

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

Budget Unit **34 Development Services**  
 Function **Public Protection**  
 Activity **Protection Inspection**

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

**Licenses, Permits and Franchises**

0220 Construction Permits	\$ 2,382,922	\$ 3,206,684	\$ 3,116,262	\$ 3,648,932
0240 Zoning Permits Administration	94,811	136,169	120,000	120,000
0250 Franchise - Public Utility	-	70,993	422,288	422,288
Total Licenses, Permits and Franchises	\$ 2,477,733	\$ 3,413,846	\$ 3,658,550	\$ 4,191,220

**Revenue from Use of Money and Property**

0400 Interest	\$ 52	\$ -	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 52	\$ -	\$ -	\$ -

**Charges for Services**

1400 Planning and Engineering Services	\$ 201,485	\$ 240,667	\$ 239,000	\$ 239,000
1409 Subdiv Tentative / Final Map Plan Check	21,729	48,631	40,000	40,000
1410 Grading Application Fee	21,994	25,650	24,300	24,300
1412 Development Projects (T&M)	-	3,147	-	-
1415 Ecological Preserve Fee	3,054	3,974	3,040	3,040
1740 Charges for Services	106,360	155,883	353,671	353,671
1752 Building Investigation Fee	55,898	84,242	90,000	90,000
1768 Tahoe Regional Planning Agency (TRPA)	147,564	228,430	128,384	128,384
1800 Interfund Revenue	4,350	30,749	12,000	12,000
1830 Intrfrnd Rev: Allocated Salaries & Benefits	-	2,337,381	3,623,929	3,623,929
1850 Intrfrnd Rev: Parks and Recreation	-	153,600	-	-
1856 Intrfrnd Rev: Road Dst Tax Fund	-	8,616	-	-
Total Charges for Services	\$ 562,433	\$ 3,320,969	\$ 4,514,324	\$ 4,514,324

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 100,480	\$ 68,294	\$ 40,000	\$ 40,000
1942 Miscellaneous Reimbursement	-	682,580	1,020,427	1,020,427
Total Miscellaneous Revenues	\$ 100,480	\$ 750,874	\$ 1,060,427	\$ 1,060,427

**Other Financing Sources**

2020 Operating Transfers In	\$ 578,188	\$ 422,834	\$ 308,000	\$ 308,000
Total Other Financing Sources	\$ 578,188	\$ 422,834	\$ 308,000	\$ 308,000

<b>Total Revenue</b>	<b>\$ 3,718,886</b>	<b>\$ 7,908,524</b>	<b>\$ 9,541,301</b>	<b>\$ 10,073,971</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 2,717,544	\$ 5,314,345	\$ 6,598,210	\$ 6,709,833
3001 Temporary Employees	189,167	136,215	85,800	85,800
3002 Overtime	17,797	69,784	118,350	118,350
3004 Other Compensation	90,302	164,306	98,095	98,095
3005 Tahoe Differential	7,015	8,667	9,600	9,600
3020 Employer Share - Employee Retirement	517,074	1,023,497	1,300,472	1,372,698
3022 Employer Share - Medi Care	38,582	78,138	93,897	100,139
3040 Employer Share - Health Insurance	668,954	1,087,651	1,458,084	1,581,147
3041 Employer Share - Unemployment Insurance	31,323	6,183	-	-
3042 Employer Share - Long Term Disab Insurance	5,441	9,164	16,338	17,550
3043 Employer Share - Deferred Compensation	12,177	19,738	23,378	24,178
3046 Retiree Health - Defined Contributions	42,791	80,362	90,481	90,481

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1	2	3	4	5
3060 Employer Share - Workers' Compensation	13,149	23,206	73,733	73,733
3080 Flexible Benefits	8,765	26,187	25,429	25,429
Total Salaries and Employee Benefits	\$ 4,360,078	\$ 8,047,444	\$ 9,991,867	\$ 10,307,033

**Services and Supplies**

4020 Clothing and Personal Supplies	\$ -	\$ 33	\$ -	\$ -
4040 Telephone Company Vendor Payments	2,154	2,154	25,320	25,320
4041 Cnty Pass thru Telephone Chrges to Depts	1,547	2,334	2,400	2,400
4081 Household Expense - Paper Goods	-	-	200	200
4086 Household Expense - Janitorial/Custodial	-	-	1,699	1,699
4100 Insurance - Premium	28,147	75,959	103,918	103,918
4140 Maintenance - Equipment	-	-	250	250
4141 Maintenance - Office Equipment	55	308	100	100
4144 Maintenance - Computer System Supplies	3,006	11,961	9,250	9,250
4145 Maintenance - Equipment Parts	59	-	600	600
4197 Maintenance - Building Supplies	-	2	-	-
4220 Memberships	880	1,048	8,309	8,309
4221 Memberships - Legislative Advocacy	511	780	1,631	1,631
4260 Office Expense	24,236	38,722	78,000	78,000
4261 Postage	11,459	12,845	22,000	22,000
4262 Software	476	2,319	28,558	28,558
4263 Subscription / Newspaper / Journals	4,045	523	1,154	1,154
4264 Books / Manuals	3,421	12,967	16,186	16,186
4266 Printing / Duplicating	1,144	10,513	8,236	8,236
4300 Professional and Specialized Services	367,048	1,182,563	2,349,178	2,246,708
4313 Legal Services	-	36,087	445,830	445,830
4324 Medical, Dental and Lab Services	-	2,044	1,800	1,800
4337 Other Governmental Agencies	-	-	5,000	5,000
4400 Publication and Legal Notices	5,222	7,698	14,700	14,700
4420 Rents and Leases - Equipment	32,266	40,521	96,000	96,000
4440 Rent & Lease - Building/Improvements	-	130	52,111	52,111
4460 Small Tools and Instruments	333	883	7,800	7,800
4461 Minor Equipment	5,745	2,747	8,060	8,060
4462 Minor Computer Equipment	6,735	21,195	159,025	159,025
4463 Minor Telephone and Radio Equipment	48	3	-	-
4500 Special Departmental Expense	1,313	2,714	42,700	42,700
4503 Staff Development	5,157	13,905	61,645	62,245
4506 Film Development/Photography Supplies	333	-	-	-
4507 Fire and Safety Supplies	-	52	2,000	2,000
4529 Software License	-	143	16,323	16,323
4540 Staff Development	180	161	2,500	2,500
4600 Transportation and Travel	634	904	9,090	10,960
4602 Employee - Private Auto Mileage	2,892	2,911	2,550	2,550
4605 Vehicle - Rent or Lease	48,978	56,898	59,900	59,900
4606 Fuel Purchases	36,652	39,576	62,200	62,200
4608 Hotel Accommodations	192	-	2,000	2,000
4620 Utilities	-	-	1,270	1,270

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Budget Unit **34 Development Services**  
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1	2	3	4	5
Total Services and Supplies	\$ 594,868	\$ 1,583,603	\$ 3,709,493	\$ 3,609,493
<b>Other Charges</b>				
5300 Interfund Expenditures	\$ 1,542	\$ -	\$ -	\$ -
5310 Infrnd Exp: County Counsel	-	125	-	-
5330 Infrnd Exp: Allocated Salaries & Benefits	-	1,231	171,815	171,815
Total Other Charges	\$ 1,542	\$ 1,356	\$ 171,815	\$ 171,815
<b>Fixed Assets</b>				
6041 Fixed Assets - Data Proc Sys Devel Equip	\$ -	\$ 2,340	\$ -	\$ -
6042 Fixed Assets - Computer Sys Equipment	3,077	26,033	97,625	97,625
Total Fixed Assets	\$ 3,077	\$ 28,373	\$ 97,625	\$ 97,625
<b>Intrafund Transfers</b>				
7200 Intrafund Transfers	\$ 179,880	\$ 672,831	\$ 1,101,520	\$ 1,101,520
7210 Intrafund: Collections	414	4,084	-	-
7220 Intrafund: Telephone Equipment and Support	29,043	-	-	-
7223 Intrafund: Mail Service	2,821	3,914	15,478	15,478
7224 Intrafund: Stores Support	695	402	4,452	4,452
7229 Intrafund: PC Support	2,357	-	-	-
7231 Intrafund: IS Programming Support	3,000	145,859	130,000	130,000
7232 Intrafund: Maint Bldg & Improvmnts	-	133	-	-
Total Intrafund Transfers	\$ 218,210	\$ 827,223	\$ 1,251,450	\$ 1,251,450
<b>Intrafund Abatement</b>				
7350 Intrafund Abatemnt: Only General Fund	\$ -	\$ (894,464)	\$ (1,477,117)	\$ (1,477,117)
Total Intrafund Abatement	\$ -	\$ (894,464)	\$ (1,477,117)	\$ (1,477,117)
<b>Total Expenditures/Appropriations</b>	<b>\$ 5,177,775</b>	<b>\$ 9,593,534</b>	<b>\$ 13,745,133</b>	<b>\$ 13,960,299</b>
<b>Net Cost</b>	<b>\$ (1,458,890)</b>	<b>\$ (1,685,010)</b>	<b>\$ (4,203,832)</b>	<b>\$ (3,886,328)</b>

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Budget Unit **34 Development Services**  
 Function **Public Protection**  
 Activity **Other Protection**

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	\$ -	\$ 59	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ -	\$ 59	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 59</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ 59</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

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

**Licenses, Permits and Franchises**

0200 Animal Licenses	\$ 283,099	\$ 209,121	\$ 245,000	\$ 245,000
0201 Viscious/Dangerous Dog	13,486	7,485	11,000	11,000
0202 Kennel Permits	14,710	16,435	17,350	17,350
0220 Construction Permits	2,480	2,090	-	-
Total Licenses, Permits and Franchises	\$ 313,775	\$ 235,131	\$ 273,350	\$ 273,350

**Fines, Forfeitures and Penalties**

0320 Other Court Fines	\$ 15,414	\$ 11,300	\$ 16,500	\$ 16,500
Total Fines, Forfeitures and Penalties	\$ 15,414	\$ 11,300	\$ 16,500	\$ 16,500

**Revenue Other Governmental Agencies**

1200 Other - Governmental Agencies	\$ 368,196	\$ 335,523	\$ 554,576	\$ 546,153
1206 SLT Surcharge	14,193	11,513	-	-
Total Revenue Other Governmental Agencies	\$ 382,389	\$ 347,036	\$ 554,576	\$ 546,153

**Charges for Services**

1560 Humane Services	\$ 3,662	\$ 3,341	\$ 3,700	\$ 3,700
1561 Impounds	119,550	113,290	123,000	123,000
1562 Adoptions	112,990	107,178	115,000	115,000
1563 Microchip	1,580	1,325	2,000	2,000
1564 Restitution	4,589	6,132	5,000	5,000
1740 Charges for Services	1,761	1,668	2,500	2,500
1800 Interfund Revenue	40,550	20,247	50,000	9,600
Total Charges for Services	\$ 284,682	\$ 253,180	\$ 301,200	\$ 260,800

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 8,048	\$ 8,810	\$ 11,100	\$ 11,100
1942 Miscellaneous Reimbursement	150	-	-	-
Total Miscellaneous Revenues	\$ 8,198	\$ 8,810	\$ 11,100	\$ 11,100

**Other Financing Sources**

2020 Operating Transfers In	\$ -	\$ -	\$ -	\$ 22,000
2021 Operating Transfers In: Veh Lic Fee	-	-	207,178	207,178
2027 Operating Transfers In: Sales Tax Realignment	214,057	260,335	41,436	41,436
Total Other Financing Sources	\$ 214,057	\$ 260,335	\$ 248,614	\$ 270,614

<b>Total Revenue</b>	<b>\$ 1,218,514</b>	<b>\$ 1,115,792</b>	<b>\$ 1,405,340</b>	<b>\$ 1,378,517</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 689,686	\$ 681,048	\$ 808,385	\$ 848,279
3001 Temporary Employees	26,567	44,608	58,752	67,339
3002 Overtime	30,062	34,752	41,000	41,000
3003 Standby Pay	22,239	19,802	24,000	24,000
3004 Other Compensation	2,628	5,313	6,720	6,720
3005 Tahoe Differential	11,999	11,214	12,000	12,000
3020 Employer Share - Employee Retirement	128,551	134,803	177,646	169,212
3022 Employer Share - Medi Care	10,999	11,195	13,777	14,155
3040 Employer Share - Health Insurance	213,695	221,797	368,321	341,445
3041 Employer Share - Unemployment Insurance	11,711	936	-	-

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

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
3042 Employer Share - Long Term Disab Insurance	1,380	1,167	2,408	2,483
3043 Employer Share - Deferred Compensation	400	400	168	168
3046 Retiree Health - Defined Contributions	17,505	17,505	18,561	18,561
3060 Employer Share - Workers' Compensation	6,446	30,177	19,585	19,585
3080 Flexible Benefits	1,207	2,160	6,000	6,000
Total Salaries and Employee Benefits	\$ 1,175,074	\$ 1,216,877	\$ 1,557,323	\$ 1,570,947
<b>Services and Supplies</b>				
4020 Clothing and Personal Supplies	\$ 1,990	\$ 5,206	\$ 19,600	\$ 19,600
4022 Uniforms	-	562	-	-
4040 Telephone Company Vendor Payments	3,326	1,932	4,720	4,720
4041 Cnty Pass thru Telephone Chrges to Depts	573	2,262	900	900
4080 Household Expense	3,972	3,775	5,200	5,200
4085 Household Expense - Refuse Disposal	8,708	12,045	13,500	13,500
4086 Household Expense - Janitorial/Custodial	10,156	10,920	15,500	15,500
4100 Insurance - Premium	15,097	31,690	14,803	14,803
4101 Insurance - Additional Liability	-	6,446	-	6,327
4140 Maintenance - Equipment	324	309	2,400	2,400
4141 Maintenance - Office Equipment	-	37	-	-
4143 Maintenance - Service Contracts	1,896	2,136	4,310	4,310
4144 Maintenance - Computer System Supplies	7,258	7,258	8,200	8,200
4162 Maintenance Vehicles - Supplies	262	1,160	3,500	4,000
4164 Maintenance Vehicles - Tires and Tubes	-	-	1,500	1,500
4180 Maintenance - Building and Improvements	-	-	5,210	5,210
4200 Medical, Dental and Laboratory Supplies	17,711	31,349	35,000	35,000
4201 Medical Supplies - Field	21	-	-	-
4220 Memberships	125	125	380	380
4221 Memberships - Legislative Advocacy	120	290	673	673
4260 Office Expense	5,219	6,083	8,500	8,500
4261 Postage	6,604	5,297	6,000	6,000
4262 Software	-	-	2,040	2,040
4263 Subscription / Newspaper / Journals	358	305	500	500
4264 Books / Manuals	502	44	620	620
4266 Printing / Duplicating	658	297	2,300	2,300
4300 Professional and Specialized Services	81,711	57,186	120,825	120,825
4302 Construction and Engineering Contracts	-	43	-	-
4306 Collection Services	85	-	700	700
4313 Legal Services	2,239	1,401	5,000	5,000
4320 Verbatim Report - Transcription	-	3	-	-
4324 Medical, Dental and Lab Services	416	1,671	800	800
4400 Publication and Legal Notices	489	-	450	450
4420 Rents and Leases - Equipment	8,556	8,840	8,740	8,740
4440 Rent & Lease - Building/Improvements	100,130	102,089	43,293	30,331
4460 Small Tools and Instruments	1,668	590	2,000	2,000
4461 Minor Equipment	1,558	2,216	1,000	1,000
4462 Minor Computer Equipment	2,384	13,984	6,655	6,655
4463 Minor Telephone and Radio Equipment	1,348	108	4,100	4,100

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

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
4500 Special Departmental Expense	51,838	26,077	32,760	64,530
4503 Staff Development	-	127	7,150	7,150
4529 Software License	-	736	-	-
4540 Staff Development	60	30	-	-
4600 Transportation and Travel	218	349	7,962	7,962
4602 Employee - Private Auto Mileage	132	376	1,025	1,025
4605 Vehicle - Rent or Lease	43,736	45,295	66,225	66,225
4606 Fuel Purchases	51,820	51,219	60,375	60,375
4608 Hotel Accommodations	176	131	-	-
4620 Utilities	58,912	63,006	117,000	120,000
Total Services and Supplies	\$ 492,357	\$ 505,004	\$ 641,416	\$ 670,051
<b>Other Charges</b>				
5300 Interfund Expenditures	\$ 347,409	\$ 63,218	\$ 92,255	\$ 110,102
5302 Infrnd Exp: Radio Equipment and Support	-	1,047	-	-
Total Other Charges	\$ 347,409	\$ 64,266	\$ 92,255	\$ 110,102
<b>Fixed Assets</b>				
6040 Fixed Assets - Equipment	\$ -	\$ 2,505	\$ -	\$ -
6042 Fixed Assets - Computer Sys Equipment	1,562	-	18,000	12,000
Total Fixed Assets	\$ 1,562	\$ 2,505	\$ 18,000	\$ 12,000
<b>Intrafund Transfers</b>				
7200 Intrafund Transfers	\$ 48	\$ 224,481	\$ 200	\$ 307,974
7210 Intrafund: Collections	304	397	350	350
7220 Intrafund: Telephone Equipment and Support	14,741	-	-	-
7221 Intrafund: Radio Equipment and Support	3,362	358	3,500	3,500
7223 Intrafund: Mail Service	3,645	4,064	4,110	4,110
7224 Intrafund: Stores Support	1,132	1,462	1,513	1,513
7231 Intrafund: IS Programming Support	-	-	1,300	1,300
7232 Intrafund: Maint Bldg & Improvmnts	-	2,083	3,000	3,000
7250 Intrafund Transfers: Non General Fund	-	-	331,503	-
Total Intrafund Transfers	\$ 23,232	\$ 232,845	\$ 345,476	\$ 321,747
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,039,634</b>	<b>\$ 2,021,498</b>	<b>\$ 2,654,470</b>	<b>\$ 2,684,847</b>
<b>Net Cost</b>	<b>\$ (821,120)</b>	<b>\$ (905,706)</b>	<b>\$ (1,249,130)</b>	<b>\$ (1,306,330)</b>

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

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

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

**Licenses, Permits and Franchises**

0261 Marriage License	\$ 77,188	\$ 83,536	\$ 115,000	\$ 115,000
Total Licenses, Permits and Franchises	\$ 77,188	\$ 83,536	\$ 115,000	\$ 115,000

**Fines, Forfeitures and Penalties**

0320 Other Court Fines	\$ 99,250	\$ 94,089	\$ 71,591	\$ 76,591
0324 Emergency Med Serv (EMS) - County	436,190	426,374	40,022	40,022
0325 Emergency Med Serv (EMS) - Admin	-	-	46,711	46,711
0326 Emergency Med Serv (EMS) - Physical	-	-	227,740	227,740
0327 Emergency Med Serv (EMS) - Hospital	-	-	98,164	98,164
Total Fines, Forfeitures and Penalties	\$ 535,441	\$ 520,463	\$ 484,228	\$ 489,228

**Revenue from Use of Money and Property**

0400 Interest	\$ 7,825	\$ 10,199	\$ 2,800	\$ 2,800
Total Revenue from Use of Money and Property	\$ 7,825	\$ 10,199	\$ 2,800	\$ 2,800

**Intergovernmental Revenue - State**

0640 State - Calif Children Services (CCS)	\$ 353,926	\$ 258,578	\$ 444,821	\$ 444,821
0670 State - Tuberculosis Control	-	5,072	10,000	69,000
0680 State - Health	89,935	85,292	91,504	91,504
0681 State - Child Hlth & Disab Prev (CHDP)	3,868	4,402	6,434	6,434
0686 State - Sales Tax Realignment Health	15,019	-	-	-
0687 State - Discretionary General Fund	24,832	103,335	66,137	66,143
0688 State - Medi Cal General Fund	258,127	270,772	263,957	263,957
0895 State - AB75 Tobacco	161,853	127,998	150,000	150,000
0908 State - Tobacco Settlement Fund	242,515	159,432	160,000	160,000
Total Intergovernmental Revenue - State	\$ 1,150,075	\$ 1,014,881	\$ 1,192,853	\$ 1,251,859

