

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

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

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

**Intergovernmental Revenue - State**

0880 State - Other	\$ 410,321	\$ 543,917	\$ -	\$ -
Total Intergovernmental Revenue - State	\$ 410,321	\$ 543,917	\$ -	\$ -

**Charges for Services**

1800 Interfund Revenue	\$ 215	\$ -	\$ -	\$ -
Total Charges for Services	\$ 215	\$ -	\$ -	\$ -

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 6,365	\$ 5,000	\$ -	\$ -
1942 Miscellaneous Reimbursement	-	250	-	-
Total Miscellaneous Revenues	\$ 6,365	\$ 5,250	\$ -	\$ -

**Other Financing Sources**

2020 Operating Transfers In	\$ 264,941	\$ 447,314	\$ -	\$ -
Total Other Financing Sources	\$ 264,941	\$ 447,314	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ 681,842</b>	<b>\$ 996,481</b>	<b>\$ -</b>	<b>\$ -</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 405,227	\$ 457,426	\$ -	\$ -
3001 Temporary Employees	52,459	45,857	-	-
3002 Overtime	595	822	-	-
3004 Other Compensation	15,869	8,695	-	-
3020 Employer Share - Employee Retirement	82,384	94,829	-	-
3022 Employer Share - Medi Care	6,687	7,282	-	-
3040 Employer Share - Health Insurance	81,675	71,054	-	-
3042 Employer Share - Long Term Disab Insurance	557	676	-	-
3043 Employer Share - Deferred Compensation	2,968	3,237	-	-
3060 Employer Share - Workers' Compensation	4,102	5,423	-	-
3080 Flexible Benefits	2,559	5,001	-	-
Total Salaries and Employee Benefits	\$ 655,083	\$ 700,302	\$ -	\$ -

**Services and Supplies**

4020 Clothing and Personal Supplies	\$ 567	\$ 230	\$ -	\$ -
4022 Uniforms	-	1,069	-	-
4040 Telephone Company Vendor Payments	550	689	-	-
4041 Cnty Pass thru Telephone Chrges to Depts	999	852	-	-
4080 Household Expense	396	2,958	-	-
4085 Household Expense - Refuse Disposal	16,447	17,569	-	-
4100 Insurance - Premium	58,575	69,148	-	-
4140 Maintenance - Equipment	1,821	1,807	-	-
4144 Maintenance - Computer System Supplies	904	100	-	-
4145 Maintenance - Equipment Parts	2,561	4,437	-	-
4162 Maintenance Vehicles - Supplies	-	49	-	-
4197 Maintenance - Building Supplies	3	23,251	-	-
4220 Memberships	42,339	9,193	-	-
4260 Office Expense	1,300	1,196	-	-
4261 Postage	1,218	429	-	-

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

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
4262 Software	245	-	-	-
4263 Subscription / Newspaper / Journals	13,333	14,166	-	-
4266 Printing / Duplicating	20,786	8,506	-	-
4300 Professional and Specialized Services	1,183,064	893,099	-	-
4324 Medical, Dental and Lab Services	84	441	-	-
4400 Publication and Legal Notices	1,385	552	-	-
4420 Rents and Leases - Equipment	7,570	5,283	-	-
4440 Rent & Lease - Building/Improvements	1,675	1,975	-	-
4460 Small Tools and Instruments	456	3,095	-	-
4461 Minor Equipment	4,252	4,000	-	-
4462 Minor Computer Equipment	2,503	5	-	-
4463 Minor Telephone and Radio Equipment	102	1,174	-	-
4500 Special Departmental Expense	5,555	350,100	-	-
4501 Special Projects	109,869	63,159	-	-
4502 Educational Materials	4,161	-	-	-
4503 Staff Development	1,660	1,520	-	-
4506 Film Development/Photography Supplies	-	753	-	-
4529 Software License	175	-	-	-
4600 Transportation and Travel	38	815	-	-
4602 Employee - Private Auto Mileage	942	446	-	-
4605 Vehicle - Rent or Lease	3,071	3,557	-	-
4606 Fuel Purchases	3,894	2,564	-	-
4608 Hotel Accommodations	472	951	-	-
4620 Utilities	27,003	27,247	-	-
Total Services and Supplies	\$ 1,519,975	\$ 1,516,384	\$ -	\$ -
<b>Other Charges</b>				
5240 Contribution To Non-county Governmental	\$ 392,000	\$ 31,750	\$ -	\$ -
5300 Interfund Expenditures	27,416	75,734	-	-
Total Other Charges	\$ 419,416	\$ 107,484	\$ -	\$ -
<b>Fixed Assets</b>				
6020 Fixed Assets - Building and Improvement	\$ -	\$ 8,395	\$ -	\$ -
6027 Fixed Assets - Infrastructure Acquisition	4,400	-	-	-
6040 Fixed Assets - Equipment	3,847	-	-	-
6045 Fixed Assets - Vehicles	-	104,206	-	-
Total Fixed Assets	\$ 8,247	\$ 112,601	\$ -	\$ -
<b>Other Financing Uses</b>				
7000 Operating Transfers Out	\$ 15,000	\$ -	\$ -	\$ -
Total Other Financing Uses	\$ 15,000	\$ -	\$ -	\$ -
<b>Intrafund Transfers</b>				
7200 Intrafund Transfers	\$ 124,163	\$ 65,792	\$ -	\$ -
7223 Intrafund: Mail Service	-	321	-	-
7231 Intrafund: IS Programming Support	1,394	515	-	-
7232 Intrafund: Maint Bldg & Improvmnts	1,635	1,349	-	-
Total Intrafund Transfers	\$ 127,193	\$ 67,977	\$ -	\$ -

