

A decorative graphic of a scroll with a vertical strip on the left side and a horizontal strip at the top. The scroll is outlined in black and has a light gray shadow on the right side. The text is centered within the horizontal strip.

SPECIAL DISTRICTS
GOVERNED by BOARD of SUPERVISORS

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2016	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
County Service Area #2	\$ 135,161	\$ -	\$ 90,288	\$ 225,449	\$ 225,449	\$ -	\$ 225,449
County Service Area #3	2,930,992	-	3,722,169	6,653,161	6,533,161	120,000	6,653,161
County Service Area #5	-	230,000	46,334	276,334	276,334	-	276,334
County Service Area #7	6,527,039	-	11,859,398	18,386,437	18,386,437	-	18,386,437
County Service Area #9	2,135,448	715,963	1,324,955	4,176,366	3,667,004	509,362	4,176,366
County Service Area #10	7,025,046	-	5,089,497	12,114,543	9,170,508	2,944,035	12,114,543
Air Quality Management District	1,486,652	885,024	2,615,620	4,987,296	4,987,296	-	4,987,296
County Water Agency	3,824,967	-	2,231,184	6,056,151	6,056,151	-	6,056,151
EDC Development Projects	-	-	-	-	-	-	-
IHSS Public Authority	206	-	1,094,896	1,095,102	1,095,102	-	1,095,102
EDC Public Housing Authority	129,815	-	3,139,352	3,269,167	3,269,167	-	3,269,167
Total Special Districts and Other Agencies	\$ 24,195,326	\$ 1,830,987	\$ 31,213,693	\$ 57,240,006	\$ 53,666,609	\$ 3,573,397	\$ 57,240,006

District/Agency Name	Total Fund Balance June 30, 2016	Less: Obligated Fund Balances			Fund Balance Available June 30, 2016
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
County Service Area #2	\$ 212,895	\$ -	\$ 77,734	\$ -	\$ 135,161
County Service Area #3	4,842,794	-	1,911,802	-	2,930,992
County Service Area #5	729,513	-	729,513	-	-
County Service Area #7	6,527,064	-	25	-	6,527,039
County Service Area #9	10,995,695	-	8,860,247	-	2,135,448
County Service Area #10	11,247,031	-	4,221,985	-	7,025,046
Air Quality Management District	3,268,295	-	1,781,643	-	1,486,652
County Water Agency	6,438,604	-	2,613,637	-	3,824,967
EDC Development Projects	168,591	-	-	168,591	-
IHSS Public Authority	206	-	-	-	206
EDC Public Housing Authority	129,815	-	-	-	129,815
Total Special Districts and Other Agencies	\$ 44,560,503	\$ -	\$ 20,196,586	\$ 168,591	\$ 24,195,326

El Dorado County
 Special Districts and Other Agencies- Non Enterprise
 Obligated Fund Balances
 Fiscal Year 2016-17

District/Agency Name	Obligated Fund Balances June 30, 2016	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
County Service Area #2	\$ 77,734	\$ -	\$ -	\$ -	\$ -	\$ 77,734
County Service Area #3	1,911,802	-	-	120,000	120,000	2,031,802
County Service Area #5	729,513	230,000	230,000	-	-	499,513
County Service Area #7	25	-	-	-	-	25
County Service Area #9	8,860,247	755,547	715,963	509,362	509,362	8,653,646
County Service Area #10	4,221,985	-	-	-	2,944,035	7,166,020
Air Quality Management District	1,781,643	885,024	885,024	-	-	896,619
County Water Agency	2,613,637	-	-	-	-	2,613,637
EDC Development Projects	168,591	-	-	-	-	168,591
IHSS Public Authority	-	-	-	-	-	-
EDC Public Housing Authority	-	-	-	-	-	-
Total Special Districts and Other Agencies	\$ 20,365,177	\$ 1,870,571	\$ 1,830,987	\$ 629,362	\$ 3,573,397	\$ 22,107,587

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2016-17

County Service Area #2

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	\$ 21,507	\$ 22,006	\$ 22,707	\$ 22,707
0110 Property Taxes - Current Unsecured	467	448	-	-
0120 Property Taxes - Prior Secured	11	(6)	-	-
0130 Property Taxes - Prior Unsecured	7	13	-	-
0140 Supplemental Property Taxes - Current	266	263	-	-
0150 Supplemental Property Taxes - Prior	121	131	-	-
Total Taxes	\$ 22,380	\$ 22,854	\$ 22,707	\$ 22,707
Fines, Forfeitures and Penalties				
0360 Penalties and Costs on Delinquent Taxes	\$ 85	\$ 86	\$ -	\$ -
Total Fines, Forfeitures and Penalties	\$ 85	\$ 86	\$ -	\$ -
Revenue from Use of Money and Property				
0400 Interest	\$ 374	\$ 778	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 374	\$ 778	\$ -	\$ -
Intergovernmental Revenue - State				
0820 State - Homeowners' Property Tax Relief	\$ 231	\$ 228	\$ -	\$ -
Total Intergovernmental Revenue - State	\$ 231	\$ 228	\$ -	\$ -
Charges for Services				
1310 Special Assessments	\$ 67,887	\$ 67,782	\$ 67,581	\$ 67,581
Total Charges for Services	\$ 67,887	\$ 67,782	\$ 67,581	\$ 67,581
Total Revenue \$ 90,958 \$ 91,728 \$ 90,288 \$ 90,288				
Services and Supplies				
4303 Road Maintenance and Construction	\$ 51,608	\$ 24,850	\$ 201,344	\$ 201,344
4400 Publication and Legal Notices	25	32	75	75
4440 Rent & Lease - Building/Improvements	30	30	30	30
4501 Special Projects	-	-	10,500	10,500
4564 Road: Herbicide	340	340	350	350
4566 Road: Plant Mix	-	526	-	-
4606 Fuel Purchases	114	75	150	150
Total Services and Supplies	\$ 52,118	\$ 25,854	\$ 212,449	\$ 212,449
Other Charges				
5356 Intrafund Exp: Road Dst Tax Fund	\$ -	\$ 915	\$ -	\$ -
Total Other Charges	\$ -	\$ 915	\$ -	\$ -
Intrafund Transfers				
7250 Intrafund Transfers: Non General Fund	\$ -	\$ -	\$ 6,200	\$ 6,200
7257 Intrafund: CSA Insurance	6,228	6,059	6,800	6,800
7260 Intrafund: Allocated Salary & Admin	4,200	5,405	-	-
Total Intrafund Transfers	\$ 10,428	\$ 11,464	\$ 13,000	\$ 13,000
Total Expenditures/Appropriations \$ 62,545 \$ 38,232 \$ 225,449 \$ 225,449				
Net Cost \$ 28,412 \$ 53,496 \$ (135,161) \$ (135,161)				

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2016-17

County Service Area #3

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	\$ 336,610	\$ 357,105	\$ 301,376	\$ 301,376
0110	Property Taxes - Current Unsecured	7,875	7,790	7,660	7,660
0120	Property Taxes - Prior Secured	176	(125)	-	-
0130	Property Taxes - Prior Unsecured	123	213	-	-
0140	Supplemental Property Taxes - Current	4,484	4,567	202	202
0150	Supplemental Property Taxes - Prior	2,003	2,201	646	646
0174	Timber Yield Tax	794	700	647	647
0175	Direct Assessment	122,545	122,377	120,685	119,764
	Total Taxes	\$ 474,609	\$ 494,830	\$ 431,216	\$ 430,295

Fines, Forfeitures and Penalties

0360	Penalties and Costs on Delinquent Taxes	\$ 17,257	\$ 13,691	\$ 18,236	\$ 18,336
	Total Fines, Forfeitures and Penalties	\$ 17,257	\$ 13,691	\$ 18,236	\$ 18,336

Revenue from Use of Money and Property

0400	Interest	\$ 11,522	\$ 20,273	\$ 11,800	\$ 11,900
	Total Revenue from Use of Money and Property	\$ 11,522	\$ 20,273	\$ 11,800	\$ 11,900

Intergovernmental Revenue - State

0820	State - Homeowners' Property Tax Relief	\$ 3,896	\$ 3,964	\$ 3,800	\$ 3,800
	Total Intergovernmental Revenue - State	\$ 3,896	\$ 3,964	\$ 3,800	\$ 3,800