**Intergovernmental Revenue - Federal**

1100 Federal - Other	\$ 462,934	\$ 594,279	\$ 335,509	\$ 1,204,988
1101 Federal - Block Grant Revenues	888,675	1,798,756	218,601	239,775
1107 Federal - Medi Cal	543,378	638,507	849,843	849,843
1108 Federal - Perinatal Medi Cal	209,914	(111,131)	-	-
Total Intergovernmental Revenue - Federal	\$ 2,104,901	\$ 2,920,411	\$ 1,403,953	\$ 2,294,606

**Revenue Other Governmental Agencies**

1200 Other - Governmental Agencies	\$ 80,010	\$ 72,500	\$ 259,600	\$ 114,600
Total Revenue Other Governmental Agencies	\$ 80,010	\$ 72,500	\$ 259,600	\$ 114,600

**Charges for Services**

1602 Micrographics	\$ 662	\$ -	\$ -	\$ -
1603 Vital Health Statistic Fee	57,011	72,079	47,700	47,700
1620 Health Fees	111,385	79,018	113,705	113,705
1622 Private Insurance	-	-	6,400	6,400
1650 California Children Services (CCS)	55	105	220	220
1800 Interfund Revenue	438,443	173,304	330,962	352,675
Total Charges for Services	\$ 607,555	\$ 324,505	\$ 498,987	\$ 520,700

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 214,428	\$ 222,302	\$ 145,125	\$ 315,125
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Budget Unit **40 Public Health**  
 Function **Health and Sanitation**  
 Activity **Health**

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
1941 Miscellaneous Refund	1,132	-	-	-
Total Miscellaneous Revenues	\$ 215,560	\$ 222,302	\$ 145,125	\$ 315,125
<b>Other Financing Sources</b>				
2020 Operating Transfers In	\$ 3,873,857	\$ 4,553,976	\$ 5,135,413	\$ 5,185,402
2021 Operating Transfers In: Veh Lic Fee	4,878,335	3,466,169	3,020,306	3,020,306
2026 Operating Transfers In: PHD SRF	743,870	189,735	64,351	124,396
2027 Operating Transfers In: Sales Tax Realignment	1,455,327	1,736,152	687,982	699,914
Total Other Financing Sources	\$ 10,951,389	\$ 9,946,032	\$ 8,908,052	\$ 9,030,018
<b>Residual Equity Transfers</b>				
2100 Residual Equity Transfers In	\$ 39,434	\$ -	\$ -	\$ -
Total Residual Equity Transfers	\$ 39,434	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 15,769,378</b>	<b>\$ 15,114,828</b>	<b>\$ 13,010,598</b>	<b>\$ 14,133,936</b>

**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 3,436,311	\$ 3,141,478	\$ 3,244,150	\$ 3,712,096
3001 Temporary Employees	166,865	182,982	178,185	97,226
3002 Overtime	30,410	8,737	37,200	38,700
3003 Standby Pay	10,382	9,985	13,000	13,000
3004 Other Compensation	41,660	23,055	168,700	173,200
3005 Tahoe Differential	17,788	18,068	13,200	18,000
3006 Bilingual Pay	23,322	23,424	21,840	27,686
3020 Employer Share - Employee Retirement	640,185	604,338	662,508	761,360
3022 Employer Share - Medi Care	50,537	46,804	48,730	54,495
3040 Employer Share - Health Insurance	831,436	593,261	808,702	920,278
3041 Employer Share - Unemployment Insurance	42,163	3,968	-	-
3042 Employer Share - Long Term Disab Insurance	6,571	5,508	8,647	9,527
3043 Employer Share - Deferred Compensation	11,360	10,338	10,089	10,089
3046 Retiree Health - Defined Contributions	62,630	62,630	80,088	79,595
3060 Employer Share - Workers' Compensation	10,006	20,113	241,764	240,278
3080 Flexible Benefits	8,665	7,940	36,000	36,000
Total Salaries and Employee Benefits	\$ 5,390,291	\$ 4,762,628	\$ 5,572,803	\$ 6,191,530

**Services and Supplies**

4020 Clothing and Personal Supplies	\$ -	\$ 8	\$ -	\$ -
4040 Telephone Company Vendor Payments	3,073	3,916	6,550	9,384
4041 Cnty Pass thru Telephone Chrges to Depts	2,421	8,953	3,785	8,110
4044 Cable/Internet Service	-	219	-	2,000
4060 Food and Food Products	1,517	521	16,000	16,000
4080 Household Expense	-	22	11,500	12,000
4082 Household Expense - Other	-	25	-	-
4083 Household Expense - Laundry	3,908	3,927	3,875	3,875
4085 Household Expense - Refuse Disposal	4,371	4,304	3,250	5,250
4086 Household Expense - Janitorial/Custodial	7,360	2,375	4,178	4,178
4100 Insurance - Premium	16,785	18,967	38,383	38,147
4101 Insurance - Additional Liability	-	125,139	97,000	136,985
4140 Maintenance - Equipment	11,692	9,742	16,050	16,250

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

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

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
4141 Maintenance - Office Equipment	1,367	-	2,250	2,250
4143 Maintenance - Service Contracts	10,093	5,456	5,550	6,150
4144 Maintenance - Computer System Supplies	28,403	30,644	34,020	32,520
4180 Maintenance - Building and Improvements	9	497	2,900	3,900
4200 Medical, Dental and Laboratory Supplies	35,851	31,378	59,925	25,925
4201 Medical Supplies - Field	39,300	38,804	47,300	42,300
4220 Memberships	300	2,378	4,479	5,768
4221 Memberships - Legislative Advocacy	11,501	12,669	12,046	12,046
4260 Office Expense	29,610	25,027	26,275	30,275
4261 Postage	6,656	5,489	8,895	11,495
4262 Software	24	3,348	2,115	2,115
4263 Subscription / Newspaper / Journals	1,667	863	3,380	4,180
4264 Books / Manuals	1,670	2,918	5,375	6,975
4266 Printing / Duplicating	1,297	2,182	11,320	13,320
4300 Professional and Specialized Services	239,942	273,581	593,105	460,005
4313 Legal Services	4,472	(4,409)	9,600	9,600
4324 Medical, Dental and Lab Services	3,969,838	3,440,616	3,567,103	36,500
4327 Emergency Medical Serv (EMS) - Hospital	93,026	110,281	98,164	98,164
4328 Emergency Medical Serv (EMS) - Physician	208,647	252,368	272,130	317,725
4333 Burial Services	2,844	2,768	2,817	-
4337 Other Governmental Agencies	16,390	17,418	32,145	32,145
4341 Service Connect Expense	-	60	-	-
4351 Jail Medical Overruns	2,694	210,865	157,000	207,000
4400 Publication and Legal Notices	278	-	150	150
4420 Rents and Leases - Equipment	37,468	30,221	35,230	43,730
4440 Rent & Lease - Building/Improvements	107,966	25,632	14,250	14,250
4460 Small Tools and Instruments	117	62	600	600
4461 Minor Equipment	15,258	2,773	8,850	9,450
4462 Minor Computer Equipment	22,092	28,465	15,950	16,750
4500 Special Departmental Expense	267,834	278,600	987,549	1,189,904
4501 Special Projects	7,300	343	429,581	944,638
4502 Educational Materials	5,036	8,349	2,020	2,020
4503 Staff Development	7,665	7,959	26,070	36,580
4529 Software License	2,035	12,533	1,180	1,180
4532 Client Program Services	-	1,042	-	-
4540 Staff Development	470	902	-	-
4600 Transportation and Travel	2,886	4,494	33,663	38,327
4602 Employee - Private Auto Mileage	21,970	26,965	35,495	37,395
4605 Vehicle - Rent or Lease	9,409	11,291	15,875	16,875
4606 Fuel Purchases	7,753	7,627	7,855	8,855
4608 Hotel Accommodations	1,312	2,653	-	8,430
4620 Utilities	72,595	32,156	39,000	39,000
<b>Total Services and Supplies</b>	<b>\$ 5,346,172</b>	<b>\$ 5,125,387</b>	<b>\$ 6,811,783</b>	<b>\$ 4,020,671</b>
<b>Other Charges</b>				
5000 Support and Care of Persons	\$ 3,861,158	\$ 1,543,906	\$ 210,000	\$ 3,746,987
5009 Housing	510	480	-	-

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

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

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
5011 Transportation Expenses	7,008	5,310	-	-
5013 Ancilliary Expenses	-	260	-	-
5300 Interfund Expenditures	336,468	972,473	1,791,841	1,795,059
5301 Infrnd Exp: Telephone Equip & Support	51,601	-	-	-
5302 Infrnd Exp: Radio Equipment and Support	-	699	-	-
5304 Infrnd Exp: Mail Service	9,413	9,981	9,734	9,973
5305 Infrnd Exp: Stores Support	901	804	801	821
5314 Infrnd Exp: PC Support	1,805	-	-	-
5316 Infrnd Exp: IS Programming Support	10,071	27,712	30,260	40,760
5318 Infrnd Exp: Maint Buildg & Imprvmnts	-	3,954	3,200	9,000
Total Other Charges	\$ 4,278,934	\$ 2,565,580	\$ 2,045,836	\$ 5,602,600
<b>Fixed Assets</b>				
6020 Fixed Assets - Building and Improvement	\$ 44,989	\$ -	\$ -	\$ -
6040 Fixed Assets - Equipment	2,767	26,340	285,000	285,000
6041 Fixed Assets - Data Proc Sys Devel Equip	-	7,836	-	-
6042 Fixed Assets - Computer Sys Equipment	20,967	-	15,800	36,234
Total Fixed Assets	\$ 68,722	\$ 34,176	\$ 300,800	\$ 321,234
<b>Other Financing Uses</b>				
7000 Operating Transfers Out	\$ 3,699	\$ 12,500	\$ 64,351	\$ 224,396
Total Other Financing Uses	\$ 3,699	\$ 12,500	\$ 64,351	\$ 224,396
<b>Residual Equity Transfers</b>				
7100 Residual Equity Transfers Out	\$ 39,434	\$ -	\$ -	\$ 1,070,604
Total Residual Equity Transfers	\$ 39,434	\$ -	\$ -	\$ 1,070,604
<b>Intrafund Transfers</b>				
7250 Intrafund Transfers: Non General Fund	\$ -	\$ -	\$ 100,000	\$ 100,000
7254 Intrafund: Public Health	642,318	120,724	314,754	133,199
7259 Intrafund: PHD SRF	36,560	42,843	40,022	86,733
Total Intrafund Transfers	\$ 678,878	\$ 163,566	\$ 454,776	\$ 319,932
<b>Intrafund Abatement</b>				
7384 Infrnd Abatemnt: Public Health	\$ (642,318)	\$ (120,724)	\$ (314,754)	\$ (133,199)
7389 Infrnd Abatemnt: PHD SRF Transfers	(36,560)	(42,843)	(40,022)	(86,733)
Total Intrafund Abatement	\$ (678,878)	\$ (163,566)	\$ (354,776)	\$ (219,932)
<b>Appropriations for Contingencies</b>				
7700 Contingency	\$ -	\$ -	\$ 4,194,098	\$ 5,942,566
Total Appropriations for Contingencies	\$ -	\$ -	\$ 4,194,098	\$ 5,942,566
<b>Total Expenditures/Appropriations</b>	<b>\$ 15,127,252</b>	<b>\$ 12,500,270</b>	<b>\$ 19,089,671</b>	<b>\$ 23,473,601</b>
<b>Net Cost</b>	<b>\$ 642,126</b>	<b>\$ 2,614,558</b>	<b>\$ (6,079,073)</b>	<b>\$ (9,339,665)</b>

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

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

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**

0320 Other Court Fines	\$ -	\$ -	\$ 79,000	\$ 79,000
Total Fines, Forfeitures and Penalties	\$ -	\$ -	\$ 79,000	\$ 79,000

**Revenue from Use of Money and Property**

0400 Interest	\$ 15,742	\$ 21,178	\$ 20,250	\$ 20,250
Total Revenue from Use of Money and Property	\$ 15,742	\$ 21,178	\$ 20,250	\$ 20,250

**Intergovernmental Revenue - State**

0662 State - Mental Health Medi Cal	\$ 107	\$ 152,891	\$ -	\$ -
0663 State - Mental Health Proposition 63	6,465,198	5,025,862	6,587,837	6,587,837
Total Intergovernmental Revenue - State	\$ 6,465,305	\$ 5,178,753	\$ 6,587,837	\$ 6,587,837

**Intergovernmental Revenue - Federal**

1100 Federal - Other	\$ 170,466	\$ 164,963	\$ 176,810	\$ 192,132
1101 Federal - Block Grant Revenues	-	-	954,899	954,899
1107 Federal - Medi Cal	3,269,590	4,494,451	4,622,098	4,816,452
1108 Federal - Perinatal Medi Cal	-	-	288,388	288,388
1127 Federal - Healthy Families	169,452	36,727	-	-
Total Intergovernmental Revenue - Federal	\$ 3,609,507	\$ 4,696,141	\$ 6,042,195	\$ 6,251,871

**Charges for Services**

1640 Mental Health Services: Private Insurance	\$ 174,684	\$ 246,359	\$ 64,400	\$ 64,400
1641 Mental Health Services: Private Payors	29,237	28,574	17,150	17,150
1642 Mental Health Services: Other County	393,139	298,461	821,250	821,250
1643 Mental Health Services: Co Collections	5,189	13,750	15,000	15,000
1644 Mental Health Services: Public Guardian	54,398	73,441	54,000	54,000
1649 Mental Health Services: Other	143,891	4,565	-	-
1740 Charges for Services	7,303	6,635	10,000	10,000
1742 Miscellaneous Copy Fees	15	30	-	-
1819 Infrnd Rev: Mental Health Sevices	24,463	46,315	50,000	50,000
Total Charges for Services	\$ 832,318	\$ 718,133	\$ 1,031,800	\$ 1,031,800

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 73	\$ 88	\$ 24,000	\$ 24,000
1941 Miscellaneous Refund	2,142	-	-	-
1942 Miscellaneous Reimbursement	18,554	-	-	-
Total Miscellaneous Revenues	\$ 20,768	\$ 88	\$ 24,000	\$ 24,000

**Other Financing Sources**

2020 Operating Transfers In	\$ 17,339	\$ 65,911	\$ 749,510	\$ 917,447
2021 Operating Transfers In: Veh Lic Fee	66,131	66,131	66,131	66,131
2026 Operating Transfers In: PHD SRF	2,143,932	2,170,008	3,895,237	3,647,004
2027 Operating Transfers In: Sales Tax Realignment	2,983,995	3,591,084	3,792,337	3,885,859
Total Other Financing Sources	\$ 5,211,396	\$ 5,893,134	\$ 8,503,215	\$ 8,516,441

**Residual Equity Transfers**

2100 Residual Equity Transfers In	\$ -	\$ -	\$ -	\$ 1,070,601
Total Residual Equity Transfers	\$ -	\$ -	\$ -	\$ 1,070,601

<b>Total Revenue</b>	<b>\$ 16,155,037</b>	<b>\$ 16,507,426</b>	<b>\$ 22,288,297</b>	<b>\$ 23,581,800</b>
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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2014-15

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

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**

3000 Permanent Employees / Elected Officials	\$ 4,859,138	\$ 3,850,997	\$ 6,684,174	\$ 6,621,994
3001 Temporary Employees	538,790	417,479	577,513	446,350
3002 Overtime	207,454	203,638	117,000	117,000
3003 Standby Pay	46,647	46,793	41,000	41,000
3004 Other Compensation	140,564	123,467	82,653	82,653
3005 Tahoe Differential	17,645	20,389	31,200	36,960
3006 Bilingual Pay	6,345	10,020	13,000	12,480
3020 Employer Share - Employee Retirement	925,805	760,399	1,334,221	1,321,005
3022 Employer Share - Medi Care	79,366	64,757	105,651	102,916
3040 Employer Share - Health Insurance	1,234,856	651,468	1,615,272	1,727,594
3041 Employer Share - Unemployment Insurance	79,774	11,172	45,448	36,238
3042 Employer Share - Long Term Disab Insurance	9,361	6,764	36,039	31,902
3043 Employer Share - Deferred Compensation	10,594	9,013	11,099	11,099
3046 Retiree Health - Defined Contributions	98,418	98,418	103,548	115,755
3060 Employer Share - Workers' Compensation	15,789	62,600	71,759	71,759
3080 Flexible Benefits	7,475	7,933	45,000	45,000
Total Salaries and Employee Benefits	\$ 8,278,019	\$ 6,345,306	\$ 10,914,577	\$ 10,821,705

**Services and Supplies**

4020 Clothing and Personal Supplies	\$ -	\$ 4,441	\$ 8,150	\$ 8,150
4040 Telephone Company Vendor Payments	8,289	13,315	21,661	21,661
4041 Cnty Pass thru Telephone Chrges to Depts	4,473	9,746	5,500	5,500
4060 Food and Food Products	55,071	60,456	57,077	73,225
4080 Household Expense	22,131	19,013	15,730	15,730
4081 Household Expense - Paper Goods	-	105	-	-
4082 Household Expense - Other	-	66	-	-
4083 Household Expense - Laundry	10,652	12,945	10,500	10,500
4085 Household Expense - Refuse Disposal	7,093	6,330	10,255	10,255
4086 Household Expense - Janitorial/Custodial	49,917	49,667	44,247	44,247
4100 Insurance - Premium	29,240	54,755	89,990	89,990
4101 Insurance - Additional Liability	-	53,182	-	61,930
4140 Maintenance - Equipment	74	-	800	800
4143 Maintenance - Service Contracts	1,209	5,816	17,560	17,560
4144 Maintenance - Computer System Supplies	11,282	1,371	11,820	11,820
4160 Maintenance Vehicles - Service Contract	-	160	-	-
4180 Maintenance - Building and Improvements	529	542	1,300	1,300
4192 Maintenance - Lighting	-	7	-	-
4197 Maintenance - Building Supplies	-	457	-	-
4200 Medical, Dental and Laboratory Supplies	55,268	56,593	52,900	52,900
4201 Medical Supplies - Field	-	983	-	-
4220 Memberships	1,133	-	3,354	3,354
4221 Memberships - Legislative Advocacy	8,431	8,731	13,158	13,158
4260 Office Expense	33,595	24,104	22,700	22,700
4261 Postage	2,717	3,041	4,560	4,560
4262 Software	1,257	-	4,392	4,392

