

COUNTY OF EL DORADO

INDEPENDENT SPECIAL DISTRICTS AND OTHER AGENCIES

ADOPTED BUDGETS FOR THE FISCAL YEAR 2017-2018



COMPILED BY THE OFFICE OF
JOE HARN, CPA
COUNTY AUDITOR-CONTROLLER

TABLE OF CONTENTS

<u>Fund Number</u>	<u>Independent Special Districts</u>	<u>Page</u>
640	El Dorado Resource Conservation District	1
641	Georgetown Divide Resource Conesrvation District	3
642	Tahoe Resource Conservation District	4
602	Arroyo Vista CSD	6
603	Knolls Property Owners CSD	7
604	West El Largo CSD	8
605	Marble Mountain CSD	9
609	Rising Hill CSD	10
610	Cosumnes River CSD	11
611	Golden West CSD	12
612	Showcase Ranches CSD	13
613	Mortara Circle CSD	14
614	Nashville Trails CSD	15
615	Greenstone Country CSD	16
616	Garden Valley Ranch Estates CSD	18
617	Hickok Road CSD	19
618	Connie Lane CSD	20
619	East China Hill CSD	21
623	Hillwood CSD	22
624	Cameron Estates CSD	23
625	Holiday Lake CSD	25
626	Audubon Hills CSD	26
627	Lakeview CSD	27
628	Rolling Hills CSD	28
629	Sierra Oaks CSD	30
650	Pioneer Fire District	31
651	Meeks Bay Fire District	33
654	Mosquito Fire District	36
655	Garden Valley Fire District	38
656	Diamond Springs/El Dorado Fire District	40
657	Georgetown Fire District	42
658	Lake Valley Fire District	44
660	Rescue Fire District	46
661	El Dorado County Fire District	48
671	EDC Emergency Services Authority	50
644	Happy Homestead Cemetery District	52
645	Kelsey Cemetery District	54
646	Georgetown Divide Recreation District	55
647	Tahoe Paradise Resort Improvement District	57
740	First 5 El Dorado	59

Fund# 640

El Dorado Resource Conservation District

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated	2017-18 District Requested	2017-18 Adopted by District Board
1	2	3	4	5
0400 Interest	\$ 1,567	\$ 3,202	\$ 600	\$ 600
Revenue from Use of Money and Property	\$ 1,567	\$ 3,202	\$ 600	\$ 600
0880 State - Other	\$ 152,886	\$ 343,873	\$ 1,437,879	\$ 1,437,879
Intergovernmental Revenue - State	\$ 152,886	\$ 343,873	\$ 1,437,879	\$ 1,437,879
1200 Other - Government Agencies	\$ 77,363	\$ 406,750	\$ 81,350	\$ 81,350
Revenue Other Governmental Agencies	\$ 77,363	\$ 406,750	\$ 81,350	\$ 81,350
1740 Charges for Services	\$ 10,330	\$ 16,438	\$ 10,000	\$ 10,000
1800 Inter-fund Revenue			\$ 33,000	\$ 33,000
Charges for Services	\$ 10,330	\$ 16,438	\$ 43,000	\$ 43,000
1920 Other Sales	\$ 0	\$ 0	\$ 172,000	\$ 172,000
1940 Miscellaneous Revenue		127		
Miscellaneous Revenues	\$ 0	\$ 127	\$ 172,000	\$ 172,000
Total Revenue	\$ 242,145	\$ 770,389	\$ 1,734,829	\$ 1,734,829

3000 Permanent Employees/Elect. Officials	\$ 50,879	\$ 76,447	\$ 62,374	\$ 62,374
3001 Temporary Employees	38,726	38,848	43,846	43,846
3020 Employers Share of Employee Retrmt Sys	7,933	9,108	15,157	15,157
3021 Employers Share of O.A.S.D.I.	5,651	7,251	7,831	7,831
3022 Medicare	1,322	1,696	1,832	1,832
3040 Employers Health Insurance	9,363	11,883	12,000	12,000
3041 Employers Share of Unemployment Ins	868	1,769	810	810
3043 Employer Share Deferred Comp	1,548	1,660	1,713	1,713
3060 Workers' Comp Insurance	372	1,361	1,000	1,000
Salaries and Employee Benefits	\$ 116,662	\$ 150,023	\$ 146,563	\$ 146,563
4100 Insurance Premiums	\$ 2,414	\$ 2,893	\$ 2,500	\$ 2,500
4220 Memberships	608	563	3,358	3,358
4260 Office Expenses	383	285	1,000	1,000
4261 Postage	498	706	500	500
4262 Software			1,800	1,800
4263 Subscription/Newspaper/Journal	112	104	1,000	1,000
4264 Books / Manuals		225	500	500
4266 Printing / Duplicating Services			500	500
4300 Professional and Specialized Services	5,660	12,452	25,000	25,000
4304 Agency Adm Fees		6		
4308 External Data Processing Services			144	144
4400 Publications and Legal Notices	56		2,000	2,000
4460 Small Toos & Instruments		60		
4461 Minor Equipment	169		1,000	1,000
4500 Special Departmental Expense	10,875	7,687	170,000	170,000
4501 Special Projects	217,322	403,259	1,700,563	1,700,563
4502 Educational Materials			2,000	2,000
4503 Staff Development	120		3,000	3,000
4600 Transportation and Travel	3,282		8,000	8,000
4602 Private Auto Mileage	243	345	1,000	1,000
4604 Aging - Private Mlg Volunteer			1,000	1,000
Services and Supplies	\$ 241,743	\$ 428,586	\$ 1,924,865	\$ 1,924,865
5180 Taxes and Assessments	\$ 0	\$ 0	\$ 12,000	\$ 12,000
5300 Interfund Expenditures			32,000	32,000
Other Charges	\$ 0	\$ 0	\$ 44,000	\$ 44,000
6040 Fixed Assets - Equipment	\$ 0	\$ 0	\$ 4,000	\$ 4,000

Fund# 640

El Dorado Resource Conservation District

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated	2017-18 District Requested	2017-18 Adopted by District Board
1	2	3	4	5
Fixed Assets	\$ 0	\$ 0	\$ 4,000	\$ 4,000
7700 Appropriation for Contingencies	\$ 0	\$ 0	\$ 142,981	\$ 142,981
Appropriation for Contingencies	\$ 0	\$ 0	\$ 142,981	\$ 142,981
Total Expenditures/Appropriations	\$ 358,405	\$ 578,609	\$ 2,262,409	\$ 2,262,409
Net Cost	\$ 116,260	\$ (191,780)	\$ 527,580	\$ 527,580

Fund# 641

Georgetown Divide Resource Conservation District

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated	2017-18 District Requested	2017-18 Adopted by District Board
1	2	3	4	5
0400 Interest	\$ 1,156	\$ 2,727	\$ 500	\$ 500
Revenue from Use of Money and Property	\$ 1,156	\$ 2,727	\$ 500	\$ 500
0880 State - Other	\$ 22,000	\$ 280,083	\$ 1,385,277	\$ 1,385,277
Intergovernmental Revenue - State	\$ 22,000	\$ 280,083	\$ 1,385,277	\$ 1,385,277
1200 Other - Government Agencies	\$ 77,363	\$ 406,750	\$ 81,350	\$ 81,350
Revenue Other Governmental Agencies	\$ 77,363	\$ 406,750	\$ 81,350	\$ 81,350
1740 Charges for Services	\$ 920	\$ 0	\$ 1,000	\$ 1,000
Charges for Services	\$ 920	\$ 0	\$ 1,000	\$ 1,000
Total Revenue	\$ 101,439	\$ 689,560	\$ 1,468,127	\$ 1,468,127

