



***COUNTY BUDGET FORM
SCHEDULE 9***

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

Budget Unit **01 Board of Supervisors**
 Function **General Government**
 Activity **Legislative and Administrative**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5

Charges for Services

1300 Assessment and Tax Collection Fees	\$ -	\$ 360	\$ -	\$ -
1740 Charges for Services	2,640	2,280	2,500	2,500
Total Charges for Services	\$ 2,640	\$ 2,640	\$ 2,500	\$ 2,500

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 72	\$ 161	\$ 35	\$ 35
Total Miscellaneous Revenues	\$ 72	\$ 161	\$ 35	\$ 35

Other Financing Sources

2020 Operating Transfers In	\$ 467	\$ 529	\$ 300	\$ 300
Total Other Financing Sources	\$ 467	\$ 529	\$ 300	\$ 300

Total Revenue	\$ 3,179	\$ 3,330	\$ 2,835	\$ 2,835
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 814,068	\$ 829,405	\$ 807,362	\$ 906,200
3001 Temporary Employees	26,066	27,981	-	-
3004 Other Compensation	9,128	16,864	5,000	5,000
3020 Employer Share - Employee Retirement	144,077	149,601	199,289	199,289
3022 Employer Share - Medi Care	12,544	12,820	14,324	14,324
3040 Employer Share - Health Insurance	147,064	199,997	128,485	128,485
3041 Employer Share - Unemployment Insurance	262	-	-	-
3042 Employer Share - Long Term Disab Insurance	1,386	1,333	2,470	2,470
3043 Employer Share - Deferred Compensation	-	1,834	2,477	2,477
3046 Retiree Health - Defined Contributions	13,615	13,676	14,381	14,381
3060 Employer Share - Workers' Compensation	3,030	7,802	10,265	10,265
3080 Flexible Benefits	29,744	28,417	84,000	84,000
Total Salaries and Employee Benefits	\$ 1,200,983	\$ 1,289,730	\$ 1,268,053	\$ 1,366,891

Services and Supplies

4040 Telephone Company Vendor Payments	\$ 2,902	\$ 2,355	\$ -	\$ -
4041 Cnty Pass thru Telephone Chrges to Depts	953	1,241	-	-
4060 Food and Food Products	493	302	-	-
4100 Insurance - Premium	49,507	117,142	87,351	87,351
4140 Maintenance - Equipment	-	-	500	500
4144 Maintenance - Computer System Supplies	426	120	-	-
4220 Memberships	225	250	250	250
4221 Memberships - Legislative Advocacy	200	-	200	200
4260 Office Expense	5,348	5,203	4,000	4,000
4261 Postage	486	692	500	500
4262 Software	-	50	-	-
4266 Printing / Duplicating	-	-	500	500
4300 Professional and Specialized Services	25,793	43,331	35,000	55,000
4400 Publication and Legal Notices	692	553	1,500	1,500
4420 Rents and Leases - Equipment	8,092	7,418	9,000	9,000
4440 Rent & Lease - Building/Improvements	15,600	19,200	-	21,000
4461 Minor Equipment	1,940	13,684	1,000	1,000

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

Budget Unit **01 Board of Supervisors**
 Function **General Government**
 Activity **Legislative and Administrative**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15		2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
4462 Minor Computer Equipment	2,452	719		5,000	5,000
4463 Minor Telephone and Radio Equipment	364	-		-	-
4500 Special Departmental Expense	108	-		10,000	12,500
4503 Staff Development	9,568	6,447		11,700	12,000
4600 Transportation and Travel	5,683	4,887		3,400	4,000
4602 Employee - Private Auto Mileage	1,344	1,695		300	1,000
4606 Fuel Purchases	-	-		100	500
4608 Hotel Accommodations	1,997	2,557		2,500	3,000
Total Services and Supplies	\$ 134,172	\$ 227,845		\$ 172,801	\$ 218,801
Other Charges					
5300 Interfund Expenditures	\$ 676	\$ 1,990		\$ -	\$ -
Total Other Charges	\$ 676	\$ 1,990		\$ -	\$ -
Fixed Assets					
6041 Fixed Assets - Data Proc Sys Devel Equip	\$ 12,267	\$ -		\$ -	\$ -
6042 Fixed Assets - Computer Sys Equipment	-	7,506		-	-
Total Fixed Assets	\$ 12,267	\$ 7,506		\$ -	\$ -
Intrafund Transfers					
7200 Intrafund Transfers	\$ 25	\$ 25		\$ -	\$ -
7223 Intrafund: Mail Service	2,377	2,403		2,594	2,594
7224 Intrafund: Stores Support	256	259		287	287
7231 Intrafund: IS Programming Support	3,772	336		1,000	6,000
7232 Intrafund: Maint Bldg & Improvmnts	5,145	5,384		-	-
Total Intrafund Transfers	\$ 11,575	\$ 8,408		\$ 3,881	\$ 8,881
Total Expenditures/Appropriations	\$ 1,359,674	\$ 1,535,477		\$ 1,444,735	\$ 1,594,573
Net Cost	\$ (1,356,495)	\$ (1,532,147)		\$ (1,441,900)	\$ (1,591,738)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

Budget Unit **02 Administration**
 Function **General Government**
 Activity **Legislative and Administrative**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5

Revenue from Use of Money and Property

0402 Interest Refunds	\$ 1,338	\$ -	\$ -	\$ -
0420 Rent - Land and Buildings	14,131	22,447	14,340	14,340
Total Revenue from Use of Money and Property	\$ 15,469	\$ 22,447	\$ 14,340	\$ 14,340

Intergovernmental Revenue - State

0880 State - Other	\$ 58,471	\$ 90,123	\$ 78,188	\$ 78,188
Total Intergovernmental Revenue - State	\$ 58,471	\$ 90,123	\$ 78,188	\$ 78,188

Charges for Services

1740 Charges for Services	\$ 2,154	\$ 1,606	\$ -	\$ -
1800 Interfund Revenue	999,474	283,268	323,218	326,133
1804 Intrfrnd Rev: Mail Services	35,651	33,368	32,506	32,506
1805 Intrfrnd Rev: Stores Support	10,309	6,657	7,357	7,357
1818 Intrfrnd Rev: Maint Buildg & Improvmnt	74,553	99,805	83,673	83,673
Total Charges for Services	\$ 1,122,142	\$ 424,703	\$ 446,754	\$ 449,669

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 1,942	\$ 7,832	\$ 3,715	\$ 3,715
1941 Miscellaneous Refund	1,968	-	-	-
1942 Miscellaneous Reimbursement	1,450	6,856	-	-
Total Miscellaneous Revenues	\$ 5,361	\$ 14,689	\$ 3,715	\$ 3,715

Other Financing Sources

2020 Operating Transfers In	\$ 42,245	\$ 974,274	\$ 1,002,915	\$ 1,061,360
Total Other Financing Sources	\$ 42,245	\$ 974,274	\$ 1,002,915	\$ 1,061,360