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

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

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
4263 Subscription / Newspaper / Journals	-	-	652	652
4264 Books / Manuals	4,283	687	4,900	4,900
4266 Printing / Duplicating	453	1,109	3,550	3,550
4300 Professional and Specialized Services	609,217	623,323	2,436,530	692,450
4318 Interpreter	13	390	-	-
4323 Psychiatric Medical Services	2,897,801	3,008,656	4,693,860	-
4324 Medical, Dental and Lab Services	13,244	38,188	1,477,000	30,000
4341 Service Connect Expense	-	99	-	-
4400 Publication and Legal Notices	-	-	15,300	15,300
4420 Rents and Leases - Equipment	32,680	18,228	22,005	22,005
4440 Rent & Lease - Building/Improvements	284,770	189,173	351,355	351,355
4460 Small Tools and Instruments	526	-	200	200
4461 Minor Equipment	4,284	40,464	16,200	16,200
4462 Minor Computer Equipment	61,855	284	40,300	40,300
4463 Minor Telephone and Radio Equipment	-	741	150	150
4500 Special Departmental Expense	2,618	6,917	1,132,308	2,267,884
4501 Special Projects	-	40	19,524	20,930
4502 Educational Materials	599	606	33,466	39,932
4503 Staff Development	13,622	7,648	58,670	74,670
4529 Software License	667	139,604	268,301	268,301
4532 Client Program Services	-	-	1,000	1,000
4540 Staff Development	50	95	-	-
4600 Transportation and Travel	3,041	3,184	45,501	45,501
4602 Employee - Private Auto Mileage	10,381	7,692	24,402	24,402
4604 Volunteer - Private Auto Mileage	411	-	-	-
4605 Vehicle - Rent or Lease	43,923	48,055	46,500	46,500
4606 Fuel Purchases	34,057	37,684	33,350	33,350
4608 Hotel Accommodations	958	2,264	-	-
4620 Utilities	78,970	78,583	138,800	138,800
<b>Total Services and Supplies</b>	<b>\$ 4,400,782</b>	<b>\$ 4,639,541</b>	<b>\$ 11,259,478</b>	<b>\$ 4,612,064</b>
<b>Other Charges</b>				
5000 Support and Care of Persons	\$ 80,100	\$ 52,449	\$ 124,595	\$ 7,820,885
5002 Institute For Mental Disease - MenHlth	1,274,227	1,636,921	1,518,000	1,518,000
5003 Medi Cal Managed Care - Mental Hlth	-	-	-	1,041,524
5009 Housing	21,807	34,259	150,000	150,000
5010 Transportation Services	-	-	2,500	2,500
5011 Transportation Expenses	854	4,455	11,900	11,900
5012 Ancillary Services	-	-	4,625	4,625
5013 Ancillary Expenses	746	955	57,000	57,000
5300 Interfund Expenditures	247,192	1,300,051	3,360,962	3,050,897
5301 Infrnd Exp: Telephone Equip & Support	67,283	-	-	-
5304 Infrnd Exp: Mail Service	5,394	5,681	5,930	5,930
5305 Infrnd Exp: Stores Support	1,930	2,669	3,372	3,372
5314 Infrnd Exp: PC Support	960	-	-	-
5316 Infrnd Exp: IS Programming Support	121,035	1,043	5,000	20,000
5318 Infrnd Exp: Maint Buildg & Imprvmnts	6,723	21,112	22,658	22,658

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

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

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
5321 Infrnd Exp: Collections	429	1,963	-	-
Total Other Charges	\$ 1,828,679	\$ 3,061,558	\$ 5,266,542	\$ 13,709,291
<b>Fixed Assets</b>				
6040 Fixed Assets - Equipment	\$ -	\$ 138,828	\$ 12,800	\$ 12,800
6041 Fixed Assets - Data Proc Sys Devel Equip	-	-	10,000	10,000
6042 Fixed Assets - Computer Sys Equipment	14,731	-	120,900	68,900
Total Fixed Assets	\$ 14,731	\$ 138,828	\$ 143,700	\$ 91,700
<b>Other Financing Uses</b>				
7000 Operating Transfers Out	\$ -	\$ 174,325	\$ 248,233	\$ -
Total Other Financing Uses	\$ -	\$ 174,325	\$ 248,233	\$ -
<b>Intrafund Transfers</b>				
7250 Intrafund Transfers: Non General Fund	\$ 3,408,559	\$ 1,529,439	\$ 5,556,019	\$ 5,672,074
Total Intrafund Transfers	\$ 3,408,559	\$ 1,529,439	\$ 5,556,019	\$ 5,672,074
<b>Intrafund Abatement</b>				
7380 Infrnd Abatemnt: Not General Fund	\$ (3,408,559)	\$ (1,529,439)	\$ (5,656,019)	\$ (5,772,074)
Total Intrafund Abatement	\$ (3,408,559)	\$ (1,529,439)	\$ (5,656,019)	\$ (5,772,074)
<b>Appropriations for Contingencies</b>				
7700 Contingency	\$ -	\$ -	\$ 3,881,452	\$ 5,202,129
Total Appropriations for Contingencies	\$ -	\$ -	\$ 3,881,452	\$ 5,202,129
<b>Total Expenditures/Appropriations</b>	<b>\$ 14,522,210</b>	<b>\$ 14,359,557</b>	<b>\$ 31,613,982</b>	<b>\$ 34,336,889</b>
<b>Net Cost</b>	<b>\$ 1,632,827</b>	<b>\$ 2,147,870</b>	<b>\$ (9,325,685)</b>	<b>\$ (10,755,089)</b>

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

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

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

**Licenses, Permits and Franchises**

0220 Construction Permits	\$ 107,999	\$ 143,386	\$ 120,000	\$ 120,000
0251 Franchise - Garbage	43,864	103,453	633,382	499,562
0260 Other License and Permits	18,583	25,469	14,088	14,088
0263 Under Ground Storage Tank Permit	133,771	115,590	96,401	96,401
0265 Health Permit	13,731	12,602	22,535	22,535
0267 Food Facility Permit	432,962	468,021	392,048	392,048
0268 Pool and Spa Permit	97,633	102,736	97,473	97,473
0269 Water System Permit	70,929	64,735	51,079	51,079
0270 Well Permit	31,278	60,206	36,015	36,015
0272 Infectious Waste Permit	-	-	362	362
Total Licenses, Permits and Franchises	\$ 950,750	\$ 1,096,198	\$ 1,463,383	\$ 1,329,563

**Intergovernmental Revenue - State**

0880 State - Other	\$ 75,521	\$ 51,360	\$ -	\$ -
Total Intergovernmental Revenue - State	\$ 75,521	\$ 51,360	\$ -	\$ -

**Intergovernmental Revenue - Federal**

1100 Federal - Other	\$ -	\$ -	\$ 77,500	\$ 77,500
Total Intergovernmental Revenue - Federal	\$ -	\$ -	\$ 77,500	\$ 77,500

**Charges for Services**

1310 Special Assessments	\$ 88,807	\$ 89,884	\$ -	\$ 89,884
1401 Planning and Engineering Fees	50,482	21,759	20,100	20,100
1661 Water Sampling	57	57	100	100
1662 Loan Certification	2,766	1,063	500	500
1663 Business Plans	165,199	170,504	172,638	172,638
1740 Charges for Services	16,790	12,067	13,854	13,854
1800 Interfund Revenue	525,184	40,621	21,754	21,754
Total Charges for Services	\$ 849,285	\$ 335,954	\$ 228,946	\$ 318,830

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 5,322	\$ 12,344	\$ 252	\$ 252
1942 Miscellaneous Reimbursement	-	102	-	-
Total Miscellaneous Revenues	\$ 5,322	\$ 12,446	\$ 252	\$ 252

**Other Financing Sources**

2020 Operating Transfers In	\$ 208,297	\$ -	\$ -	\$ -
2027 Operating Transfers In: Sales Tax Realignment	181,125	220,281	157,412	157,412
Total Other Financing Sources	\$ 389,422	\$ 220,281	\$ 157,412	\$ 157,412

<b>Total Revenue</b>	<b>\$ 2,270,300</b>	<b>\$ 1,716,239</b>	<b>\$ 1,927,493</b>	<b>\$ 1,883,557</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 1,527,603	\$ 938,310	\$ 944,397	\$ 900,461
3001 Temporary Employees	57,294	23,629	25,000	25,000
3002 Overtime	20,810	13,393	9,000	9,000
3003 Standby Pay	4,292	5,695	3,800	3,800
3004 Other Compensation	31,461	5,901	10,736	10,736
3005 Tahoe Differential	6,208	5,393	3,000	3,000



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

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

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
3007 Hazard Pay	2,392	5,856	-	-
3020 Employer Share - Employee Retirement	283,114	188,901	195,008	195,047
3022 Employer Share - Medi Care	23,045	14,131	13,716	13,716
3040 Employer Share - Health Insurance	323,082	109,735	191,923	191,923
3041 Employer Share - Unemployment Insurance	18,627	595	-	-
3042 Employer Share - Long Term Disab Insurance	3,037	1,591	2,349	2,349
3043 Employer Share - Deferred Compensation	8,755	4,045	3,915	3,915
3046 Retiree Health - Defined Contributions	28,786	28,786	14,978	14,978
3060 Employer Share - Workers' Compensation	2,468	5,344	38,580	38,580
3080 Flexible Benefits	6,955	3,668	8,100	8,100
Total Salaries and Employee Benefits	\$ 2,347,927	\$ 1,354,973	\$ 1,464,502	\$ 1,420,605
<b>Services and Supplies</b>				
4000 Agriculture	\$ 1,376	\$ 971	\$ 4,750	\$ 4,750
4020 Clothing and Personal Supplies	1,554	-	-	-
4022 Uniforms	533	-	-	-
4040 Telephone Company Vendor Payments	3,614	2,510	9,185	9,185
4041 Cnty Pass thru Telephone Chrges to Depts	638	3,232	1,590	1,590
4080 Household Expense	601	154	700	700
4082 Household Expense - Other	17	-	750	750
4085 Household Expense - Refuse Disposal	10,942	-	-	-
4100 Insurance - Premium	17,501	8,057	8,015	8,015
4140 Maintenance - Equipment	65	-	450	450
4144 Maintenance - Computer System Supplies	34,587	40,381	50,995	50,995
4145 Maintenance - Equipment Parts	184	209	-	-
4160 Maintenance Vehicles - Service Contract	-	-	100	100
4162 Maintenance Vehicles - Supplies	-	-	350	350
4164 Maintenance Vehicles - Tires and Tubes	-	-	250	250
4165 Maintenance Vehicles - Oil and Grease	-	(93)	150	150
4200 Medical, Dental and Laboratory Supplies	608	12	575	575
4220 Memberships	1,483	1,730	3,622	3,622
4221 Memberships - Legislative Advocacy	1,580	1,190	1,188	1,188
4260 Office Expense	6,003	5,368	-	-
4261 Postage	4,098	3,394	-	-
4262 Software	1,866	-	500	500
4263 Subscription / Newspaper / Journals	199	207	750	750
4264 Books / Manuals	33	32	600	600
4266 Printing / Duplicating	4,470	525	875	875
4300 Professional and Specialized Services	6,900	3,371	5,600	5,600
4324 Medical, Dental and Lab Services	832	2,783	2,000	2,000
4334 Fire Prevention and Inspection	-	780	-	-
4400 Publication and Legal Notices	90	375	900	900
4420 Rents and Leases - Equipment	27,681	26,130	-	-
4460 Small Tools and Instruments	871	633	1,315	1,315
4461 Minor Equipment	1,704	1,925	3,900	3,900
4462 Minor Computer Equipment	7,812	6,735	-	-
4463 Minor Telephone and Radio Equipment	442	11,270	675	675

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

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

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
4500 Special Departmental Expense	820	(7,321)	2,805	2,794
4501 Special Projects	-	-	17,376	17,376
4502 Educational Materials	1,139	1,794	3,750	3,750
4503 Staff Development	6,377	1,611	15,200	15,200
4506 Film Development/Photography Supplies	465	-	-	-
4507 Fire and Safety Supplies	202	-	-	-
4537 Enforcement: River Management Plan	36	-	-	-
4540 Staff Development	126	-	-	-
4571 Road: Signs	70	-	-	-
4600 Transportation and Travel	2,514	1,323	17,300	17,300
4602 Employee - Private Auto Mileage	316	-	500	500
4604 Volunteer - Private Auto Mileage	168	-	-	-
4605 Vehicle - Rent or Lease	25,622	25,965	24,000	24,000
4606 Fuel Purchases	20,888	17,373	23,850	23,822
4608 Hotel Accommodations	2,860	3,405	6,800	6,800
4620 Utilities	25,596	-	-	-
Total Services and Supplies	\$ 225,483	\$ 166,030	\$ 211,366	\$ 211,327
<b>Other Charges</b>				
5300 Interfund Expenditures	\$ 10,028	\$ 123	\$ 2,500	\$ 2,500
Total Other Charges	\$ 10,028	\$ 123	\$ 2,500	\$ 2,500
<b>Fixed Assets</b>				
6042 Fixed Assets - Computer Sys Equipment	\$ -	\$ -	\$ 6,925	\$ 6,925
Total Fixed Assets	\$ -	\$ -	\$ 6,925	\$ 6,925
<b>Intrafund Transfers</b>				
7200 Intrafund Transfers	\$ 239,507	\$ 190,502	\$ 242,620	\$ 242,620
7210 Intrafund: Collections	338	796	280	280
7220 Intrafund: Telephone Equipment and Support	15,925	-	-	-
7221 Intrafund: Radio Equipment and Support	-	-	1,600	1,600
7223 Intrafund: Mail Service	2,879	3,261	-	-
7224 Intrafund: Stores Support	798	914	-	-
7231 Intrafund: IS Programming Support	480	-	-	-
7232 Intrafund: Maint Bldg & Improvmnts	-	2,039	-	-
Total Intrafund Transfers	\$ 259,927	\$ 197,513	\$ 244,500	\$ 244,500
<b>Intrafund Abatement</b>				
7350 Intrafund Abatement: Only General Fund	\$ (447,016)	\$ (2,402)	\$ (2,300)	\$ (2,300)
Total Intrafund Abatement	\$ (447,016)	\$ (2,402)	\$ (2,300)	\$ (2,300)
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,396,349</b>	<b>\$ 1,716,237</b>	<b>\$ 1,927,493</b>	<b>\$ 1,883,557</b>
<b>Net Cost</b>	<b>\$ (126,049)</b>	<b>\$ 2</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

1800 Interfund Revenue	\$ -	\$ 3,197,890	\$ 4,973,461	\$ 4,466,839
Total Charges for Services	\$ -	\$ 3,197,890	\$ 4,973,461	\$ 4,466,839

**Miscellaneous Revenues**

1942 Miscellaneous Reimbursement	\$ -	\$ 40	\$ -	\$ -
Total Miscellaneous Revenues	\$ -	\$ 40	\$ -	\$ -

**Other Financing Sources**

2020 Operating Transfers In	\$ -	\$ -	\$ -	\$ 28,113
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ 28,113

<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 3,197,930</b>	<b>\$ 4,973,461</b>	<b>\$ 4,494,952</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ -	\$ 3,771,785	\$ 4,779,097	\$ 4,672,381
3001 Temporary Employees	-	20,362	-	-
3002 Overtime	-	61,168	100,000	100,000
3004 Other Compensation	-	82,106	80,541	79,581
3005 Tahoe Differential	-	14,624	4,800	4,800
3006 Bilingual Pay	-	1,246	2,088	2,088
3020 Employer Share - Employee Retirement	-	709,091	946,386	924,350
3022 Employer Share - Medi Care	-	54,999	69,401	67,854
3040 Employer Share - Health Insurance	-	929,581	1,076,893	1,050,017
3041 Employer Share - Unemployment Insurance	-	2,632	-	-
3042 Employer Share - Long Term Disab Insurance	-	5,562	11,949	11,682
3043 Employer Share - Deferred Compensation	-	11,158	12,485	10,511
3046 Retiree Health - Defined Contributions	-	-	45,913	45,913
3060 Employer Share - Workers' Compensation	-	-	33,939	33,939
3080 Flexible Benefits	-	11,096	75,000	75,000
Total Salaries and Employee Benefits	\$ -	\$ 5,675,410	\$ 7,238,492	\$ 7,078,116

**Services and Supplies**

4040 Telephone Company Vendor Payments	\$ -	\$ 1,526	\$ 2,300	\$ 2,300
4041 Cnty Pass thru Telephone Chrges to Depts	-	713	26,500	26,500
4044 Cable/Internet Service	-	374	1,100	1,100
4080 Household Expense	-	4,694	5,500	5,500
4082 Household Expense - Other	-	2,673	3,000	3,000
4086 Household Expense - Janitorial/Custodial	-	35,700	59,580	59,580
4100 Insurance - Premium	-	-	29,057	29,057
4101 Insurance - Additional Liability	-	-	760	760
4144 Maintenance - Computer System Supplies	-	-	3,000	3,000
4180 Maintenance - Building and Improvements	-	23,328	32,412	32,412
4197 Maintenance - Building Supplies	-	331	-	-
4220 Memberships	-	-	404	404
4260 Office Expense	-	36,444	34,394	36,153
4261 Postage	-	24,711	42,200	42,200
4262 Software	-	491	-	-

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

Budget Unit **45 Health & Human Services Agency**  
 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
4263 Subscription / Newspaper / Journals	-	132	950	950
4264 Books / Manuals	-	-	700	700
4266 Printing / Duplicating	-	265	1,500	1,500
4300 Professional and Specialized Services	-	43,622	40,195	46,445
4324 Medical, Dental and Lab Services	-	-	2,500	2,500
4400 Publication and Legal Notices	-	189	700	700
4420 Rents and Leases - Equipment	-	187,457	185,136	194,955
4440 Rent & Lease - Building/Improvements	-	641,074	703,030	703,030
4460 Small Tools and Instruments	-	12	-	-
4461 Minor Equipment	-	8,497	7,000	7,000
4462 Minor Computer Equipment	-	21,151	28,400	28,400
4500 Special Departmental Expense	-	406	-	-
4502 Educational Materials	-	-	2,000	2,000
4503 Staff Development	-	8,348	40,530	40,530
4529 Software License	-	2,009	3,300	3,300
4600 Transportation and Travel	-	1,004	15,122	15,122
4602 Employee - Private Auto Mileage	-	3,970	11,305	11,305
4605 Vehicle - Rent or Lease	-	50	7,500	7,500
4606 Fuel Purchases	-	899	5,840	5,840
4608 Hotel Accommodations	-	463	500	500
4620 Utilities	-	180,945	176,024	189,424
Total Services and Supplies	\$ -	\$ 1,231,479	\$ 1,472,439	\$ 1,503,667
<b>Fixed Assets</b>				
6042 Fixed Assets - Computer Sys Equipment	\$ -	\$ 4,690	\$ 22,000	\$ 22,000
Total Fixed Assets	\$ -	\$ 4,690	\$ 22,000	\$ 22,000
<b>Other Financing Uses</b>				
7000 Operating Transfers Out	\$ -	\$ 2,477	\$ -	\$ -
Total Other Financing Uses	\$ -	\$ 2,477	\$ -	\$ -
<b>Intrafund Transfers</b>				
7200 Intrafund Transfers	\$ -	\$ 391	\$ -	\$ -
7231 Intrafund: IS Programming Support	-	16,797	16,500	16,500
7232 Intrafund: Maint Bldg & Improvmnts	-	12,608	5,545	5,545
Total Intrafund Transfers	\$ -	\$ 29,796	\$ 22,045	\$ 22,045
<b>Intrafund Abatement</b>				
7350 Intrafund Abatement: Only General Fund	\$ -	\$ (3,300,368)	\$ -	\$ (4,440,972)
7380 Intrafund Abatement: Not General Fund	-	-	(4,777,062)	-
Total Intrafund Abatement	\$ -	\$ (3,300,368)	\$ (4,777,062)	\$ (4,440,972)
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ 3,643,484</b>	<b>\$ 3,977,914</b>	<b>\$ 4,184,856</b>
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ (445,554)</b>	<b>\$ 995,547</b>	<b>\$ 310,096</b>

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

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

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**

0800 State - Veterans' Affairs	\$ 25,199	\$ 53,494	\$ 23,390	\$ 23,390
Total Intergovernmental Revenue - State	\$ 25,199	\$ 53,494	\$ 23,390	\$ 23,390

**Intergovernmental Revenue - Federal**

1107 Federal - Medi Cal	\$ 2,919	\$ 930	\$ 1,653	\$ 1,653
Total Intergovernmental Revenue - Federal	\$ 2,919	\$ 930	\$ 1,653	\$ 1,653