3000 Permanent Employees/Elect. Officials	\$ 37,611	\$ 38,587	\$ 51,881	\$ 51,881
3001 Temporary Employees	12,797	16,822	36,470	36,470
3020 Employers Share of Employee Retrmt Sys	4,496	5,796	12,607	12,607
3021 Employers Share of O.A.S.D.I.		6	6,514	6,514
3022 Medicare	748	821	1,523	1,523
3040 Employers Health Insurance	9,363	11,883	12,000	12,000
3041 Employers Share of Unemployment Ins	706	668	735	735
3043 Employer Share Deferred Comp	1,196	1,217	1,713	1,713
3060 Workers' Comp Insurance	1,008	1,172	1,000	1,000
Salaries and Employee Benefits	\$ 67,925	\$ 76,973	\$ 124,444	\$ 124,444
4100 Insurance Premiums	\$ 2,337	\$ 2,631	\$ 2,500	\$ 2,500
4220 Memberships	226	340	2,213	2,213
4260 Office Expenses	159	201		
4261 Postage	494	203	500	500
4262 Software			1,800	1,800
4263 Subscription/Newspaper/Journal	20	124	1,000	1,000
4264 Books / Manuals			500	500
4266 Printing / Duplicating Services			500	500
4300 Professional and Specialized Services		15,552	25,000	25,000
4304 Agency Adm Fees	19	1		
4308 External Data Processing Services			144	144
4400 Publications and Legal Notices			2,000	2,000
4461 Minor Equipment	178		1,000	1,000
4500 Special Departmental Expense	6,288	6,571	10,000	10,000
4501 Special Projects	10,124	524,954	1,492,808	1,492,808
4502 Educational Materials			2,000	2,000
4503 Staff Development	495		3,000	3,000
4600 Transportation and Travel			8,000	8,000
4602 Private Auto Mileage			1,000	1,000
4604 Aging - Private Mlg Volunteer			1,000	1,000
Services and Supplies	\$ 20,340	\$ 550,576	\$ 1,554,965	\$ 1,554,965
6040 Fixed Assets - Equipment	\$ 0	\$ 0	\$ 4,000	\$ 4,000
Fixed Assets	\$ 0	\$ 0	\$ 4,000	\$ 4,000
7700 Appropriation for Contingencies	\$ 0	\$ 0	\$ 14,249	\$ 14,249
Appropriation for Contingencies	\$ 0	\$ 0	\$ 14,249	\$ 14,249
Total Expenditures/Appropriations	\$ 88,265	\$ 627,549	\$ 1,697,658	\$ 1,697,658

Net Cost	\$ (13,174)	\$ (62,011)	\$ 229,531	\$ 229,531
-----------------	--------------------	--------------------	-------------------	-------------------

Fund# 642

Tahoe Resource Conservation District

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated	2017-18 District Requested	2017-18 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 65,649	\$ 69,074	\$ 130,000	\$ 130,000
0110 Prop Tax - Current Unsecured	1,411	1,374		
0120 Prop Tax - Prior Secured	(22)	(81)		
0130 Prop Tax - Prior Unsecured	39	11		
0140 Supplemental Prop Tax - Current	827	1,064		
0150 Supplemental Prop Tax - Prior	400	549		
Taxes	\$ 68,304	\$ 71,990	\$ 130,000	\$ 130,000
0360 Penalties and Cost Delinquent Taxes	\$ 13	\$ 27	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 13	\$ 27	\$ 0	\$ 0
0400 Interest	\$ 4,338	\$ 6,023	\$ 1,500	\$ 1,500
Revenue from Use of Money and Property	\$ 4,338	\$ 6,023	\$ 1,500	\$ 1,500
0820 State Homeowners Property Tax Relief	\$ 718	\$ 724	\$ 0	\$ 0
0880 State - Other			12,728,770	12,728,770
Intergovernmental Revenue - State	\$ 718	\$ 724	\$ 12,728,770	\$ 12,728,770
1200 Other - Government Agencies	\$ 2,562,877	\$ 2,084,837	\$ 3,869,653	\$ 3,869,653
Revenue Other Governmental Agencies	\$ 2,562,877	\$ 2,084,837	\$ 3,869,653	\$ 3,869,653
1740 Charges for Services	\$ 360	\$ 0	\$ 0	\$ 0
1760 Program Services	94,571			
Charges for Services	\$ 94,931	\$ 0	\$ 0	\$ 0
Total Revenue	\$ 2,731,182	\$ 2,163,600	\$ 16,729,923	\$ 16,729,923

3000 Permanent Employees/Elect. Officials	\$ 710,352	\$ 769,351	\$ 1,697,293	\$ 1,697,293
3001 Temporary Employees	567,538	525,404		
3002 Overtime	17,911	18,116		
3004 Other Compensation	2,384	2,666		
3020 Employers Share of Employee Retrmt Sys	72,442	74,328	98,619	98,619
3021 Employers Share of O.A.S.D.I.	79,142	80,335	94,555	94,555
3022 Medicare	18,509	18,788	29,257	29,257
3040 Employers Health Insurance	111,772	56,281	103,247	103,247
3041 Employers Share of Unemployment Ins	26,968	26,821	49,186	49,186
3060 Workers' Comp Insurance	54,648	3,763	47,914	47,914
3080 Flexible Benefits			6,000	6,000
Salaries and Employee Benefits	\$ 1,661,667	\$ 1,575,854	\$ 2,126,071	\$ 2,126,071
4020 Clothing and Personal Supplies	\$ 2,252	\$ 320	\$ 2,000	\$ 2,000
4040 Telephone Company Vendor Payments	4,843	6,572	16,834	16,834
4060 Food	889	337	1,550	1,550
4085 Refuse Disposal	68	87	200	200
4100 Insurance Premiums	78,379	43,381	33,235	33,235
4140 Maintenance - Equipment	11,696	16,124	20,635	20,635
4145 Equipment Parts	105			
4161 Maint Vehicles - Drop Ship Inventory	5,440	4,110		
4162 Maint Vehicles - Supplies			6,000	6,000
4180 Maintenance - Buildng & Imprvmnts	16			
4220 Memberships	9,687	7,633	15,000	15,000
4260 Office Expenses	6,163	7,532	20,785	20,785
4261 Postage	3,052	1,001	1,550	1,550
4262 Software	1,145	5,550	10,418	10,418
4266 Printing / Duplicating Services	891	2,040	125	125
4300 Professional and Specialized Services	29,590	30,738	63,500	63,500
4301 Prof & Spec Sev - Design		1,340		

Fund# 642

Tahoe Resource Conservation District

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated	2017-18 District Requested	2017-18 Adopted by District Board
1	2	3	4	5
4304 Agency Adm Fees		141		
4305 Prof Serv - Accounting	12,200	12,700	19,785	19,785
4313 Prof & Spec Serv - Legal	20,882	15,409	32,820	32,820
4400 Publications and Legal Notices	617	543		
4420 Rents & Leases Equipment	10,806	12,832	13,490	13,490
4440 Rents & Leases - Bldg & Improvements	48,039	45,257	61,135	61,135
4500 Special Departmental Expense	117,355	113,639	272,262	272,262
4501 Special Projects	644,828	517,126	5,648,040	5,648,040
4502 Educational Materials	6,204	1,157	25,892	25,892
4503 Staff Development	2,650	2,500	21,264	21,264
4540 Staff Development Reimbursement (Not 1099)	2,827	13,996		
4600 Transportation and Travel	1,089	5,813	8,750	8,750
4602 Private Auto Mileage	8,159	7,611	23,771	23,771
4606 Fuel Purchase - Bulk	12,307	12,104	14,176	14,176
4620 Utilities	170			
Services and Supplies	\$ 1,042,346	\$ 887,595	\$ 6,333,217	\$ 6,333,217
6000 Fixed Assets - Land	\$ 0	\$ 0	8,334,000	8,334,000
6040 Fixed Assets - Equipment			15,000	15,000
6045 Vehicles			26,000	26,000
Fixed Assets	\$ 0	\$ 0	\$ 8,375,000	\$ 8,375,000
Total Expenditures/Appropriations	\$ 2,704,014	\$ 2,463,449	\$ 16,834,288	\$ 16,834,288
Net Cost	\$ (27,169)	\$ 299,849	\$ 104,365	\$ 104,365

Fund# 602

Arroyo Vista CSD

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated	2017-18 District Requested	2017-18 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 11,293	\$ 11,591	\$ 11,591	\$ 11,591
0110 Prop Tax - Current Unsecured	230	219	219	219
0120 Prop Tax - Prior Secured	(4)	(13)		
0130 Prop Tax - Prior Unsecured	6	2		
0140 Supplemental Prop Tax - Current	135	170	170	170
0150 Supplemental Prop Tax - Prior	66	89	89	89
0175 Direct Assessment		7,785	8,225	8,225
Taxes	\$ 11,727	\$ 19,843	\$ 20,294	\$ 20,294
0360 Penalties and Cost Delinquent Taxes	\$ 2	\$ 4	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 2	\$ 4	\$ 0	\$ 0
0400 Interest	\$ 644	\$ 958	\$ 1,000	\$ 1,000
Revenue from Use of Money and Property	\$ 644	\$ 958	\$ 1,000	\$ 1,000
0820 State Homeowners Property Tax Relief	\$ 117	\$ 115	\$ 115	\$ 115
Intergovernmental Revenue - State	\$ 117	\$ 115	\$ 115	\$ 115
Total Revenue	\$ 12,490	\$ 20,921	\$ 21,409	\$ 21,409