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

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

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Total Expenditures/Appropriations</b>	\$ 2,744,913	\$ 2,504,749	\$ -	\$ -
<b>Net Cost</b>	<b>\$ (2,063,071)</b>	<b>\$ (1,508,268)</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

**Intergovernmental Revenue - Federal**

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

**Charges for Services**

1408 Parcel Map Inspection Fee	\$ 58,667	\$ 63,958	\$ 63,500	\$ 63,500
1740 Charges for Services	23,964	28,767	25,663	25,663
1800 Interfund Revenue	10,263	175	350	350
Total Charges for Services	\$ 92,894	\$ 92,900	\$ 89,513	\$ 89,513

<b>Total Revenue</b>	\$ 92,894	\$ 93,438	\$ 89,513	\$ 89,513
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 1,056,687	\$ 1,079,620	\$ 1,179,966	\$ 1,179,966
3001 Temporary Employees	-	-	10,000	10,000
3002 Overtime	3,313	-	2,800	2,800
3003 Standby Pay	102	-	100	100
3004 Other Compensation	7,110	4,870	1,500	1,500
3020 Employer Share - Employee Retirement	207,268	226,991	251,491	251,491
3022 Employer Share - Medi Care	13,871	14,280	16,696	16,696
3040 Employer Share - Health Insurance	156,704	124,132	116,282	116,282
3042 Employer Share - Long Term Disab Insurance	1,725	1,769	2,876	2,876
3043 Employer Share - Deferred Compensation	7,401	7,573	6,764	6,764
3046 Retiree Health - Defined Contributions	11,722	12,327	12,626	12,626
3060 Employer Share - Workers' Compensation	8,258	9,693	13,539	13,539
3080 Flexible Benefits	6,685	9,621	18,000	18,000
Total Salaries and Employee Benefits	\$ 1,480,845	\$ 1,490,877	\$ 1,632,640	\$ 1,632,640

**Services and Supplies**

4020 Clothing and Personal Supplies	\$ -	\$ 106	\$ 200	\$ 200
4040 Telephone Company Vendor Payments	562	525	650	650
4041 Cnty Pass thru Telephone Chrges to Depts	333	13	350	350
4080 Household Expense	75	97	50	50
4100 Insurance - Premium	62,836	55,510	60,783	60,783
4140 Maintenance - Equipment	1,666	220	2,000	2,000
4144 Maintenance - Computer System Supplies	34,331	33,018	35,000	35,000
4197 Maintenance - Building Supplies	17	-	-	-
4220 Memberships	559	215	-	-
4260 Office Expense	2,146	4,224	2,500	2,500
4261 Postage	104	132	150	150
4262 Software	400	258	1,000	1,000
4264 Books / Manuals	178	121	700	700
4300 Professional and Specialized Services	119	613	1,250	1,250
4420 Rents and Leases - Equipment	4,490	3,222	6,800	6,800
4460 Small Tools and Instruments	123	89	500	500
4461 Minor Equipment	199	2,001	2,500	2,500
4462 Minor Computer Equipment	3,395	1,111	2,000	2,000
4502 Educational Materials	-	50	75	75