Revenue Other Governmental Agencies

1200	Other - Governmental Agencies	\$ 5,550	\$ 5,393	\$ 3,000	\$ 3,000
	Total Revenue Other Governmental Agencies	\$ 5,550	\$ 5,393	\$ 3,000	\$ 3,000

Charges for Services

1310	Special Assessments	\$ 1,143,558	\$ 1,143,113	\$ 1,137,447	\$ 1,131,482
1686	Ambulance Services	1,685,579	2,476,574	1,876,523	2,123,356
1800	Interfund Revenue	77,842	-	-	-
	Total Charges for Services	\$ 2,906,980	\$ 3,619,686	\$ 3,013,970	\$ 3,254,838

Miscellaneous Revenues

1940	Miscellaneous Revenue	\$ -	\$ (100)	\$ -	\$ -
	Total Miscellaneous Revenues	\$ -	\$ (100)	\$ -	\$ -

Other Financing Sources

2000	Sale of Fixed Assets	\$ -	\$ 15,410	\$ -	\$ -
2020	Operating Transfers In	205,000	-	-	-
	Total Other Financing Sources	\$ 205,000	\$ 15,410	\$ -	\$ -

Total Revenue	\$ 3,624,814	\$ 4,173,147	\$ 3,482,022	\$ 3,722,169
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Salaries and Employee Benefits

3000	Permanent Employees / Elected Officials	\$ 117,157	\$ 59,431	\$ 65,881	\$ 71,064
3001	Temporary Employees	44,838	49,036	90,000	90,000
3002	Overtime	365	-	3,200	3,200
3004	Other Compensation	2,014	-	-	-
3005	Tahoe Differential	3,779	3,083	3,600	3,600
3020	Employer Share - Employee Retirement	24,066	11,352	15,991	16,990
3022	Employer Share - Medi Care	2,400	1,617	1,108	1,108
3040	Employer Share - Health Insurance	14,314	-	-	-
3042	Employer Share - Long Term Disab Insurance	188	73	182	182
3043	Employer Share - Deferred Compensation	80	-	-	-
3046	Retiree Health - Defined Contributions	-	1,348	1,057	1,057

County Service Area #3

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
3060 Employer Share - Workers' Compensation	604	6,186	8,538	8,538
3080 Flexible Benefits	258	-	-	-
Total Salaries and Employee Benefits \$	210,064 \$	132,127 \$	189,557 \$	195,739
Services and Supplies				
4000 Agriculture	\$ 728 \$	3,052 \$	10,000 \$	10,000
4020 Clothing and Personal Supplies	-	183	2,000	2,000
4040 Telephone Company Vendor Payments	266	275	300	300
4041 Cnty Pass thru Telephone Chrges to Depts	2,428	837	300	300
4080 Household Expense	25	96	500	500
4083 Household Expense - Laundry	2,223	1,741	3,000	3,000
4085 Household Expense - Refuse Disposal	358	396	469	469
4100 Insurance - Premium	423	329	515	515
4140 Maintenance - Equipment	-	-	2,000	2,000
4141 Maintenance - Office Equipment	-	-	150	150
4143 Maintenance - Service Contracts	140	-	-	-
4145 Maintenance - Equipment Parts	139	-	-	-
4161 Maintenance Vehicles - Parts/Direct Chrg	-	-	500	500
4162 Maintenance Vehicles - Supplies	-	-	750	750
4164 Maintenance Vehicles - Tires and Tubes	-	-	1,500	1,500
4165 Maintenance Vehicles - Oil and Grease	-	-	200	200
4183 Maintenance - Grounds	-	-	500	500
4197 Maintenance - Building Supplies	-	-	200	200
4200 Medical, Dental and Laboratory Supplies	153	203	800	800
4220 Memberships	2,924	3,655	6,158	6,158
4261 Postage	15	59	25	25
4262 Software	-	-	50,000	50,000
4264 Books / Manuals	307	-	500	500
4266 Printing / Duplicating	953	2,425	1,000	1,000
4300 Professional and Specialized Services	6,267	50,550	79,850	104,850
4306 Collection Services	2,229	2,052	2,500	2,500
4313 Legal Services	-	-	-	75,000
4324 Medical, Dental and Lab Services	-	-	2,000	2,000
4334 Fire Prevention and Inspection	303	-	500	500
4400 Publication and Legal Notices	116	219	520	520
4440 Rent & Lease - Building/Improvements	75	75	-	-
4460 Small Tools and Instruments	9	94	1,000	1,000
4461 Minor Equipment	4,213	2,879	3,500	3,500
4500 Special Departmental Expense	125	267	58,173	58,173
4501 Special Projects	-	172	268,437	244,475
4502 Educational Materials	266	-	500	500
4503 Staff Development	355	819	1,000	1,000
4600 Transportation and Travel	-	136	-	-
4605 Vehicle - Rent or Lease	2,046	1,882	2,194	2,194
4606 Fuel Purchases	3,788	3,392	5,400	5,400
4608 Hotel Accommodations	-	340	1,000	1,000
4620 Utilities	5,296	6,484	5,000	5,000
Total Services and Supplies \$	36,169 \$	82,613 \$	512,941 \$	588,979
Other Charges				
5060 Retirement of Other Long Term Debt	\$ 68,333 \$	- \$	68,333 \$	68,333

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2016-17

County Service Area #3

Detail by Revenue Category and Expenditure Object	2014-15	2015-16	2016-17	2016-17
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
5100 Interest: Other Long Term Debt	321	586	133	133
5240 Contribution To Non-county Governmental	2,472,539	2,496,869	2,555,983	2,784,633
5300 Interfund Expenditures	18,769	15,032	135,910	135,910
5310 Infrnd Exp: County Counsel	27,373	43,710	40,000	40,000
5316 Infrnd Exp: IS Programming Support	497	-	-	-
5321 Infrnd Exp: Collections	42	1	4,700	4,700
5330 Infrnd Exp: Allocated Salaries & Benefits	36,607	98,713	40,689	40,689
5356 Infrnd Exp: Road Dst Tax Fund	4	2,882	6,500	6,500
Total Other Charges	\$ 2,624,484	\$ 2,657,793	\$ 2,852,248	\$ 3,080,898
Fixed Assets				
6045 Fixed Assets - Vehicles	\$ 31,615	\$ 31,412	\$ 35,000	\$ 35,000
Total Fixed Assets	\$ 31,615	\$ 31,412	\$ 35,000	\$ 35,000
Other Financing Uses				
7000 Operating Transfers Out	\$ 852	\$ 976	\$ -	\$ -
Total Other Financing Uses	\$ 852	\$ 976	\$ -	\$ -
Intrafund Transfers				
7250 Intrafund Transfers: Non General Fund	\$ 3,925	\$ 4,350	\$ 6,650	\$ 7,000
7257 Intrafund: CSA Insurance	389	389	389	389
7259 Intrafund: PHD SRF	127,474	181,116	220,730	228,097
7260 Intrafund: Allocated Salary & Admin	3,172	1,922	-	-
Total Intrafund Transfers	\$ 134,959	\$ 187,777	\$ 227,769	\$ 235,486
Intrafund Abatement				
7350 Infrnd Abatemnt: Only General Fund	\$ -	\$ -	\$ (887)	\$ (887)
7389 Infrnd Abatemnt: PHD SRF Transfers	-	-	(45,829)	(42,100)
Total Intrafund Abatement	\$ -	\$ -	\$ (46,716)	\$ (42,987)
Appropriations for Contingencies				
7700 Contingency	\$ -	\$ -	\$ 1,939,906	\$ 2,440,046
Total Appropriations for Contingencies	\$ -	\$ -	\$ 1,939,906	\$ 2,440,046
Total Expenditures/Appropriations	\$ 3,038,142	\$ 3,092,698	\$ 5,710,705	\$ 6,533,161
Net Cost	\$ 586,672	\$ 1,080,448	\$ (2,228,683)	\$ (2,810,992)