4040 Telephone Company Vendor Payments	\$ 0	\$ 0	\$ 450	\$ 450
4100 Insurance Premiums	1,115	1,224	2,500	2,500
4141 Maint - Office Equipment			400	400
4180 Maintenance - Building & Imprvmnts			2,500	2,500
4183 Maintenance - Grounds		875	4,000	4,000
4220 Memberships	374	159	400	400
4260 Office Expenses	1,402		1,000	1,000
4261 Postage			300	300
4266 Printing / Duplicating Services			500	500
4300 Professional and Specialized Services			3,500	3,500
4303 Maintenance Roads			50,000	50,000
4304 Agency Adm Fees	10	46	30	30
4305 Prof Serv - Accounting			5,000	5,000
4400 Publications and Legal Notices	67	67	500	500
4461 Minor Equipment			2,000	2,000
4500 Special Departmental Expense		221		
4502 Educational Materials			400	400
4564 Spec Dept Exp - Herbicide	970	970	3,000	3,000
4565 Spec Dept Exp - Chip Seal			20,000	20,000
4567 Spec Dept Exp - AB Rock			4,000	4,000
4569 Spec Dept Exp - Culverts			600	600
4571 Spec Dept Exp - Signs		7,057	4,000	4,000
4600 Transportation and Travel			1,000	1,000
4602 Private Auto Mileage			600	600
Services and Supplies	\$ 3,937	\$ 10,618	\$ 106,680	\$ 106,680
7700 Appropriation for Contingencies	\$ 0	\$ 0	\$ 82,833	\$ 82,833
Appropriation for Contingencies	\$ 0	\$ 0	\$ 82,833	\$ 82,833
Total Expenditures/Appropriations	\$ 3,937	\$ 10,618	\$ 189,513	\$ 189,513

Net Cost	\$ (8,553)	\$ (10,303)	\$ 168,104	\$ 168,104
-----------------	-------------------	--------------------	-------------------	-------------------

Fund# 603

Knolls Property Owners CSD

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated	2017-18 District Requested	2017-18 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 5,075	\$ 5,235	\$ 5,064	\$ 5,064
0110 Prop Tax - Current Unsecured	104	99	98	98
0120 Prop Tax - Prior Secured	(2)	(6)	4	4
0130 Prop Tax - Prior Unsecured	3	1		
0140 Supplemental Prop Tax - Current	61	77	40	40
0150 Supplemental Prop Tax - Prior	29	40	31	31
0175 Direct Assessment	7,665	8,971	8,671	8,671
Taxes	\$ 12,935	\$ 14,417	\$ 13,908	\$ 13,908
0360 Penalties and Cost Delinquent Taxes	\$ 1	\$ 99	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 1	\$ 99	\$ 0	\$ 0
0400 Interest	\$ 426	\$ 533	\$ 432	\$ 432
Revenue from Use of Money and Property	\$ 426	\$ 533	\$ 432	\$ 432
0820 State Homeowners Property Tax Relief	\$ 53	\$ 52	\$ 26	\$ 26
Intergovernmental Revenue - State	\$ 53	\$ 52	\$ 26	\$ 26
Total Revenue	\$ 13,414	\$ 15,101	\$ 14,366	\$ 14,366
4100 Insurance Premiums	\$ 324	\$ 2,693	\$ 2,000	\$ 2,000
4140 Maintenance - Equipment			1,000	1,000
4191 Maintenance - Roads	1,587	50,236	30,319	30,319
4220 Memberships	149	85	200	200
4240 Miscellaneous Expenses			1,000	1,000
4304 Agency Adm Fees	96	12	1,000	1,000
4305 Prof Serv - Accounting		5,000	5,000	5,000
4400 Publications and Legal Notices		41	200	200
4420 Rents & Leases Equipment		76	100	100
4500 Special Departmental Expense	70		100	100
4503 Staff Development			500	500
4514 Election Expense			500	500
Services and Supplies	\$ 2,226	\$ 58,142	\$ 41,919	\$ 41,919
7700 Appropriation for Contingencies	\$ 0	\$ 0	\$ 25,000	\$ 25,000
Appropriation for Contingencies	\$ 0	\$ 0	\$ 25,000	\$ 25,000
Total Expenditures/Appropriations	\$ 2,226	\$ 58,142	\$ 66,919	\$ 66,919
Net Cost	\$ (11,188)	\$ 43,041	\$ 52,553	\$ 52,553

Fund# 604

West El Largo CSD

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated	2017-18 District Requested	2017-18 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 2,007	\$ 2,084	\$ 2,036	\$ 2,036
0110 Prop Tax - Current Unsecured	40	39		
0120 Prop Tax - Prior Secured	(1)	(5)		
0130 Prop Tax - Prior Unsecured	1			
0140 Supplemental Prop Tax - Current	24	30		
0150 Supplemental Prop Tax - Prior	11	16		
0175 Direct Assessment	4,782	4,782	4,950	4,950
Taxes	\$ 6,865	\$ 6,947	\$ 6,986	\$ 6,986
0360 Penalties and Cost Delinquent Taxes	\$ 0	\$ 1	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 0	\$ 1	\$ 0	\$ 0
0400 Interest	\$ 50	\$ 44	\$ 0	\$ 0
Revenue from Use of Money and Property	\$ 50	\$ 44	\$ 0	\$ 0
0820 State Homeowners Property Tax Relief	\$ 20	\$ 20	\$ 0	\$ 0
Intergovernmental Revenue - State	\$ 20	\$ 20	\$ 0	\$ 0
Total Revenue	\$ 6,935	\$ 7,011	\$ 6,986	\$ 6,986
4100 Insurance Premiums	\$ 769	\$ 769	\$ 1,000	\$ 1,000
4191 Maintenance - Roads	28,020		9,636	9,636
4240 Miscellaneous Expenses	67	39	300	300
4304 Agency Adm Fees	6	6	10	10
4313 Prof & Spec Serv - Legal			2,000	2,000
4461 Minor Equipment			200	200
Services and Supplies	\$ 28,862	\$ 814	\$ 13,146	\$ 13,146
Total Expenditures/Appropriations	\$ 28,862	\$ 814	\$ 13,146	\$ 13,146
Net Cost	\$ 21,926	\$ (6,197)	\$ 6,160	\$ 6,160

Fund# 605

Marble Mountain CSD

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated	2017-18 District Requested	2017-18 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 20,874	\$ 18,004	\$ 19,265	\$ 19,265
0110 Prop Tax - Current Unsecured	426	340	334	334
0120 Prop Tax - Prior Secured	(5)	(22)		
0130 Prop Tax - Prior Unsecured	9	3		
0140 Supplemental Prop Tax - Current	250	264		
0150 Supplemental Prop Tax - Prior	98	166		
0175 Direct Assessment	20,037	21,281	21,400	21,400
Taxes	\$ 41,689	\$ 40,036	\$ 40,999	\$ 40,999
0360 Penalties and Cost Delinquent Taxes	\$ 3	\$ 38	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 3	\$ 38	\$ 0	\$ 0
0400 Interest	\$ 388	\$ 544	\$ 544	\$ 544
Revenue from Use of Money and Property	\$ 388	\$ 544	\$ 544	\$ 544
0820 State Homeowners Property Tax Relief	\$ 216	\$ 180	\$ 179	\$ 179
Intergovernmental Revenue - State	\$ 216	\$ 180	\$ 179	\$ 179
1943 Miscellaneous - Donations	\$ 0	\$ 500	\$ 0	\$ 0
Miscellaneous Revenues	\$ 0	\$ 500	\$ 0	\$ 0
Total Revenue	\$ 42,296	\$ 41,298	\$ 41,722	\$ 41,722

4100 Insurance Premiums	\$ 2,518	\$ 2,521	\$ 3,000	\$ 3,000
4240 Miscellaneous Expenses			500	500
4260 Office Expenses			200	200
4300 Professional and Specialized Services			500	500
4303 Maintenance Roads	30,069	28,571	126,000	126,000
4304 Agency Adm Fees	30	31	100	100
4305 Prof Serv - Accounting			500	500
4313 Prof & Spec Serv - Legal	67	2,731	500	500
4400 Publications and Legal Notices			100	100
4420 Rents & Leases Equipment			500	500
4500 Special Departmental Expense			1,000	1,000
4565 Spec Dept Exp - Chip Seal			3,000	3,000
4566 Spec Dept Exp - Plant Mix			1,000	1,000
4567 Spec Dept Exp - AB Rock			500	500
4571 Spec Dept Exp - Signs			1,000	1,000
Services and Supplies	\$ 32,684	\$ 33,854	\$ 138,400	\$ 138,400
7700 Appropriation for Contingencies	\$ 0	\$ 0	\$ 4,810	\$ 4,810
Appropriation for Contingencies	\$ 0	\$ 0	\$ 4,810	\$ 4,810

Total Expenditures/Appropriations	\$ 32,684	\$ 33,854	\$ 143,210	\$ 143,210
--	------------------	------------------	-------------------	-------------------

Net Cost	\$ (9,612)	\$ (7,443)	\$ 101,487	\$ 101,487
-----------------	-------------------	-------------------	-------------------	-------------------