El Dorado County  
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Budget Unit **12 Surveyor**  
 Function **General Government**  
 Activity **Other General**

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
4503 Staff Development	1,010	364	1,000	1,000
4529 Software License	40	-	150	150
4540 Staff Development	275	-	-	-
4600 Transportation and Travel	1,012	1,126	200	200
4602 Employee - Private Auto Mileage	759	442	300	300
4606 Fuel Purchases	90	180	150	150
4608 Hotel Accommodations	2,569	2,153	1,000	1,000
Total Services and Supplies	\$ 117,288	\$ 105,793	\$ 119,308	\$ 119,308
<b>Other Charges</b>				
5300 Interfund Expenditures	\$ 119	\$ 364	\$ 800	\$ 800
Total Other Charges	\$ 119	\$ 364	\$ 800	\$ 800
<b>Fixed Assets</b>				
6042 Fixed Assets - Computer Sys Equipment	\$ -	\$ 3,351	\$ -	\$ -
Total Fixed Assets	\$ -	\$ 3,351	\$ -	\$ -
<b>Intrafund Transfers</b>				
7200 Intrafund Transfers	\$ -	\$ 25	\$ -	\$ -
7223 Intrafund: Mail Service	2,251	2,467	2,502	2,502
7224 Intrafund: Stores Support	130	172	292	292
7231 Intrafund: IS Programming Support	16,448	12,596	16,000	16,000
Total Intrafund Transfers	\$ 18,829	\$ 15,260	\$ 18,794	\$ 18,794
<b>Intrafund Abatement</b>				
7350 Intrafund Abatement: Only General Fund	\$ -	\$ (163,688)	\$ (160,000)	\$ (160,000)
Total Intrafund Abatement	\$ -	\$ (163,688)	\$ (160,000)	\$ (160,000)
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,617,081</b>	<b>\$ 1,451,956</b>	<b>\$ 1,611,542</b>	<b>\$ 1,611,542</b>
<b>Net Cost</b>	<b>\$ (1,524,187)</b>	<b>\$ (1,358,518)</b>	<b>\$ (1,522,029)</b>	<b>\$ (1,522,029)</b>

El Dorado County  
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 Fiscal Year

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

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

**Revenue from Use of Money and Property**

0400 Interest	\$ 368	\$ 803	\$ -	\$ 99
Total Revenue from Use of Money and Property	\$ 368	\$ 803	\$ -	\$ 99

**Intergovernmental Revenue - Federal**

1070 Federal - Forest Reserve Revenue	\$ 127,558	\$ 130,305	\$ -	\$ -
Total Intergovernmental Revenue - Federal	\$ 127,558	\$ 130,305	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ 127,926</b>	<b>\$ 131,107</b>	<b>\$ -</b>	<b>\$ 99</b>
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**Services and Supplies**

4501 Special Projects	\$ 68,347	\$ 63,996	\$ 65,570	\$ 65,570
Total Services and Supplies	\$ 68,347	\$ 63,996	\$ 65,570	\$ 65,570

**Other Financing Uses**

7000 Operating Transfers Out	\$ 68,346	\$ 63,996	\$ 65,570	\$ 65,570
Total Other Financing Uses	\$ 68,346	\$ 63,996	\$ 65,570	\$ 65,570

<b>Total Expenditures/Appropriations</b>	<b>\$ 136,693</b>	<b>\$ 127,992</b>	<b>\$ 131,140</b>	<b>\$ 131,140</b>
<b>Net Cost</b>	<b>\$ (8,767)</b>	<b>\$ 3,115</b>	<b>\$ (131,140)</b>	<b>\$ (131,041)</b>

El Dorado County  
 Detail of Financing Sources and Financing Uses  
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Budget Unit **15 Gen Fund Other Operations**  
 Function **General Government**  
 Activity **Other General**