County Service Area #5

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	\$ 42,631	\$ 44,873	\$ 46,334	\$ 46,334
0110 Property Taxes - Current Unsecured	931	919	-	-
0120 Property Taxes - Prior Secured	20	(15)	-	-
0130 Property Taxes - Prior Unsecured	14	25	-	-
0140 Supplemental Property Taxes - Current	530	539	-	-
0150 Supplemental Property Taxes - Prior	231	260	-	-
Total Taxes	\$ 44,357	\$ 46,601	\$ 46,334	\$ 46,334
Fines, Forfeitures and Penalties				
0360 Penalties and Costs on Delinquent Taxes	\$ 9	\$ 8	\$ -	\$ -
Total Fines, Forfeitures and Penalties	\$ 9	\$ 8	\$ -	\$ -
Revenue from Use of Money and Property				
0400 Interest	\$ 1,845	\$ 3,073	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 1,845	\$ 3,073	\$ -	\$ -
Intergovernmental Revenue - State				
0820 State - Homeowners' Property Tax Relief	\$ 460	\$ 467	\$ -	\$ -
Total Intergovernmental Revenue - State	\$ 460	\$ 467	\$ -	\$ -
Total Revenue	\$ 46,671	\$ 50,150	\$ 46,334	\$ 46,334
Services and Supplies				
4085 Household Expense - Refuse Disposal	\$ -	\$ 917	\$ -	\$ -
4337 Other Governmental Agencies	-	5,706	20,000	20,000
4501 Special Projects	-	-	33,234	33,234
Total Services and Supplies	\$ -	\$ 6,623	\$ 53,234	\$ 53,234
Other Charges				
5356 Intrafund Exp: Road Dst Tax Fund	\$ -	\$ 8,149	\$ 22,000	\$ 22,000
Total Other Charges	\$ -	\$ 8,149	\$ 22,000	\$ 22,000
Other Financing Uses				
7000 Operating Transfers Out	\$ -	\$ -	\$ 200,000	\$ 200,000
Total Other Financing Uses	\$ -	\$ -	\$ 200,000	\$ 200,000
Intrafund Transfers				
7250 Intrafund Transfers: Non General Fund	\$ -	\$ -	\$ 1,100	\$ 1,100
7260 Intrafund: Allocated Salary & Admin	506	1,207	-	-
Total Intrafund Transfers	\$ 506	\$ 1,207	\$ 1,100	\$ 1,100
Total Expenditures/Appropriations	\$ 506	\$ 15,978	\$ 276,334	\$ 276,334
Net Cost	\$ 46,164	\$ 34,172	(\$ 230,000)	(\$ 230,000)

County Service Area #7

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	\$ 2,645,690	\$ 2,765,647	\$ 2,976,643	\$ 2,986,137
0110 Property Taxes - Current Unsecured	57,212	56,104	-	-
0120 Property Taxes - Prior Secured	1,268	(897)	-	-
0130 Property Taxes - Prior Unsecured	884	1,545	-	-
0140 Supplemental Property Taxes - Current	32,574	32,893	-	-
0150 Supplemental Property Taxes - Prior	14,446	15,994	-	-
0175 Direct Assessment	1,623,863	1,644,135	1,688,818	1,619,241
Total Taxes	\$ 4,375,936	\$ 4,515,422	\$ 4,665,461	\$ 4,605,378
Fines, Forfeitures and Penalties				
0360 Penalties and Costs on Delinquent Taxes	\$ 11,835	\$ 10,541	\$ 13,000	\$ 13,000
Total Fines, Forfeitures and Penalties	\$ 11,835	\$ 10,541	\$ 13,000	\$ 13,000
Revenue from Use of Money and Property				
0400 Interest	\$ 24,200	\$ 35,829	\$ 30,000	\$ 30,000
Total Revenue from Use of Money and Property	\$ 24,200	\$ 35,829	\$ 30,000	\$ 30,000
Intergovernmental Revenue - State				
0820 State - Homeowners' Property Tax Relief	\$ 28,301	\$ 28,551	\$ 29,000	\$ 29,000
Total Intergovernmental Revenue - State	\$ 28,301	\$ 28,551	\$ 29,000	\$ 29,000
Charges for Services				
1686 Ambulance Services	\$ 5,923,393	\$ 7,209,993	\$ 6,558,749	\$ 6,882,020
Total Charges for Services	\$ 5,923,393	\$ 7,209,993	\$ 6,558,749	\$ 6,882,020
Miscellaneous Revenues				
1940 Miscellaneous Revenue	\$ 377,969	\$ 304,000	\$ 300,000	\$ 300,000
Total Miscellaneous Revenues	\$ 377,969	\$ 304,000	\$ 300,000	\$ 300,000
Other Financing Sources				
2000 Sale of Fixed Assets	\$ -	\$ 5,210	\$ -	\$ -
Total Other Financing Sources	\$ -	\$ 5,210	\$ -	\$ -
Total Revenue	\$ 10,741,634	\$ 12,109,545	\$ 11,596,210	\$ 11,859,398

Salaries and Employee Benefits				
3000 Permanent Employees / Elected Officials	\$ 74,491	\$ 88,650	\$ 117,593	\$ 117,593
3002 Overtime	2,711	117	-	-
3020 Employer Share - Employee Retirement	13,756	19,401	26,787	26,787
3022 Employer Share - Medi Care	1,083	1,223	1,705	1,705
3040 Employer Share - Health Insurance	10,066	17,753	29,225	29,225
3042 Employer Share - Long Term Disab Insurance	121	147	294	294
3046 Retiree Health - Defined Contributions	2,462	2,074	1,703	1,714
3060 Employer Share - Workers' Compensation	7,431	7,005	11,294	11,360
Total Salaries and Employee Benefits	\$ 112,121	\$ 136,370	\$ 188,601	\$ 188,678
Services and Supplies				
4041 Cnty Pass thru Telephone Chrges to Depts	\$ 4,041	\$ 4,766	\$ 6,000	\$ 6,000
4100 Insurance - Premium	1,180	874	1,165	1,169
4260 Office Expense	601	110	750	750
4261 Postage	1,570	2,440	2,000	2,000
4266 Printing / Duplicating	5,564	6,721	9,000	9,000
4300 Professional and Specialized Services	472,255	592,220	768,768	768,768
4306 Collection Services	5,311	5,622	5,000	5,000
4500 Special Departmental Expense	-	46	150,000	100,000

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2016-17

County Service Area #7

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	
4501 Special Projects	11,812	-	-	-	-
4503 Staff Development	210	-	-	1,800	1,800
4600 Transportation and Travel	-	24	-	1,400	1,400
4602 Employee - Private Auto Mileage	-	106	-	100	100
4605 Vehicle - Rent or Lease	-	-	-	500	500
Total Services and Supplies	\$ 502,544	\$ 612,929	\$ 946,483	\$ 896,487	
Other Charges					
5240 Contribution To Non-county Governmental	\$ 10,256,161	\$ 11,107,328	\$ 11,576,388	\$ 12,067,977	
5300 Interfund Expenditures	45,761	59,307	59,988	61,728	
5301 Infrnd Exp: Telephone Equip & Support	-	-	10,000	10,000	
5310 Infrnd Exp: County Counsel	14,070	3,211	40,000	40,000	
5316 Infrnd Exp: IS Programming Support	1,159	-	-	-	
5321 Infrnd Exp: Collections	47	95	6,000	6,000	
Total Other Charges	\$ 10,317,198	\$ 11,169,941	\$ 11,692,376	\$ 12,185,705	
Intrafund Transfers					
7259 Intrafund: PHD SRF	\$ 463,441	\$ 541,242	\$ 631,497	\$ 621,872	
Total Intrafund Transfers	\$ 463,441	\$ 541,242	\$ 631,497	\$ 621,872	
Intrafund Abatement					
7380 Infrnd Abatemnt: Not General Fund	\$ (3,925)	\$ (4,350)	\$ (4,200)	\$ (4,550)	
7389 Infrnd Abatemnt: PHD SRF Transfers	(590,914)	(722,358)	(806,398)	(807,869)	
Total Intrafund Abatement	\$ (594,839)	\$ (726,708)	\$ (810,598)	\$ (812,419)	
Appropriations for Contingencies					
7700 Contingency	\$ -	\$ -	\$ 3,758,422	\$ 5,306,114	
Total Appropriations for Contingencies	\$ -	\$ -	\$ 3,758,422	\$ 5,306,114	
Total Expenditures/Appropriations	\$ 10,800,465	\$ 11,733,774	\$ 16,406,781	\$ 18,386,437	
Net Cost	\$ (58,830)	\$ 375,771	\$ (4,810,571)	\$ (6,527,039)	