Fund# 609

Rising Hill CSD

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated	2017-18 District Requested	2017-18 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 10,589	\$ 10,986	\$ 9,300	\$ 9,300
0110 Prop Tax - Current Unsecured	215	207		
0120 Prop Tax - Prior Secured	(3)	(14)		
0130 Prop Tax - Prior Unsecured	6	2		
0140 Supplemental Prop Tax - Current	126	161		
0150 Supplemental Prop Tax - Prior	62	84		
0175 Direct Assessment	33,641	33,641	33,900	33,900
Taxes	\$ 44,637	\$ 45,067	\$ 43,200	\$ 43,200
0360 Penalties and Cost Delinquent Taxes	\$ 2	\$ 4	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 2	\$ 4	\$ 0	\$ 0
0400 Interest	\$ 573	\$ 569	\$ 400	\$ 400
Revenue from Use of Money and Property	\$ 573	\$ 569	\$ 400	\$ 400
0820 State Homeowners Property Tax Relief	\$ 110	\$ 109	\$ 0	\$ 0
Intergovernmental Revenue - State	\$ 110	\$ 109	\$ 0	\$ 0
1940 Miscellaneous Revenue	\$ 0	\$ 0	\$ 100	\$ 100
Miscellaneous Revenues	\$ 0	\$ 0	\$ 100	\$ 100
Total Revenue	\$ 45,321	\$ 45,749	\$ 43,700	\$ 43,700
4103 Spec Dist Board of Directors Insurance	\$ 3,866	\$ 3,937	\$ 4,000	\$ 4,000
4220 Memberships	149	197	250	250
4260 Office Expenses	69	228	1,000	1,000
4300 Professional and Specialized Services	564	6,000	2,000	2,000
4303 Maintenance Roads	205,249	4,688	88,550	88,550
4400 Publications and Legal Notices	67			
4420 Rents & Leases Equipment	220			
4530 Spec Dept Exp - Water Treatment			200	200
Services and Supplies	\$ 210,184	\$ 15,050	\$ 96,000	\$ 96,000
Total Expenditures/Appropriations	\$ 210,184	\$ 15,050	\$ 96,000	\$ 96,000
Net Cost	\$ 164,863	(30,700)	\$ 52,300	\$ 52,300

Fund# 610

Cosumnes River CSD

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated	2017-18 District Requested	2017-18 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 8,806	\$ 9,538	\$ 8,000	\$ 8,000
0110 Prop Tax - Current Unsecured	177	177	150	150
0120 Prop Tax - Prior Secured	(3)	(21)		
0130 Prop Tax - Prior Unsecured	5	1	15	15
0140 Supplemental Prop Tax - Current	104	137		
0150 Supplemental Prop Tax - Prior	52	69	50	50
0175 Direct Assessment	28,470	27,796	28,650	28,650
Taxes	\$ 37,610	\$ 37,697	\$ 36,865	\$ 36,865
0360 Penalties and Cost Delinquent Taxes	\$ 426	\$ 83	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 426	\$ 83	\$ 0	\$ 0
0400 Interest	\$ 213	\$ 238	\$ 0	\$ 0
Revenue from Use of Money and Property	\$ 213	\$ 238	\$ 0	\$ 0
0820 State Homeowners Property Tax Relief	\$ 90	\$ 93	\$ 0	\$ 0
Intergovernmental Revenue - State	\$ 90	\$ 93	\$ 0	\$ 0
1940 Miscellaneous Revenue	\$ 150	\$ 214	\$ 200	\$ 200
1943 Miscellaneous - Donations			100	100
Miscellaneous Revenues	\$ 150	\$ 214	\$ 300	\$ 300
Total Revenue	\$ 38,489	\$ 38,325	\$ 37,165	\$ 37,165

4100 Insurance Premiums	\$ 2,054	\$ 2,052	\$ 2,288	\$ 2,288
4185 Maintenance - Park		52	250	250
4191 Maintenance - Roads	22,437	29,772	59,862	59,862
4197 Building Supplies		120	250	250
4220 Memberships	149	159		
4240 Miscellaneous Expenses	212		100	100
4260 Office Expenses	204	162	350	350
4300 Professional and Specialized Services	4,875	11,352	10,000	10,000
4304 Agency Adm Fees	598	122	750	750
4305 Prof Serv - Accounting		6,000		
4313 Prof & Spec Serv - Legal			500	500
4400 Publications and Legal Notices		80	500	500
4420 Rents & Leases Equipment	363	569	475	475
4500 Special Departmental Expense	50	1,402	50	50
Services and Supplies	\$ 30,942	\$ 51,841	\$ 75,375	\$ 75,375
7700 Appropriation for Contingencies	\$ 0	\$ 0	\$ 1,000	\$ 1,000
Appropriation for Contingencies	\$ 0	\$ 0	\$ 1,000	\$ 1,000

Total Expenditures/Appropriations	\$ 30,942	\$ 51,841	\$ 76,375	\$ 76,375
--	------------------	------------------	------------------	------------------

Net Cost	\$ (7,547)	\$ 13,516	\$ 39,210	\$ 39,210
-----------------	-------------------	------------------	------------------	------------------

Fund# 611

Golden West CSD

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated	2017-18 District Requested	2017-18 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 65,467	\$ 68,164	\$ 75,821	\$ 75,821
0110 Prop Tax - Current Unsecured	1,334	1,288		
0120 Prop Tax - Prior Secured	(21)	(78)		
0130 Prop Tax - Prior Unsecured	36	10		
0140 Supplemental Prop Tax - Current	782	998		
0150 Supplemental Prop Tax - Prior	377	519		
0175 Direct Assessment	54,293	54,353	54,600	54,600
Taxes	\$ 122,268	\$ 125,254	\$ 130,421	\$ 130,421
0360 Penalties and Cost Delinquent Taxes	\$ 30	\$ 468	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 30	\$ 468	\$ 0	\$ 0
0400 Interest	\$ 1,324	\$ 1,573	\$ 0	\$ 0
Revenue from Use of Money and Property	\$ 1,324	\$ 1,573	\$ 0	\$ 0
0820 State Homeowners Property Tax Relief	\$ 679	\$ 679	\$ 0	\$ 0
Intergovernmental Revenue - State	\$ 679	\$ 679	\$ 0	\$ 0
1940 Miscellaneous Revenue	\$ 9	\$ 0	\$ 0	\$ 0
Miscellaneous Revenues	\$ 9	\$ 0	\$ 0	\$ 0
Total Revenue	\$ 124,310	\$ 127,974	\$ 130,421	\$ 130,421
4100 Insurance Premiums	\$ 1,099	\$ 2,371	\$ 1,500	\$ 1,500
4191 Maintenance - Roads	116,811	127,644	346,872	346,872
4197 Building Supplies	200	32	500	500
4220 Memberships	620	556	650	650
4240 Miscellaneous Expenses		720		
4260 Office Expenses	503	699	1,000	1,000
4300 Professional and Specialized Services	24,523	22,758	25,000	25,000
4304 Agency Adm Fees		100	105	105
4313 Prof & Spec Serv - Legal	4,465	4,810	5,000	5,000
4400 Publications and Legal Notices	1,011	516	1,100	1,100
4420 Rents & Leases Equipment	98	102	120	120
4440 Rents & Leases - Bldg & Improvements	960	960	1,000	1,000
4500 Special Departmental Expense		283		
4602 Private Auto Mileage	736	705	750	750
4604 Aging - Private Mlg Volunteer			250	250
4620 Utilities		42		
Services and Supplies	\$ 151,025	\$ 162,298	\$ 383,847	\$ 383,847
Total Expenditures/Appropriations	\$ 151,025	\$ 162,298	\$ 383,847	\$ 383,847
Net Cost	\$ 26,716	\$ 34,324	\$ 253,426	\$ 253,426