**Other Financing Sources**

2020 Operating Transfers In	\$ 55,000	\$ -	\$ 7,496	\$ 20,096
Total Other Financing Sources	\$ 55,000	\$ -	\$ 7,496	\$ 20,096

<b>Total Revenue</b>	<b>\$ 83,118</b>	<b>\$ 54,424</b>	<b>\$ 32,539</b>	<b>\$ 45,139</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 131,721	\$ 193,111	\$ 205,400	\$ 291,541
3001 Temporary Employees	34,767	6,835	20,000	32,600
3004 Other Compensation	87	-	-	-
3020 Employer Share - Employee Retirement	24,474	37,423	41,072	41,072
3022 Employer Share - Medi Care	2,311	2,710	2,972	2,972
3040 Employer Share - Health Insurance	46,792	65,069	67,740	67,740
3041 Employer Share - Unemployment Insurance	2,915	205	-	-
3042 Employer Share - Long Term Disab Insurance	262	327	514	514
3046 Retiree Health - Defined Contributions	2,918	2,918	3,907	3,907
3060 Employer Share - Workers' Compensation	166	578	1,763	1,763
3080 Flexible Benefits	1,807	2,238	6,000	6,000
Total Salaries and Employee Benefits	\$ 248,220	\$ 311,414	\$ 349,368	\$ 448,109

**Services and Supplies**

4040 Telephone Company Vendor Payments	\$ 493	\$ 694	\$ 893	\$ 893
4041 Cnty Pass thru Telephone Chrges to Depts	511	780	895	895
4080 Household Expense	138	-	50	50
4085 Household Expense - Refuse Disposal	5,868	6,761	6,761	6,761
4086 Household Expense - Janitorial/Custodial	4,260	4,380	4,380	4,380
4100 Insurance - Premium	3,928	4,060	7,434	7,434
4101 Insurance - Additional Liability	1,215	1,239	1,290	1,290
4141 Maintenance - Office Equipment	-	-	100	100
4143 Maintenance - Service Contracts	-	645	3,500	3,500
4144 Maintenance - Computer System Supplies	11,000	-	-	-
4160 Maintenance Vehicles - Service Contract	135	-	-	-
4163 Maintenance Vehicles - Inventory	-	-	50	50
4180 Maintenance - Building and Improvements	84	-	-	-
4197 Maintenance - Building Supplies	60	3	150	150
4220 Memberships	1,090	1,060	1,132	1,132
4260 Office Expense	1,751	3,975	2,746	2,746
4261 Postage	994	1,192	1,073	1,073
4262 Software	-	918	900	900
4263 Subscription / Newspaper / Journals	-	192	192	192

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

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

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
4264 Books / Manuals	361	376	1,080	1,080
4266 Printing / Duplicating	-	-	500	500
4300 Professional and Specialized Services	2,098	3,494	2,916	2,916
4324 Medical, Dental and Lab Services	-	-	100	100
4335 El Dorado County (EDC) Dept or Agency	-	-	200	200
4400 Publication and Legal Notices	-	-	350	350
4420 Rents and Leases - Equipment	5,539	4,732	4,702	4,702
4461 Minor Equipment	(9)	673	-	-
4462 Minor Computer Equipment	-	3,353	2,386	2,386
4500 Special Departmental Expense	-	-	1,373	1,373
4503 Staff Development	1,030	950	-	-
4540 Staff Development	22	-	1,600	1,600
4600 Transportation and Travel	996	556	704	704
4602 Employee - Private Auto Mileage	537	449	350	350
4604 Volunteer - Private Auto Mileage	846	1,227	1,036	1,036
4605 Vehicle - Rent or Lease	2,123	2,021	2,123	2,123
4606 Fuel Purchases	1,146	1,079	1,146	1,146
4608 Hotel Accommodations	2,008	1,352	1,438	1,438
4620 Utilities	23,546	26,202	24,018	24,018
Total Services and Supplies	\$ 71,770	\$ 72,361	\$ 77,568	\$ 77,568
<b>Fixed Assets</b>				
6042 Fixed Assets - Computer Sys Equipment	\$ -	\$ 2,635	\$ -	\$ -
Total Fixed Assets	\$ -	\$ 2,635	\$ -	\$ -
<b>Intrafund Transfers</b>				
7200 Intrafund Transfers	\$ -	\$ 25	\$ 25	\$ 25
7220 Intrafund: Telephone Equipment and Support	4,010	-	-	-
7223 Intrafund: Mail Service	2,276	2,301	2,489	2,489
7224 Intrafund: Stores Support	26	-	-	-
7229 Intrafund: PC Support	975	-	-	-
7232 Intrafund: Maint Bldg & Improvmnts	3,485	-	3,485	3,485
Total Intrafund Transfers	\$ 10,771	\$ 2,326	\$ 5,999	\$ 5,999
<b>Total Expenditures/Appropriations</b>	<b>\$ 330,761</b>	<b>\$ 388,736</b>	<b>\$ 432,935</b>	<b>\$ 531,676</b>
<b>Net Cost</b>	<b>\$ (247,643)</b>	<b>\$ (334,312)</b>	<b>\$ (400,396)</b>	<b>\$ (486,537)</b>

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

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

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**

0341 Restitution Fee	\$ 68	\$ -	\$ -	\$ -
Total Fines, Forfeitures and Penalties	\$ 68	\$ -	\$ -	\$ -

**Intergovernmental Revenue - State**

0580 State - Public Assistance Administration	\$ 2,911,681	\$ 3,240,866	\$ 3,724,583	\$ 4,556,819
0581 State - Food Stamp Administration	1,879,223	1,720,704	2,206,945	2,217,720
0584 State - Fraud Incentives	160	614	-	-
0601 State - Cw Two Parent Families	206,476	129,863	-	-
0602 State - Cw Zero Parent/All Other Families	966,136	796,079	67,122	67,122
0603 State - Foster Care	1,787	664	-	-
0604 State - Adoption	(1,150)	98	-	-
0605 State - Boarding Home License	34,173	33,551	32,559	33,798
0607 State - Kinship Guardian	47,784	57,936	-	-
0880 State - Other	821	826	-	-
Total Intergovernmental Revenue - State	\$ 6,047,092	\$ 5,981,200	\$ 6,031,209	\$ 6,875,459

**Intergovernmental Revenue - Federal**

1000 Federal - Public Assistance Admin.	\$ 5,642,306	\$ 5,348,244	\$ 8,095,645	\$ 8,172,705
1001 Federal - Food Stamps	2,155,276	1,918,980	3,585,558	3,585,558
1004 Federal - Fraud Incentives	585	652	-	-
1021 Federal - Cw Two Parent Families	318,640	280,906	-	-
1022 Federal - Cw Zero Parent/All Other Families	1,306,547	1,218,366	2,936,389	2,936,389
1023 Federal - Foster Care	2,571,875	2,737,839	2,797,616	2,797,616
1024 Federal - Adoption	1,342,259	1,584,951	2,002,069	2,002,069
1025 Federal - Kinship Guardian	13,147	42,882	-	-
1026 Federal - Refugee Cash Assistance	(105)	(110)	-	-
1100 Federal - Other	11,680	-	-	-
1107 Federal - Medi Cal	3,076,303	3,410,438	3,483,037	3,483,037
Total Intergovernmental Revenue - Federal	\$ 16,438,513	\$ 16,543,148	\$ 22,900,314	\$ 22,977,374

**Revenue Other Governmental Agencies**

1200 Other - Governmental Agencies	\$ 934,091	\$ 251,657	\$ 928,698	\$ 928,698
Total Revenue Other Governmental Agencies	\$ 934,091	\$ 251,657	\$ 928,698	\$ 928,698

**Charges for Services**

1541 Public Guardian	\$ 122,081	\$ 157,695	\$ 151,500	\$ -
1603 Vital Health Statistic Fee	-	-	-	151,500
1740 Charges for Services	28,703	30,326	33,000	33,000
Total Charges for Services	\$ 150,784	\$ 188,021	\$ 184,500	\$ 184,500

**Miscellaneous Revenues**

1900 Welfare Repayments	\$ 126,569	\$ 87,091	\$ 123,942	\$ 123,942
1901 Recoup Cw Two Parent/All Other Families	-	933	2,900	2,900
1902 Recoup Cw Zero Parent/All Other Families	-	40,461	63,000	63,000
1903 Recoup Cw Foster Care	-	245,898	188,000	188,000
1940 Miscellaneous Revenue	8,950	14,575	14,200	14,200
1942 Miscellaneous Reimbursement	130	30	-	-
1945 Staled Dated Check	3,410	17,172	19,084	19,084

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

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

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 Miscellaneous Revenues	\$ 139,059	\$ 406,159	\$ 411,126	\$ 411,126
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**Other Financing Sources**

2020 Operating Transfers In	\$ 6,620,369	\$ 6,817,166	\$ 7,650,801	\$ 7,663,172
2021 Operating Transfers In: Veh Lic Fee	218,261	244,282	1,271,768	2,060,956
2027 Operating Transfers In: Sales Tax Realignment	8,899,031	8,681,645	9,259,974	8,458,882
Total Other Financing Sources	\$ 15,737,661	\$ 15,743,093	\$ 18,182,543	\$ 18,183,010

**Residual Equity Transfers**

2100 Residual Equity Transfers In	\$ -	\$ 119,373	\$ -	\$ 1,914,366
Total Residual Equity Transfers	\$ -	\$ 119,373	\$ -	\$ 1,914,366

<b>Total Revenue</b>	\$ 39,447,266	\$ 39,232,651	\$ 48,638,390	\$ 51,474,533
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 10,465,974	\$ 9,809,912	\$ 12,509,871	\$ 12,837,276
3001 Temporary Employees	143,843	138,327	33,815	67,595
3002 Overtime	764,156	796,760	3,000	3,000
3003 Standby Pay	40,116	37,721	10,650	10,650
3004 Other Compensation	188,028	111,832	12,960	114,880
3005 Tahoe Differential	93,893	93,500	115,200	117,600
3006 Bilingual Pay	50,678	46,769	54,288	54,288
3020 Employer Share - Employee Retirement	1,959,964	1,880,889	2,518,888	2,586,324
3022 Employer Share - Medi Care	158,022	151,302	184,866	190,256
3040 Employer Share - Health Insurance	3,361,380	2,329,626	3,852,214	3,966,536
3041 Employer Share - Unemployment Insurance	190,342	20,089	-	-
3042 Employer Share - Long Term Disab Insurance	22,188	16,744	31,352	32,188
3043 Employer Share - Deferred Compensation	18,910	11,101	21,894	21,894
3046 Retiree Health - Defined Contributions	236,220	238,654	240,957	242,705
3060 Employer Share - Workers' Compensation	32,829	94,661	322,794	323,430
3080 Flexible Benefits	16,662	4,792	42,000	42,000
Total Salaries and Employee Benefits	\$ 17,743,205	\$ 15,782,680	\$ 19,954,749	\$ 20,610,622

**Services and Supplies**

4020 Clothing and Personal Supplies	\$ -	\$ -	\$ 2,400	\$ 2,400
4040 Telephone Company Vendor Payments	8,286	8,953	21,860	21,860
4041 Cnty Pass thru Telephone Chrges to Depts	12,260	13,714	17,950	17,950
4060 Food and Food Products	39	56	-	-
4080 Household Expense	8,711	2,805	4,000	4,000
4081 Household Expense - Paper Goods	-	5	-	-
4082 Household Expense - Other	4,811	879	2,820	2,820
4085 Household Expense - Refuse Disposal	558	-	50	50
4086 Household Expense - Janitorial/Custodial	42,646	-	-	2,000
4087 Household Expense - Exterm/Fumigation Serv	-	-	200	200
4100 Insurance - Premium	81,416	144,673	184,603	185,792
4101 Insurance - Additional Liability	110	-	-	-
4124 Witness Fee	-	-	500	500
4140 Maintenance - Equipment	2,305	-	-	-
4141 Maintenance - Office Equipment	17,763	10,260	12,560	12,560



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

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

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
4144 Maintenance - Computer System Supplies	20,691	21,415	38,900	38,900
4160 Maintenance Vehicles - Service Contract	749	929	2,000	2,000
4162 Maintenance Vehicles - Supplies	12	-	-	-
4180 Maintenance - Building and Improvements	1,216	1,436	12,444	13,041
4183 Maintenance - Grounds	5,988	-	-	-
4197 Maintenance - Building Supplies	220	-	-	-
4220 Memberships	1,032	980	1,004	1,004
4221 Memberships - Legislative Advocacy	37,244	39,107	42,000	42,000
4260 Office Expense	125,915	113,589	73,050	128,800
4261 Postage	151,213	120,017	148,100	150,200
4262 Software	14,543	22,361	58,200	58,200
4263 Subscription / Newspaper / Journals	4,454	5,505	12,250	12,250
4264 Books / Manuals	-	-	900	1,000
4265 Law Books	193	243	-	-
4266 Printing / Duplicating	15,523	11,360	14,100	16,100
4300 Professional and Specialized Services	303,686	325,133	331,120	466,296
4308 External Data Processing Services	61,060	66,980	106,862	106,862
4318 Interpreter	11,554	736	4,000	4,000
4320 Verbatim Report - Transcription	-	-	1,000	1,000
4323 Psychiatric Medical Services	764,980	771,059	809,003	-
4324 Medical, Dental and Lab Services	178,613	241,253	273,865	23,865
4330 Food Stamp Service	6,375	5,899	7,200	7,200
4331 Homemaker Other Services	-	-	500	500
4332 Service Connect Expense	79,425	93,245	90,000	-
4333 Burial Services	29,895	43,066	42,800	-
4341 Service Connect Expense	49,319	61,578	57,000	-
4400 Publication and Legal Notices	250	-	2,150	2,000
4420 Rents and Leases - Equipment	139,015	9,432	12,930	17,277
4440 Rent & Lease - Building/Improvements	524,788	42,324	229,308	244,308
4460 Small Tools and Instruments	262	-	-	-
4461 Minor Equipment	76,009	29,682	50,835	80,035
4462 Minor Computer Equipment	136,015	110,663	87,809	90,809
4463 Minor Telephone and Radio Equipment	449	5,689	-	-
4500 Special Departmental Expense	4,999	4,902	9,975	675,198
4501 Special Projects	86	105	359,449	295,072
4502 Educational Materials	-	-	800	800
4503 Staff Development	50,954	50,568	73,165	74,815
4506 Film Development/Photography Supplies	-	-	150	150
4529 Software License	8,497	1,467	7,150	7,150
4532 Client Program Services	-	-	5,000	5,000
4540 Staff Development	25	280	-	-
4600 Transportation and Travel	14,557	37,143	31,973	47,473
4601 Volunteer - Transportation and Travel	12	-	800	800
4602 Employee - Private Auto Mileage	31,221	41,701	28,248	52,248
4603 Court Interpreter - Private Auto Mileage	-	23	-	-
4604 Volunteer - Private Auto Mileage	53	-	-	-

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

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

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
4605 Vehicle - Rent or Lease	112,493	136,597	129,000	131,000
4606 Fuel Purchases	68,384	73,826	91,000	87,500
4608 Hotel Accommodations	3,150	7,079	12,635	13,635
4620 Utilities	129,522	12,234	32,118	19,836
Total Services and Supplies	\$ 3,343,545	\$ 2,690,953	\$ 3,537,736	\$ 3,168,456
<b>Other Charges</b>				
5000 Support and Care of Persons	\$ 1,478,667	\$ 1,714,570	\$ 1,771,799	\$ 3,331,883
5004 Resident Expense - General Relief	11,217	12,220	15,000	16,000
5005 Cash Aid - General Relief	5,233	10,644	9,500	15,000
5006 Child Care	241,415	199,195	286,067	286,067
5007 Independent Living Prgm: Services	1,185	-	2,500	2,500
5008 Independent Living Prgm: Expenses	18,251	19,674	28,000	28,000
5009 Housing	12,899	26,239	26,900	26,900
5010 Transportation Services	28,420	20,139	40,000	40,000
5011 Transportation Expenses	202,398	172,170	232,500	232,500
5012 Ancillary Services	4,987	1,495	10,000	10,000
5013 Ancillary Expenses	44,407	39,383	80,000	80,000
5014 Health Services	55,275	18,816	70,000	70,000
5015 Cw: Two Parent Families	1,068,978	966,599	1,324,613	1,324,613
5016 Cw: Zero Parent/All Other Families	4,935,362	4,668,354	6,439,666	6,824,231
5017 Foster Care	6,943,311	7,534,351	7,335,148	8,290,647
5018 Aid To Adoption	3,180,591	3,690,680	3,758,623	3,758,623
5020 Refugee Cash Assistance	(35)	-	-	-
5021 Kinship Guardian	88,998	154,532	167,806	167,806
5022 County Foster Care	457	15,876	89,000	89,000
5300 Interfund Expenditures	106,669	111,681	167,229	205,605
Total Other Charges	\$ 18,428,685	\$ 19,376,620	\$ 21,854,351	\$ 24,799,375
<b>Fixed Assets</b>				
6020 Fixed Assets - Building and Improvement	\$ 8,797	\$ -	\$ -	\$ -
6025 Fixed Assets - Leasehold Improvements	16,400	-	-	-
6041 Fixed Assets - Data Proc Sys Devel Equip	12,000	-	-	-
6042 Fixed Assets - Computer Sys Equipment	6,983	-	19,600	47,600
Total Fixed Assets	\$ 44,180	\$ -	\$ 19,600	\$ 47,600
<b>Other Financing Uses</b>				
7000 Operating Transfers Out	\$ 2,288	\$ -	\$ -	\$ -
Total Other Financing Uses	\$ 2,288	\$ -	\$ -	\$ -
<b>Intrafund Transfers</b>				
7200 Intrafund Transfers	\$ 82,799	\$ 3,140,817	\$ 79,898	\$ 4,213,096
7201 Intrafund: Social Services	5,434	5,367	-	-
7202 Intrafund: DA/FS Contract	195,994	211,129	250,000	250,000
7210 Intrafund: Collections	363	245	500	500
7220 Intrafund: Telephone Equipment and Support	103,167	-	-	-
7221 Intrafund: Radio Equipment and Support	-	496	-	-
7223 Intrafund: Mail Service	3,368	3,547	10,354	7,773
7224 Intrafund: Stores Support	2,393	2,011	2,753	2,248

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

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

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
7229 Intrafund: PC Support	46,130	-	4,500	4,500
7231 Intrafund: IS Programming Support	7,080	28,518	131,000	131,000
7232 Intrafund: Maint Bldg & Improvmnts	-	4,930	9,200	9,200
7250 Intrafund Transfers: Non General Fund	-	-	4,445,559	-
Total Intrafund Transfers	\$ 446,727	\$ 3,397,058	\$ 4,933,764	\$ 4,618,317
<b>Total Expenditures/Appropriations</b>	<b>\$ 40,008,629</b>	<b>\$ 41,247,311</b>	<b>\$ 50,300,200</b>	<b>\$ 53,244,370</b>
<b>Net Cost</b>	<b>\$ (561,363)</b>	<b>\$ (2,014,660)</b>	<b>\$ (1,661,810)</b>	<b>\$ (1,769,837)</b>

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

Budget Unit **53 Community Services**  
 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	\$ 1,732	\$ 370	\$ 1,360	\$ 1,410
0401 Community Dev Block Grant Note	34,333	-	-	-
Total Revenue from Use of Money and Property	\$ 36,065	\$ 370	\$ 1,360	\$ 1,410

**Intergovernmental Revenue - State**

0880 State - Other	\$ 183,147	\$ 145,296	\$ 171,698	\$ 193,960
Total Intergovernmental Revenue - State	\$ 183,147	\$ 145,296	\$ 171,698	\$ 193,960