County Service Area #9

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	\$ 33,683	\$ 35,240	\$ 36,384	\$ 36,384
0110	Property Taxes - Current Unsecured	736	722	-	-
0120	Property Taxes - Prior Secured	17	(12)	-	-
0130	Property Taxes - Prior Unsecured	12	20	-	-
0140	Supplemental Property Taxes - Current	419	423	-	-
0150	Supplemental Property Taxes - Prior	191	206	-	-
0175	Direct Assessment	905,364	924,765	944,854	944,854
	Total Taxes	\$ 940,421	\$ 961,364	\$ 981,238	\$ 981,238

Fines, Forfeitures and Penalties

0360	Penalties and Costs on Delinquent Taxes	\$ 4,414	\$ 5,522	\$ -	\$ -
	Total Fines, Forfeitures and Penalties	\$ 4,414	\$ 5,522	\$ -	\$ -

Revenue from Use of Money and Property

0400	Interest	\$ 26,054	\$ 44,350	\$ -	\$ -
	Total Revenue from Use of Money and Property	\$ 26,054	\$ 44,350	\$ -	\$ -

Intergovernmental Revenue - State

0820	State - Homeowners' Property Tax Relief	\$ 364	\$ 367	\$ -	\$ -
	Total Intergovernmental Revenue - State	\$ 364	\$ 367	\$ -	\$ -

Charges for Services

1310	Special Assessments	\$ 334,728	\$ 324,789	\$ 325,717	\$ 325,717
1740	Charges for Services	7,125	17,465	12,000	12,000
1856	Intrfrnd Rev: Road Dst Tax Fund	-	249	-	-
	Total Charges for Services	\$ 341,853	\$ 342,502	\$ 337,717	\$ 337,717

Miscellaneous Revenues

1920	Other Sales	\$ 1,350	\$ 3,650	\$ 6,000	\$ 6,000
1940	Miscellaneous Revenue	250	29,883	-	-
1943	Miscellaneous Donation	100	-	-	-
	Total Miscellaneous Revenues	\$ 1,700	\$ 33,533	\$ 6,000	\$ 6,000

Other Financing Sources

2020	Operating Transfers In	\$ 1,050	\$ -	\$ -	\$ -
	Total Other Financing Sources	\$ 1,050	\$ -	\$ -	\$ -

Total Revenue	\$ 1,315,857	\$ 1,387,640	\$ 1,324,955	\$ 1,324,955
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Salaries and Employee Benefits

3000	Permanent Employees / Elected Officials	\$ 47,155	\$ 49,683	\$ 49,492	\$ 49,492
3002	Overtime	220	-	-	-
3020	Employer Share - Employee Retirement	9,743	11,006	11,275	11,275
3022	Employer Share - Medi Care	644	675	718	718
3040	Employer Share - Health Insurance	11,760	12,594	13,107	13,107
3042	Employer Share - Long Term Disab Insurance	77	79	124	124
3046	Retiree Health - Defined Contributions	671	686	772	772
3060	Employer Share - Workers' Compensation	355	409	528	528
	Total Salaries and Employee Benefits	\$ 70,626	\$ 75,131	\$ 76,016	\$ 76,016

Services and Supplies

4085	Household Expense - Refuse Disposal	\$ 345	\$ 354	\$ 500	\$ 500
4102	Insurance - County Service Areas (CSA)	36,474	35,484	63,136	63,136
4145	Maintenance - Equipment Parts	47	-	-	-
4183	Maintenance - Grounds	19,620	19,620	19,380	19,380

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2016-17

County Service Area #9

Detail by Revenue Category and Expenditure Object	2014-15	2015-16	2016-17	2016-17
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
4184 Maintenance - Cemetery	8,964	2,956	18,000	18,000
4189 Maintenance - Water System	-	-	600	600
4192 Maintenance - Lighting	619	270	-	-
4197 Maintenance - Building Supplies	-	482	200	200
4260 Office Expense	479	24	1,994	1,994
4261 Postage	390	51	877	877
4300 Professional and Specialized Services	4,599	2,742	31,070	37,916
4303 Road Maintenance and Construction	223,033	163,312	1,186,622	1,197,980
4333 Burial Services	5,585	11,105	9,000	9,000
4400 Publication and Legal Notices	629	1,147	2,755	2,755
4420 Rents and Leases - Equipment	92	-	-	-
4440 Rent & Lease - Building/Improvements	308	220	920	920
4461 Minor Equipment	439	-	-	-
4500 Special Departmental Expense	3,086	2,110	10,129	10,129
4501 Special Projects	-	-	855,826	845,062
4560 Road: Bridge Material Inventory	-	-	199	199
4562 Road: Marking Supplies	34	-	-	-
4564 Road: Herbicide	-	989	-	-
4565 Road: Chips	350	-	-	-
4566 Road: Plant Mix	815	2,773	7,700	7,700
4567 Road: AB Rock	-	-	6,000	6,000
4590 Road: Hauling - Plant Mix	-	251	-	-
4620 Utilities	23,744	24,117	43,633	43,633
Total Services and Supplies	\$ 329,652	\$ 268,007	\$ 2,258,541	\$ 2,265,981
Other Charges				
5300 Interfund Expenditures	\$ -	\$ 5,752	\$ 5,500	\$ 5,500
5318 Infrnd Exp: Maint Bldg & Imprmnts	-	991	-	-
5330 Infrnd Exp: Allocated Salaries & Benefits	10,314	13,042	12,250	12,250
5356 Infrnd Exp: Road Dst Tax Fund	25,700	224,521	874,093	874,093
Total Other Charges	\$ 36,014	\$ 244,306	\$ 891,843	\$ 891,843
Fixed Assets				
6020 Fixed Assets - Building and Improvement	\$ -	\$ -	\$ 37,000	\$ 51,200
Total Fixed Assets	\$ -	\$ -	\$ 37,000	\$ 51,200
Intrafund Transfers				
7250 Intrafund Transfers: Non General Fund	\$ -	\$ -	\$ 74,131	\$ 74,131
7257 Intrafund: CSA Insurance	52,498	51,778	55,947	55,947
7260 Intrafund: Allocated Salary & Admin	63,417	68,436	-	-
Total Intrafund Transfers	\$ 115,916	\$ 120,213	\$ 130,078	\$ 130,078
Intrafund Abatement				
7380 Infrnd Abatemnt: Not General Fund	\$ -	\$ -	\$ (88,266)	\$ (88,266)
7387 Infrnd Abatemnt: CSA Insurance	(59,115)	(58,225)	(63,136)	(63,136)
7390 Infrnd Abatemnt: Allocated Sal & Admin	(77,854)	(82,983)	-	-
Total Intrafund Abatement	\$ (136,969)	\$ (141,208)	\$ (151,402)	\$ (151,402)
Appropriations for Contingencies				
7700 Contingency	\$ -	\$ -	\$ 403,288	\$ 403,288
Total Appropriations for Contingencies	\$ -	\$ -	\$ 403,288	\$ 403,288
Total Expenditures/Appropriations	\$ 415,239	\$ 566,449	\$ 3,645,364	\$ 3,667,004

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2016-17

County Service Area #9

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
Net Cost \$ 900,618 \$ 821,191 \$ (2,320,409) \$ (2,342,049)				

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2016-17

County Service Area #10

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

0175	Direct Assessment	\$ 973,227	\$ 1,002,407	\$ 983,000	\$ 996,000
	Total Taxes	\$ 973,227	\$ 1,002,407	\$ 983,000	\$ 996,000

Licenses, Permits and Franchises

0251	Franchise - Garbage	\$ 422,096	\$ 63,188	\$ 131,668	\$ 131,668
0260	Other License and Permits	-	2,020	-	-
0265	Health Permit	-	1,316	-	-
	Total Licenses, Permits and Franchises	\$ 422,096	\$ 66,524	\$ 131,668	\$ 131,668

Fines, Forfeitures and Penalties

0360	Penalties and Costs on Delinquent Taxes	\$ 35,757	\$ 28,762	\$ 12,631	\$ 12,631
	Total Fines, Forfeitures and Penalties	\$ 35,757	\$ 28,762	\$ 12,631	\$ 12,631

Revenue from Use of Money and Property

0400	Interest	\$ 33,898	\$ 52,385	\$ 32,442	\$ 32,442
	Total Revenue from Use of Money and Property	\$ 33,898	\$ 52,385	\$ 32,442	\$ 32,442