Fund# 612

Showcase Ranches CSD

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated	2017-18 District Requested	2017-18 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 11,214	\$ 11,686	\$ 11,000	\$ 11,000
0110 Prop Tax - Current Unsecured	224	216		
0120 Prop Tax - Prior Secured	(4)	(28)		
0130 Prop Tax - Prior Unsecured	6	2		
0140 Supplemental Prop Tax - Current	131	168		
0150 Supplemental Prop Tax - Prior	65	87		
0175 Direct Assessment	17,465	17,340	17,750	17,750
Taxes	\$ 29,101	\$ 29,471	\$ 28,750	\$ 28,750
0360 Penalties and Cost Delinquent Taxes	\$ 523	\$ 219	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 523	\$ 219	\$ 0	\$ 0
0400 Interest	\$ 86	\$ 228	\$ 0	\$ 0
Revenue from Use of Money and Property	\$ 86	\$ 228	\$ 0	\$ 0
0820 State Homeowners Property Tax Relief	\$ 114	\$ 114	\$ 0	\$ 0
Intergovernmental Revenue - State	\$ 114	\$ 114	\$ 0	\$ 0
1940 Miscellaneous Revenue	\$ 17	\$ 0	\$ 0	\$ 0
Miscellaneous Revenues	\$ 17	\$ 0	\$ 0	\$ 0
Total Revenue	\$ 29,840	\$ 30,032	\$ 28,750	\$ 28,750
4100 Insurance Premiums	\$ 936	\$ 939	\$ 1,070	\$ 1,070
4188 Maintenance - Dam	5,416	5,678	6,000	6,000
4197 Building Supplies	100			
4220 Memberships	149	159	175	175
4260 Office Expenses	79	24	100	100
4300 Professional and Specialized Services	460	463	500	500
4303 Maintenance Roads			40,000	40,000
4304 Agency Adm Fees	47	28	50	50
4305 Prof Serv - Accounting	6,000		2,000	2,000
4400 Publications and Legal Notices	91	103	85	85
4420 Rents & Leases Equipment	68	70	200	200
4562 Spec Dept Exp - Marking Supplies		83		
4564 Spec Dept Exp - Herbicide		152		
4567 Spec Dept Exp - AB Rock	368	3,321		
4571 Spec Dept Exp - Signs	40	354		
Services and Supplies	\$ 13,753	\$ 11,375	\$ 50,180	\$ 50,180
5060 Retirement of Other Long-term Debt	\$ 1,570	\$ 1,570	\$ 1,570	\$ 1,570
Other Charges	\$ 1,570	\$ 1,570	\$ 1,570	\$ 1,570
7700 Appropriation for Contingencies	\$ 0	\$ 0	\$ 3,000	\$ 3,000
Appropriation for Contingencies	\$ 0	\$ 0	\$ 3,000	\$ 3,000
Total Expenditures/Appropriations	\$ 15,323	\$ 12,945	\$ 54,750	\$ 54,750
Net Cost	\$ (14,517)	\$ (17,087)	\$ 26,000	\$ 26,000

Fund# 613

Mortara Circle CSD

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated	2017-18 District Requested	2017-18 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 4,182	\$ 4,433	\$ 0	\$ 0
0110 Prop Tax - Current Unsecured	85	83		
0120 Prop Tax - Prior Secured	(1)	(6)		
0130 Prop Tax - Prior Unsecured	2	1		
0140 Supplemental Prop Tax - Current	50	65		
0150 Supplemental Prop Tax - Prior	25	33		
0175 Direct Assessment	11,019	10,669		
Taxes	\$ 15,361	\$ 15,278	\$ 0	\$ 0
0360 Penalties and Cost Delinquent Taxes	\$ 73	\$ 2	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 73	\$ 2	\$ 0	\$ 0
0400 Interest	\$ 388	\$ 578	\$ 0	\$ 0
Revenue from Use of Money and Property	\$ 388	\$ 578	\$ 0	\$ 0
0820 State Homeowners Property Tax Relief	\$ 43	\$ 44	\$ 0	\$ 0
Intergovernmental Revenue - State	\$ 43	\$ 44	\$ 0	\$ 0
Total Revenue	\$ 15,865	\$ 15,901	\$ 0	\$ 0
4191 Maintenance - Roads	\$ 0	\$ 0	\$ 85,000	\$ 85,000
4240 Miscellaneous Expenses			250	250
4260 Office Expenses	103		250	250
4300 Professional and Specialized Services	672	47	1,000	1,000
4303 Maintenance Roads	11,775	750		
4304 Agency Adm Fees	12	42	300	300
4305 Prof Serv - Accounting		6,000		
4400 Publications and Legal Notices	67			
Services and Supplies	\$ 12,628	\$ 6,839	\$ 86,800	\$ 86,800
Total Expenditures/Appropriations	\$ 12,628	\$ 6,839	\$ 86,800	\$ 86,800
Net Cost	\$ (3,237)	\$ (9,062)	\$ 86,800	\$ 86,800

Fund# 614

Nashville Trails CSD

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated	2017-18 District Requested	2017-18 Adopted by District Board
1	2	3	4	5
0175 Direct Assessment	\$ 21,283	\$ 22,483	\$ 21,800	\$ 21,800
Taxes	\$ 21,283	\$ 22,483	\$ 21,800	\$ 21,800
0360 Penalties and Cost Delinquent Taxes	\$ 44	\$ 411	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 44	\$ 411	\$ 0	\$ 0
0400 Interest	\$ 322	\$ 447	\$ 0	\$ 0
Revenue from Use of Money and Property	\$ 322	\$ 447	\$ 0	\$ 0
Total Revenue	\$ 21,649	\$ 23,342	\$ 21,800	\$ 21,800
4240 Miscellaneous Expenses	\$ 0	\$ 0	\$ 20,000	\$ 20,000
4260 Office Expenses			50	50
4303 Maintenance Roads	20,531	23,226	79,077	79,077
4304 Agency Adm Fees	19	19	30	30
4400 Publications and Legal Notices	105	92	100	100
Services and Supplies	\$ 20,655	\$ 23,336	\$ 99,257	\$ 99,257
Total Expenditures/Appropriations	\$ 20,655	\$ 23,336	\$ 99,257	\$ 99,257
Net Cost	\$ (994)	\$ (5)	\$ 77,457	\$ 77,457

Fund# 615

Greenstone Country CSD

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated	2017-18 District Requested	2017-18 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 160,118	\$ 168,299	\$ 168,378	\$ 168,378
0110 Prop Tax - Current Unsecured	3,282	3,198	3,269	3,269
0120 Prop Tax - Prior Secured	(52)	(133)		
0130 Prop Tax - Prior Unsecured	91	25		
0140 Supplemental Prop Tax - Current	1,924	2,478	1,000	1,000
0150 Supplemental Prop Tax - Prior	939	1,276	1,000	1,000
0175 Direct Assessment	33,089	33,139	33,000	33,000
Taxes	\$ 199,392	\$ 208,283	\$ 206,647	\$ 206,647
0360 Penalties and Cost Delinquent Taxes	\$ 31	\$ 75	\$ 100	\$ 100
Fines, Forfeitures and Penalties	\$ 31	\$ 75	\$ 100	\$ 100
0400 Interest	\$ 1,872	\$ 2,768	\$ 2,500	\$ 2,500
Revenue from Use of Money and Property	\$ 1,872	\$ 2,768	\$ 2,500	\$ 2,500
0820 State Homeowners Property Tax Relief	\$ 1,670	\$ 1,685	\$ 1,500	\$ 1,500
Intergovernmental Revenue - State	\$ 1,670	\$ 1,685	\$ 1,500	\$ 1,500
1400 Planning and Engineering Services	\$ 1,300	\$ 2,100	\$ 1,500	\$ 1,500
Charges for Services	\$ 1,300	\$ 2,100	\$ 1,500	\$ 1,500
Total Revenue	\$ 204,264	\$ 214,911	\$ 212,247	\$ 212,247

3000 Permanent Employees/Elect. Officials	\$ 27,424	\$ 27,319	\$ 28,080	\$ 28,080
3021 Employers Share of O.A.S.D.I.	1,700	1,694	1,741	1,741
3022 Medicare	398	396	407	407
3041 Employers Share of Unemployment Ins	119	112	150	150
3060 Workers' Comp Insurance	692	1,311	1,500	1,500
Salaries and Employee Benefits	\$ 30,333	\$ 30,832	\$ 31,878	\$ 31,878
4040 Telephone Company Vendor Payments	\$ 1,719	\$ 2,042	\$ 2,000	\$ 2,000
4080 Household Expenses	52		150	150
4085 Refuse Disposal	262	268	325	325
4100 Insurance Premiums	3,524	3,545	3,545	3,545
4140 Maintenance - Equipment	228	183	200	200
4180 Maintenance - Building & Imprvmnts	2,672	2,458	2,500	2,500
4185 Maintenance - Park	46,121	49,911	48,000	48,000
4186 Maintenance - Lake	27,743	25,006	20,000	20,000
4187 Maintenance - Trail	1,750	8,559	8,000	8,000
4188 Maintenance - Dam	11,410	6,990	14,000	14,000
4197 Building Supplies	18			
4220 Memberships			758	758
4240 Miscellaneous Expenses		48	10	10
4260 Office Expenses	791	580	750	750
4266 Printing / Duplicating Services	213		200	200
4300 Professional and Specialized Services	9,000	6,375	7,000	7,000
4301 Prof & Spec Sev - Design	30,148	32,170	29,610	29,610
4305 Prof Serv - Accounting	4,600		4,700	4,700
4313 Prof & Spec Serv - Legal		2,574	10,079	10,079
4343 Perimeter Security	18,079	48,794	48,321	48,321
4400 Publications and Legal Notices	81	203	200	200
4461 Minor Equipment	940	1,425	500	500
4500 Special Departmental Expense	158	161	5,000	5,000
4501 Special Projects	1,150	1,550	1,500	1,500
4620 Utilities	2,980	3,273		
Services and Supplies	\$ 163,638	\$ 196,114	\$ 207,348	\$ 207,348