Total Revenue	\$ 1,243,687	\$ 1,526,235	\$ 1,545,912	\$ 1,607,272
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 3,550,542	\$ 4,111,358	\$ 4,433,947	\$ 4,518,541
3001 Temporary Employees	21,937	20,229	-	15,000
3002 Overtime	26,484	181,456	34,250	34,250
3003 Standby Pay	-	272	550	550
3004 Other Compensation	120,507	290,345	136,600	136,600
3005 Tahoe Differential	13,993	14,454	14,400	14,400
3007 Hazard Pay	127	168	100	100
3020 Employer Share - Employee Retirement	670,331	767,875	902,554	915,647
3022 Employer Share - Medi Care	53,724	66,200	62,716	63,763
3040 Employer Share - Health Insurance	807,658	1,079,324	991,799	1,018,244
3041 Employer Share - Unemployment Insurance	3,509	-	-	-
3042 Employer Share - Long Term Disab Insurance	5,917	6,667	11,237	11,418
3043 Employer Share - Deferred Compensation	11,387	21,594	24,324	24,324
3046 Retiree Health - Defined Contributions	49,599	69,847	74,472	74,472
3060 Employer Share - Workers' Compensation	23,370	73,813	103,682	103,682
3080 Flexible Benefits	38,951	40,223	138,000	138,000
Total Salaries and Employee Benefits	\$ 5,398,036	\$ 6,743,826	\$ 6,928,631	\$ 7,068,991

Services and Supplies

El Dorado County
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Budget Unit **02 Administration**
 Function **General Government**
 Activity **Legislative and Administrative**

Detail by Revenue Category and Expenditure Object	2013-14	2014-15	2015-16	2015-16
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
4020 Clothing and Personal Supplies	\$ 2,321	\$ 1,160	\$ 1,500	\$ 1,500
4040 Telephone Company Vendor Payments	3,351	3,371	4,100	4,100
4041 Cnty Pass thru Telephone Chrges to Depts	4,319	8,066	6,860	6,860
4060 Food and Food Products	-	15	-	-
4080 Household Expense	32,951	32,514	26,550	26,550
4081 Household Expense - Paper Goods	-	15	-	-
4082 Household Expense - Other	973	1,329	1,000	1,000
4083 Household Expense - Laundry	34,977	33,355	33,200	33,200
4085 Household Expense - Refuse Disposal	99,674	101,395	100,100	100,100
4086 Household Expense - Janitorial/Custodial	33,352	42,937	33,250	33,250
4087 Household Expense - Exterm/Fumigation Serv	7,725	9,405	7,725	7,725
4100 Insurance - Premium	85,189	154,192	53,087	53,087
4140 Maintenance - Equipment	4,735	33,956	30,200	30,200
4141 Maintenance - Office Equipment	-	-	150	150
4143 Maintenance - Service Contracts	18,971	27,199	35,000	35,000
4145 Maintenance - Equipment Parts	5,114	17,393	25,900	25,900
4160 Maintenance Vehicles - Service Contract	-	48	-	-
4165 Maintenance Vehicles - Oil and Grease	-	10	-	-
4180 Maintenance - Building and Improvements	258,307	305,514	275,500	265,000
4183 Maintenance - Grounds	(73)	-	-	-
4185 Maintenance - Park	1,995	-	-	-
4197 Maintenance - Building Supplies	170,821	160,087	165,200	165,200
4200 Medical, Dental and Laboratory Supplies	28	-	-	-
4220 Memberships	3,808	90	1,110	1,110
4221 Memberships - Legislative Advocacy	1,138	4,691	4,869	4,869
4260 Office Expense	14,096	10,335	15,050	15,050
4261 Postage	2,776	1,936	1,725	1,725
4262 Software	960	-	500	500
4263 Subscription / Newspaper / Journals	640	350	650	650
4264 Books / Manuals	-	352	300	300
4266 Printing / Duplicating	2,545	1,565	600	600
4300 Professional and Specialized Services	114,730	110,171	95,200	334,848
4315 Contract Legal Attorney	-	148	-	-
4324 Medical, Dental and Lab Services	4,640	244	2,250	2,250
4334 Fire Prevention and Inspection	19,982	5,557	5,000	5,000
4337 Other Governmental Agencies	11,800	11,269	13,100	13,100
4400 Publication and Legal Notices	814	526	250	250
4420 Rents and Leases - Equipment	45,980	43,493	46,860	46,860
4421 Security System	7,740	8,139	8,250	8,250
4460 Small Tools and Instruments	10,011	9,081	10,400	10,400
4461 Minor Equipment	54,833	28,894	39,400	43,400
4462 Minor Computer Equipment	13,254	3,637	5,000	5,000
4463 Minor Telephone and Radio Equipment	-	202	-	-
4465 Minor Vehicle Equipment	-	12	-	-
4500 Special Departmental Expense	19,105	2,529	3,500	3,500
4502 Educational Materials	135	-	100	100

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 Fiscal Year 2015-16

Budget Unit **02 Administration**
 Function **General Government**
 Activity **Legislative and Administrative**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15		2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
		Actual	Estimated <input checked="" type="checkbox"/>		
1	2	3	4	5	
4503 Staff Development	8,084	5,171		5,750	5,750
4507 Fire and Safety Supplies	443	2,082		1,000	1,000
4508 Snow Removal	7,993	7,146		30,000	30,000
4513 Central Stores Inventory - General Serv	113,715	126,548		175,000	175,000
4514 Bulk Postage Purchase - General Serv	255,963	224,556		350,000	350,000
4529 Software License	329	15,769		5,500	5,500
4600 Transportation and Travel	634	3,301		3,100	3,100
4602 Employee - Private Auto Mileage	3,925	2,603		1,000	1,000
4605 Vehicle - Rent or Lease	45,013	59,924		55,794	55,794
4606 Fuel Purchases	52,020	43,858		46,150	46,150
4608 Hotel Accommodations	1,317	1,432		1,500	1,500
4620 Utilities	961,017	986,552		950,000	950,000
Total Services and Supplies	\$ 2,544,169	\$ 2,654,121		\$ 2,678,230	\$ 2,911,378
Services and Supplies Abatements					
4750 Central Stores Inventory Abatements	\$ (118,444)	\$ (124,583)		\$ (175,000)	\$ (175,000)
4751 Bulk Postage Purchase Abatements	(253,265)	(223,361)		(350,000)	(350,000)
Total Services and Supplies Abatements	\$ (371,709)	\$ (347,943)		\$ (525,000)	\$ (525,000)
Other Charges					
5300 Interfund Expenditures	\$ 25,874	\$ 39,198		\$ 48,000	\$ 48,000
Total Other Charges	\$ 25,874	\$ 39,198		\$ 48,000	\$ 48,000
Fixed Assets					
6020 Fixed Assets - Building and Improvement	\$ 12,325	\$ -		\$ 4,000	\$ -
6029 Fixed Asset: Construction Materials	3,353	2,275		-	-
6040 Fixed Assets - Equipment	12,355	6,276		-	10,500
6041 Fixed Assets - Data Proc Sys Devel Equip	1,339	-		-	-
Total Fixed Assets	\$ 29,373	\$ 8,551		\$ 4,000	\$ 10,500
Intrafund Transfers					
7200 Intrafund Transfers	\$ 198	\$ 200		\$ 1,150	\$ 1,150
7223 Intrafund: Mail Service	8,864	9,787		7,985	7,985
7224 Intrafund: Stores Support	5,154	6,182		5,656	5,656
7231 Intrafund: IS Programming Support	2,124	2,389		100	100
7232 Intrafund: Maint Bldg & Improvmnts	4,615	55		-	-
Total Intrafund Transfers	\$ 20,956	\$ 18,613		\$ 14,891	\$ 14,891
Intrafund Abatement					
7350 Intrafund Abatement: Only General Fund	\$ (17,871)	\$ (123,445)		\$ (48,252)	\$ (48,252)
7357 Intrafund Abatement: Mail Service	(151,398)	(163,774)		(126,832)	(126,832)
7358 Intrafund Abatement: Stores Support	(29,647)	(38,862)		(31,552)	(31,552)
7366 Intrafund Abatement: Maint Bldg & Improvmnts	(136,867)	(169,037)		(143,606)	(143,606)
Total Intrafund Abatement	\$ (335,783)	\$ (495,118)		\$ (350,242)	\$ (350,242)
Total Expenditures/Appropriations	\$ 7,310,917	\$ 8,621,247		\$ 8,798,510	\$ 9,178,518
Net Cost	\$ (6,067,229)	\$ (7,095,012)		\$ (7,252,598)	\$ (7,571,246)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