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

**Taxes**

0100 Property Taxes - Current Secured	\$ 55,180,305	\$ 58,237,641	\$ 60,816,473	\$ 61,149,523
0110 Property Taxes - Current Unsecured	1,170,380	1,132,543	1,218,490	1,189,170
0120 Property Taxes - Prior Secured	26,770	(18,785)	979	(19,724)
0130 Property Taxes - Prior Unsecured	21,501	41,939	18,209	44,036
0140 Supplemental Property Taxes - Current	683,143	690,257	574,841	724,770
0150 Supplemental Property Taxes - Prior	395,157	335,624	414,706	352,405
0160 Sales and Use Tax	7,960,777	9,557,150	11,086,242	11,812,028
0162 In-Lieu Local Sales and Use Tax	2,701,917	2,023,270	-	-
0171 Hotel and Motel Occupancy Tax	2,558,349	2,871,949	2,660,683	2,871,949
0172 Property Transfer Tax	1,938,312	2,387,172	2,353,902	2,506,531
0174 Timber Yield Tax	82,905	73,135	82,905	73,135
0178 Tax Loss Reserve	3,144,961	2,829,986	3,000,000	2,829,986
0179 Property Tax In-Lieu of Vehicle License Fee	16,975,839	17,877,484	18,592,583	18,771,358
Total Taxes	\$ 92,840,316	\$ 98,039,364	\$ 100,820,013	\$ 102,305,167

**Licenses, Permits and Franchises**

0251 Franchise - Garbage	\$ 318,936	\$ 831,484	\$ 941,000	\$ 831,484
0252 Franchise - Cable	772,009	817,281	772,009	817,281
Total Licenses, Permits and Franchises	\$ 1,090,945	\$ 1,648,765	\$ 1,713,009	\$ 1,648,765

**Fines, Forfeitures and Penalties**

0360 Penalties and Costs on Delinquent Taxes	\$ 256,286	\$ 386,822	\$ 348,575	\$ 386,822
Total Fines, Forfeitures and Penalties	\$ 256,286	\$ 386,822	\$ 348,575	\$ 386,822

**Revenue from Use of Money and Property**

0400 Interest	\$ 173,863	\$ 263,252	\$ 247,000	\$ 263,838
0401 Community Dev Block Grant Note	-	586	-	-
Total Revenue from Use of Money and Property	\$ 173,863	\$ 263,839	\$ 247,000	\$ 263,838

**Intergovernmental Revenue - State**

0540 State - Motor Vehicle In-lieu Tax	\$ 63,168	\$ 62,169	\$ -	\$ -
0543 State - Vehicle License Collection	121,213	214,996	-	-
0545 State - Veh Lic Realignment - Health	3,995,894	4,203,438	-	-
0546 State - Veh Lic Realignment - Soc Serv	4,562,598	240,690	-	-
0820 State - Homeowners' Property Tax Relief	596,713	599,537	596,713	599,537
0881 State - Mandated Reimbursements	3,349,724	145,818	20,000	20,000
0908 State - Tobacco Settlement Fund	1,420,485	1,404,515	1,500,000	1,404,515
Total Intergovernmental Revenue - State	\$ 14,109,796	\$ 6,871,163	\$ 2,116,713	\$ 2,024,052

**Intergovernmental Revenue - Federal**

1080 Federal - Grazing Fee	\$ 83	\$ 87	\$ 70	\$ 87
1090 Federal - In-Lieu Taxes	408,925	560,604	400,000	560,604
Total Intergovernmental Revenue - Federal	\$ 409,008	\$ 560,691	\$ 400,070	\$ 560,691

**Revenue Other Governmental Agencies**

1200 Other - Governmental Agencies	\$ 239,542	\$ 235,025	\$ 239,542	\$ 235,025
1207 Shingle Springs Rancheria	5,200,000	5,400,000	6,900,000	6,900,000
Total Revenue Other Governmental Agencies	\$ 5,439,542	\$ 5,635,025	\$ 7,139,542	\$ 7,135,025

El Dorado County  
 Detail of Financing Sources and Financing Uses  
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Budget Unit **15 Gen Fund Other Operations**  
 Function **General Government**  
 Activity **Other General**