Fund# 615

Greenstone Country CSD

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated	2017-18 District Requested	2017-18 Adopted by District Board
1	2	3	4	5
7700 Appropriation for Contingencies	\$ 0	\$ 0	\$ 8,436	\$ 8,436
Appropriation for Contingencies	\$ 0	\$ 0	\$ 8,436	\$ 8,436
Total Expenditures/Appropriations	\$ 193,971	\$ 226,946	\$ 247,662	\$ 247,662
Net Cost	\$ (10,294)	\$ 12,035	\$ 35,415	\$ 35,415

Fund# 616

Garden Valley Ranch Estates CSD

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated	2017-18 District Requested	2017-18 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 14,801	\$ 16,124	\$ 0	\$ 0
0110 Prop Tax - Current Unsecured	300	304		
0120 Prop Tax - Prior Secured	(5)	(22)		
0130 Prop Tax - Prior Unsecured	8	2		
0140 Supplemental Prop Tax - Current	176	235		
0150 Supplemental Prop Tax - Prior	86	117		
0175 Direct Assessment	25,340	25,265	24,600	24,600
Taxes	\$ 40,706	\$ 42,025	\$ 24,600	\$ 24,600
0360 Penalties and Cost Delinquent Taxes	\$ 65	\$ 47	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 65	\$ 47	\$ 0	\$ 0
0400 Interest	\$ 323	\$ 542	\$ 0	\$ 0
Revenue from Use of Money and Property	\$ 323	\$ 542	\$ 0	\$ 0
0820 State Homeowners Property Tax Relief	\$ 153	\$ 160	\$ 0	\$ 0
Intergovernmental Revenue - State	\$ 153	\$ 160	\$ 0	\$ 0
Total Revenue	\$ 41,247	\$ 42,773	\$ 24,600	\$ 24,600
4100 Insurance Premiums	\$ 910	\$ 1,155	\$ 1,200	\$ 1,200
4180 Maintenance - Bldg & Imprvmnts		70	100	100
4190 Maintenance - Drainage	3,200			
4191 Maintenance - Roads	42,469	8,045	60,000	60,000
4197 Building Supplies	20	18		
4220 Memberships	149	159	200	200
4260 Office Expenses	43	188	100	100
4261 Postage		94	200	200
4266 Printing / Duplicating Services			50	50
4300 Professional and Specialized Services	1,250	1,250	1,300	1,300
4304 Agency Adm Fees	33	63	75	75
4305 Prof Serv - Accounting			1,000	1,000
4400 Publications and Legal Notices		94	200	200
4420 Rents & Leases Equipment	60			
4440 Rents & Leases - Bldg & Improvements	75	112	100	100
4564 Spec Dept Exp - Herbicide	7,973		6,500	6,500
4571 Spec Dept Exp - Signs	118	204	100	100
4574 Road: Salt and Sand - Snow Removal			1,000	1,000
4576 Road: Striping	850		1,500	1,500
Services and Supplies	\$ 57,150	\$ 11,452	\$ 73,625	\$ 73,625
7700 Appropriation for Contingencies	\$ 0	\$ 0	\$ 11,044	\$ 11,044
Appropriation for Contingencies	\$ 0	\$ 0	\$ 11,044	\$ 11,044
Total Expenditures/Appropriations	\$ 57,150	\$ 11,452	\$ 84,669	\$ 84,669
Net Cost	\$ 15,902	(31,322)	\$ 60,069	\$ 60,069

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2017-2018

Fund# 617

Hickok Road CSD

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual Estimated <input checked="" type="checkbox"/>	2017-18 District Requested	2017-18 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 5,698	\$ 6,082	\$ 5,525	\$ 5,525
0110 Prop Tax - Current Unsecured	115	114	110	110
0120 Prop Tax - Prior Secured	(2)	(11)		
0130 Prop Tax - Prior Unsecured	3	1		
0140 Supplemental Prop Tax - Current	67	88		
0150 Supplemental Prop Tax - Prior	33	44		
0175 Direct Assessment	12,890	11,144	12,200	12,200
Taxes	\$ 18,804	\$ 17,462	\$ 17,835	\$ 17,835
0360 Penalties and Cost Delinquent Taxes	\$ 120	\$ 2	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 120	\$ 2	\$ 0	\$ 0
0400 Interest	\$ 785	\$ 454	\$ 100	\$ 100
Revenue from Use of Money and Property	\$ 785	\$ 454	\$ 100	\$ 100
0820 State Homeowners Property Tax Relief	\$ 58	\$ 60	\$ 0	\$ 0
Intergovernmental Revenue - State	\$ 58	\$ 60	\$ 0	\$ 0
Total Revenue	\$ 19,767	\$ 17,978	\$ 17,935	\$ 17,935
4303 Maintenance Roads	\$ 13,280	\$ 163,930	\$ 1,880	\$ 1,880
4304 Agency Adm Fees	15	16	16	16
4305 Prof Serv - Accounting		6,000		
4400 Publications and Legal Notices	80	199	54	54
4500 Special Departmental Expense	1,546	500	644	644
4562 Spec Dept Exp - Marking Supplies			100	100
Services and Supplies	\$ 14,921	\$ 170,645	\$ 2,694	\$ 2,694
Total Expenditures/Appropriations	\$ 14,921	\$ 170,645	\$ 2,694	\$ 2,694
Net Cost	\$ (4,846)	\$ 152,667	\$ (15,241)	\$ (15,241)

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2017-2018

Fund# 618

Connie Lane CSD

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated	2017-18 District Requested	2017-18 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 7,636	\$ 8,101	\$ 7,906	\$ 7,906
0110 Prop Tax - Current Unsecured	155	153		
0120 Prop Tax - Prior Secured	(3)	(10)		
0130 Prop Tax - Prior Unsecured	4	1		
0140 Supplemental Prop Tax - Current	91	118		
0150 Supplemental Prop Tax - Prior	46	60		
0175 Direct Assessment	1,712	1,712	1,900	1,900
Taxes	\$ 9,642	\$ 10,137	\$ 9,806	\$ 9,806
0360 Penalties and Cost Delinquent Taxes	\$ 1	\$ 3	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 1	\$ 3	\$ 0	\$ 0
0400 Interest	\$ 159	\$ 197	\$ 0	\$ 0
Revenue from Use of Money and Property	\$ 159	\$ 197	\$ 0	\$ 0
0820 State Homeowners Property Tax Relief	\$ 79	\$ 81	\$ 0	\$ 0
Intergovernmental Revenue - State	\$ 79	\$ 81	\$ 0	\$ 0
Total Revenue	\$ 9,882	\$ 10,417	\$ 9,806	\$ 9,806
4100 Insurance Premiums	\$ 1,216	\$ 1,172	\$ 1,393	\$ 1,393
4191 Maintenance - Roads	34,079			
4220 Memberships	174	159	174	174
4240 Miscellaneous Expenses			200	200
4260 Office Expenses			300	300
4300 Professional and Specialized Services	5,067			
4303 Maintenance Roads			5,000	5,000
4304 Agency Adm Fees	8	8	30	30
4305 Prof Serv - Accounting			5,000	5,000
4400 Publications and Legal Notices	27	89		
4500 Special Departmental Expense			150	150
4564 Spec Dept Exp - Herbicide	482		400	400
Services and Supplies	\$ 41,052	\$ 1,428	\$ 12,647	\$ 12,647
7700 Appropriation for Contingencies	\$ 0	\$ 0	\$ 4,000	\$ 4,000
Appropriation for Contingencies	\$ 0	\$ 0	\$ 4,000	\$ 4,000
Total Expenditures/Appropriations	\$ 41,052	\$ 1,428	\$ 16,647	\$ 16,647
Net Cost	\$ 31,170	\$ (8,989)	\$ 6,841	\$ 6,841