Budget Unit **02 Accumulative Capital Outlay**
 Function **General Government**
 Activity **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15		2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
		Actual	Estimated <input checked="" type="checkbox"/>		
1	2	3	4	5	

Taxes

0100 Property Taxes - Current Secured	\$ 1,116,348	\$ 1,181,912	\$ 1,218,953	\$ 1,218,953
0110 Property Taxes - Current Unsecured	23,997	26,074	25,000	25,000
0120 Property Taxes - Prior Secured	(262)	581	-	-
0130 Property Taxes - Prior Unsecured	(29)	405	-	-
0140 Supplemental Property Taxes - Current	13,374	14,845	-	-
0150 Supplemental Property Taxes - Prior	5,205	6,617	-	-
0174 Timber Yield Tax	3,641	3,483	3,000	3,000
Total Taxes	\$ 1,162,273	\$ 1,233,918	\$ 1,246,953	\$ 1,246,953

Fines, Forfeitures and Penalties

0360 Penalties and Costs on Delinquent Taxes	\$ 382	\$ 244	\$ 3,000	\$ 3,000
Total Fines, Forfeitures and Penalties	\$ 382	\$ 244	\$ 3,000	\$ 3,000

Revenue from Use of Money and Property

0400 Interest	\$ 4,525	\$ 3,731	\$ 5,000	\$ 5,000
Total Revenue from Use of Money and Property	\$ 4,525	\$ 3,731	\$ 5,000	\$ 5,000

Intergovernmental Revenue - State

0820 State - Homeowners' Property Tax Relief	\$ 12,876	\$ 12,899	\$ 13,000	\$ 13,000
Total Intergovernmental Revenue - State	\$ 12,876	\$ 12,899	\$ 13,000	\$ 13,000

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$ 4,550	\$ 4,983	\$ 4,000	\$ 4,000
Total Revenue Other Governmental Agencies	\$ 4,550	\$ 4,983	\$ 4,000	\$ 4,000

Miscellaneous Revenues

1920 Other Sales	\$ 2,565	\$ -	\$ -	\$ -
1940 Miscellaneous Revenue	18,318	35	-	-
1941 Miscellaneous Refund	-	5,645	-	-
1942 Miscellaneous Reimbursement	115,680	556,744	-	-
Total Miscellaneous Revenues	\$ 136,563	\$ 562,423	\$ -	\$ -

Other Financing Sources

2020 Operating Transfers In	\$ 5,444,984	\$ 6,910,151	\$ 17,284,069	\$ 17,878,596
Total Other Financing Sources	\$ 5,444,984	\$ 6,910,151	\$ 17,284,069	\$ 17,878,596

Total Revenue	\$ 6,766,154	\$ 8,728,349	\$ 18,556,022	\$ 19,150,549
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Services and Supplies

4180 Maintenance - Building and Improvements	\$ -	\$ 101	\$ -	\$ -
4261 Postage	17	-	-	-
4263 Subscription / Newspaper / Journals	308	951	-	-
4300 Professional and Specialized Services	14,417	-	-	-
4400 Publication and Legal Notices	(213)	-	-	-
4500 Special Departmental Expense	13,039	2,821	50,000	50,000
4600 Transportation and Travel	-	372	-	-
4605 Vehicle - Rent or Lease	-	65	-	-
4606 Fuel Purchases	-	28	-	-

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

Budget Unit **02 Accumulative Capital Outlay**
 Function **General Government**
 Activity **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15		2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Total Services and Supplies	\$ 27,569	\$ 4,338	\$ 50,000	\$ 50,000	
Other Charges					
5300 Interfund Expenditures	\$ 896,901	\$ 120,006	\$ 211,860	\$ 211,860	
5350 Infrnd Exp: IS Programming Support	-	16,559	-	-	
Total Other Charges	\$ 896,901	\$ 136,565	\$ 211,860	\$ 211,860	
Fixed Assets					
6000 Fixed Assets - Land	\$ -	\$ 51,935	\$ 2,650,000	\$ 2,650,000	
6020 Fixed Assets - Building and Improvement	4,915,099	4,494,155	8,740,293	8,995,449	
6022 Fixed Assets - Project Management	791,134	1,695,282	2,480,845	2,480,845	
6024 Fixed Assets - Utilities	7,853	10,926	20,261	20,261	
6025 Fixed Assets - Leasehold Improvements	381,694	15,931	55,978	55,978	
6028 Fixed Assets - Construction Rental	8,559	15,081	3,468	3,468	
6029 Fixed Asset: Construction Materials	106,370	132,510	201,804	201,804	
6040 Fixed Assets - Equipment	2,439	3,840	-	-	
6042 Fixed Assets - Computer Sys Equipment	109,641	138,454	3,860,460	3,641,091	
6047 Fixed Asset: Software/Maintenance	3,742	10,633	-	-	
6048 Fixed Asset: Software License	45,226	-	-	-	
Total Fixed Assets	\$ 6,371,759	\$ 6,568,746	\$ 18,013,109	\$ 18,048,896	
Other Financing Uses					
7000 Operating Transfers Out	\$ 128,433	\$ 986,222	\$ 1,043,900	\$ 1,104,260	
Total Other Financing Uses	\$ 128,433	\$ 986,222	\$ 1,043,900	\$ 1,104,260	
Total Expenditures/Appropriations	\$ 7,424,661	\$ 7,695,870	\$ 19,318,869	\$ 19,415,016	
Net Cost	\$ (658,506)	\$ 1,032,479	\$ (762,847)	\$ (264,467)	