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Charges for Services</b>				
1300 Assessment and Tax Collection Fees	\$ 1,180,004	\$ 1,912,037	\$ 1,912,037	\$ 1,912,037
1600 Recording Fees	196,402	211,741	203,194	211,741
1800 Interfund Revenue	2,888,686	3,648,015	3,478,485	3,478,485
Total Charges for Services	\$ 4,265,092	\$ 5,771,793	\$ 5,593,716	\$ 5,602,263
<b>Miscellaneous Revenues</b>				
1940 Miscellaneous Revenue	\$ -	\$ 925	\$ -	\$ -
1952 Unclaimed Cash	35,932	-	-	-
1999 Special Revenue Clearing	355	33	-	-
Total Miscellaneous Revenues	\$ 36,287	\$ 958	\$ -	\$ -
<b>Other Financing Sources</b>				
2020 Operating Transfers In	\$ -	\$ 37,205	\$ -	\$ -
2061 Community Dev Block Grant Loan Repay	68,654	-	-	-
Total Other Financing Sources	\$ 68,654	\$ 37,205	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 118,689,788</b>	<b>\$ 119,215,624</b>	<b>\$ 118,378,638</b>	<b>\$ 119,926,623</b>
<b>Salaries and Employee Benefits</b>				
3000 Permanent Employees / Elected Officials	\$ 22,260	\$ 15,204	\$ 25,000	\$ 25,000
Total Salaries and Employee Benefits	\$ 22,260	\$ 15,204	\$ 25,000	\$ 25,000
<b>Services and Supplies</b>				
4300 Professional and Specialized Services	\$ 118,810	\$ 112,629	\$ 130,000	\$ 130,000
4501 Special Projects	300,000	-	427,500	1,427,500
Total Services and Supplies	\$ 418,810	\$ 112,629	\$ 557,500	\$ 1,557,500
<b>Other Charges</b>				
5240 Contribution To Non-county Governmental	\$ 4,075,985	\$ 3,648,377	\$ 4,080,684	\$ 5,096,223
Total Other Charges	\$ 4,075,985	\$ 3,648,377	\$ 4,080,684	\$ 5,096,223
<b>Other Financing Uses</b>				
7000 Operating Transfers Out	\$ 20,710,455	\$ 18,058,692	\$ 25,267,506	\$ 25,442,246
Total Other Financing Uses	\$ 20,710,455	\$ 18,058,692	\$ 25,267,506	\$ 25,442,246
<b>Intrafund Abatement</b>				
7350 Intrafund Abatement: Only General Fund	\$ -	\$ (914,137)	\$ (2,759,510)	\$ (2,759,510)
7351 Intrafund Abatement: Social Services	-	-	(1,699,917)	(1,699,917)
7367 Intrafund Abatement: Child Support Services	(290,979)	(497,279)	(337,901)	(337,901)
Total Intrafund Abatement	\$ (290,979)	\$ (1,411,416)	\$ (4,797,328)	\$ (4,797,328)
<b>Appropriations for Contingencies</b>				
7700 Contingency	\$ -	\$ -	\$ 5,340,000	\$ 4,561,000
Total Appropriations for Contingencies	\$ -	\$ -	\$ 5,340,000	\$ 4,561,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 24,936,532</b>	<b>\$ 20,423,486</b>	<b>\$ 30,473,362</b>	<b>\$ 31,884,641</b>
<b>Net Cost</b>	<b>\$ 93,753,256</b>	<b>\$ 98,792,138</b>	<b>\$ 87,905,276</b>	<b>\$ 88,041,982</b>



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

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

**Revenue from Use of Money and Property**

0400 Interest	\$	4,962	\$	7,749	\$	-	\$	-
Total Revenue from Use of Money and Property	\$	4,962	\$	7,749	\$	-	\$	-
<b>Total Revenue</b>	<b>\$</b>	<b>4,962</b>	<b>\$</b>	<b>7,749</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Net Cost</b>	<b>\$</b>	<b>4,962</b>	<b>\$</b>	<b>7,749</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

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

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5

**Services and Supplies**

4041 Cnty Pass thru Telephone Chrges to Depts	\$ 253	\$ 228	\$ 50	\$ 50
4127 Grand Jury Expense	19,638	17,400	28,000	28,000
4260 Office Expense	383	370	1,500	1,500
4261 Postage	-	50	500	500
4262 Software	-	-	650	650
4266 Printing / Duplicating	-	314	-	-
4300 Professional and Specialized Services	1,249	1,558	-	-
4400 Publication and Legal Notices	66	112	-	-
4420 Rents and Leases - Equipment	2,599	2,615	2,500	2,500
4461 Minor Equipment	-	140	-	-
4503 Staff Development	2,100	2,480	2,850	2,850
4600 Transportation and Travel	-	10	1,500	1,500
4602 Employee - Private Auto Mileage	20,599	17,996	35,000	35,000
<b>Total Services and Supplies</b>	<b>\$ 46,886</b>	<b>\$ 43,275</b>	<b>\$ 72,550</b>	<b>\$ 72,550</b>