Intergovernmental Revenue - State

0880	State - Other	\$ 95,112	\$ 109,598	\$ 423,527	\$ 438,527
	Total Intergovernmental Revenue - State	\$ 95,112	\$ 109,598	\$ 423,527	\$ 438,527

Charges for Services

1310	Special Assessments	\$ 2,385,447	\$ 2,404,720	\$ 2,392,125	\$ 2,394,125
1401	Planning and Engineering Fees	315,808	385,714	310,000	310,000
1660	Garbage Billing Surcharge	276,677	239,259	200,000	200,000
1740	Charges for Services	-	15,763	-	-
1753	Emergency Response Recovery (ERR)	2,950	2,950	2,500	2,500
1800	Interfund Revenue	157,037	93,360	401,604	401,604
1830	Intrfrnd Rev: Allocated Salaries & Benefits	-	265,590	-	-
	Total Charges for Services	\$ 3,137,919	\$ 3,407,357	\$ 3,306,229	\$ 3,308,229

Miscellaneous Revenues

1940	Miscellaneous Revenue	\$ 425	\$ 3,427	\$ -	\$ -
	Total Miscellaneous Revenues	\$ 425	\$ 3,427	\$ -	\$ -

Other Financing Sources

2000	Sale of Fixed Assets	\$ 3,680	\$ -	\$ -	\$ -
2020	Operating Transfers In	-	342,853	70,000	170,000
	Total Other Financing Sources	\$ 3,680	\$ 342,853	\$ 70,000	\$ 170,000

Total Revenue	\$ 4,702,114	\$ 5,013,313	\$ 4,959,497	\$ 5,089,497
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Salaries and Employee Benefits

3000	Permanent Employees / Elected Officials	\$ 859,424	\$ 984,416	\$ 857,610	\$ 908,323
3001	Temporary Employees	27,682	28,659	75,000	75,000
3002	Overtime	10,782	13,439	27,200	27,200
3003	Standby Pay	4,747	3,232	-	-
3004	Other Compensation	22,198	11,665	5,460	5,460
3005	Tahoe Differential	654	-	-	-
3007	Hazard Pay	690	-	-	-
3020	Employer Share - Employee Retirement	170,554	210,863	182,926	193,739
3022	Employer Share - Medi Care	12,981	14,425	13,521	13,521
3040	Employer Share - Health Insurance	219,151	243,522	276,023	292,349
3042	Employer Share - Long Term Disab Insurance	1,417	1,555	2,329	2,329
3043	Employer Share - Deferred Compensation	1,263	400	400	400

County Service Area #10

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
3046 Retiree Health - Defined Contributions	16,282	19,276	13,493	13,493
3060 Employer Share - Workers' Compensation	41,933	88,450	96,211	96,211
3080 Flexible Benefits	698	256	-	-
Total Salaries and Employee Benefits	\$ 1,390,455	\$ 1,620,158	\$ 1,550,173	\$ 1,628,025
Services and Supplies				
4000 Agriculture	\$ -	\$ -	\$ 2,700	\$ 2,700
4020 Clothing and Personal Supplies	2,041	4,976	16,700	16,700
4040 Telephone Company Vendor Payments	2,584	2,496	2,691	2,691
4041 Cnty Pass thru Telephone Chrges to Depts	4,187	3,537	120	120
4060 Food and Food Products	-	21	-	-
4080 Household Expense	9,021	674	7,200	7,200
4081 Household Expense - Paper Goods	-	62	-	-
4082 Household Expense - Other	6	-	-	-
4083 Household Expense - Laundry	1,640	1,691	2,200	2,200
4085 Household Expense - Refuse Disposal	1,769	1,953	1,500	1,500
4100 Insurance - Premium	8,632	7,545	7,749	7,749
4140 Maintenance - Equipment	9,122	8,200	170,100	170,100
4144 Maintenance - Computer System Supplies	800	306	1,500	1,500
4145 Maintenance - Equipment Parts	45,181	43,442	179,300	129,300
4160 Maintenance Vehicles - Service Contract	-	16	1,000	1,000
4161 Maintenance Vehicles - Parts/Direct Chrg	217	-	2,750	2,750
4162 Maintenance Vehicles - Supplies	116	-	1,200	1,200
4164 Maintenance Vehicles - Tires and Tubes	-	106	1,600	1,600
4165 Maintenance Vehicles - Oil and Grease	-	-	900	900
4180 Maintenance - Building and Improvements	-	-	18,000	18,000
4183 Maintenance - Grounds	-	-	212,500	212,500
4195 Maintenance - Treatment Plant 1	-	-	20,000	20,000
4197 Maintenance - Building Supplies	1,187	1,026	12,000	12,000
4200 Medical, Dental and Laboratory Supplies	906	374	3,600	3,600
4220 Memberships	1,011	817	1,975	1,975
4221 Memberships - Legislative Advocacy	6,230	6,242	7,299	7,299
4260 Office Expense	-	150	-	-
4261 Postage	-	11	-	-
4263 Subscription / Newspaper / Journals	95	119	150	150
4264 Books / Manuals	-	178	50	50
4266 Printing / Duplicating	689	2,709	11,500	11,500
4300 Professional and Specialized Services	637,932	471,540	1,114,707	1,114,707
4313 Legal Services	106	133	-	-
4324 Medical, Dental and Lab Services	1,050	1,915	4,750	4,750
4334 Fire Prevention and Inspection	3,223	1,409	5,000	5,000
4337 Other Governmental Agencies	93,943	91,384	92,550	92,550
4400 Publication and Legal Notices	3,681	6,820	13,550	13,550
4420 Rents and Leases - Equipment	44,192	1,692	15,000	15,000
4440 Rent & Lease - Building/Improvements	740	815	-	-
4460 Small Tools and Instruments	4,925	2,792	22,700	22,700
4461 Minor Equipment	43,651	50,518	42,250	42,250
4462 Minor Computer Equipment	-	3,405	2,200	2,200
4463 Minor Telephone and Radio Equipment	139	257	100	100
4465 Minor Vehicle Equipment	-	2,392	-	-

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2016-17

County Service Area #10

Detail by Revenue Category and Expenditure Object	2014-15	2015-16	2016-17	2016-17
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
4500 Special Departmental Expense	54,994	76,667	150,599	165,599
4502 Educational Materials	-	-	27,750	27,750
4503 Staff Development	1,735	4,141	16,850	16,850
4507 Fire and Safety Supplies	6,830	2,257	4,458	4,458
4530 Water Treatment Chemicals	28,564	23,776	35,000	35,000
4571 Road: Signs	-	-	4,000	4,000
4600 Transportation and Travel	645	1,321	13,000	13,000
4602 Employee - Private Auto Mileage	61	398	-	-
4605 Vehicle - Rent or Lease	9,209	9,167	8,334	8,334
4606 Fuel Purchases	18,521	14,481	28,214	28,214
4608 Hotel Accommodations	665	1,668	7,200	7,200
4620 Utilities	175,405	204,806	210,000	210,000
Total Services and Supplies	\$ 1,225,645	\$ 1,060,404	\$ 2,504,496	\$ 2,469,496
Other Charges				
5180 Taxes & Assessments	\$ 3,409	\$ 466	\$ 3,500	\$ 3,500
5300 Interfund Expenditures	287,104	170,252	673,718	673,718
5310 Infrnd Exp: County Counsel	8,144	9,242	18,600	18,600
5318 Infrnd Exp: Maint Buildg & Imprvmnts	3,778	5,627	-	-
5330 Infrnd Exp: Allocated Salaries & Benefits	202,529	271,845	239,953	239,953
Total Other Charges	\$ 504,964	\$ 457,432	\$ 935,771	\$ 935,771
Fixed Assets				
6020 Fixed Assets - Building and Improvement	\$ -	\$ 91,403	\$ -	\$ 50,000
6040 Fixed Assets - Equipment	14,987	-	104,000	104,000
6045 Fixed Assets - Vehicles	-	-	38,000	38,000
Total Fixed Assets	\$ 14,987	\$ 91,403	\$ 142,000	\$ 192,000
Other Financing Uses				
7000 Operating Transfers Out	\$ 1,453,890	\$ 1,853,684	\$ 3,144,500	\$ 3,416,912
Total Other Financing Uses	\$ 1,453,890	\$ 1,853,684	\$ 3,144,500	\$ 3,416,912
Intrafund Transfers				
7250 Intrafund Transfers: Non General Fund	\$ 283,832	\$ 313,851	\$ 737,085	\$ 743,310
7260 Intrafund: Allocated Salary & Admin	6,559	6,014	-	-
Total Intrafund Transfers	\$ 290,391	\$ 319,865	\$ 737,085	\$ 743,310
Intrafund Abatement				
7380 Intrafund Abatemnt: Not General Fund	\$ (283,832)	\$ (316,671)	\$ (733,101)	\$ (739,326)
Total Intrafund Abatement	\$ (283,832)	\$ (316,671)	\$ (733,101)	\$ (739,326)
Appropriations for Contingencies				
7700 Contingency	\$ -	\$ -	\$ 299,480	\$ 524,320
Total Appropriations for Contingencies	\$ -	\$ -	\$ 299,480	\$ 524,320
Total Expenditures/Appropriations	\$ 4,596,500	\$ 5,086,273	\$ 8,580,404	\$ 9,170,508
Net Cost	\$ 105,614	\$ (72,961)	\$ (3,620,907)	\$ (4,081,011)