**Intergovernmental Revenue - Federal**

1100 Federal - Other	\$ 6,760,806	\$ 2,911,056	\$ 4,258,219	\$ 3,836,766
1107 Federal - Medi Cal	222,104	175,032	183,350	187,480
1109 Federal - C1 Senior Nutrition	267,389	269,705	276,554	300,771
1110 Federal - C2 Senior Nutrition	135,660	141,116	136,356	148,651
1111 Federal - IIIB Social Programs	230,656	238,703	231,571	240,780
1113 Federal - Title 7B Elder Abuse	3,264	3,289	3,135	3,350
1114 Federal - 7A Ombudsman Supplement	23,542	22,478	22,239	23,550
1116 Federal - Dept of Agricultural (USDA)	97,225	81,102	103,015	101,050
1120 Federal - IIIF Disease Prevention- Aging	12,356	12,636	12,255	13,600
1122 Federal - IIIE Family Caregiver Support Prgm	95,431	97,676	103,905	111,137
Total Intergovernmental Revenue - Federal	\$ 7,848,432	\$ 3,952,794	\$ 5,330,599	\$ 4,967,135

**Revenue Other Governmental Agencies**

1200 Other - Governmental Agencies	\$ 10,000	\$ -	\$ -	\$ -
Total Revenue Other Governmental Agencies	\$ 10,000	\$ -	\$ -	\$ -

**Charges for Services**

1740 Charges for Services	\$ 397,422	\$ 454,882	\$ 603,499	\$ 719,353
1759 Senior Nutrition Services	351,669	200,440	200,000	200,000
1800 Interfund Revenue	-	-	-	48,848
Total Charges for Services	\$ 749,091	\$ 655,322	\$ 803,499	\$ 968,201

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 11,858	\$ 18,796	\$ 9,400	\$ 9,400
1943 Miscellaneous Donation	285,213	514,228	270,300	270,300
Total Miscellaneous Revenues	\$ 297,071	\$ 533,024	\$ 279,700	\$ 279,700

**Other Financing Sources**

2000 Sale of Fixed Assets	\$ 610	\$ 1,070	\$ -	\$ -
2020 Operating Transfers In	1,082,836	1,493,469	2,401,372	2,446,675
2061 Community Dev Block Grant Loan Repay	189,955	-	-	-
Total Other Financing Sources	\$ 1,273,401	\$ 1,494,539	\$ 2,401,372	\$ 2,446,675

**Residual Equity Transfers**

2100 Residual Equity Transfers In	\$ 4,558	\$ 12	\$ -	\$ -
Total Residual Equity Transfers	\$ 4,558	\$ 12	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ 10,401,765</b>	<b>\$ 6,781,358</b>	<b>\$ 8,988,228</b>	<b>\$ 8,857,081</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 2,538,711	\$ 2,290,823	\$ 2,885,820	\$ 2,607,098
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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2014-15

Budget Unit **53 Community Services**  
 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
3001 Temporary Employees	232,193	153,407	95,152	65,584
3002 Overtime	18,333	12,870	8,900	8,900
3004 Other Compensation	14,562	16,681	2,232	2,232
3005 Tahoe Differential	16,997	3,955	23,160	17,760
3006 Bilingual Pay	9,751	9,378	12,737	6,995
3020 Employer Share - Employee Retirement	480,312	459,298	588,335	516,254
3022 Employer Share - Medi Care	37,660	33,566	43,746	39,119
3040 Employer Share - Health Insurance	740,730	529,716	963,789	848,192
3041 Employer Share - Unemployment Insurance	51,644	4,924	-	-
3042 Employer Share - Long Term Disab Insurance	4,679	4,034	7,288	6,518
3043 Employer Share - Deferred Compensation	4,082	4,867	7,243	7,243
3046 Retiree Health - Defined Contributions	61,686	59,736	58,436	56,175
3060 Employer Share - Workers' Compensation	7,467	26,409	21,342	20,518
3080 Flexible Benefits	7,249	5,310	21,300	21,300
Total Salaries and Employee Benefits	\$ 4,226,058	\$ 3,614,974	\$ 4,739,480	\$ 4,223,888

**Services and Supplies**

4020 Clothing and Personal Supplies	\$ 584	\$ 333	\$ -	\$ 700
4040 Telephone Company Vendor Payments	7,121	5,763	7,850	5,000
4041 Cnty Pass thru Telephone Chrges to Depts	3,235	5,073	4,420	6,150
4044 Cable/Internet Service	-	1,562	-	1,200
4060 Food and Food Products	379,211	416,251	357,200	430,200
4080 Household Expense	119	341	2,400	-
4081 Household Expense - Paper Goods	37,599	48,187	51,000	51,200
4082 Household Expense - Other	13,176	32,197	10,550	29,682
4083 Household Expense - Laundry	6,820	7,542	7,000	7,500
4084 Household Expense - Expendable Equipment	1,564	28	1,000	50
4085 Household Expense - Refuse Disposal	7,004	7,354	7,996	7,914
4086 Household Expense - Janitorial/Custodial	7,995	-	-	-
4100 Insurance - Premium	21,261	43,500	39,743	38,205
4101 Insurance - Additional Liability	825	28	140	140
4140 Maintenance - Equipment	3,525	5,536	9,887	9,600
4141 Maintenance - Office Equipment	-	-	382	50
4143 Maintenance - Service Contracts	-	609	-	-
4144 Maintenance - Computer System Supplies	1,935	14,234	17,150	3,050
4145 Maintenance - Equipment Parts	100	-	-	-
4160 Maintenance Vehicles - Service Contract	104	23	-	-
4180 Maintenance - Building and Improvements	2,839	5,611	4,513	5,579
4183 Maintenance - Grounds	-	-	500	-
4197 Maintenance - Building Supplies	28	-	-	-
4200 Medical, Dental and Laboratory Supplies	-	4,320	-	-
4220 Memberships	9,026	8,648	9,143	7,663
4221 Memberships - Legislative Advocacy	-	200	-	200
4260 Office Expense	28,277	36,252	33,220	40,050
4261 Postage	14,960	14,939	24,950	17,750
4262 Software	7,481	-	131,490	143,430
4263 Subscription / Newspaper / Journals	1,673	69	2,785	1,870

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

Budget Unit **53 Community Services**  
 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
4264 Books / Manuals	20	477	2,200	600
4265 Law Books	4,625	4,008	2,700	4,000
4266 Printing / Duplicating	7,247	13,526	12,650	16,200
4300 Professional and Specialized Services	96,746	17,629	89,349	35,976
4313 Legal Services	-	-	200	200
4318 Interpreter	-	-	400	400
4324 Medical, Dental and Lab Services	2,649	5,229	4,519	6,332
4400 Publication and Legal Notices	2,158	942	5,800	6,300
4420 Rents and Leases - Equipment	39,411	22,200	18,923	21,211
4440 Rent & Lease - Building/Improvements	93,699	20,689	24,888	24,888
4460 Small Tools and Instruments	2,778	6,406	3,000	8,000
4461 Minor Equipment	28,410	29,907	25,660	33,469
4462 Minor Computer Equipment	6,842	21,598	31,100	32,314
4463 Minor Telephone and Radio Equipment	-	60	-	-
4500 Special Departmental Expense	10	633	-	90,190
4501 Special Projects	3,983,336	465,743	1,062,755	300,818
4503 Staff Development	6,332	6,937	34,170	24,160
4529 Software License	8,252	-	-	-
4532 Client Program Services	599,409	652,085	926,915	125,200
4540 Staff Development	25	10	-	-
4600 Transportation and Travel	4,247	4,392	19,728	15,064
4601 Volunteer - Transportation and Travel	-	-	50	50
4602 Employee - Private Auto Mileage	7,109	9,536	26,195	24,295
4604 Volunteer - Private Auto Mileage	44,564	51,776	52,200	57,200
4605 Vehicle - Rent or Lease	27,548	26,339	31,600	31,150
4606 Fuel Purchases	26,329	20,863	26,500	29,900
4608 Hotel Accommodations	3,042	3,605	19,310	11,680
4620 Utilities	116,479	96,551	112,456	114,064
<b>Total Services and Supplies</b>	<b>\$ 5,667,728</b>	<b>\$ 2,139,740</b>	<b>\$ 3,256,587</b>	<b>\$ 1,820,844</b>
<b>Other Charges</b>				
5000 Support and Care of Persons	\$ -	\$ -	\$ -	\$ 1,667,667
5011 Transportation Expenses	20,951	855	50,000	50,000
5012 Ancillary Services	316,390	214,170	507,276	533,639
5013 Ancillary Expenses	5,472	5,435	10,000	10,000
5300 Interfund Expenditures	714	769,739	1,054,015	853,660
5301 Infrnd Exp: Telephone Equip & Support	25,614	-	-	-
5304 Infrnd Exp: Mail Service	7,273	8,054	8,244	11,723
5305 Infrnd Exp: Stores Support	2,451	2,435	1,610	2,291
5314 Infrnd Exp: PC Support	10,206	-	-	-
5316 Infrnd Exp: IS Programming Support	3,885	-	27,350	23,310
5318 Infrnd Exp: Maint Buildg & Imprvmnts	-	23,371	14,800	51,398
<b>Total Other Charges</b>	<b>\$ 392,955</b>	<b>\$ 1,024,058</b>	<b>\$ 1,673,295</b>	<b>\$ 3,203,688</b>
<b>Fixed Assets</b>				
6040 Fixed Assets - Equipment	\$ 30,110	\$ 14,826	\$ 40,450	\$ 46,632
6042 Fixed Assets - Computer Sys Equipment	821	-	30,134	12,380
<b>Total Fixed Assets</b>	<b>\$ 30,931</b>	<b>\$ 14,826</b>	<b>\$ 70,584</b>	<b>\$ 59,012</b>

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

Budget Unit **53 Community Services**  
 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 Financing Uses**

7000 Operating Transfers Out	\$ -	\$ 13,265	\$ -	\$ -
Total Other Financing Uses	\$ -	\$ 13,265	\$ -	\$ -

**Residual Equity Transfers**

7100 Residual Equity Transfers Out	\$ 4,558	\$ 28,127	\$ -	\$ 408,333
Total Residual Equity Transfers	\$ 4,558	\$ 28,127	\$ -	\$ 408,333

**Intrafund Transfers**

7250 Intrafund Transfers: Non General Fund	\$ -	\$ -	\$ -	\$ 101,875
Total Intrafund Transfers	\$ -	\$ -	\$ -	\$ 101,875

**Intrafund Abatement**

7380 Intrafund Abatement: Not General Fund	\$ -	\$ -	\$ -	\$ (101,875)
Total Intrafund Abatement	\$ -	\$ -	\$ -	\$ (101,875)

**Appropriations for Contingencies**

7700 Contingency	\$ -	\$ -	\$ 119,084	\$ 254,994
Total Appropriations for Contingencies	\$ -	\$ -	\$ 119,084	\$ 254,994

<b>Total Expenditures/Appropriations</b>	<b>\$ 10,322,230</b>	<b>\$ 6,834,991</b>	<b>\$ 9,859,030</b>	<b>\$ 9,970,759</b>
<b>Net Cost</b>	<b>\$ 79,535</b>	<b>\$ (53,632)</b>	<b>\$ (870,802)</b>	<b>\$ (1,113,678)</b>

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

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

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	\$ 124	\$ 130	\$ 120	\$ 120
Total Revenue from Use of Money and Property	\$ 124	\$ 130	\$ 120	\$ 120

<b>Total Revenue</b>	\$ 124	\$ 130	\$ 120	\$ 120
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 12,200	\$ -	\$ -	\$ -
3002 Overtime	504	-	-	-
3004 Other Compensation	1,221	-	-	-
3020 Employer Share - Employee Retirement	2,247	-	-	-
3022 Employer Share - Medi Care	192	-	-	-
3040 Employer Share - Health Insurance	2,721	(1,448)	-	-
3042 Employer Share - Long Term Disab Insurance	24	-	-	-
3043 Employer Share - Deferred Compensation	6	-	-	-
3046 Retiree Health - Defined Contributions	271	-	-	-
3060 Employer Share - Workers' Compensation	85	80	-	-
Total Salaries and Employee Benefits	\$ 19,471	\$ (1,369)	\$ -	\$ -

**Services and Supplies**

4041 Cnty Pass thru Telephone Chrges to Depts	\$ 10	\$ -	\$ -	\$ -
4086 Household Expense - Janitorial/Custodial	74	-	-	-
4100 Insurance - Premium	94	121	-	-
4262 Software	-	-	7,500	7,500
4440 Rent & Lease - Building/Improvements	873	-	-	-
4501 Special Projects	-	-	47,428	50,135
4600 Transportation and Travel	38	-	-	-
4602 Employee - Private Auto Mileage	217	-	-	-
4620 Utilities	272	-	-	-
Total Services and Supplies	\$ 1,576	\$ 121	\$ 54,928	\$ 57,635

**Other Charges**

5300 Interfund Expenditures	\$ 25	\$ -	\$ -	\$ -
5301 Infrnd Exp: Telephone Equip & Support	107	-	-	-
5304 Infrnd Exp: Mail Service	32	-	-	-
5305 Infrnd Exp: Stores Support	11	-	-	-
Total Other Charges	\$ 175	\$ -	\$ -	\$ -

<b>Total Expenditures/Appropriations</b>	\$ 21,222	\$ (1,248)	\$ 54,928	\$ 57,635
<b>Net Cost</b>	\$ (21,098)	\$ 1,378	\$ (54,808)	\$ (57,515)



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

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

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**

0420 Rent - Land and Buildings	\$ 2,325	\$ 3,440	\$ 2,250	\$ 2,250
Total Revenue from Use of Money and Property	\$ 2,325	\$ 3,440	\$ 2,250	\$ 2,250

**Intergovernmental Revenue - State**

0880 State - Other	\$ 205,610	\$ 212,591	\$ 212,500	\$ 212,500
Total Intergovernmental Revenue - State	\$ 205,610	\$ 212,591	\$ 212,500	\$ 212,500

**Intergovernmental Revenue - Federal**

1100 Federal - Other	\$ 14,736	\$ 92,264	\$ -	\$ -
Total Intergovernmental Revenue - Federal	\$ 14,736	\$ 92,264	\$ -	\$ -

**Charges for Services**

1700 Library Services	\$ 101,654	\$ 95,958	\$ 93,900	\$ 93,900
1701 Library Services - Video Rental	42,233	42,833	41,400	41,400
1702 Library Services - Comp Lab Printing	13,274	13,560	13,150	13,150
1703 Library Services - Microfilm	170	307	250	250
1704 Library Services - Copy Machine	2,828	2,284	2,500	2,500
1705 Library Services - Lost & Paid Books	11,530	10,605	9,825	9,825
Total Charges for Services	\$ 171,689	\$ 165,548	\$ 161,025	\$ 161,025

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 15,702	\$ 23,990	\$ -	\$ -
1943 Miscellaneous Donation	26,620	23,699	3,500	3,500
1954 Misc Donations: Friends of Library	87,735	111,496	13,250	81,250
Total Miscellaneous Revenues	\$ 130,058	\$ 159,184	\$ 16,750	\$ 84,750

**Other Financing Sources**

2020 Operating Transfers In	\$ 1,251,443	\$ 1,209,166	\$ 1,394,565	\$ 1,409,565
Total Other Financing Sources	\$ 1,251,443	\$ 1,209,166	\$ 1,394,565	\$ 1,409,565

<b>Total Revenue</b>	<b>\$ 1,775,861</b>	<b>\$ 1,842,194</b>	<b>\$ 1,787,090</b>	<b>\$ 1,870,090</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 1,479,112	\$ 1,549,165	\$ 1,804,223	\$ 1,716,361
3001 Temporary Employees	124,344	101,779	56,000	56,000
3002 Overtime	744	5,928	-	-
3004 Other Compensation	17,948	20,249	33,750	33,750
3005 Tahoe Differential	14,630	15,336	16,800	16,800
3006 Bilingual Pay	4,459	4,882	4,680	4,680
3020 Employer Share - Employee Retirement	267,388	282,900	361,423	361,423
3022 Employer Share - Medi Care	20,436	21,537	23,279	23,279
3040 Employer Share - Health Insurance	412,981	342,161	519,292	519,292
3041 Employer Share - Unemployment Insurance	35,473	7,881	-	-
3042 Employer Share - Long Term Disab Insurance	2,962	2,639	4,476	4,476
3043 Employer Share - Deferred Compensation	3,542	3,638	3,521	3,521
3046 Retiree Health - Defined Contributions	32,628	32,628	37,755	37,755
3060 Employer Share - Workers' Compensation	2,373	7,933	51,549	51,549
3080 Flexible Benefits	6,233	5,464	12,000	12,000

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

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

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 Salaries and Employee Benefits	\$ 2,425,254	\$ 2,404,121	\$ 2,928,748	\$ 2,840,886
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**Services and Supplies**

4040 Telephone Company Vendor Payments	\$ 2,676	\$ 307	\$ -	\$ -
4041 Cnty Pass thru Telephone Chrges to Depts	501	12,257	570	570
4044 Cable/Internet Service	-	2,318	2,790	2,790
4080 Household Expense	722	626	-	-
4081 Household Expense - Paper Goods	1,897	1,450	2,150	2,150
4085 Household Expense - Refuse Disposal	4,566	4,670	5,050	5,050
4086 Household Expense - Janitorial/Custodial	20,328	21,083	21,840	21,840
4100 Insurance - Premium	5,440	5,817	13,911	13,911
4140 Maintenance - Equipment	12,400	12,400	19,250	19,250
4144 Maintenance - Computer System Supplies	49,744	60,578	58,145	58,145
4180 Maintenance - Building and Improvements	180	98	300	300
4220 Memberships	3,735	3,983	4,600	4,600
4221 Memberships - Legislative Advocacy	935	310	1,395	1,395
4260 Office Expense	30,577	30,106	30,243	30,243
4261 Postage	6,978	5,699	5,900	5,900
4262 Software	5	-	-	-
4266 Printing / Duplicating	480	10,742	500	500
4267 On-Line Subscriptions	61,112	64,426	56,400	66,900
4300 Professional and Specialized Services	10,557	38,294	10,200	10,200
4324 Medical, Dental and Lab Services	2,189	2,189	3,000	3,000
4400 Publication and Legal Notices	-	55	155	155
4420 Rents and Leases - Equipment	14,025	15,799	15,400	15,400
4421 Security System	5,654	5,346	5,602	5,602
4440 Rent & Lease - Building/Improvements	51,583	49,909	51,735	51,735
4461 Minor Equipment	2,465	5,100	3,500	3,500
4462 Minor Computer Equipment	15,754	14,062	11,200	11,200
4500 Special Departmental Expense	63,119	45,771	25,000	25,000
4501 Special Projects	1,612	-	-	-
4503 Staff Development	1,895	1,155	2,250	2,250
4508 Snow Removal	180	60	500	500
4515 Bulk Fuel Purchase - Fleet	70	-	-	-
4516 Library - Circulating Library Books	158,941	207,889	82,300	141,800
4517 Library - Adult / Audio Visual	34,595	32,354	26,750	26,750
4518 Library - Subscriptions	18,546	22,693	20,075	20,075
4519 Library - Microfilm Purchase	2,652	3,052	3,000	3,000
4540 Staff Development	-	960	433	433
4542 Library: Video	10,341	9,128	14,750	14,750
4600 Transportation and Travel	106	1,737	4,660	4,660
4602 Employee - Private Auto Mileage	4,213	3,960	4,450	4,450
4603 Court Interpreter - Private Auto Mileage	-	19	-	-
4605 Vehicle - Rent or Lease	-	51	-	-
4606 Fuel Purchases	1,830	2,512	2,750	2,750
4608 Hotel Accommodations	691	1,317	-	-
4620 Utilities	134,162	139,289	142,400	142,400