**CAO FY 2015-16 Facilities Capital Budget
PROPOSED WORKPLAN AS OF FINAL BUDGET**

Project #	Project Title	Requested Amount for FY 2015/16	Funding Source
160000	Countywide Special Projects / Deferred Maintenance	600,000	ACO Fund
160101	Countywide Security	50,000	ACO Fund
160151	Countywide HVAC Repairs	200,000	ACO Fund
160201	Countywide Exterior Paint	40,000	ACO Fund
160251	Countywide Mold, Lead & Asbestos Abatement	20,000	ACO Fund
160252	Countywide Parking Lot Improvements & Repairs	90,000	ACO Fund
160301	Countywide ADA Evaluation / Compliance	100,000	ACO Fund
160402	Countywide Interior Paint	10,000	ACO Fund
150403	Facilities Planning	100,000	ACO Fund
0	Public Safety Facility	3,250,000	\$600,000 Designation of Capital Project \$2,650,000 General Fund (land acquisition)
160406	Criminal Justice Special Projects / Deferred Maintenance	100,000	Criminal Justice Special
140455	Expansion space	450,000	ACO Fund
165000	Animal Control PVL generator	50,000	ACO Fund
167000	Courthouse - Ray Lawyer Drive Extension	3,000,000	General Fund
B15009	AQMD EV Charging Stations - Facility Owned Locations	20,000	AQMD Grant
B15013	SLT Vector Parking Lot	125,000	CSA #3
	Georgetown Airport	9,500	ACO Fund
	Placerville Airport	34,400	ACO Fund
150456	Vanir Facilities Assessment	6,770,609	\$6,370,609 Designation Capital Projects \$400,000 Criminal Justice SRF
Various	Parks/Trails - (See Parks workplan for details)	158,000	Housing Grant
ERP001	FENIX	237,000	ACO Funds
		3,860,460	Designation Capital Projects
	Total ACO Workplan	19,274,969	

<i>Totals by Funding Source</i>	
ACO	1,990,900
Criminal Justice SRF	500,000
Community Service Area	125,000
Designation for Capital Projects	10,831,069
General Fund	5,650,000
AQMD Grant	20,000
Housing Grant	158,000
Total	19,274,969

**CAO FY 2015-16 Facilities Capital Budget
PROPOSED WORKPLAN AS OF FINAL BUDGET**

Project #	Vanir Subtotals by Building:	
7000AB	Buildings A / B (See note below)	\$4,240,000
700115	115 Building C	\$90,000
700120	120 Sheriff Administration	\$20,000
700123	123 Juvenile Hall	\$20,000
700126	126 Main Jail	\$1,130,668
700160	160 Main Library	\$179,737
700221	221 District Attorney	\$20,000
700330	330 DOT Administration - Headquarters	\$60,865
700362	362 Cameron Park Library	\$39,128
700440	440 PHF	\$212,813
700440	440A Sr Day Car Center	\$113,480
700441	441 Health Department	\$97,591
700470	470 Community Services / Sr Nutrition	\$80,000
700600	600 South Lake Tahoe Administration	\$233,443
700610	610 South Lake Tahoe El Dorado Center	\$15,315
700620	620 South Lake Tahoe Juvenile Treatment	\$30,000
700621	621, 622 & 631 South Lake Tahoe Jail	\$157,569
700760	760 South Lake Tahoe Library	\$30,000
	Vanir Total	6,770,609

Project 7000AB renovation project of Buildings A & B cost estimate approximates \$10M:

Cost reflected above represent year two of the project's four year timeline

FY 16/17 anticipated budget: \$3,990,000

FY 17/18 anticipated budget: \$1,420,000

The above projects do not reflect grant award from the Department of Water Resources Integrated Regional Water Management Plan (IRWMP) of approximately \$1.775M of which the County has received verbal approval (pending formal notification).

Parks / Trails Workplan			
Project #	Project Title	Budget	Funding Source
HLP	River Stabilization	50,000	ACO Fund
Pioneer	Misc Projects	10,000	ACO Fund
Trail	SPTC Mitigation Measures	77,000	ACO Fund
Forebay	ADA Improvements	50,000	ACO Fund
Diamond Springs Rail Park	Concept Plan	50,000	ACO Fund
Diamond Springs Rail	Park Restroom	158,000	Housing Grant
	Parks / Trails Total	395,000	

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

Budget Unit **03 Auditor-Controller**
 Function **General Government**
 Activity **Finance**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15		2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	4	5	5

Charges for Services

1300 Assessment and Tax Collection Fees	\$ 251,265	\$ 245,926	\$ 264,000	\$ 264,000
1320 Audit and Accounting Fees	111,016	116,300	124,705	124,705
1800 Interfund Revenue	15,372	31,748	37,600	37,600
Total Charges for Services	\$ 377,652	\$ 393,974	\$ 426,305	\$ 426,305

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 696	\$ 144	\$ -	\$ -
Total Miscellaneous Revenues	\$ 696	\$ 144	\$ -	\$ -

Other Financing Sources

2020 Operating Transfers In	\$ 48,488	\$ 43,315	\$ 89,230	\$ 89,230
Total Other Financing Sources	\$ 48,488	\$ 43,315	\$ 89,230	\$ 89,230

Total Revenue	\$ 426,837	\$ 437,432	\$ 515,535	\$ 515,535
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 1,872,337	\$ 2,134,052	\$ 2,190,902	\$ 2,190,902
3001 Temporary Employees	36,086	17,563	68,306	68,306
3002 Overtime	28,683	37,520	39,100	39,100
3004 Other Compensation	30,268	66,103	74,308	74,308
3020 Employer Share - Employee Retirement	360,339	424,260	473,098	473,098
3022 Employer Share - Medi Care	28,729	32,634	31,141	31,141
3040 Employer Share - Health Insurance	183,755	271,988	262,535	262,535
3041 Employer Share - Unemployment Insurance	316	-	-	-
3042 Employer Share - Long Term Disab Insurance	3,175	3,498	5,337	5,337
3043 Employer Share - Deferred Compensation	18,576	21,018	27,461	27,461
3046 Retiree Health - Defined Contributions	20,034	24,031	27,324	27,324
3060 Employer Share - Workers' Compensation	7,295	22,954	23,554	23,554
3080 Flexible Benefits	43,996	38,246	66,000	66,000
Total Salaries and Employee Benefits	\$ 2,633,589	\$ 3,093,866	\$ 3,289,066	\$ 3,289,066

Services and Supplies

4041 Cnty Pass thru Telephone Chrges to Depts	\$ 420	\$ 666	\$ 400	\$ 400
4080 Household Expense	49	30	100	100
4100 Insurance - Premium	9,366	22,085	19,714	19,714
4220 Memberships	2,400	800	1,997	1,997
4221 Memberships - Legislative Advocacy	450	450	450	450
4260 Office Expense	16,474	22,245	16,600	16,600
4261 Postage	15,529	14,596	16,200	16,200
4266 Printing / Duplicating	1,868	940	900	900
4300 Professional and Specialized Services	12,235	11,373	16,150	16,150
4400 Publication and Legal Notices	35	83	100	100
4420 Rents and Leases - Equipment	3,980	4,035	3,900	3,900
4460 Small Tools and Instruments	351	-	-	-
4461 Minor Equipment	810	1,498	-	-
4462 Minor Computer Equipment	2,145	2,532	-	-
4500 Special Departmental Expense	-	-	1,000	1,000