Air Quality Management District

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

Licenses, Permits and Franchises

0220 Construction Permits	\$	18,019	\$	20,499	\$	21,780	\$	21,780
0260 Other License and Permits		552,710		538,807		538,383		538,383
0271 Hot Spots		9,700		9,050		9,000		9,000
0276 Permit: Fugitive Dust		78,675		84,127		88,385		88,385
Total Licenses, Permits and Franchises	\$	659,104	\$	652,483	\$	657,548	\$	657,548

Fines, Forfeitures and Penalties

0340 Air Quality Penalty	\$	27,275	\$	19,506	\$	6,000	\$	6,000
Total Fines, Forfeitures and Penalties	\$	27,275	\$	19,506	\$	6,000	\$	6,000

Revenue from Use of Money and Property

0400 Interest	\$	10,395	\$	14,222	\$	9,000	\$	9,000
Total Revenue from Use of Money and Property	\$	10,395	\$	14,222	\$	9,000	\$	9,000

Intergovernmental Revenue - State

0541 State - Air Quality Surcharge	\$	1,104,506	\$	1,135,719	\$	1,489,928	\$	1,489,928
0880 State - Other		156,702		96,315		256,244		256,244
Total Intergovernmental Revenue - State	\$	1,261,208	\$	1,232,034	\$	1,746,172	\$	1,746,172

Intergovernmental Revenue - Federal

1056 Federal - Congestion Mitig/Air Quality	\$	-	\$	3,795	\$	155,000	\$	155,000
Total Intergovernmental Revenue - Federal	\$	-	\$	3,795	\$	155,000	\$	155,000

Charges for Services

1740 Charges for Services	\$	193	\$	144	\$	500	\$	500
1768 Tahoe Regional Planning Agency (TRPA)		53,770		-		41,400		41,400
1800 Interfund Revenue		13,992		16,814		-		-
Total Charges for Services	\$	67,955	\$	16,958	\$	41,900	\$	41,900

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$	20,831	\$	25,246	\$	-	\$	-
Total Miscellaneous Revenues	\$	20,831	\$	25,246	\$	-	\$	-

Total Revenue	\$	2,046,767	\$	1,964,244	\$	2,615,620	\$	2,615,620
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$	529,092	\$	587,030	\$	693,471	\$	693,471
3001 Temporary Employees		-		277		-		-
3002 Overtime		12,636		6,149		8,000		8,000
3003 Standby Pay		9,876		10,157		10,500		10,500
3004 Other Compensation		16,128		10,186		15,000		15,000
3020 Employer Share - Employee Retirement		97,498		115,527		152,238		152,238
3022 Employer Share - Medi Care		7,864		8,413		10,056		10,056
3040 Employer Share - Health Insurance		120,694		110,021		121,081		121,081
3042 Employer Share - Long Term Disab Insurance		862		925		1,734		1,734
3043 Employer Share - Deferred Compensation		3,353		3,549		3,584		3,584
3046 Retiree Health - Defined Contributions		6,838		7,191		7,365		7,365
3060 Employer Share - Workers' Compensation		18,004		18,447		27,531		27,531
3080 Flexible Benefits		-		-		6,000		6,000
Total Salaries and Employee Benefits	\$	822,846	\$	877,872	\$	1,056,560	\$	1,056,560

Services and Supplies

4020 Clothing and Personal Supplies	\$	1	\$	-	\$	300	\$	300
4040 Telephone Company Vendor Payments		940		98		300		300
4041 Cnty Pass thru Telephone Chrges to Depts		427		315		300		300

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2016-17

Air Quality Management District

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
4080 Household Expense	15	15	150	150
4100 Insurance - Premium	3,672	3,904	4,511	4,511
4160 Maintenance Vehicles - Service Contract	39	7	200	200
4220 Memberships	425	-	25	25
4221 Memberships - Legislative Advocacy	850	850	1,435	1,435
4260 Office Expense	2,086	2,568	5,000	5,000
4261 Postage	578	728	1,500	1,500
4262 Software	-	1,005	7,000	7,000
4263 Subscription / Newspaper / Journals	112	112	112	112
4264 Books / Manuals	266	77	300	300
4266 Printing / Duplicating	107	473	1,000	1,000
4300 Professional and Specialized Services	64,775	90,446	432,383	432,383
4324 Medical, Dental and Lab Services	142	65	500	500
4337 Other Governmental Agencies	17,787	26,519	159,142	159,142
4400 Publication and Legal Notices	4,319	15,721	20,000	20,000
4420 Rents and Leases - Equipment	6,035	3,786	3,500	3,500
4460 Small Tools and Instruments	-	32	-	-
4461 Minor Equipment	-	15,241	20,500	20,500
4462 Minor Computer Equipment	-	4,692	888	888
4500 Special Departmental Expense	117,571	137,932	1,254,915	1,254,915
4502 Educational Materials	151	-	1,000	1,000
4503 Staff Development	1,250	1,020	4,800	4,800
4540 Staff Development	-	-	200	200
4600 Transportation and Travel	341	520	2,000	2,000
4602 Employee - Private Auto Mileage	780	871	1,000	1,000
4605 Vehicle - Rent or Lease	22,034	24,849	28,308	28,308
4606 Fuel Purchases	5,928	5,087	7,000	7,000
4608 Hotel Accommodations	1,641	1,824	3,500	3,500
Total Services and Supplies	\$ 252,272	\$ 338,756	\$ 1,961,769	\$ 1,961,769
Other Charges				
5240 Contribution To Non-county Governmental	\$ 1,091,742	\$ 209,511	\$ 905,228	\$ 905,228
5300 Interfund Expenditures	83,631	104,447	97,349	97,349
5304 Infrnd Exp: Mail Service	2,471	2,674	2,658	2,658
5305 Infrnd Exp: Stores Support	173	115	1,696	1,696
5310 Infrnd Exp: County Counsel	4,866	3,019	8,000	8,000
5316 Infrnd Exp: IS Programming Support	853	1,118	1,000	1,000
5318 Infrnd Exp: Maint Buildg & Imprvmnts	368	16,278	10,000	10,000
5321 Infrnd Exp: Collections	1,434	989	1,500	1,500
5330 Infrnd Exp: Allocated Salaries & Benefits	97,366	109,625	9,299	9,299
Total Other Charges	\$ 1,282,904	\$ 447,776	\$ 1,036,730	\$ 1,036,730
Fixed Assets				
6040 Fixed Assets - Equipment	\$ 2,225	\$ 178	\$ 7,000	\$ 7,000
6045 Fixed Assets - Vehicles	-	-	30,000	30,000
Total Fixed Assets	\$ 2,225	\$ 178	\$ 37,000	\$ 37,000
Other Financing Uses				
7000 Operating Transfers Out	\$ 82,458	\$ 7,438	\$ 50,000	\$ 50,000
7001 Operating Transfers Out: Fleet	-	67,500	16,000	16,000
Total Other Financing Uses	\$ 82,458	\$ 74,938	\$ 66,000	\$ 66,000

Air Quality Management District

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

Intrafund Transfers

7250	Intrafund Transfers: Non General Fund	\$	-	\$ 2,821	\$ 4,732	\$ 4,732
	Total Intrafund Transfers	\$	-	\$ 2,821	\$ 4,732	\$ 4,732