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

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

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 Services and Supplies	\$ 737,456	\$ 839,571	\$ 653,154	\$ 723,154
<b>Other Charges</b>				
5300 Interfund Expenditures	\$ 2,936	\$ 2,825	\$ 2,000	\$ 2,000
Total Other Charges	\$ 2,936	\$ 2,825	\$ 2,000	\$ 2,000
<b>Fixed Assets</b>				
6040 Fixed Assets - Equipment	\$ -	\$ -	\$ -	\$ 13,000
6042 Fixed Assets - Computer Sys Equipment	7,364	15,984	-	-
6047 Fixed Asset: Software/Maintenance	-	1,600	-	-
Total Fixed Assets	\$ 7,364	\$ 17,584	\$ -	\$ 13,000
<b>Other Financing Uses</b>				
7000 Operating Transfers Out	\$ -	\$ 66,610	\$ -	\$ -
Total Other Financing Uses	\$ -	\$ 66,610	\$ -	\$ -
<b>Intrafund Transfers</b>				
7200 Intrafund Transfers	\$ 50	\$ 25	\$ -	\$ -
7210 Intrafund: Collections	2,880	2,351	2,800	2,800
7220 Intrafund: Telephone Equipment and Support	31,120	-	-	-
7223 Intrafund: Mail Service	12,626	13,470	25,890	12,945
7224 Intrafund: Stores Support	2,496	2,011	8,646	4,323
7229 Intrafund: PC Support	328	-	-	-
7231 Intrafund: IS Programming Support	45	-	-	-
7232 Intrafund: Maint Bldg & Improvmnts	-	9,208	3,100	3,100
Total Intrafund Transfers	\$ 49,544	\$ 27,065	\$ 40,436	\$ 23,168
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,222,553</b>	<b>\$ 3,357,775</b>	<b>\$ 3,624,338</b>	<b>\$ 3,602,208</b>
<b>Net Cost</b>	<b>\$ (1,446,692)</b>	<b>\$ (1,515,581)</b>	<b>\$ (1,837,248)</b>	<b>\$ (1,732,118)</b>

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

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

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

**Fines, Forfeitures and Penalties**

0320 Other Court Fines	\$ 1,540	\$ 1,456	\$ -	\$ 1,500
Total Fines, Forfeitures and Penalties	\$ 1,540	\$ 1,456	\$ -	\$ 1,500

**Revenue from Use of Money and Property**

0400 Interest	\$ 8	\$ 8	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 8	\$ 8	\$ -	\$ -

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ -	\$ 1,000	\$ -	\$ -
Total Miscellaneous Revenues	\$ -	\$ 1,000	\$ -	\$ -

**Other Financing Sources**

2020 Operating Transfers In	\$ -	\$ -	\$ -	\$ 3,960
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ 3,960

<b>Total Revenue</b>	<b>\$ 1,548</b>	<b>\$ 2,464</b>	<b>\$ -</b>	<b>\$ 5,460</b>
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**Services and Supplies**

4140 Maintenance - Equipment	\$ 597	\$ -	\$ -	\$ -
4500 Special Departmental Expense	52	52	-	-
4501 Special Projects	994	2,249	-	5,460
4602 Employee - Private Auto Mileage	-	294	-	-
4605 Vehicle - Rent or Lease	51	95	-	-
4606 Fuel Purchases	34	51	-	-
Total Services and Supplies	\$ 1,728	\$ 2,741	\$ -	\$ 5,460

<b>Total Expenditures/Appropriations</b>	<b>\$ 1,728</b>	<b>\$ 2,741</b>	<b>\$ -</b>	<b>\$ 5,460</b>
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<b>Net Cost</b>	<b>\$ (180)</b>	<b>\$ (277)</b>	<b>\$ -</b>	<b>\$ -</b>
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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2014-15

Budget Unit **77 CAO Countywide Spec Rev**  
 Function **General Government**  
 Activity **Legislative and Administrative**

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**

0322 Criminal Justice Construction	\$ 293,710	\$ 274,285	\$ 250,000	\$ 250,000
0323 Court Construction	33,196	19,153	-	-
Total Fines, Forfeitures and Penalties	\$ 326,906	\$ 293,437	\$ 250,000	\$ 250,000

**Revenue from Use of Money and Property**

0400 Interest	\$ 23,067	\$ 11,973	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 23,067	\$ 11,973	\$ -	\$ -

**Intergovernmental Revenue - State**

0897 State - Off Highway Motor Veh License	\$ 26,684	\$ 140,588	\$ 16,219	\$ 58,855
0908 State - Tobacco Settlement Fund	2,182,631	-	-	-
Total Intergovernmental Revenue - State	\$ 2,209,316	\$ 140,588	\$ 16,219	\$ 58,855

**Revenue Other Governmental Agencies**

1200 Other - Governmental Agencies	\$ 2,218,397	\$ -	\$ -	\$ -
1208 Indian Gaming Lcbc	25,000	-	-	-
Total Revenue Other Governmental Agencies	\$ 2,243,397	\$ -	\$ -	\$ -

**Charges for Services**

1416 Public Safety Impact Fee	\$ 44,439	\$ 57,089	\$ -	\$ -
1501 Court Fee	20,234	18,044	-	-
1506 Dispute Resolution Fee	33,963	32,414	-	-
Total Charges for Services	\$ 98,636	\$ 107,546	\$ -	\$ -

**Miscellaneous Revenues**

1943 Miscellaneous Donation	\$ -	\$ 125,000	\$ -	\$ -
Total Miscellaneous Revenues	\$ -	\$ 125,000	\$ -	\$ -

**Other Financing Sources**

2020 Operating Transfers In	\$ -	\$ 15,000	\$ -	\$ 15,000
Total Other Financing Sources	\$ -	\$ 15,000	\$ -	\$ 15,000

<b>Total Revenue</b>	<b>\$ 4,901,321</b>	<b>\$ 693,544</b>	<b>\$ 266,219</b>	<b>\$ 323,855</b>
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**Services and Supplies**

4197 Maintenance - Building Supplies	\$ -	\$ 1,044	\$ -	\$ -
4300 Professional and Specialized Services	28,758	34,675	48,500	48,500
4500 Special Departmental Expense	-	-	-	15,825
4507 Fire and Safety Supplies	-	166	-	-
Total Services and Supplies	\$ 28,758	\$ 35,885	\$ 48,500	\$ 64,325

**Other Charges**

5318 Infrnd Exp: Maint Buildg & Imprvmnts	\$ -	\$ 5,986	\$ -	\$ -
Total Other Charges	\$ -	\$ 5,986	\$ -	\$ -

**Other Financing Uses**

7000 Operating Transfers Out	\$ 8,541,362	\$ 1,248,543	\$ 1,162,712	\$ 1,275,364
Total Other Financing Uses	\$ 8,541,362	\$ 1,248,543	\$ 1,162,712	\$ 1,275,364

<b>Total Expenditures/Appropriations</b>	<b>\$ 8,570,121</b>	<b>\$ 1,290,415</b>	<b>\$ 1,211,212</b>	<b>\$ 1,339,689</b>
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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2014-15

Budget Unit **77 CAO Countywide Spec Rev**  
 Function **General Government**  
 Activity **Legislative and Administrative**

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
<b>Net Cost \$ (3,668,799) \$ (596,870) \$ (944,993) \$ (1,015,834)</b>				

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

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

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**

0360 Penalties and Costs on Delinquent Taxes	\$ 101,283	\$ 78,832	\$ 67,000	\$ 67,000
Total Fines, Forfeitures and Penalties	\$ 101,283	\$ 78,832	\$ 67,000	\$ 67,000

**Revenue from Use of Money and Property**

0400 Interest	\$ 58	\$ 62	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 58	\$ 62	\$ -	\$ -

**Charges for Services**

1310 Special Assessments	\$ 448,802	\$ 443,501	\$ 450,000	\$ 450,000
Total Charges for Services	\$ 448,802	\$ 443,501	\$ 450,000	\$ 450,000

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 4,810	\$ 3,699	\$ 3,500	\$ 3,500
Total Miscellaneous Revenues	\$ 4,810	\$ 3,699	\$ 3,500	\$ 3,500

<b>Total Revenue</b>	<b>\$ 554,953</b>	<b>\$ 526,094</b>	<b>\$ 520,500</b>	<b>\$ 520,500</b>
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**Other Financing Uses**

7000 Operating Transfers Out	\$ 506,222	\$ 509,310	\$ 521,000	\$ 521,000
Total Other Financing Uses	\$ 506,222	\$ 509,310	\$ 521,000	\$ 521,000

<b>Total Expenditures/Appropriations</b>	<b>\$ 506,222</b>	<b>\$ 509,310</b>	<b>\$ 521,000</b>	<b>\$ 521,000</b>
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<b>Net Cost</b>	<b>\$ 48,730</b>	<b>\$ 16,784</b>	<b>\$ (500)</b>	<b>\$ (500)</b>
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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2014-15

Budget Unit **77 Treas./ Tax Coll. Countywide Spec Rev**  
 Function **General Government**  
 Activity **Finance**

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

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$	3,084	\$	2,379	\$	3,600	\$	3,600
Total Miscellaneous Revenues	\$	3,084	\$	2,379	\$	3,600	\$	3,600

**Other Financing Sources**

2020 Operating Transfers In	\$	3,189	\$	2,738	\$	3,600	\$	3,600
Total Other Financing Sources	\$	3,189	\$	2,738	\$	3,600	\$	3,600

<b>Total Revenue</b>	<b>\$</b>	<b>6,272</b>	<b>\$</b>	<b>5,117</b>	<b>\$</b>	<b>7,200</b>	<b>\$</b>	<b>7,200</b>
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**Services and Supplies**

4260 Office Expense	\$	3,189	\$	2,738	\$	3,600	\$	3,600
Total Services and Supplies	\$	3,189	\$	2,738	\$	3,600	\$	3,600

**Other Financing Uses**

7000 Operating Transfers Out	\$	3,084	\$	2,379	\$	3,600	\$	3,600
Total Other Financing Uses	\$	3,084	\$	2,379	\$	3,600	\$	3,600

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>6,272</b>	<b>\$</b>	<b>5,117</b>	<b>\$</b>	<b>7,200</b>	<b>\$</b>	<b>7,200</b>
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<b>Net Cost</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2014-15

Budget Unit **77 Assessor Countywide Spec Rev**  
 Function **General Government**  
 Activity **Finance**

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	\$ 309	\$ 395	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 309	\$ 395	\$ -	\$ -

**Charges for Services**

1740 Charges for Services	\$ 19,340	\$ 18,501	\$ 19,700	\$ 19,700
Total Charges for Services	\$ 19,340	\$ 18,501	\$ 19,700	\$ 19,700

<b>Total Revenue</b>	<b>\$ 19,649</b>	<b>\$ 18,897</b>	<b>\$ 19,700</b>	<b>\$ 19,700</b>
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**Other Financing Uses**

7000 Operating Transfers Out	\$ -	\$ -	\$ 19,700	\$ 19,700
Total Other Financing Uses	\$ -	\$ -	\$ 19,700	\$ 19,700

<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,700</b>	<b>\$ 19,700</b>
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<b>Net Cost</b>	<b>\$ 19,649</b>	<b>\$ 18,897</b>	<b>\$ -</b>	<b>\$ -</b>
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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2014-15

Budget Unit **77 Gen. Serv. Countywide Spec Rev**  
 Function **General Government**  
 Activity **Property Management**

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2012-14 Actual Estimated <input checked="" 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	\$	5	\$	6	\$	-	\$	-
Total Revenue from Use of Money and Property	\$	5	\$	6	\$	-	\$	-

<b>Total Revenue</b>	<b>\$</b>	<b>5</b>	<b>\$</b>	<b>6</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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**Other Financing Uses**

7000 Operating Transfer Out	\$	-	\$	-	\$	-	\$	-
Total Other Financing Uses	\$	-	\$	-	\$	-	\$	-

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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<b>Net Cost</b>	<b>\$</b>	<b>5</b>	<b>\$</b>	<b>6</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2014-15

Budget Unit **77 Gen. Serv. Countywide Spec Rev**  
 Function **General Government**  
 Activity **Recreation**

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

**Licenses, Permits and Franchises**

0264 River Use Permit	\$ 156,577	\$ 155,676	\$ 155,000	\$ 155,000
Total Licenses, Permits and Franchises	\$ 156,577	\$ 155,676	\$ 155,000	\$ 155,000

**Revenue from Use of Money and Property**

0400 Interest	\$ 1,112	\$ 1,308	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 1,112	\$ 1,308	\$ -	\$ -

**Charges for Services**

1405 Quimby Fees	\$ 695	\$ 2,081	\$ -	\$ -
1720 Park and Recreation Fees	90,858	84,091	51,200	51,200
Total Charges for Services	\$ 91,553	\$ 86,172	\$ 51,200	\$ 51,200

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ (475)	\$ 1,012	\$ -	\$ -
Total Miscellaneous Revenues	\$ (475)	\$ 1,012	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ 248,766</b>	<b>\$ 244,168</b>	<b>\$ 206,200</b>	<b>\$ 206,200</b>
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**Services and Supplies**

4240 Miscellaneous Expense	\$ 38,744	\$ -	\$ -	\$ -
Total Services and Supplies	\$ 38,744	\$ -	\$ -	\$ -

**Other Financing Uses**

7000 Operating Transfer Out	\$ 210,731	\$ 174,752	\$ 282,555	\$ 336,138
Total Other Financing Uses	\$ 210,731	\$ 174,752	\$ 282,555	\$ 336,138

<b>Total Expenditures/Appropriations</b>	<b>\$ 249,475</b>	<b>\$ 174,752</b>	<b>\$ 282,555</b>	<b>\$ 336,138</b>
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<b>Net Cost</b>	<b>\$ (709)</b>	<b>\$ 69,415</b>	<b>\$ (76,355)</b>	<b>\$ (129,938)</b>
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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2014-15

Budget Unit **77 Gen. Serv. Countywide Spec Rev**  
 Function **General Government**  
 Activity **Cultural Services**

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

**Revenue from Use of Money and Property**

0400 Interest	\$ 58	\$ 77	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 58	\$ 77	\$ -	\$ -

**Miscellaneous Revenues**

1943 Miscellaneous Donation	5,880	5,363	14,000	14,000
Total Miscellaneous Revenues	\$ 5,880	\$ 5,363	\$ 14,000	\$ 14,000

<b>Total Revenue</b>	<b>\$ 5,938</b>	<b>\$ 5,440</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>
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**Other Financing Uses**

7000 Operating Transfer Out	\$ -	\$ -	\$ 14,000	\$ 14,000
Total Other Financing Uses	\$ -	\$ -	\$ 14,000	\$ 14,000

<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>
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<b>Net Cost</b>	<b>\$ 5,938</b>	<b>\$ 5,440</b>	<b>\$ -</b>	<b>\$ -</b>
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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2014-15

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

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

**Fines, Forfeitures and Penalties**

0343 Consumer Fraud	\$ 25,238	\$ 11,552	\$ 39,000	\$ 39,000
0346 Asset Forfeiture - State	3,201	2,077	-	-
0347 Asset Forfeiture - Federal	36,468	29,089	-	-
Total Fines, Forfeitures and Penalties	\$ 64,908	\$ 42,718	\$ 39,000	\$ 39,000

**Revenue from Use of Money and Property**

0400 Interest	\$ 1,495	\$ 1,444	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 1,495	\$ 1,444	\$ -	\$ -

**Intergovernmental Revenue - State**

0885 State - Auto Insurance Fraud	\$ 275,000	\$ 428,398	\$ 285,000	\$ 285,000
0886 State - Workers' Compensation Fraud	257,247	98,217	263,587	263,587
Total Intergovernmental Revenue - State	\$ 532,247	\$ 526,615	\$ 548,587	\$ 548,587

**Charges for Services**

1600 Recording Fees	\$ 146,105	\$ 120,031	\$ 108,000	\$ 108,000
Total Charges for Services	\$ 146,105	\$ 120,031	\$ 108,000	\$ 108,000

**Miscellaneous Revenues**

1942 Miscellaneous Reimbursement	\$ 283	\$ -	\$ -	\$ -
Total Miscellaneous Revenues	\$ 283	\$ -	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ 745,038</b>	<b>\$ 690,808</b>	<b>\$ 695,587</b>	<b>\$ 695,587</b>
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**Services and Supplies**

4501 Special Projects	\$ 2,000	\$ 2,000	\$ -	\$ -
Total Services and Supplies	\$ 2,000	\$ 2,000	\$ -	\$ -

**Other Financing Uses**

7000 Operating Transfers Out	\$ 831,123	\$ 705,533	\$ 736,587	\$ 736,587
Total Other Financing Uses	\$ 831,123	\$ 705,533	\$ 736,587	\$ 736,587

<b>Total Expenditures/Appropriations</b>	<b>\$ 833,123</b>	<b>\$ 707,533</b>	<b>\$ 736,587</b>	<b>\$ 736,587</b>
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<b>Net Cost</b>	<b>\$ (88,085)</b>	<b>\$ (16,725)</b>	<b>\$ (41,000)</b>	<b>\$ (41,000)</b>
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**El Dorado County**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
**Fiscal Year 2014-15**

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

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

**Fines, Forfeitures and Penalties**

0320 Other Court Fines	\$ 113,199	\$ 104,991	\$ -	\$ -
0346 Asset Forfeiture - State	29,669	86,254	-	-
0347 Asset Forfeiture - Federal	320,573	283,859	-	-
Total Fines, Forfeitures and Penalties	\$ 463,441	\$ 475,103	\$ -	\$ -

**Revenue from Use of Money and Property**

0400 Interest	\$ 3,996	\$ 7,234	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 3,996	\$ 7,234	\$ -	\$ -

**Intergovernmental Revenue - State**

0760 State - Corrections	\$ -	\$ -	\$ 57,750	\$ 57,750
0880 State - Other	372,621	883,379	266,000	274,899
Total Intergovernmental Revenue - State	\$ 372,621	\$ 883,379	\$ 323,750	\$ 332,649

**Charges for Services**

1490 Civil Process Services	\$ 67,205	\$ 37,340	\$ -	\$ -
1680 Institutional Care and Services	289,720	253,992	150,000	150,000
Total Charges for Services	\$ 356,925	\$ 291,332	\$ 150,000	\$ 150,000

**Other Financing Sources**

2020 Operating Transfers In	\$ 265,707	\$ -	\$ -	\$ -
Total Other Financing Sources	\$ 265,707	\$ -	\$ -	\$ -

**Residual Equity Transfers**

2100 Residual Equity Transfers In	\$ -	\$ -	\$ -	\$ 69,600
Total Residual Equity Transfers	\$ -	\$ -	\$ -	\$ 69,600

<b>Total Revenue</b>	<b>\$ 1,462,690</b>	<b>\$ 1,657,047</b>	<b>\$ 473,750</b>	<b>\$ 552,249</b>
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**Services and Supplies**

4300 Professional and Specialized Services	\$ 112,000	\$ -	\$ -	\$ -
4501 Special Projects	-	-	-	69,600
Total Services and Supplies	\$ 112,000	\$ -	\$ -	\$ 69,600

**Other Financing Uses**

7000 Operating Transfers Out	\$ 412,158	\$ 715,924	\$ 1,009,218	\$ 1,529,544
Total Other Financing Uses	\$ 412,158	\$ 715,924	\$ 1,009,218	\$ 1,529,544

**Residual Equity Transfers**

7100 Residual Equity Transfers Out	\$ -	\$ -	\$ -	\$ 69,600
Total Residual Equity Transfers	\$ -	\$ -	\$ -	\$ 69,600

**Appropriations for Contingencies**

7700 Contingency	\$ -	\$ -	\$ -	\$ 176,576
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 176,576

<b>Total Expenditures/Appropriations</b>	<b>\$ 524,158</b>	<b>\$ 715,924</b>	<b>\$ 1,009,218</b>	<b>\$ 1,845,320</b>
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<b>Net Cost</b>	<b>\$ 938,532</b>	<b>\$ 941,123</b>	<b>\$ (535,468)</b>	<b>\$ (1,293,071)</b>
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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2014-15