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

Budget Unit **03 Auditor-Controller**
 Function **General Government**
 Activity **Finance**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15		2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
4503 Staff Development	1,933	2,434	2,400	2,400	
4540 Staff Development	72	-	-	-	
4600 Transportation and Travel	206	229	750	750	
4602 Employee - Private Auto Mileage	199	273	475	475	
4605 Vehicle - Rent or Lease	-	372	120	120	
4606 Fuel Purchases	-	123	160	160	
4608 Hotel Accommodations	175	618	525	525	
Total Services and Supplies	\$ 68,697	\$ 85,382	\$ 81,941	\$ 81,941	
Intrafund Transfers					
7223 Intrafund: Mail Service	\$ 9,031	\$ 8,661	\$ 9,195	\$ 9,195	
7224 Intrafund: Stores Support	219	346	172	172	
7231 Intrafund: IS Programming Support	965	1,006	1,000	1,000	
Total Intrafund Transfers	\$ 10,215	\$ 10,013	\$ 10,367	\$ 10,367	
Intrafund Abatement					
7350 Intrafund Abatement: Only General Fund	\$ (158,580)	\$ (117,033)	\$ (50,542)	\$ (50,542)	
Total Intrafund Abatement	\$ (158,580)	\$ (117,033)	\$ (50,542)	\$ (50,542)	
Total Expenditures/Appropriations	\$ 2,553,922	\$ 3,072,227	\$ 3,330,832	\$ 3,330,832	
Net Cost	\$ (2,127,085)	\$ (2,634,795)	\$ (2,815,297)	\$ (2,815,297)	

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

Budget Unit **04 Treasurer-Tax Collector**
 Function **General Government**
 Activity **Finance**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5

Taxes

0171 Hotel and Motel Occupancy Tax	\$ 285,777	\$ 234,618	\$ 275,484	\$ 279,297
Total Taxes	\$ 285,777	\$ 234,618	\$ 275,484	\$ 279,297

Licenses, Permits and Franchises

0210 Business Licenses	\$ 346,900	\$ 340,293	\$ 436,000	\$ 436,000
0260 Other License and Permits	36,510	39,130	72,750	72,750
Total Licenses, Permits and Franchises	\$ 383,410	\$ 379,423	\$ 508,750	\$ 508,750

Fines, Forfeitures and Penalties

0360 Penalties and Costs on Delinquent Taxes	\$ 59,790	\$ 59,170	\$ 75,000	\$ 75,000
Total Fines, Forfeitures and Penalties	\$ 59,790	\$ 59,170	\$ 75,000	\$ 75,000

Revenue from Use of Money and Property

0400 Interest	\$ 620	\$ -	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 620	\$ -	\$ -	\$ -

Charges for Services

1300 Assessment and Tax Collection Fees	\$ 128,508	\$ 111,193	\$ 85,000	\$ 85,000
1321 Investment and Cash Management Fee	544,985	614,958	565,000	565,000
1800 Interfund Revenue	-	-	93,147	93,147
Total Charges for Services	\$ 673,493	\$ 726,152	\$ 743,147	\$ 743,147

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 175,063	\$ 197,909	\$ 187,550	\$ 187,550
Total Miscellaneous Revenues	\$ 175,063	\$ 197,909	\$ 187,550	\$ 187,550

Other Financing Sources

2020 Operating Transfers In	\$ 200,767	\$ 230,766	\$ 213,100	\$ 213,100
Total Other Financing Sources	\$ 200,767	\$ 230,766	\$ 213,100	\$ 213,100

Total Revenue	\$ 1,778,921	\$ 1,828,037	\$ 2,003,031	\$ 2,006,844
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 1,276,436	\$ 1,382,530	\$ 1,578,615	\$ 1,578,615
3001 Temporary Employees	82,410	85,003	113,027	113,027
3002 Overtime	5,210	8,063	12,045	12,045
3004 Other Compensation	18,995	12,810	9,147	9,147
3020 Employer Share - Employee Retirement	241,170	266,928	327,052	327,052
3022 Employer Share - Medi Care	19,741	21,138	24,457	24,457
3040 Employer Share - Health Insurance	228,068	266,867	273,519	273,519
3041 Employer Share - Unemployment Insurance	1,729	-	-	-
3042 Employer Share - Long Term Disab Insurance	2,157	2,253	4,219	4,219
3043 Employer Share - Deferred Compensation	10,037	10,675	11,090	11,090
3046 Retiree Health - Defined Contributions	16,533	18,561	20,544	20,544
3060 Employer Share - Workers' Compensation	3,482	11,002	12,985	12,985
3080 Flexible Benefits	7,417	7,163	36,000	36,000
Total Salaries and Employee Benefits	\$ 1,913,384	\$ 2,092,992	\$ 2,422,700	\$ 2,422,700

Services and Supplies

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

Budget Unit **04 Treasurer-Tax Collector**
 Function **General Government**
 Activity **Finance**

Detail by Revenue Category and Expenditure Object	2013-14	2014-15	2015-16	2015-16
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
4040 Telephone Company Vendor Payments	\$ 69	\$ 66	\$ 100	\$ 100
4041 Cnty Pass thru Telephone Chrges to Depts	530	685	380	380
4100 Insurance - Premium	15,700	29,104	13,691	13,691
4140 Maintenance - Equipment	14,756	17,091	20,372	20,372
4144 Maintenance - Computer System Supplies	35,828	41,783	43,494	43,494
4220 Memberships	399	225	915	915
4221 Memberships - Legislative Advocacy	500	500	500	500
4260 Office Expense	16,719	23,098	18,600	18,600
4261 Postage	86,253	100,334	117,000	117,000
4262 Software	600	-	360	360
4263 Subscription / Newspaper / Journals	7,983	11,060	11,960	11,960
4266 Printing / Duplicating	48,742	16,506	55,100	55,100
4267 On-Line Subscriptions	264	179	225	225
4300 Professional and Specialized Services	122,047	92,131	123,300	123,300
4400 Publication and Legal Notices	17,587	23,790	18,000	18,000
4420 Rents and Leases - Equipment	32,623	32,431	33,300	33,300
4460 Small Tools and Instruments	75	-	-	-
4461 Minor Equipment	1,655	1,470	1,935	1,935
4462 Minor Computer Equipment	4,619	8,550	5,341	5,341
4500 Special Departmental Expense	217	43	300	300
4502 Educational Materials	876	2,398	2,900	2,900
4503 Staff Development	2,668	1,065	4,650	4,650
4540 Staff Development	49	932	500	500
4600 Transportation and Travel	761	290	3,000	3,000
4602 Employee - Private Auto Mileage	321	1,064	450	450
4605 Vehicle - Rent or Lease	3,825	2,240	3,700	3,700
4606 Fuel Purchases	2,577	1,377	3,000	3,000
4608 Hotel Accommodations	608	2,052	-	-
Total Services and Supplies	\$ 418,854	\$ 410,463	\$ 483,073	\$ 483,073
Fixed Assets				
6040 Fixed Assets - Equipment	\$ 6,814	\$ (4,073)	\$ -	\$ -
Total Fixed Assets	\$ 6,814	\$ (4,073)	\$ -	\$ -
Other Financing Uses				
7000 Operating Transfers Out	\$ 2,738	\$ 2,669	\$ 3,600	\$ 3,600
Total Other Financing Uses	\$ 2,738	\$ 2,669	\$ 3,600	\$ 3,600
Intrafund Transfers				
7200 Intrafund Transfers	\$ 110	\$ 184	\$ 200	\$ 200
7223 Intrafund: Mail Service	16,333	15,749	13,270	13,270
7224 Intrafund: Stores Support	146	346	287	287
7231 Intrafund: IS Programming Support	45,208	15,724	20,000	20,000
7232 Intrafund: Maint Bldg & Improvmnts	-	182	-	-
Total Intrafund Transfers	\$ 61,797	\$ 32,185	\$ 33,757	\$ 33,757
Intrafund Abatement				
7350 Intrafund Abatement: Only General Fund	\$ (1,688)	\$ (1,670)	\$ (2,000)	\$ (2,000)
7351 Intrafund Abatement: Social Services	(5,367)	(6,296)	(6,000)	(6,000)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