Intrafund Abatement

7380	Intrafund Abatement: Not General Fund	\$	-	\$ -	\$ (3,444)	\$ (3,444)
	Total Intrafund Abatement	\$	-	\$ -	\$ (3,444)	\$ (3,444)

Appropriations for Contingencies

7700	Contingency	\$	-	\$ -	\$ 827,949	\$ 827,949
	Total Appropriations for Contingencies	\$	-	\$ -	\$ 827,949	\$ 827,949

Total Expenditures/Appropriations	\$	2,442,705	\$	1,742,340	\$	4,987,296	\$	4,987,296
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Net Cost	\$	(395,938)	\$	221,904	\$	(2,371,676)	\$	(2,371,676)
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County Water Agency

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

Taxes

0100	Property Taxes - Current Secured	\$ 2,265,471	\$ 2,371,090	\$ 2,146,875	\$ 2,146,875
0110	Property Taxes - Current Unsecured	49,918	48,952	47,705	47,705
0120	Property Taxes - Prior Secured	1,111	(782)	(1,523)	(1,523)
0130	Property Taxes - Prior Unsecured	775	1,348	1,117	1,117
0140	Supplemental Property Taxes - Current	28,421	28,700	507	507
0150	Supplemental Property Taxes - Prior	12,660	13,955	2,030	2,030
0174	Timber Yield Tax	1,076	949	305	305
	Total Taxes	\$ 2,359,431	\$ 2,464,212	\$ 2,197,016	\$ 2,197,016

Fines, Forfeitures and Penalties

0360	Penalties and Costs on Delinquent Taxes	\$ 468	\$ 453	\$ 508	\$ 508
	Total Fines, Forfeitures and Penalties	\$ 468	\$ 453	\$ 508	\$ 508

Revenue from Use of Money and Property

0400	Interest	\$ 14,628	\$ 27,001	\$ 4,060	\$ 4,060
	Total Revenue from Use of Money and Property	\$ 14,628	\$ 27,001	\$ 4,060	\$ 4,060

Intergovernmental Revenue - State

0820	State - Homeowners' Property Tax Relief	\$ 24,694	\$ 24,911	\$ 24,360	\$ 24,360
	Total Intergovernmental Revenue - State	\$ 24,694	\$ 24,911	\$ 24,360	\$ 24,360

Revenue Other Governmental Agencies

1200	Other - Governmental Agencies	\$ 7,990	\$ 7,696	\$ 5,075	\$ 5,075
	Total Revenue Other Governmental Agencies	\$ 7,990	\$ 7,696	\$ 5,075	\$ 5,075

Charges for Services

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

Miscellaneous Revenues

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

Total Revenue	\$ 2,407,212	\$ 2,524,273	\$ 2,231,184	\$ 2,231,184
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Salaries and Employee Benefits

3000	Permanent Employees / Elected Officials	\$ 256,178	\$ 144,296	\$ 483,928	\$ 483,928
3002	Overtime	6,801	-	10,000	10,000
3004	Other Compensation	41,687	-	18,782	18,782
3020	Employer Share - Employee Retirement	60,600	36,294	95,141	95,141
3022	Employer Share - Medi Care	4,250	2,024	6,775	6,775
3040	Employer Share - Health Insurance	48,623	18,838	119,760	119,760
3041	Employer Share - Unemployment Insurance	-	-	700	700
3042	Employer Share - Long Term Disab Insurance	440	229	1,575	1,575
3046	Retiree Health - Defined Contributions	4,884	5,136	5,261	5,261
3060	Employer Share - Workers' Compensation	3,566	4,042	6,046	6,046
3080	Flexible Benefits	1,690	-	2,400	2,400
	Total Salaries and Employee Benefits	\$ 428,720	\$ 210,859	\$ 750,368	\$ 750,368

Services and Supplies

4040	Telephone Company Vendor Payments	\$ 515	\$ -	\$ 2,400	\$ 2,400
4041	Cnty Pass thru Telephone Chrges to Depts	3,954	4,787	900	900
4080	Household Expense	136	100	600	600
4100	Insurance - Premium	58,574	51,608	56,285	56,285
4220	Memberships	1,884	2,485	2,390	2,390

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2016-17

County Water Agency

Detail by Revenue Category and Expenditure Object	2014-15	2015-16	2016-17	2016-17
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
4221 Memberships - Legislative Advocacy	22,917	23,035	29,200	29,200
4260 Office Expense	762	645	3,500	3,500
4261 Postage	-	-	750	750
4262 Software	-	-	500	500
4263 Subscription / Newspaper / Journals	358	206	800	800
4266 Printing / Duplicating	931	542	3,500	3,500
4300 Professional and Specialized Services	431,974	609,272	3,339,515	3,339,515
4400 Publication and Legal Notices	-	223	3,500	3,500
4420 Rents and Leases - Equipment	6,051	3,540	5,000	5,000
4440 Rent & Lease - Building/Improvements	40,489	41,794	44,208	44,208
4460 Small Tools and Instruments	-	-	500	500
4461 Minor Equipment	1,158	1,202	5,700	5,700
4462 Minor Computer Equipment	3,127	765	5,500	5,500
4503 Staff Development	1,545	1,283	11,528	11,528
4600 Transportation and Travel	1,501	684	20,459	20,459
4602 Employee - Private Auto Mileage	2,839	279	15,000	15,000
4605 Vehicle - Rent or Lease	-	58	100	100
4606 Fuel Purchases	-	20	75	75
Total Services and Supplies	\$ 578,713	\$ 742,527	\$ 3,551,910	\$ 3,551,910
Other Charges				
5240 Contribution To Non-county Governmental	\$ 574,397	\$ 527,274	\$ 1,694,625	\$ 1,694,625
5300 Interfund Expenditures	25	44,241	40,848	40,848
5301 Infrnd Exp: Telephone Equip & Support	-	-	8,600	8,600
5316 Infrnd Exp: IS Programming Support	2,320	717	4,800	4,800
5318 Infrnd Exp: Maint Buildg & Imprvmnts	1,994	-	-	-
Total Other Charges	\$ 578,736	\$ 572,231	\$ 1,748,873	\$ 1,748,873
Fixed Assets				
6040 Fixed Assets - Equipment	\$ -	\$ -	\$ 2,500	\$ 2,500
6042 Fixed Assets - Computer Sys Equipment	1,653	-	2,500	2,500
Total Fixed Assets	\$ 1,653	\$ -	\$ 5,000	\$ 5,000
Total Expenditures/Appropriations	\$ 1,587,821	\$ 1,525,617	\$ 6,056,151	\$ 6,056,151
Net Cost	\$ 819,390	\$ 998,656	\$ (3,824,967)	\$ (3,824,967)

EDC Development Projects

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

Licenses, Permits and Franchises

0220	Construction Permits	\$ (63)	\$ 11,584	\$ -	-
	Total Licenses, Permits and Franchises	\$ (63)	\$ 11,584	\$ -	-

Revenue from Use of Money and Property

0400	Interest	\$ 433	\$ 691	\$ -	-
	Total Revenue from Use of Money and Property	\$ 433	\$ 691	\$ -	-

Total Revenue	\$ 370	\$ 12,275	\$ -	-
Net Cost	\$ 370	\$ 12,275	\$ -	-

IHSS Public Authority

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	\$ 180	\$ 454	\$ 1,300	\$ 1,300
Total Revenue from Use of Money and Property	\$ 180	\$ 454	\$ 1,300	\$ 1,300

Intergovernmental Revenue - State

0580 State - Public Assistance Administration	\$ 247,141	\$ 233,720	\$ 636,018	\$ 555,986
Total Intergovernmental Revenue - State	\$ 247,141	\$ 233,720	\$ 636,018	\$ 555,986

Intergovernmental Revenue - Federal

1107 Federal - Medi Cal	\$ 413,099	\$ 384,884	\$ 402,440	\$ 402,440
Total Intergovernmental Revenue - Federal	\$ 413,099	\$ 384,884	\$ 402,440	\$ 402,440

Charges for Services

1800 Interfund Revenue	\$ 61,947	\$ 63,050	\$ 59,231	\$ 65,170
Total Charges for Services	\$ 61,947	\$ 63,050	\$ 59,231	\$ 65,170

Other Financing Sources

2020 Operating Transfers In	\$ 62,196	\$ 65,052	\$ 66,650	\$ 70,000
Total Other Financing Sources	\$ 62,196	\$ 65,052	\$ 66,650	\$ 70,000