Fund# 619

East China Hill CSD

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual Estimated <input checked="" type="checkbox"/>	2017-18 District Requested	2017-18 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 8,627	\$ 8,809	\$ 8,625	\$ 8,625
0110 Prop Tax - Current Unsecured	176	166		
0120 Prop Tax - Prior Secured	(3)	(11)		
0130 Prop Tax - Prior Unsecured	5	1		
0140 Supplemental Prop Tax - Current	103	129		
0150 Supplemental Prop Tax - Prior	49	68		
0175 Direct Assessment	4,789	4,789	4,790	4,790
Taxes	\$ 13,746	\$ 13,952	\$ 13,415	\$ 13,415
0360 Penalties and Cost Delinquent Taxes	\$ 2	\$ 8	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 2	\$ 8	\$ 0	\$ 0
0400 Interest	\$ 115	\$ 209	\$ 300	\$ 300
Revenue from Use of Money and Property	\$ 115	\$ 209	\$ 300	\$ 300
0820 State Homeowners Property Tax Relief	\$ 89	\$ 88	\$ 0	\$ 0
Intergovernmental Revenue - State	\$ 89	\$ 88	\$ 0	\$ 0
Total Revenue	\$ 13,953	\$ 14,257	\$ 13,715	\$ 13,715
4100 Insurance Premiums	\$ 1,000	\$ 804	\$ 1,500	\$ 1,500
4240 Miscellaneous Expenses			2,000	2,000
4260 Office Expenses		63	50	50
4261 Postage			50	50
4303 Maintenance Roads			41,554	41,554
4304 Agency Adm Fees	11	11	50	50
4305 Prof Serv - Accounting		6,000		
4400 Publications and Legal Notices	67			
Services and Supplies	\$ 1,078	\$ 6,878	\$ 45,204	\$ 45,204
7700 Appropriation for Contingencies	\$ 0	\$ 0	10,000	10,000
Appropriation for Contingencies	\$ 0	\$ 0	\$ 10,000	\$ 10,000
Total Expenditures/Appropriations	\$ 1,078	\$ 6,878	\$ 55,204	\$ 55,204
Net Cost	\$ (12,875)	\$ (7,380)	\$ 41,489	\$ 41,489

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2017-2018

Fund# 623

Hillwood CSD

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated	2017-18 District Requested	2017-18 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 0	\$ 0	\$ 19,000	\$ 19,000
Taxes	\$ 0	\$ 0	\$ 19,000	\$ 19,000
0360 Penalties and Cost Delinquent Taxes	\$ 59	\$ 0	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 59	\$ 0	\$ 0	\$ 0
0400 Interest	\$ 136	\$ 180	\$ 0	\$ 0
Revenue from Use of Money and Property	\$ 136	\$ 180	\$ 0	\$ 0
1310 Special Assessments	\$ 29,043	\$ 28,043	\$ 71,955	\$ 71,955
Charges for Services	\$ 29,043	\$ 28,043	\$ 71,955	\$ 71,955
Total Revenue	\$ 29,238	\$ 28,224	\$ 90,955	\$ 90,955

4100 Insurance Premiums	\$ 0	\$ 0	\$ 1,500	\$ 1,500
4220 Memberships			200	200
4260 Office Expenses			150	150
4261 Postage			50	50
4300 Professional and Specialized Services			1,250	1,250
4303 Maintenance Roads	47,311	6,436	109,702	109,702
4304 Agency Adm Fees			50	50
4420 Rents & Leases Equipment			100	100
4500 Special Departmental Expense			400	400
Services and Supplies	\$ 47,311	\$ 6,436	\$ 113,402	\$ 113,402
7700 Appropriation for Contingencies	\$ 0	\$ 0	\$ 2,091	\$ 2,091
Appropriation for Contingencies	\$ 0	\$ 0	\$ 2,091	\$ 2,091

Total Expenditures/Appropriations	\$ 47,311	\$ 6,436	\$ 115,493	\$ 115,493
--	------------------	-----------------	-------------------	-------------------

Net Cost	\$ 18,072	(21,788)	\$ 24,538	\$ 24,538
-----------------	------------------	-----------------	------------------	------------------

Fund# 624

Cameron Estates CSD

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated	2017-18 District Requested	2017-18 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 84,189	\$ 88,281	\$ 85,000	\$ 85,000
0110 Prop Tax - Current Unsecured	1,715	1,667	1,600	1,600
0120 Prop Tax - Prior Secured	(26)	(104)		
0130 Prop Tax - Prior Unsecured	48	13		
0140 Supplemental Prop Tax - Current	1,005	1,292	300	300
0150 Supplemental Prop Tax - Prior	495	667	300	300
0175 Direct Assessment	72,211	73,961	72,750	72,750
Taxes	\$ 159,637	\$ 165,777	\$ 159,950	\$ 159,950
0230 Road Privilege & Permit	\$ 2,333	\$ 2,000	\$ 2,000	\$ 2,000
Licenses, Permits and Franchises	\$ 2,333	\$ 2,000	\$ 2,000	\$ 2,000
0360 Penalties and Cost Delinquent Taxes	\$ 167	\$ 1,735	\$ 100	\$ 100
Fines, Forfeitures and Penalties	\$ 167	\$ 1,735	\$ 100	\$ 100
0400 Interest	\$ 832	\$ 717	\$ 300	\$ 300
Revenue from Use of Money and Property	\$ 832	\$ 717	\$ 300	\$ 300
0820 State Homeowners Property Tax Relief	\$ 873	\$ 879	\$ 800	\$ 800
Intergovernmental Revenue - State	\$ 873	\$ 879	\$ 800	\$ 800
1940 Miscellaneous Revenue	\$ 2,809	\$ 28,750	\$ 1,500	\$ 1,500
Miscellaneous Revenues	\$ 2,809	\$ 28,750	\$ 1,500	\$ 1,500
Total Revenue	\$ 166,651	\$ 199,858	\$ 164,650	\$ 164,650

3000 Permanent Employees/Elect. Officials	\$ 20,960	\$ 22,080	\$ 26,000	\$ 26,000
3021 Employers Share of O.A.S.D.I.	1,300	1,369	1,700	1,700
3022 Medicare	304	320	360	360
3060 Workers' Comp Insurance	684		700	700
Salaries and Employee Benefits	\$ 23,247	\$ 23,769	\$ 28,760	\$ 28,760
4040 Telephone Company Vendor Payments	\$ 7,477	\$ 7,602	\$ 7,900	\$ 7,900
4100 Insurance Premiums	4,139	3,242	4,000	4,000
4143 Maint Service Contract		120	200	200
4180 Maintenance - Bldg & Imprvmnts	6,337	22,594	15,000	15,000
4191 Maintenance - Roads	4,549	4,549	6,000	6,000
4197 Building Supplies	1,904	3,266	2,500	2,500
4220 Memberships	869	897	900	900
4240 Miscellaneous Expenses	267	949	500	500
4260 Office Expenses	345	70	500	500
4261 Postage	212	154	300	300
4300 Professional and Specialized Services	381		3,000	3,000
4303 Maintenance Roads	77,842	195,230	162,524	162,524
4304 Agency Adm Fees	137	139	150	150
4305 Prof Serv - Accounting		5,500	6,000	6,000
4313 Prof & Spec Serv - Legal	12,305	17,420	20,000	20,000
4335 Prof Serv - Other EDC Depts	803	684	2,000	2,000
4345 Special District Director Services	2,080	1,680	3,000	3,000
4400 Publications and Legal Notices	186	388	400	400
4440 Rents & Leases - Bldg & Improvements	600	600	600	600
4462 Computer Equipment		1,365	1,000	1,000
4540 Staff Development Reimbursement (Not 1099)	38	49	500	500
4571 Spec Dept Exp - Signs	537	62	1,000	1,000
4600 Transportation and Travel			200	200
4602 Private Auto Mileage	384	298	500	500
4620 Utilities	1,812	1,380	1,500	1,500

Fund# 624

Cameron Estates CSD

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated	2017-18 District Requested	2017-18 Adopted by District Board
1	2	3	4	5
Services and Supplies	\$ 123,203	\$ 268,238	\$ 240,174	\$ 240,174
7700 Appropriation for Contingencies	\$ 0	\$ 0	\$ 15,000	\$ 15,000
Appropriation for Contingencies	\$ 0	\$ 0	\$ 15,000	\$ 15,000
Total Expenditures/Appropriations	\$ 146,451	\$ 292,007	\$ 283,934	\$ 283,934
Net Cost	\$ (20,201)	\$ 92,149	\$ 119,284	\$ 119,284