**Intrafund Transfers**

7200 Intrafund Transfers	\$ -	\$ -	\$ 300	\$ 300
7223 Intrafund: Mail Service	2,254	2,449	2,469	2,469
7224 Intrafund: Stores Support	43	-	-	-
7231 Intrafund: IS Programming Support	497	232	-	-
7232 Intrafund: Maint Bldg & Improvmnts	191	-	-	-
<b>Total Intrafund Transfers</b>	<b>\$ 2,985</b>	<b>\$ 2,681</b>	<b>\$ 2,769</b>	<b>\$ 2,769</b>

<b>Total Expenditures/Appropriations</b>	<b>\$ 49,872</b>	<b>\$ 45,955</b>	<b>\$ 75,319</b>	<b>\$ 75,319</b>
<b>Net Cost</b>	<b>\$ (49,872)</b>	<b>\$ (45,955)</b>	<b>\$ (75,319)</b>	<b>\$ (75,319)</b>

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

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

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

**Fines, Forfeitures and Penalties**

0300 Vehicle Code Fines	\$ 13,020	\$ 12,963	\$ 13,536	\$ 13,536
0301 Vehicle Code Fines - Court	451,211	351,452	352,356	352,356
0320 Other Court Fines	42,244	38,659	37,896	37,896
Total Fines, Forfeitures and Penalties	\$ 506,475	\$ 403,075	\$ 403,788	\$ 403,788

**Charges for Services**

1500 Court Fees and Costs	\$ 682	\$ 461	\$ 485	\$ 485
1504 Summary Judgment	4,541	8,059	8,000	8,000
1510 Traffic School Bail - VC42007	398,568	351,831	359,534	359,534
1511 Traffic School Fees - VC42007.1	85,073	77,600	78,918	78,918
1512 Cite Fees - PC1463.07 GC29550	831	455	390	390
1513 AB233 - County Share State Penalty	231,509	192,650	180,429	180,429
1517 Conflict Attorney Reimbursement	2,514	4,759	5,936	5,936
Total Charges for Services	\$ 723,718	\$ 635,816	\$ 633,692	\$ 633,692

**Miscellaneous Revenues**

1942 Miscellaneous Reimbursement	\$ 17,620	\$ 10,107	\$ 10,000	\$ 10,000
Total Miscellaneous Revenues	\$ 17,620	\$ 10,107	\$ 10,000	\$ 10,000

<b>Total Revenue</b>	<b>\$ 1,247,813</b>	<b>\$ 1,048,998</b>	<b>\$ 1,047,480</b>	<b>\$ 1,047,480</b>
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**Services and Supplies**

4120 Jury and Witness Expense	\$ -	\$ -	\$ 5,000	\$ 5,000
4122 Jury Expense - Criminal	3,045	3,345	2,000	2,000
4126 Jury Mileage: Criminal	3,221	4,303	2,200	2,200
4127 Grand Jury Expense	-	-	6,000	6,000
4261 Postage	5	-	-	-
4300 Professional and Specialized Services	12,407	3,350	10,000	10,000
4310 Contractual Services Program	734,016	662,010	997,677	997,677
4313 Legal Services	223,221	153,635	145,000	145,000
4317 Criminal Investigation	17,163	32,506	75,000	75,000
4320 Verbatim Report - Transcription	6,508	7,941	5,000	5,000
4323 Psychiatric Medical Services	76,847	85,832	60,000	60,000
4400 Publication and Legal Notices	-	1,653	-	-
Total Services and Supplies	\$ 1,076,434	\$ 954,575	\$ 1,307,877	\$ 1,307,877

**Other Charges**

5240 Contribution To Non-county Governmental	\$ 333,638	\$ 333,638	\$ 334,000	\$ 334,000
5242 AB233 Court Revenue Maint of Effort (MOE)	732,608	451,955	940,000	940,000
Total Other Charges	\$ 1,066,246	\$ 785,593	\$ 1,274,000	\$ 1,274,000

<b>Total Expenditures/Appropriations</b>	<b>\$ 2,142,680</b>	<b>\$ 1,740,168</b>	<b>\$ 2,581,877</b>	<b>\$ 2,581,877</b>
<b>Net Cost</b>	<b>\$ (894,868)</b>	<b>\$ (691,170)</b>	<b>\$ (1,534,397)</b>	<b>\$ (1,534,397)</b>