Total Revenue	\$ 784,563	\$ 747,161	\$ 1,165,639	\$ 1,094,896
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 139,327	\$ 150,627	\$ 242,922	\$ 199,096
3002 Overtime	-	-	-	30,000
3004 Other Compensation	157	1,460	168	168
3020 Employer Share - Employee Retirement	27,154	30,156	54,376	44,392
3022 Employer Share - Medi Care	1,902	2,109	3,522	2,887
3040 Employer Share - Health Insurance	35,898	30,406	100,033	69,578
3042 Employer Share - Long Term Disab Insurance	225	219	609	499
3043 Employer Share - Deferred Compensation	448	607	601	601
3046 Retiree Health - Defined Contributions	3,310	4,979	5,174	4,291
3060 Employer Share - Workers' Compensation	1,209	1,403	1,912	1,586
3080 Flexible Benefits	-	-	1,200	1,200
Total Salaries and Employee Benefits	\$ 209,631	\$ 221,965	\$ 410,517	\$ 354,298

Services and Supplies

4040 Telephone Company Vendor Payments	\$ -	\$ 114	\$ 456	\$ 456
4041 Cnty Pass thru Telephone Chrges to Depts	121	17	150	150
4100 Insurance - Premium	2,251	1,521	1,741	1,439
4220 Memberships	2,803	-	-	-
4221 Memberships - Legislative Advocacy	-	2,902	3,100	3,100
4260 Office Expense	740	1,579	5,950	5,950
4261 Postage	4,016	3,728	2,800	2,800
4262 Software	604	670	-	-
4263 Subscription / Newspaper / Journals	-	-	600	600
4266 Printing / Duplicating	964	1,266	3,000	3,000
4300 Professional and Specialized Services	6,870	11,067	8,500	8,500
4324 Medical, Dental and Lab Services	-	180	-	-
4400 Publication and Legal Notices	76	-	-	-
4461 Minor Equipment	502	532	3,450	3,450
4462 Minor Computer Equipment	1,050	1,781	5,505	5,505
4500 Special Departmental Expense	127	1,694	5,500	5,500
4501 Special Projects	-	-	-	206

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2016-17

IHSS Public Authority

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	-	-	500	500
4600 Transportation and Travel	161	58	100	100
4601 Volunteer - Transportation and Travel	70	60	300	300
4602 Employee - Private Auto Mileage	64	116	1,100	1,100
4604 Volunteer - Private Auto Mileage	150	159	300	300
4605 Vehicle - Rent or Lease	847	728	-	-
4606 Fuel Purchases	255	238	200	200
4608 Hotel Accommodations	-	-	700	700
Total Services and Supplies	\$ 21,672	\$ 28,411	\$ 43,952	\$ 43,856
Other Charges				
5000 Support and Care of Persons	\$ (13,823)	\$ (7,949)	\$ 116,241	\$ 114,207
5024 IHSS Health Benefit Costs	510,000	436,120	510,000	510,000
5300 Interfund Expenditures	57,082	67,814	82,929	70,741
5316 Intrfnd Exp: IS Programming Support	-	728	2,000	2,000
Total Other Charges	\$ 553,260	\$ 496,712	\$ 711,170	\$ 696,948
Total Expenditures/Appropriations	\$ 784,563	\$ 747,089	\$ 1,165,639	\$ 1,095,102
Net Cost	\$ -	\$ 72	\$ -	(206)

EDC Public Housing Authority

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	\$ 860	\$ 1,459	\$ 1,200	\$ 1,200
Total Revenue from Use of Money and Property	\$ 860	\$ 1,459	\$ 1,200	\$ 1,200
Intergovernmental Revenue - Federal				
1100 Federal - Other	\$ 3,001,361	\$ 2,851,645	\$ 2,930,244	\$ 3,123,152
1115 Federal - Housing Assistance Pymnt (HAP)	1,525	846	2,000	2,000
Total Intergovernmental Revenue - Federal	\$ 3,002,886	\$ 2,852,491	\$ 2,932,244	\$ 3,125,152
Revenue Other Governmental Agencies				
1200 Other - Governmental Agencies	\$ 10,624	\$ 6,342	\$ 13,000	\$ 13,000
Total Revenue Other Governmental Agencies	\$ 10,624	\$ 6,342	\$ 13,000	\$ 13,000
Other Financing Sources				
2020 Operating Transfers In	\$ 47,416	\$ -	\$ -	\$ -
Total Other Financing Sources	\$ 47,416	\$ -	\$ -	\$ -
Total Revenue	\$ 3,061,786	\$ 2,860,292	\$ 2,946,444	\$ 3,139,352

Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 176,737	\$ 191,409	\$ 198,684	\$ 198,684
3002 Overtime	-	-	-	10,000
3004 Other Compensation	927	-	1,082	1,082
3005 Tahoe Differential	904	1,207	1,200	1,200
3020 Employer Share - Employee Retirement	36,537	42,656	45,242	45,242
3022 Employer Share - Medi Care	2,475	2,676	2,898	2,898
3040 Employer Share - Health Insurance	30,596	31,455	33,817	33,817
3042 Employer Share - Long Term Disab Insurance	287	304	496	496
3043 Employer Share - Deferred Compensation	-	1	137	137
3046 Retiree Health - Defined Contributions	3,570	4,417	4,232	4,281
3060 Employer Share - Workers' Compensation	1,304	1,246	1,564	1,582
3080 Flexible Benefits	-	-	300	300
Total Salaries and Employee Benefits	\$ 253,337	\$ 275,371	\$ 289,652	\$ 299,719

Services and Supplies

4041 Cnty Pass thru Telephone Chrges to Depts	\$ 394	\$ 69	\$ 300	\$ 300
4100 Insurance - Premium	2,428	1,349	1,424	1,436
4144 Maintenance - Computer System Supplies	16,077	9,158	14,327	14,327
4220 Memberships	-	-	1,100	1,100
4260 Office Expense	788	804	500	500
4261 Postage	3,034	3,634	5,000	5,000
4262 Software	-	-	6,000	6,000
4263 Subscription / Newspaper / Journals	2,496	1,021	1,000	1,000
4264 Books / Manuals	-	117	1,000	1,000
4266 Printing / Duplicating	124	57	500	500
4300 Professional and Specialized Services	-	800	800	800
4400 Publication and Legal Notices	71	65	300	300
4460 Small Tools and Instruments	135	-	-	-
4461 Minor Equipment	-	130	-	-
4462 Minor Computer Equipment	731	-	4,090	4,090
4500 Special Departmental Expense	-	531	3,000	3,000
4501 Special Projects	-	-	65,557	10,577
4503 Staff Development	1,568	-	1,325	1,325

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2016-17

EDC Public Housing Authority

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
4520 Housing Assistance Pymt (HAP) - Rentals	9,304	6,342	15,000	15,000
4521 Housing Assist Pymt - Rent Other Cnty	11,735	551	15,000	15,000
4522 Housing Assist Pymt - Portable Admin Fee	972	50	750	750
4524 Family Self Sufficiency (FSS) Escrow Acct	19,873	19,533	20,000	20,000
4535 HAP - Utility Reimbursement	17,542	9,814	25,000	25,000
4600 Transportation and Travel	1,598	-	1,140	1,140
4602 Employee - Private Auto Mileage	135	-	110	110
4605 Vehicle - Rent or Lease	2,647	3,299	2,600	2,600
4606 Fuel Purchases	890	776	1,000	1,000
4608 Hotel Accommodations	1,224	-	840	840
Total Services and Supplies	\$ 93,766	\$ 58,100	\$ 187,663	\$ 132,695
Other Charges				
5000 Support and Care of Persons	\$ -	\$ -	\$ 6,521	\$ -
5009 Housing	2,610,622	2,450,426	2,709,363	2,763,256
5300 Interfund Expenditures	72,438	86,178	67,818	70,597
5316 Infrnd Exp: IS Programming Support	-	-	2,900	2,900
5318 Infrnd Exp: Maint Buildg & Imprvmnts	-	186	-	-
Total Other Charges	\$ 2,683,059	\$ 2,536,790	\$ 2,786,602	\$ 2,836,753
Total Expenditures/Appropriations	\$ 3,030,162	\$ 2,870,261	\$ 3,263,917	\$ 3,269,167
Net Cost	\$ 31,623	\$ (9,969)	\$ (317,473)	\$ (129,815)