Budget Unit **04 Treasurer-Tax Collector**
 Function **General Government**
 Activity **Finance**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
7367 Infrnd Abatemnt: Child Support Services	(116)	-	(2,000)	(2,000)
Total Intrafund Abatement	\$ (7,171)	\$ (7,966)	\$ (10,000)	\$ (10,000)
Total Expenditures/Appropriations	\$ 2,396,415	\$ 2,526,269	\$ 2,933,130	\$ 2,933,130
Net Cost	\$ (617,494)	\$ (698,232)	\$ (930,099)	\$ (926,286)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

Budget Unit **05 Assessor**
 Function **General Government**
 Activity **Finance**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5

Charges for Services

1300 Assessment and Tax Collection Fees	\$ 238,534	\$ 244,393	\$ 175,000	\$ 175,000
1740 Charges for Services	-	-	5,000	5,000
Total Charges for Services	\$ 238,534	\$ 244,393	\$ 180,000	\$ 180,000

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 33,140	\$ 44,344	\$ 40,000	\$ 40,000
Total Miscellaneous Revenues	\$ 33,140	\$ 44,344	\$ 40,000	\$ 40,000

Other Financing Sources

2020 Operating Transfers In	\$ 261,967	\$ 248,768	\$ 279,400	\$ 289,400
Total Other Financing Sources	\$ 261,967	\$ 248,768	\$ 279,400	\$ 289,400

Total Revenue	\$ 533,641	\$ 537,505	\$ 499,400	\$ 509,400
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 2,043,288	\$ 2,183,108	\$ 2,468,064	\$ 2,275,969
3001 Temporary Employees	38,808	6,906	-	-
3002 Overtime	-	10,019	-	-
3004 Other Compensation	5,900	41,420	-	-
3005 Tahoe Differential	12,045	11,104	12,000	12,000
3006 Bilingual Pay	2,085	2,088	2,080	2,080
3020 Employer Share - Employee Retirement	400,150	445,852	551,455	551,455
3022 Employer Share - Medi Care	28,982	30,861	35,396	35,396
3040 Employer Share - Health Insurance	437,042	515,277	562,262	562,262
3041 Employer Share - Unemployment Insurance	952	-	-	-
3042 Employer Share - Long Term Disab Insurance	3,466	3,570	6,245	6,245
3043 Employer Share - Deferred Compensation	3,566	3,760	6,856	6,856
3046 Retiree Health - Defined Contributions	34,038	34,972	36,775	36,775
3060 Employer Share - Workers' Compensation	6,110	17,594	21,038	21,038
3080 Flexible Benefits	280	-	12,000	12,000
Total Salaries and Employee Benefits	\$ 3,016,712	\$ 3,306,531	\$ 3,714,171	\$ 3,522,076

Services and Supplies

4041 Cnty Pass thru Telephone Chrges to Depts	\$ 870	\$ 919	\$ 1,086	\$ 1,086
4100 Insurance - Premium	8,253	16,195	16,725	16,725
4140 Maintenance - Equipment	-	-	650	650
4144 Maintenance - Computer System Supplies	1,252	1,229	-	-
4220 Memberships	245	115	435	435
4221 Memberships - Legislative Advocacy	520	520	520	520
4260 Office Expense	11,664	13,654	12,000	12,000
4261 Postage	34,532	24,046	22,000	22,000
4262 Software	-	670	2,500	2,500
4263 Subscription / Newspaper / Journals	9,995	10,641	13,022	13,022
4266 Printing / Duplicating	2,322	8,340	12,500	12,500
4300 Professional and Specialized Services	65	914	2,800	2,800
4337 Other Governmental Agencies	487	-	1,000	1,000
4400 Publication and Legal Notices	-	50	-	-

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

Budget Unit **05 Assessor**
 Function **General Government**
 Activity **Finance**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
4420 Rents and Leases - Equipment	8,358	8,151	9,895	9,895
4440 Rent & Lease - Building/Improvements	500	-	-	-
4461 Minor Equipment	3,400	436	1,800	11,800
4462 Minor Computer Equipment	1,294	5,094	-	-
4500 Special Departmental Expense	190	-	-	-
4503 Staff Development	1,256	1,491	3,000	3,000
4529 Software License	540	-	1,300	1,300
4540 Staff Development	-	145	-	-
4600 Transportation and Travel	2,295	2,736	2,000	2,000
4602 Employee - Private Auto Mileage	5,074	9,025	8,000	8,000
4605 Vehicle - Rent or Lease	5,154	5,883	3,000	3,000
4606 Fuel Purchases	4,139	2,947	2,500	2,500
4608 Hotel Accommodations	4,099	3,709	2,500	2,500
4620 Utilities	75	-	-	-
Total Services and Supplies	\$ 106,579	\$ 116,909	\$ 119,233	\$ 129,233
Other Charges				
5300 Interfund Expenditures	\$ -	\$ -	\$ 500	\$ 500
Total Other Charges	\$ -	\$ -	\$ 500	\$ 500
Fixed Assets				
6042 Fixed Assets - Computer Sys Equipment	\$ -	\$ -	\$ 7,500	\$ 7,500
Total Fixed Assets	\$ -	\$ -	\$ 7,500	\$ 7,500
Intrafund Transfers				
7200 Intrafund Transfers	\$ 25	\$ -	\$ -	\$ -
7223 Intrafund: Mail Service	7,657	7,710	10,485	10,485
7224 Intrafund: Stores Support	366	303	575	575
7231 Intrafund: IS Programming Support	-	72	2,500	2,500
7232 Intrafund: Maint Bldg & Improvmnts	-	-	250	250
Total Intrafund Transfers	\$ 8,048	\$ 8,085	\$ 13,810	\$ 13,810
Total Expenditures/Appropriations	\$ 3,131,339	\$ 3,431,525	\$ 3,855,214	\$ 3,673,119
Net Cost	\$ (2,597,698)	\$ (2,894,020)	\$ (3,355,814)	\$ (3,163,719)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

Budget Unit **07 County Counsel**
 Function **General Government**
 Activity **Counsel**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5

Charges for Services

1320 Audit and Accounting Fees	\$ -	\$ 5,428	\$ -	\$ -
1380 Legal Services	119,490	106,450	120,000	120,000
1810 Intrfrnd Rev: County Counsel	232,299	186,646	338,025	338,025
Total Charges for Services	\$ 351,788	\$ 298,523	\$ 458,025	\$ 458,025

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 15	\$ 247	\$ -	\$ -
Total Miscellaneous Revenues	\$ 15	\$ 247	\$ -	\$ -