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

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	\$ 498	\$ 384	\$ 100	\$ 100
Total Revenue from Use of Money and Property	\$ 498	\$ 384	\$ 100	\$ 100

**Intergovernmental Revenue - State**

0880 State - Other	\$ 400,148	\$ 200,000	\$ 200,000	\$ 200,000
Total Intergovernmental Revenue - State	\$ 400,148	\$ 200,000	\$ 200,000	\$ 200,000

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 445	\$ -	\$ -	\$ -
Total Miscellaneous Revenues	\$ 445	\$ -	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ 401,091</b>	<b>\$ 200,384</b>	<b>\$ 200,100</b>	<b>\$ 200,100</b>
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**Other Financing Uses**

7000 Operating Transfers Out	\$ 396,213	\$ 220,854	\$ 270,100	\$ 270,100
Total Other Financing Uses	\$ 396,213	\$ 220,854	\$ 270,100	\$ 270,100

<b>Total Expenditures/Appropriations</b>	<b>\$ 396,213</b>	<b>\$ 220,854</b>	<b>\$ 270,100</b>	<b>\$ 270,100</b>
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<b>Net Cost</b>	<b>\$ 4,878</b>	<b>\$ (20,470)</b>	<b>\$ (70,000)</b>	<b>\$ (70,000)</b>
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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2014-15

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

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	\$ 88	\$ 101	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 88	\$ 101	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ 88</b>	<b>\$ 101</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Cost</b>	<b>\$ 88</b>	<b>\$ 101</b>	<b>\$ -</b>	<b>\$ -</b>



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

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

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

**Licenses, Permits and Franchises**

0220 Construction Permits	\$ 49,151	\$ (26,232)	\$ 57,000	\$ 57,000
Total Licenses, Permits and Franchises	\$ 49,151	\$ (26,232)	\$ 57,000	\$ 57,000

**Revenue from Use of Money and Property**

0400 Interest	\$ 345	\$ 200	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 345	\$ 200	\$ -	\$ -

**Charges for Services**

1400 Planning and Engineering Services	\$ -	\$ 50	\$ -	\$ -
1412 Development Projects (T&M)	78,757	(127,718)	120,000	120,000
1740 Charges for Services	-	374	-	-
1744 Miscellaneous Inspections or Services	-	31,000	43,000	43,000
Total Charges for Services	\$ 78,757	\$ (96,294)	\$ 163,000	\$ 163,000

<b>Total Revenue</b>	<b>\$ 128,253</b>	<b>\$ (122,327)</b>	<b>\$ 220,000</b>	<b>\$ 220,000</b>
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**Services and Supplies**

4500 Special Departmental Expense	\$ -	\$ -	\$ 57,000	\$ 57,000
Total Services and Supplies	\$ -	\$ -	\$ 57,000	\$ 57,000

**Other Financing Uses**

7000 Operating Transfers Out	\$ 35,879	\$ 65,939	\$ 163,000	\$ 163,000
Total Other Financing Uses	\$ 35,879	\$ 65,939	\$ 163,000	\$ 163,000

<b>Total Expenditures/Appropriations</b>	<b>\$ 35,879</b>	<b>\$ 65,939</b>	<b>\$ 220,000</b>	<b>\$ 220,000</b>
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<b>Net Cost</b>	<b>\$ 92,374</b>	<b>\$ (188,265)</b>	<b>\$ -</b>	<b>\$ -</b>
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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2014-15

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

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

**Licenses, Permits and Franchises**

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

**Revenue from Use of Money and Property**

0400 Interest	\$ 2,986	\$ 3,781	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 2,986	\$ 3,781	\$ -	\$ -

**Charges for Services**

1600 Recording Fees	\$ 154,130	\$ 112,000	\$ 70,000	\$ 70,000
1601 Computer Recording Fee	358,875	234,239	200,000	200,000
1602 Micrographics	226,561	162,630	155,000	155,000
1603 Vital Health Statistic Fee	19,978	24,390	20,000	20,000
Total Charges for Services	\$ 759,544	\$ 533,259	\$ 445,000	\$ 445,000

<b>Total Revenue</b>	<b>\$ 765,831</b>	<b>\$ 540,340</b>	<b>\$ 448,000</b>	<b>\$ 448,000</b>
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**Other Financing Uses**

7000 Operating Transfers Out	\$ 515,358	\$ 565,685	\$ 598,000	\$ 598,000
Total Other Financing Uses	\$ 515,358	\$ 565,685	\$ 598,000	\$ 598,000

<b>Total Expenditures/Appropriations</b>	<b>\$ 515,358</b>	<b>\$ 565,685</b>	<b>\$ 598,000</b>	<b>\$ 598,000</b>
<b>Net Cost</b>	<b>\$ 250,473</b>	<b>\$ (25,345)</b>	<b>\$ (150,000)</b>	<b>\$ (150,000)</b>

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

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

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

**Licenses, Permits and Franchises**

0240 Zoning Permits Administration	\$ 159,460	\$ (114,205)	\$ 100,000	\$ 100,000
0266 Septic Permit	-	2,000	-	-
Total Licenses, Permits and Franchises	\$ 159,460	\$ (112,205)	\$ 100,000	\$ 100,000

**Revenue from Use of Money and Property**

0400 Interest	\$ 2,484	\$ 2,900	\$ 2,400	\$ 2,400
Total Revenue from Use of Money and Property	\$ 2,484	\$ 2,900	\$ 2,400	\$ 2,400

**Charges for Services**

1404 Specific Plan Project Fee	\$ -	\$ 11,275	\$ -	\$ -
1409 Subdiv Tentative / Final Map Plan Check	88,165	109,763	35,000	35,000
1415 Ecological Preserve Fee	54,746	54,949	90,000	90,000
1417 Oak Woodland Conservation Fee	2,415	32,242	-	-
1740 Charges for Services	-	1,175	-	-
1741 Special Project Staff Hours	27,065	7,975	10,000	10,000
Total Charges for Services	\$ 172,390	\$ 217,378	\$ 135,000	\$ 135,000

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 683,139	\$ (357,137)	\$ -	\$ -
Total Miscellaneous Revenues	\$ 683,139	\$ (357,137)	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ 1,017,474</b>	<b>\$ (249,065)</b>	<b>\$ 237,400</b>	<b>\$ 237,400</b>
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**Services and Supplies**

4300 Professional and Specialized Services	\$ 73,408	\$ 28,412	\$ 10,000	\$ 10,000
4500 Special Departmental Expense	-	6,000	90,000	210,000
Total Services and Supplies	\$ 73,408	\$ 34,412	\$ 100,000	\$ 220,000

**Fixed Assets**

6000 Fixed Assets - Land	\$ -	\$ -	\$ -	\$ 1,000,000
Total Fixed Assets	\$ -	\$ -	\$ -	\$ 1,000,000

**Other Financing Uses**

7000 Operating Transfers Out	\$ 542,310	\$ 356,895	\$ 145,000	\$ 145,000
Total Other Financing Uses	\$ 542,310	\$ 356,895	\$ 145,000	\$ 145,000

<b>Total Expenditures/Appropriations</b>	<b>\$ 615,718</b>	<b>\$ 391,307</b>	<b>\$ 245,000</b>	<b>\$ 1,365,000</b>
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<b>Net Cost</b>	<b>\$ 401,756</b>	<b>\$ (640,372)</b>	<b>\$ (7,600)</b>	<b>\$ (1,127,600)</b>
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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2014-15

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

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

**Licenses, Permits and Franchises**

0230 Road Privileges and Permits	\$ 4,140	\$ 5,538	\$ 5,000	\$ 5,000
Total Licenses, Permits and Franchises	\$ 4,140	\$ 5,538	\$ 5,000	\$ 5,000

**Revenue from Use of Money and Property**

0400 Interest	\$ 115,898	\$ 163,191	\$ 113,000	\$ 113,000
0401 Community Dev Block Grant Note	212,031	45,122	-	-
Total Revenue from Use of Money and Property	\$ 327,929	\$ 208,314	\$ 113,000	\$ 113,000

**Revenue Other Governmental Agencies**

1207 Shingle Springs Rancheria	\$ 2,600,000	\$ 2,600,000	\$ 2,600,000	\$ 2,600,000
Total Revenue Other Governmental Agencies	\$ 2,600,000	\$ 2,600,000	\$ 2,600,000	\$ 2,600,000

**Charges for Services**

1412 Development Projects (T&M)	\$ 282,460	\$ 404,791	\$ 545,000	\$ 545,000
1470 TIM: Traffic Impact Mitigation	4,482,620	12,192,090	2,295,300	2,295,300
1744 Miscellaneous Inspections or Services	-	-	-	-
1745 Public Utility Inspections	19,358	3,598	10,000	10,000
Total Charges for Services	\$ 4,784,438	\$ 12,600,479	\$ 2,850,300	\$ 2,850,300

**Other Financing Sources**

2020 Operating Transfers In	\$ -	\$ 60,971	\$ -	\$ -
2042 Long Term Advance Proceeds	-	11,094,966	-	-
Total Other Financing Sources	\$ -	\$ 11,155,937	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ 7,716,507</b>	<b>\$ 26,570,267</b>	<b>\$ 5,568,300</b>	<b>\$ 5,568,300</b>
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**Services and Supplies**

4240 Miscellaneous Expense	\$ -	\$ 40,946	\$ -	\$ -
Total Services and Supplies	\$ -	\$ 40,946	\$ -	\$ -

**Other Financing Uses**

7000 Operating Transfers Out	\$ 7,825,018	\$ 12,375,604	\$ 24,278,447	\$ 37,198,449
Total Other Financing Uses	\$ 7,825,018	\$ 12,375,604	\$ 24,278,447	\$ 37,198,449

**Intrafund Transfers**

7250 Intrafund Transfers: Non General Fund	\$ 1,591,653	\$ -	\$ -	\$ -
Total Intrafund Transfers	\$ 1,591,653	\$ -	\$ -	\$ -

**Intrafund Abatement**

7380 Intrafund Abatement: Not General Fund	\$ (1,591,653)	\$ -	\$ -	\$ -
Total Intrafund Abatement	\$ (1,591,653)	\$ -	\$ -	\$ -

**Appropriations for Contingencies**

7700 Contingency	\$ -	\$ -	\$ 603,000	\$ 453,000
Total Appropriations for Contingencies	\$ -	\$ -	\$ 603,000	\$ 453,000

<b>Total Expenditures/Appropriations</b>	<b>\$ 7,825,018</b>	<b>\$ 12,416,551</b>	<b>\$ 24,881,447</b>	<b>\$ 37,651,449</b>
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<b>Net Cost</b>	<b>\$ (108,511)</b>	<b>\$ 14,153,717</b>	<b>\$ (19,313,147)</b>	<b>\$ (32,083,149)</b>
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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2014-15

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

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	\$ 482	\$ 590	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 482	\$ 590	\$ -	\$ -

**Charges for Services**

1740 Charges for Services	\$ 5,726	\$ 4,850	\$ 10,000	\$ 10,000
Total Charges for Services	\$ 5,726	\$ 4,850	\$ 10,000	\$ 10,000

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 17,761	\$ 21,005	\$ 20,100	\$ 42,100
1943 Miscellaneous Donation	-	1,377	-	-
Total Miscellaneous Revenues	\$ 17,761	\$ 22,382	\$ 20,100	\$ 42,100

<b>Total Revenue</b>	<b>\$ 23,969</b>	<b>\$ 27,822</b>	<b>\$ 30,100</b>	<b>\$ 52,100</b>
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**Services and Supplies**

4300 Professional and Specialized Services	\$ 5,187	\$ 10,701	\$ 46,167	\$ 43,718
4461 Minor Equipment	-	-	26,600	20,600
4500 Special Departmental Expense	-	-	1,000	1,000
4501 Special Projects	-	-	165,510	141,079
Total Services and Supplies	\$ 5,187	\$ 10,701	\$ 239,277	\$ 206,397

**Other Charges**

5300 Interfund Expenditures	\$ -	\$ -	\$ 1,000	\$ 1,000
Total Other Charges	\$ -	\$ -	\$ 1,000	\$ 1,000

**Fixed Assets**

6040 Fixed Assets - Equipment	\$ -	\$ -	\$ 13,500	\$ 63,500
6042 Fixed Assets - Computer Sys Equipment	-	-	35,000	35,000
Total Fixed Assets	\$ -	\$ -	\$ 48,500	\$ 98,500

**Other Financing Uses**

7000 Operating Transfers Out	\$ -	\$ -	\$ -	\$ 22,000
Total Other Financing Uses	\$ -	\$ -	\$ -	\$ 22,000

<b>Total Expenditures/Appropriations</b>	<b>\$ 5,187</b>	<b>\$ 10,701</b>	<b>\$ 288,777</b>	<b>\$ 327,897</b>
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<b>Net Cost</b>	<b>\$ 18,782</b>	<b>\$ 17,121</b>	<b>\$ (258,677)</b>	<b>\$ (275,797)</b>
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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2014-15

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

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	\$ (915)	\$ (1,097)	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ (915)	\$ (1,097)	\$ -	\$ -

**Other Financing Sources**

2020 Operating Transfers In	\$ 707,488	\$ 1,066,808	\$ -	\$ 680,031
Total Other Financing Sources	\$ 707,488	\$ 1,066,808	\$ -	\$ 680,031

<b>Total Revenue</b>	<b>\$ 706,573</b>	<b>\$ 1,065,712</b>	<b>\$ -</b>	<b>\$ 680,031</b>
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**Services and Supplies**

4300 Professional and Specialized Services	\$ 705,288	\$ 1,120,943	\$ 750,000	\$ 750,000
4420 Rents and Leases - Equipment	950	8,255	-	-
4460 Small Tools and Instruments	-	29	-	-
4500 Special Departmental Expense	-	6,749	-	-
Total Services and Supplies	\$ 706,238	\$ 1,135,976	\$ 750,000	\$ 750,000

<b>Total Expenditures/Appropriations</b>	<b>\$ 706,238</b>	<b>\$ 1,135,976</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>
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<b>Net Cost</b>	<b>\$ 335</b>	<b>\$ (70,264)</b>	<b>\$ (750,000)</b>	<b>\$ (69,969)</b>
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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2014-15

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

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	\$ 119	\$ 69	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 119	\$ 69	\$ -	\$ -

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 11,268	\$ 6,527	\$ 7,496	\$ 7,496
Total Miscellaneous Revenues	\$ 11,268	\$ 6,527	\$ 7,496	\$ 7,496

<b>Total Revenue</b>	<b>\$ 11,387</b>	<b>\$ 6,596</b>	<b>\$ 7,496</b>	<b>\$ 7,496</b>
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**Services and Supplies**

4300 Professional and Specialized Services	\$ -	\$ 917	\$ -	\$ -
4400 Publication and Legal Notices	-	1,007	-	-
Total Services and Supplies	\$ -	\$ 1,924	\$ -	\$ -

**Other Financing Uses**

7000 Operating Transfers Out	\$ 55,000	\$ -	\$ 7,496	\$ 20,096
Total Other Financing Uses	\$ 55,000	\$ -	\$ 7,496	\$ 20,096

<b>Total Expenditures/Appropriations</b>	<b>\$ 55,000</b>	<b>\$ 1,924</b>	<b>\$ 7,496</b>	<b>\$ 20,096</b>
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<b>Net Cost</b>	<b>\$ (43,613)</b>	<b>\$ 4,672</b>	<b>\$ -</b>	<b>\$ (12,600)</b>
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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2014-15

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

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

**Revenue from Use of Money and Property**

0400 Interest	\$ 139	\$ 175	\$ 150	\$ 150
Total Revenue from Use of Money and Property	\$ 139	\$ 175	\$ 150	\$ 150

**Intergovernmental Revenue - State**

0880 State - Other	\$ 3,917	\$ 4,025	\$ 3,917	\$ 3,917
Total Intergovernmental Revenue - State	\$ 3,917	\$ 4,025	\$ 3,917	\$ 3,917

**Charges for Services**

1600 Recording Fees	\$ 13,860	\$ 13,539	\$ 16,800	\$ 16,800
1603 Vital Health Statistic Fee	1,808	1,630	2,000	2,000
Total Charges for Services	\$ 15,668	\$ 15,169	\$ 18,800	\$ 18,800

<b>Total Revenue</b>	<b>\$ 19,724</b>	<b>\$ 19,369</b>	<b>\$ 22,867</b>	<b>\$ 22,867</b>
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**Services and Supplies**

4300 Professional and Specialized Services	\$ 10,514	\$ 25,539	\$ 77,765	\$ 90,478
Total Services and Supplies	\$ 10,514	\$ 25,539	\$ 77,765	\$ 90,478

<b>Total Expenditures/Appropriations</b>	<b>\$ 10,514</b>	<b>\$ 25,539</b>	<b>\$ 77,765</b>	<b>\$ 90,478</b>
<b>Net Cost</b>	<b>\$ 9,210</b>	<b>\$ (6,170)</b>	<b>\$ (54,898)</b>	<b>\$ (67,611)</b>



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

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

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	\$ 44	\$ 48	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 44	\$ 48	\$ -	\$ -

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 3,833	\$ 12,298	\$ -	\$ -
Total Miscellaneous Revenues	\$ 3,833	\$ 12,298	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ 3,877</b>	<b>\$ 12,346</b>	<b>\$ -</b>	<b>\$ -</b>
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**Other Financing Uses**

7000 Operating Transfers Out	\$ 21,129	\$ 9,934	\$ 9,200	\$ 9,200
Total Other Financing Uses	\$ 21,129	\$ 9,934	\$ 9,200	\$ 9,200

<b>Total Expenditures/Appropriations</b>	<b>\$ 21,129</b>	<b>\$ 9,934</b>	<b>\$ 9,200</b>	<b>\$ 9,200</b>
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<b>Net Cost</b>	<b>\$ (17,251)</b>	<b>\$ 2,412</b>	<b>\$ (9,200)</b>	<b>\$ (9,200)</b>
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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2014-15

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

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	\$ 23	\$ 22	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 23	\$ 22	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ 23</b>	<b>\$ 22</b>	<b>\$ -</b>	<b>\$ -</b>
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**Services and Supplies**

4501 Special Projects	\$ 5,348	\$ (313)	\$ -	\$ -
Total Services and Supplies	\$ 5,348	\$ (313)	\$ -	\$ -

**Other Financing Uses**

7000 Operating Transfers Out	\$ -	\$ -	\$ -	\$ 3,960
Total Other Financing Uses	\$ -	\$ -	\$ -	\$ 3,960

<b>Total Expenditures/Appropriations</b>	<b>\$ 5,348</b>	<b>\$ (313)</b>	<b>\$ -</b>	<b>\$ 3,960</b>
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<b>Net Cost</b>	<b>\$ (5,325)</b>	<b>\$ 335</b>	<b>\$ -</b>	<b>\$ (3,960)</b>
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**El Dorado County**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
**Fiscal Year 2014-15**

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

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

**Revenue from Use of Money and Property**

0400 Interest	\$ 3,176	\$ 3,652	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 3,176	\$ 3,652	\$ -	\$ -

**Intergovernmental Revenue - State**

0660 State - Mental Special Realignment Mentl Hlth	\$ -	\$ -	\$ 3,792,337	\$ 3,885,859
0661 State - Sales Tax Realignment Mentl Hlth	2,983,995	3,222,777	-	-
0686 State - Sales Tax Realignment Health	1,543,073	1,195,162	315,194	315,195
Total Intergovernmental Revenue - State	\$ 4,527,068	\$ 4,417,939	\$ 4,107,531	\$ 4,201,054

**Other Financing Sources**

2020 Operating Transfers In	\$ 720,702	\$ 720,699	\$ 720,702	\$ 720,702
2021 Operating Transfers In: Veh Lic Fee	1,424,197	3,373,237	3,809,636	3,809,636
Total Other Financing Sources	\$ 2,144,899	\$ 4,093,936	\$ 4,530,338	\$ 4,530,338

<b>Total Revenue</b>	<b>\$ 6,675,143</b>	<b>\$ 8,515,527</b>	<b>\$ 8,637,869</b>	<b>\$ 8,731,392</b>
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**Other Financing Uses**

7000 Operating Transfer Out	\$ 6,776,318	\$ 8,433,606	\$ 8,247,741	\$ 8,341,263
Total Other Financing Uses	\$ 6,776,318	\$ 8,433,606	\$ 8,247,741	\$ 8,341,263

**Intrafund Transfers**

7250 Intrafund Transfers: Non General Fund	\$ -	\$ 450,227	\$ -	\$ -
7258 Intrafund Trasfers: Realignment Funds	-	-	390,128	390,128
Total Intrafund Transfers	\$ -	\$ 450,227	\$ 390,128	\$ 390,128

**Intrafund Abatement**

7380 Infrnd Abatemnt: Not General Fund	\$ -	\$ (450,227)	\$ -	\$ -
Total Intrafund Abatement	\$ -	\$ (450,227)	\$ -	\$ -

<b>Total Expenditures/Appropriations</b>	<b>\$ 6,776,318</b>	<b>\$ 8,433,606</b>	<b>\$ 8,637,869</b>	<b>\$ 8,731,391</b>
<b>Net Cost</b>	<b>\$ (101,175)</b>	<b>\$ 81,921</b>	<b>\$ -</b>	<b>\$ 1</b>

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

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

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
<b>Revenue from Use of Money and Property</b>				
0400 Interest	\$ 3,395	\$ 4,173	\$ 3,600	\$ 4,000
Total Revenue from Use of Money and Property	\$ 3,395	\$ 4,173	\$ 3,600	\$ 4,000
<b>Intergovernmental Revenue - State</b>				
0606 State - Sales Tax Realignment	\$ 7,111,482	\$ 5,237,928	\$ 6,022,670	\$ 5,233,510
Total Intergovernmental Revenue - State	\$ 7,111,482	\$ 5,237,928	\$ 6,022,670	\$ 5,233,510
<b>Other Financing Sources</b>				
2021 Operating Transfers In: Veh Lic Fee	\$ 218,261	\$ 1,033,197	\$ 244,008	\$ 1,033,196
Total Other Financing Sources	\$ 218,261	\$ 1,033,197	\$ 244,008	\$ 1,033,196
<b>Total Revenue</b>	<b>\$ 7,333,138</b>	<b>\$ 6,275,298</b>	<b>\$ 6,270,278</b>	<b>\$ 6,270,706</b>
<b>Other Financing Uses</b>				
7000 Operating Transfer Out	\$ 6,603,344	\$ 6,143,538	\$ 6,270,278	\$ 6,270,706
Total Other Financing Uses	\$ 6,603,344	\$ 6,143,538	\$ 6,270,278	\$ 6,270,706
<b>Residual Equity Transfers</b>				
7100 Residual Equity Transfers Out	\$ -	\$ -	\$ -	\$ 861,554
Total Residual Equity Transfers	\$ -	\$ -	\$ -	\$ 861,554
<b>Total Expenditures/Appropriations</b>	<b>\$ 6,603,344</b>	<b>\$ 6,143,538</b>	<b>\$ 6,270,278</b>	<b>\$ 7,132,260</b>
<b>Net Cost</b>	<b>\$ 729,794</b>	<b>\$ 131,760</b>	<b>\$ -</b>	<b>\$ (861,554)</b>

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

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

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

<b>Revenue from Use of Money and Property</b>				
0400 Interest	\$ 1,228	\$ 1,459	\$ 1,900	\$ 1,900
Total Revenue from Use of Money and Property	\$ 1,228	\$ 1,459	\$ 1,900	\$ 1,900

<b>Intergovernmental Revenue - State</b>				
0606 State - Other	\$ 2,981,851	\$ 3,413,171	\$ 3,839,803	\$ 4,867,563
Total Intergovernmental Revenue - State	\$ 2,981,851	\$ 3,413,171	\$ 3,839,803	\$ 4,867,563

<b>Other Financing Sources</b>				
2021 Operating Transfers In: Vehicle License	\$ -	\$ 127,004	\$ 1,027,760	\$ -
Total Other Financing Sources	\$ -	\$ 127,004	\$ 1,027,760	\$ -

<b>Total Revenue</b>	<b>\$ 2,981,851</b>	<b>\$ 3,540,175</b>	<b>\$ 4,867,563</b>	<b>\$ 4,867,563</b>
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<b>Other Financing Uses</b>				
7000 Operating Transfer Out	\$ 2,891,820	\$ 3,157,069	\$ 4,869,463	\$ 4,869,463
	\$ 2,891,820	\$ 3,157,069	\$ 4,869,463	\$ 4,869,463

<b>Residual Equity Transfers</b>				
7100 Residual Equity Transferout	\$ -	\$ 91,258	\$ -	\$ 384,565
Total Residual Equity Transfers	\$ -	\$ 91,258	\$ -	\$ 384,565

<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ 91,258</b>	<b>\$ -</b>	<b>\$ 384,565</b>
<b>Net Cost</b>	<b>\$ 2,981,851</b>	<b>\$ 3,448,917</b>	<b>\$ 4,867,563</b>	<b>\$ 4,482,998</b>

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

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

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**

0680 State - Health	\$ 3,005,547	\$ 3,016,984	\$ 3,647,004	\$ 3,647,004
0880 State - Other	342,981	-	-	-
Total Intergovernmental Revenue - State	\$ 3,348,528	\$ 3,016,984	\$ 3,647,004	\$ 3,647,004

**Other Financing Sources**

2020 Operating Transfers In	\$ 411,434	\$ -	\$ -	\$ -
Total Other Financing Sources	\$ 411,434	\$ -	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ 3,759,962</b>	<b>\$ 3,016,984</b>	<b>\$ 3,647,004</b>	<b>\$ 3,647,004</b>
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**Other Financing Uses**

7000 Operating Transfer Out	\$ 4,428,127	\$ 2,347,243	\$ 3,647,004	\$ 3,647,004
Total Other Financing Uses	\$ 4,428,127	\$ 2,347,243	\$ 3,647,004	\$ 3,647,004

<b>Total Expenditures/Appropriations</b>	<b>\$ 4,428,127</b>	<b>\$ 2,347,243</b>	<b>\$ 3,647,004</b>	<b>\$ 3,647,004</b>
<b>Net Cost</b>	<b>\$ (668,165)</b>	<b>\$ 669,741</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

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	\$ 5,766,973	\$ 7,198,765	\$ 7,485,945	\$ 7,485,945
Total Intergovernmental Revenue - State	\$ 5,766,973	\$ 7,198,765	\$ 7,485,945	\$ 7,485,945

**Other Financing Sources**

2020 Operating Transfers In	\$ 1,132,589	\$ -	\$ -	\$ -
Total Other Financing Sources	\$ 1,132,589	\$ -	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ 6,899,562</b>	<b>\$ 7,198,765</b>	<b>\$ 7,485,945</b>	<b>\$ 7,485,945</b>
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**Other Financing Uses**

7000 Operating Transfer Out	\$ 6,637,396	\$ 6,792,691	\$ 7,485,945	\$ 7,485,945
Total Other Financing Uses	\$ 6,637,396	\$ 6,792,691	\$ 7,485,945	\$ 7,485,945

<b>Total Expenditures/Appropriations</b>	<b>\$ 6,637,396</b>	<b>\$ 6,792,691</b>	<b>\$ 7,485,945</b>	<b>\$ 7,485,945</b>
<b>Net Cost</b>	<b>\$ 262,166</b>	<b>\$ 406,074</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

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	\$ 3,921,296	\$ 4,639,075	\$ 4,527,120	\$ 4,088,695
Total Intergovernmental Revenue - State	\$ 3,921,296	\$ 4,639,075	\$ 4,527,120	\$ 4,088,695

**Other Financing Sources**

2020 Operating Transfers In	\$ 1,162,459	\$ -	\$ -	\$ -
Total Other Financing Sources	\$ 1,162,459	\$ -	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ 5,083,755</b>	<b>\$ 4,639,075</b>	<b>\$ 4,527,120</b>	<b>\$ 4,088,695</b>
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**Services & Supplies**

4264 Books/Manuals	\$ -	\$ 22,620	\$ -	\$ -
4300 Professional and Specialized Services	-	113,565	-	71,250
	\$ -	\$ 136,185	\$ -	\$ 71,250

**Other Charges**

5240 Contribution to Non-county Governmental	\$ -	\$ -	\$ 390,000	\$ 336,000
Total Other Charges	\$ -	\$ -	\$ 390,000	\$ 336,000

**Other Financing Uses**

7000 Operating Transfer Out	\$ 3,965,762	\$ 3,578,069	\$ 4,166,898	\$ 4,545,184
Total Other Financing Uses	\$ 3,965,762	\$ 3,578,069	\$ 4,166,898	\$ 4,545,184

<b>Total Expenditures/Appropriations</b>	<b>\$ 3,965,762</b>	<b>\$ 3,714,254</b>	<b>\$ 4,556,898</b>	<b>\$ 4,952,434</b>
<b>Net Cost</b>	<b>\$ 1,117,993</b>	<b>\$ 924,821</b>	<b>\$ (29,778)</b>	<b>\$ (863,739)</b>



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

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

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	\$ 2,075,137	\$ 2,555,829	\$ 3,086,396	\$ 3,086,396
Total Intergovernmental Revenue - State	\$ 2,075,137	\$ 2,555,829	\$ 3,086,396	\$ 3,086,396

**Other Financing Sources**

2020 Operating Transfers In	\$ 716,152	\$ -	\$ -	\$ -
Total Other Financing Sources	\$ 716,152	\$ -	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ 2,791,289</b>	<b>\$ 2,555,829</b>	<b>\$ 3,086,396</b>	<b>\$ 3,086,396</b>
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**Other Financing Uses**

7000 Operating Transfer Out	\$ 2,906,228	\$ 2,223,355	\$ 3,086,396	\$ 3,086,396
Total Other Financing Uses	\$ 2,906,228	\$ 2,223,355	\$ 3,086,396	\$ 3,086,396

<b>Total Expenditures/Appropriations</b>	<b>\$ 2,906,228</b>	<b>\$ 2,223,355</b>	<b>\$ 3,086,396</b>	<b>\$ 3,086,396</b>
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<b>Net Cost</b>	<b>\$ (114,939)</b>	<b>\$ 332,474</b>	<b>\$ -</b>	<b>\$ -</b>
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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2014-15

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

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	\$ -	\$ -	\$ -	\$ 28,536
Total Intergovernmental Revenue - State	\$ -	\$ -	\$ -	\$ 28,536

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

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

<b>Total Expenditures/Appropriations</b>	\$ -	\$ -	\$ -	\$ 28,536
<b>Net Cost</b>	\$ -	\$ -	\$ -	\$ -

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

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

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	\$ 1,388	\$ 1,494	\$ 500	\$ 500
Total Revenue from Use of Money and Property	\$ 1,388	\$ 1,494	\$ 500	\$ 500

**Intergovernmental Revenue - State**

0884 State - Suppl Law Enforce Serv (SLESF)	\$ 791,160	\$ 900,006	\$ 670,212	\$ 702,248
Total Intergovernmental Revenue - State	\$ 791,160	\$ 900,006	\$ 670,212	\$ 702,248

<b>Total Revenue</b>	<b>\$ 792,548</b>	<b>\$ 901,501</b>	<b>\$ 670,712</b>	<b>\$ 702,748</b>
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**Other Financing Uses**

7000 Operating Transfers Out	\$ 885,131	\$ 837,444	\$ 747,879	\$ 825,376
Total Other Financing Uses	\$ 885,131	\$ 837,444	\$ 747,879	\$ 825,376

<b>Total Expenditures/Appropriations</b>	<b>\$ 885,131</b>	<b>\$ 837,444</b>	<b>\$ 747,879</b>	<b>\$ 825,376</b>
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<b>Net Cost</b>	<b>\$ (92,583)</b>	<b>\$ 64,057</b>	<b>\$ (77,167)</b>	<b>\$ (122,628)</b>
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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year

Budget Unit **79 Child Support Services**  
 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

**Revenue from Use of Money and Property**

0400 Interest	\$ 3,062	\$ 3,719	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 3,062	\$ 3,719	\$ -	\$ -

**Intergovernmental Revenue - State**

0880 State - Other	\$ -	\$ 43,022	\$ -	\$ -
0887 State - Child Support Incentives	1,464,265	1,345,745	1,415,790	1,415,790
Total Intergovernmental Revenue - State	\$ 1,464,265	\$ 1,388,767	\$ 1,415,790	\$ 1,415,790

**Intergovernmental Revenue - Federal**

1102 Federal - Child Support Incentives	\$ 256,552	\$ 267,600	\$ 284,827	\$ 284,827
1103 Federal - Child Support 356 66%	2,846,688	2,612,337	3,301,196	3,301,196
Total Intergovernmental Revenue - Federal	\$ 3,103,240	\$ 2,879,937	\$ 3,586,023	\$ 3,586,023

**Charges for Services**

1740 Charges for Services	\$ 529,574	\$ 737,421	\$ 874,678	\$ 874,678
1821 Infrnd Rev: Collections	5,892	9,460	12,000	12,000
Total Charges for Services	\$ 535,467	\$ 746,880	\$ 886,678	\$ 886,678

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 10,794	\$ 12,053	\$ 14,000	\$ 14,000
Total Miscellaneous Revenues	\$ 10,794	\$ 12,053	\$ 14,000	\$ 14,000

<b>Total Revenue</b>	<b>\$ 5,116,828</b>	<b>\$ 5,031,357</b>	<b>\$ 5,902,491</b>	<b>\$ 5,902,491</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 2,884,590	\$ 2,958,932	\$ 2,958,446	\$ 2,958,446
3001 Temporary Employees	13,815	8,509	-	-
3002 Overtime	799	8,117	-	-
3004 Other Compensation	58,282	106,286	-	-
3005 Tahoe Differential	15,506	16,171	18,480	18,480
3006 Bilingual Pay	10,194	10,442	10,400	10,400
3020 Employer Share - Employee Retirement	530,649	560,409	726,035	726,035
3022 Employer Share - Medi Care	39,458	43,491	52,223	52,223
3040 Employer Share - Health Insurance	748,794	622,748	945,762	945,762
3041 Employer Share - Unemployment Insurance	37,612	2,735	-	-
3042 Employer Share - Long Term Disab Insurance	5,788	5,013	8,962	8,962
3043 Employer Share - Deferred Compensation	16,374	15,250	14,699	14,699
3046 Retiree Health - Defined Contributions	62,241	62,241	64,473	64,473
3060 Employer Share - Workers' Compensation	6,652	9,037	27,080	27,080
3080 Flexible Benefits	13,807	15,028	49,585	49,585
Total Salaries and Employee Benefits	\$ 4,444,562	\$ 4,444,408	\$ 4,876,145	\$ 4,876,145

**Services and Supplies**

4040 Telephone Company Vendor Payments	\$ 7,204	\$ 10,645	\$ 10,800	\$ 10,800
4041 Cnty Pass thru Telephone Chrges to Depts	3,913	4,951	5,400	5,400
4080 Household Expense	292	107	39	39
4081 Household Expense - Paper Goods	86	-	-	-
4086 Household Expense - Janitorial/Custodial	5,576	-	500	500
4100 Insurance - Premium	16,057	10,878	50,185	50,185

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

Budget Unit **79 Child Support Services**  
 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
4140 Maintenance - Equipment	1,576	1,813	1,580	1,580
4144 Maintenance - Computer System Supplies	5,180	17,119	6,360	6,360
4180 Maintenance - Building and Improvements	826	896	500	500
4220 Memberships	9,482	11,574	12,176	12,176
4260 Office Expense	33,026	39,114	29,100	29,100
4261 Postage	56,312	51,823	64,000	64,000
4262 Software	233	8,079	500	500
4263 Subscription / Newspaper / Journals	8,605	19,647	40,330	40,330
4264 Books / Manuals	-	384	-	-
4265 Law Books	4,916	976	6,000	6,000
4266 Printing / Duplicating	647	1,419	3,500	3,500
4267 On-Line Subscriptions	120	326	2,352	2,352
4300 Professional and Specialized Services	32,431	49,675	33,000	33,000
4308 External Data Processing Services	2,997	3,108	1,550	1,550
4320 Verbatim Report - Transcription	-	352	500	500
4324 Medical, Dental and Lab Services	6,384	5,496	7,000	7,000
4400 Publication and Legal Notices	272	-	500	500
4420 Rents and Leases - Equipment	25,410	24,580	30,500	30,500
4440 Rent & Lease - Building/Improvements	224,791	275,157	278,903	278,903
4460 Small Tools and Instruments	407	1,055	-	-
4461 Minor Equipment	698	6,206	-	-
4462 Minor Computer Equipment	1,377	11,296	2,207	2,207
4500 Special Departmental Expense	5,970	7,131	3,100	3,100
4502 Educational Materials	657	1,931	-	-
4503 Staff Development	5,086	43,276	9,500	9,500
4529 Software License	14,237	-	11,000	11,000
4540 Staff Development	25	834	-	-
4600 Transportation and Travel	2,190	6,462	6,000	6,000
4602 Employee - Private Auto Mileage	1,373	7,579	3,500	3,500
4605 Vehicle - Rent or Lease	26,911	28,257	32,000	32,000
4606 Fuel Purchases	14,786	15,752	18,400	18,400
4608 Hotel Accommodations	3,414	7,026	-	-
4620 Utilities	31,433	31,724	45,700	45,700
Total Services and Supplies	\$ 554,899	\$ 706,644	\$ 716,682	\$ 716,682
<b>Other Financing Uses</b>				
7000 Operating Transfers Out	\$ 18,540	\$ -	\$ -	\$ -
Total Other Financing Uses	\$ 18,540	\$ -	\$ -	\$ -
<b>Intrafund Transfers</b>				
7200 Intrafund Transfers	\$ 13,345	\$ 10,825	\$ 17,000	\$ 17,000
7220 Intrafund: Telephone Equipment and Support	38,498	-	-	-
7223 Intrafund: Mail Service	15,315	17,414	18,967	18,967
7224 Intrafund: Stores Support	1,364	1,243	518	518
7225 Intrafund: Central Duplicating	596	-	-	-
7229 Intrafund: PC Support	615	-	-	-
7231 Intrafund: IS Programming Support	30	732	2,000	2,000
7232 Intrafund: Maint Bldg & Improvmnts	-	4,715	-	-

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

Budget Unit **79 Child Support Services**  
 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
7233 Intrafnd: Child Support Services	63,136	(104,605)	290,979	290,979
Total Intrafund Transfers	\$ 132,899	\$ (69,676)	\$ 329,464	\$ 329,464
<b>Intrafund Abatement</b>				
7353 Intrafnd Abatemnt: Collections	\$ (9,134)	\$ (15,662)	\$ (19,800)	\$ (19,800)
Total Intrafund Abatement	\$ (9,134)	\$ (15,662)	\$ (19,800)	\$ (19,800)
<b>Total Expenditures/Appropriations</b>	<b>\$ 5,141,766</b>	<b>\$ 5,065,714</b>	<b>\$ 5,902,491</b>	<b>\$ 5,902,491</b>
<b>Net Cost</b>	<b>\$ (24,938)</b>	<b>\$ (34,357)</b>	<b>\$ -</b>	<b>\$ -</b>