Total Revenue	\$ 351,803	\$ 298,771	\$ 458,025	\$ 458,025
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 1,747,355	\$ 1,804,615	\$ 1,998,714	\$ 1,998,714
3001 Temporary Employees	7,439	-	-	-
3004 Other Compensation	77,013	194,457	51,385	51,385
3020 Employer Share - Employee Retirement	280,010	306,985	369,380	369,380
3022 Employer Share - Medi Care	26,986	29,219	28,910	28,910
3040 Employer Share - Health Insurance	208,799	237,260	182,262	182,262
3041 Employer Share - Unemployment Insurance	1,858	-	-	-
3042 Employer Share - Long Term Disab Insurance	2,965	2,981	4,984	4,984
3043 Employer Share - Deferred Compensation	19,142	15,761	15,422	15,422
3046 Retiree Health - Defined Contributions	15,560	17,584	18,490	18,490
3060 Employer Share - Workers' Compensation	8,097	16,744	19,291	19,291
3080 Flexible Benefits	29,119	31,224	102,000	102,000
Total Salaries and Employee Benefits	\$ 2,424,342	\$ 2,656,831	\$ 2,790,838	\$ 2,790,838

Services and Supplies

4041 Cnty Pass thru Telephone Chrges to Depts	\$ 262	\$ 418	\$ 456	\$ 456
4100 Insurance - Premium	6,502	12,733	12,627	12,627
4141 Maintenance - Office Equipment	53	481	285	285
4144 Maintenance - Computer System Supplies	3,772	4,350	4,350	4,350
4220 Memberships	10,426	10,735	11,075	11,075
4221 Memberships - Legislative Advocacy	2,285	2,502	2,602	2,602
4260 Office Expense	8,460	6,953	10,500	10,500
4261 Postage	1,578	1,600	2,170	2,170
4263 Subscription / Newspaper / Journals	1,649	1,464	1,785	1,785
4265 Law Books	69,055	69,014	74,496	74,496
4266 Printing / Duplicating	170	20	500	500
4267 On-Line Subscriptions	23,484	24,661	26,088	26,088
4300 Professional and Specialized Services	33,294	21,886	13,300	13,300
4315 Contract Legal Attorney	129,018	48,350	60,000	60,000
4400 Publication and Legal Notices	3,056	-	1,000	1,000
4420 Rents and Leases - Equipment	9,377	6,723	9,004	9,004
4461 Minor Equipment	459	444	-	-
4462 Minor Computer Equipment	402	4,081	-	-
4500 Special Departmental Expense	30	-	500	500

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

Budget Unit **07 County Counsel**
 Function **General Government**
 Activity **Counsel**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15		2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
4503 Staff Development	5,701	4,983	7,680	7,680	
4540 Staff Development	150	-	-	-	
4600 Transportation and Travel	2,850	3,819	8,400	8,400	
4602 Employee - Private Auto Mileage	10,765	6,188	13,200	13,200	
4605 Vehicle - Rent or Lease	349	816	450	450	
4606 Fuel Purchases	184	263	300	300	
4608 Hotel Accommodations	3,914	3,917	8,400	8,400	
Total Services and Supplies	\$ 327,245	\$ 236,400	\$ 269,168	\$ 269,168	
Intrafund Transfers					
7210 Intrafund: Collections	\$ -	\$ -	\$ 250	\$ 250	
7223 Intrafund: Mail Service	4,580	4,854	5,341	5,341	
7224 Intrafund: Stores Support	146	173	230	230	
7231 Intrafund: IS Programming Support	-	19	560	560	
7232 Intrafund: Maint Bldg & Improvmnts	245	589	400	400	
Total Intrafund Transfers	\$ 4,972	\$ 5,634	\$ 6,781	\$ 6,781	
Total Expenditures/Appropriations	\$ 2,756,559	\$ 2,898,866	\$ 3,066,787	\$ 3,066,787	
Net Cost	\$ (2,404,756)	\$ (2,600,095)	\$ (2,608,762)	\$ (2,608,762)	

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

Budget Unit **08 Human Resources**
 Function **General Government**
 Activity **Personnel**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5

Charges for Services

1800 Interfund Revenue	\$ -	\$ 7,275	\$ -	\$ -
Total Charges for Services	\$ -	\$ 7,275	\$ -	\$ -

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 70	\$ 15	\$ -	\$ -
1942 Miscellaneous Reimbursement	-	5,980	-	-
Total Miscellaneous Revenues	\$ 70	\$ 5,995	\$ -	\$ -

Total Revenue	\$ 70	\$ 13,270	\$ -	\$ -
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 614,353	\$ 696,429	\$ 785,708	\$ 900,708
3001 Temporary Employees	21,666	20,688	30,000	30,000
3002 Overtime	1,467	1,269	2,000	2,000
3004 Other Compensation	5,974	14,790	5,000	5,000
3020 Employer Share - Employee Retirement	115,737	137,956	171,070	171,070
3022 Employer Share - Medi Care	9,254	10,552	11,392	11,392
3040 Employer Share - Health Insurance	137,970	143,766	120,849	120,849
3041 Employer Share - Unemployment Insurance	1,190	-	-	-
3042 Employer Share - Long Term Disab Insurance	1,025	1,220	1,965	1,965
3043 Employer Share - Deferred Compensation	400	1,280	-	-
3046 Retiree Health - Defined Contributions	6,214	7,815	8,218	8,218
3060 Employer Share - Workers' Compensation	1,936	7,836	8,904	8,904
3080 Flexible Benefits	9,066	16,772	58,500	58,500
Total Salaries and Employee Benefits	\$ 926,251	\$ 1,060,374	\$ 1,203,606	\$ 1,318,606

Services and Supplies

4041 Cnty Pass thru Telephone Chrges to Depts	\$ 551	\$ 793	\$ -	\$ -
4060 Food and Food Products	1,876	1,940	2,000	2,000
4080 Household Expense	50	23	-	-
4100 Insurance - Premium	4,975	5,468	5,592	5,592
4220 Memberships	1,180	1,445	1,500	1,500
4260 Office Expense	5,417	3,525	4,000	4,000
4261 Postage	350	800	250	250
4264 Books / Manuals	-	1,972	1,350	1,350
4266 Printing / Duplicating	(85)	108	-	-
4300 Professional and Specialized Services	344,269	503,950	468,320	468,320
4312 Arbitrator	600	600	-	-
4400 Publication and Legal Notices	5,394	3,337	3,000	3,000
4420 Rents and Leases - Equipment	10,891	7,662	6,300	6,300
4440 Rent & Lease - Building/Improvements	-	200	-	-
4461 Minor Equipment	1,919	318	500	500
4462 Minor Computer Equipment	9,940	1,797	1,500	1,500
4500 Special Departmental Expense	687	105	500	500
4502 Educational Materials	7,376	544	20,000	20,000
4503 Staff Development	4,564	7,282	10,000	10,000

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

Budget Unit **08 Human Resources**
 Function **General Government**
 Activity **Personnel**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15		2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
4600 Transportation and Travel	1,508	420	-	-	-
4602 Employee - Private Auto Mileage	1,107	2,859	-	-	-
4605 Vehicle - Rent or Lease	145	-	-	-	-
4606 Fuel Purchases	30	-	-	-	-
4608 Hotel Accommodations	2,188	2,475	2,000	2,000	2,000
4620 Utilities	6	-	-	-	-
Total Services and Supplies	\$ 404,936	\$ 547,621	\$ 526,812	\$ 526,812	
Intrafund Transfers					
7200 Intrafund Transfers	\$ 87	\$ 62	\$ -	\$ -	
7223 Intrafund: Mail Service	2,148	2,309	1,707	1,707	1,707
7224 Intrafund: Stores Support	-	216	173	173	173
7231 Intrafund: IS Programming Support	532	4,569	-	-	-
7232 Intrafund: Maint Bldg & Improvmnts	2,735	2,957	-	-	-
Total Intrafund Transfers	\$ 5,502	\$ 10,113	\$ 1,880	\$ 1,880	
Total Expenditures/Appropriations	\$ 1,336,690	\$ 1,618,107	\$ 1,732,298	\$ 1,847,298	
Net Cost	\$ (1,336,620)	\$ (1,604,837)	\$ (1,732,298)	\$ (1,847,298)	

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

Budget Unit **10 Information Technologies**
 Function **General Government**
 Activity **Other General**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5

Charges for Services

1740 Charges for Services	\$ 17,569	\$ 4,737	\$ 1,600	\$ 1,600
1760 Risk Management Program Services	-	916	-	-
1800 Interfund Revenue	15,430	17,737	25,000	25,000
1816 Intrfrnd Rev: IS Programming Support	35,262	23,489	40,000	40,000
Total Charges for Services	\$ 68,261	\$ 46,878	\$ 66,600	\$ 66,600

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ -	\$ 22	\$ -	\$ -
1941 Miscellaneous Refund	33,400	-	-	-
1942 Miscellaneous Reimbursement	-	574	-	-
Total Miscellaneous Revenues	\$ 33,400	\$ 596	\$ -	\$ -

Total Revenue	\$ 101,662	\$ 47,474	\$ 66,600	\$ 66,600
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 3,080,251	\$ 2,874,723	\$ 3,304,493	\$ 3,290,525
3002 Overtime	17,509	15,265	19,000	19,000
3003 Standby Pay	21,416	21,533	125,200	125,200
3004 Other Compensation	62,657	64,124	64,280	64,280
3020 Employer Share - Employee Retirement	603,043	587,075	715,731	715,731
3022 Employer Share - Medi Care	42,123	39,352	46,034	46,034
3040 Employer Share - Health Insurance	513,746	525,744	593,382	593,382
3042 Employer Share - Long Term Disab Insurance	5,172	4,719	8,193	8,193
3043 Employer Share - Deferred Compensation	4,199	948	3,369	3,369
3046 Retiree Health - Defined Contributions	33,065	41,029	44,170	44,170
3060 Employer Share - Workers' Compensation	15,435	47,123	87,092	87,092
3080 Flexible Benefits	2,258	4,508	30,000	30,000
Total Salaries and Employee Benefits	\$ 4,400,875	\$ 4,226,144	\$ 5,040,944	\$ 5,026,976

Services and Supplies

4040 Telephone Company Vendor Payments	\$ 493,554	\$ 483,526	\$ 502,050	\$ 502,050
4041 Cnty Pass thru Telephone Chrges to Depts	(148,477)	(255,624)	(233,410)	(233,410)
4060 Food and Food Products	-	90	-	-
4080 Household Expense	114	90	50	50
4086 Household Expense - Janitorial/Custodial	1,630	4,833	6,500	6,500
4100 Insurance - Premium	11,830	26,712	24,361	24,361
4140 Maintenance - Equipment	184,423	16,555	188,100	188,100
4141 Maintenance - Office Equipment	137	1,057	-	-
4142 Maintenance - Telephone / Radio	116,767	128,406	120,250	120,250
4143 Maintenance - Service Contracts	17,447	17,314	17,000	17,000
4144 Maintenance - Computer System Supplies	544,147	752,478	871,690	1,371,690
4145 Maintenance - Equipment Parts	615	236	-	-
4220 Memberships	298	-	675	675
4260 Office Expense	14,005	9,808	15,050	15,050
4261 Postage	79	83	210	210
4262 Software	25,351	3,397	13,110	13,110

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

Budget Unit **10 Information Technologies**
 Function **General Government**
 Activity **Other General**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
4263 Subscription / Newspaper / Journals	468	768	500	500
4264 Books / Manuals	-	231	450	450
4266 Printing / Duplicating	-	146	-	-
4300 Professional and Specialized Services	136,982	74,718	98,695	98,695
4302 Construction and Engineering Contracts	-	-	5,000	5,000
4308 External Data Processing Services	79,801	63,935	75,000	75,000
4400 Publication and Legal Notices	-	1,275	50	50
4420 Rents and Leases - Equipment	4,443	18,308	15,200	15,200
4460 Small Tools and Instruments	732	521	650	650
4461 Minor Equipment	-	335	2,000	2,000
4462 Minor Computer Equipment	43,283	90,894	54,500	54,500
4463 Minor Telephone and Radio Equipment	102,784	63,320	10,000	10,000
4500 Special Departmental Expense	925	1,038	1,000	1,000
4502 Educational Materials	5,793	3,907	10,000	10,000
4503 Staff Development	27,449	26,326	55,000	55,000
4529 Software License	523,785	340,613	612,420	612,420
4600 Transportation and Travel	1,847	4,196	10,000	10,000
4602 Employee - Private Auto Mileage	4,037	2,468	5,000	5,000
4605 Vehicle - Rent or Lease	8,732	13,742	11,000	11,000
4606 Fuel Purchases	7,458	6,971	6,650	6,650
4608 Hotel Accommodations	546	4,566	5,000	5,000
Total Services and Supplies	\$ 2,210,984	\$ 1,907,238	\$ 2,503,751	\$ 3,003,751
Other Charges				
5140 Judgments & Damages	\$ 20,185	\$ -	\$ -	\$ -
Total Other Charges	\$ 20,185	\$ -	\$ -	\$ -
Fixed Assets				
6040 Fixed Assets - Equipment	\$ 3,152	\$ 85,397	\$ 159,500	\$ 159,500
6041 Fixed Assets - Data Proc Sys Devel Equip	1,564	-	-	-
6042 Fixed Assets - Computer Sys Equipment	512,647	3,181	-	-
Total Fixed Assets	\$ 517,363	\$ 88,578	\$ 159,500	\$ 159,500
Intrafund Transfers				
7200 Intrafund Transfers	\$ 150	\$ 112	\$ 450	\$ 450
7223 Intrafund: Mail Service	2,110	2,243	2,459	2,459
7224 Intrafund: Stores Support	1,097	562	460	460
7232 Intrafund: Maint Bldg & Improvmnts	3,407	6,719	-	-
Total Intrafund Transfers	\$ 6,764	\$ 9,636	\$ 3,369	\$ 3,369
Intrafund Abatement				
7350 Intrafund Abatement: Only General Fund	\$ (1,083)	\$ -	\$ -	\$ -
7365 Intrafund Abatement: IS Programming Support	(303,052)	(265,778)	(225,000)	(225,000)
Total Intrafund Abatement	\$ (304,135)	\$ (265,778)	\$ (225,000)	\$ (225,000)
Total Expenditures/Appropriations	\$ 6,852,035	\$ 5,965,818	\$ 7,482,564	\$ 7,968,596
Net Cost	\$ (6,750,373)	\$ (5,918,344)	\$ (7,415,964)	\$ (7,901,996)