Fund# 625

Holiday Lake CSD

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated	2017-18 District Requested	2017-18 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 4,461	\$ 4,700	\$ 4,000	\$ 4,000
0110 Prop Tax - Current Unsecured	91	89		
0120 Prop Tax - Prior Secured	(1)	(5)		
0130 Prop Tax - Prior Unsecured	2	1		
0140 Supplemental Prop Tax - Current	53	69		
0150 Supplemental Prop Tax - Prior	25	35		
0175 Direct Assessment	8,953	8,878	10,000	10,000
Taxes	\$ 13,585	\$ 13,767	\$ 14,000	\$ 14,000
0360 Penalties and Cost Delinquent Taxes	\$ 9	\$ 2	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 9	\$ 2	\$ 0	\$ 0
0400 Interest	\$ 86	\$ 80	\$ 0	\$ 0
Revenue from Use of Money and Property	\$ 86	\$ 80	\$ 0	\$ 0
0820 State Homeowners Property Tax Relief	\$ 46	\$ 47	\$ 0	\$ 0
Intergovernmental Revenue - State	\$ 46	\$ 47	\$ 0	\$ 0
1940 Miscellaneous Revenue	\$ 425	\$ 0	\$ 0	\$ 0
Miscellaneous Revenues	\$ 425	\$ 0	\$ 0	\$ 0
Total Revenue	\$ 14,151	\$ 13,895	\$ 14,000	\$ 14,000
4100 Insurance Premiums	\$ 0	\$ 1,845	\$ 1,878	\$ 1,878
4140 Maintenance - Equipment			250	250
4145 Equipment Parts		139		
4186 Maintenance - Lake	4,989	7,286	750	750
4197 Building Supplies		273		
4220 Memberships	149	159	160	160
4240 Miscellaneous Expenses	175			
4260 Office Expenses	227	70	70	70
4261 Postage		20	25	25
4300 Professional and Specialized Services	11,246	808	7,200	7,200
4304 Agency Adm Fees	11	12	100	100
4400 Publications and Legal Notices	67			
4500 Special Departmental Expense		160		
4530 Spec Dept Exp - Water Treatment	4,493	4,572	4,600	4,600
4606 Fuel Purchase - Bulk		102	300	300
Services and Supplies	\$ 21,356	\$ 15,446	\$ 15,333	\$ 15,333
Total Expenditures/Appropriations	\$ 21,356	\$ 15,446	\$ 15,333	\$ 15,333
Net Cost	\$ 7,205	\$ 1,551	\$ 1,333	\$ 1,333

Fund# 626

Audubon Hills CSD

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated	2017-18 District Requested	2017-18 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 28,742	\$ 29,528	\$ 27,000	\$ 27,000
0110 Prop Tax - Current Unsecured	587	559		
0120 Prop Tax - Prior Secured	(9)	(32)		
0130 Prop Tax - Prior Unsecured	16	4		
0140 Supplemental Prop Tax - Current	344	433		
0150 Supplemental Prop Tax - Prior	169	228		
0175 Direct Assessment	8,100	9,440	10,500	10,500
Taxes	\$ 37,948	\$ 40,161	\$ 37,500	\$ 37,500
0360 Penalties and Cost Delinquent Taxes	\$ 19	\$ 38	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 19	\$ 38	\$ 0	\$ 0
0400 Interest	\$ 390	\$ 435	\$ 0	\$ 0
Revenue from Use of Money and Property	\$ 390	\$ 435	\$ 0	\$ 0
0820 State Homeowners Property Tax Relief	\$ 299	\$ 295	\$ 0	\$ 0
Intergovernmental Revenue - State	\$ 299	\$ 295	\$ 0	\$ 0
1940 Miscellaneous Revenue	\$ 0	\$ 1,559	\$ 0	\$ 0
Miscellaneous Revenues	\$ 0	\$ 1,559	\$ 0	\$ 0
Total Revenue	\$ 38,655	\$ 42,486	\$ 37,500	\$ 37,500

4100 Insurance Premiums	\$ (8)	\$ 1,625	\$ 1,800	\$ 1,800
4103 Spec Dist Board of Directors Insurance	1,814			
4183 Maintenance - Grounds			5,000	5,000
4220 Memberships		229	250	250
4240 Miscellaneous Expenses			100	100
4260 Office Expenses			300	300
4261 Postage	233		200	200
4266 Printing / Duplicating Services			200	200
4300 Professional and Specialized Services			5,000	5,000
4303 Maintenance Roads	30,199	59,686	60,000	60,000
4304 Agency Adm Fees	32	62	100	100
4305 Prof Serv - Accounting			6,500	6,500
4313 Prof & Spec Serv - Legal			5,000	5,000
4335 Prof Serv - Other EDC Depts	67			
4400 Publications and Legal Notices	33	151	200	200
4440 Rents & Leases - Bldg & Improvements			300	300
4460 Small Toos & Instruments		91	200	200
4500 Special Departmental Expense		70	1,500	1,500
4508 Spec Dept Exp - Snow Removal		1,100	2,500	2,500
4568 Spec Dept Exp - Crack Filler			200	200
4569 Spec Dept Exp - Culverts		535	1,000	1,000
4571 Spec Dept Exp - Signs			150	150
4573 Spec Dept Exp - Paint		5	50	50
Services and Supplies	\$ 32,369	\$ 63,554	\$ 90,550	\$ 90,550
7700 Appropriation for Contingencies	\$ 0	\$ 0	2,000	2,000
Appropriation for Contingencies	\$ 0	\$ 0	2,000	2,000
Total Expenditures/Appropriations	\$ 32,369	\$ 63,554	\$ 92,550	\$ 92,550

Net Cost	\$ (6,285)	\$ 21,068	\$ 55,050	\$ 55,050
-----------------	-------------------	------------------	------------------	------------------

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2017-2018

Fund# 627

Lakeview CSD

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated	2017-18 District Requested	2017-18 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 9,369	\$ 9,786	\$ 5,743	\$ 5,743
0110 Prop Tax - Current Unsecured	191	185	142	142
0120 Prop Tax - Prior Secured	(3)	(12)	8	8
0130 Prop Tax - Prior Unsecured	5	1	1	1
0140 Supplemental Prop Tax - Current	112	143	102	102
0150 Supplemental Prop Tax - Prior	54	74	111	111
0175 Direct Assessment	7,764	7,884	7,930	7,930
Taxes	\$ 17,492	\$ 18,061	\$ 14,038	\$ 14,038
0360 Penalties and Cost Delinquent Taxes	\$ 2	\$ 11	\$ 36	\$ 36
Fines, Forfeitures and Penalties	\$ 2	\$ 11	\$ 36	\$ 36
0400 Interest	\$ 744	\$ 1,037	\$ 357	\$ 357
Revenue from Use of Money and Property	\$ 744	\$ 1,037	\$ 357	\$ 357
0820 State Homeowners Property Tax Relief	\$ 97	\$ 97	\$ 87	\$ 87
Intergovernmental Revenue - State	\$ 97	\$ 97	\$ 87	\$ 87
1940 Miscellaneous Revenue	\$ 0	\$ 0	\$ 100	\$ 100
Miscellaneous Revenues	\$ 0	\$ 0	\$ 100	\$ 100
Total Revenue	\$ 18,335	\$ 19,207	\$ 14,618	\$ 14,618
4100 Insurance Premiums	\$ 887	\$ 887	\$ 2,000	\$ 2,000
4190 Maintenance - Drainage			2,400	2,400
4261 Postage			100	100
4303 Maintenance Roads	28,050		18,000	18,000
4304 Agency Adm Fees	33	15	150	150
4313 Prof & Spec Serv - Legal	5,000			
4400 Publications and Legal Notices	67			
4420 Rents & Leases Equipment			35	35
4571 Spec Dept Exp - Signs			175	175
Services and Supplies	\$ 34,036	\$ 902	\$ 22,860	\$ 22,860
Total Expenditures/Appropriations	\$ 34,036	\$ 902	\$ 22,860	\$ 22,860
Net Cost	\$ 15,702	(18,305)	\$ 8,242	\$ 8,242

Fund# 628

Rolling Hills CSD

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual Estimated <input checked="" type="checkbox"/>	2017-18 District Requested	2017-18 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 73,964	\$ 76,417	\$ 80,000	\$ 80,000
0110 Prop Tax - Current Unsecured	1,516	1,452		
0120 Prop Tax - Prior Secured	(25)	(63)		
0130 Prop Tax - Prior Unsecured	42	12		
0140 Supplemental Prop Tax - Current	889	1,125		
0150 Supplemental Prop Tax - Prior	436	589		
Taxes	\$ 76,821	\$ 79,531	\$ 80,000	\$ 80,000
0360 Penalties and Cost Delinquent Taxes	\$ 117	\$ 42	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 117	\$ 42	\$ 0	\$ 0
0400 Interest	\$ 1,146	\$ 2,044	\$ 2,000	\$ 2,000
Revenue from Use of Money and Property	\$ 1,146	\$ 2,044	\$ 2,000	\$ 2,000
0820 State Homeowners Property Tax Relief	\$ 771	\$ 765	\$ 0	\$ 0
Intergovernmental Revenue - State	\$ 771	\$ 765	\$ 0	\$ 0
1310 Special Assessments	\$ 69,738	\$ 69,238	\$ 75,000	\$ 75,000
1403 Development Fees			215,954	215,954
1405 Quimby Fees			45,521	45,521
Charges for Services	\$ 69,738	\$ 69,238	\$ 336,475	\$ 336,475
1940 Miscellaneous Revenue	\$ 1,660	\$ 215,000	\$ 500	\$ 500
Miscellaneous Revenues	\$ 1,660	\$ 215,000	\$ 500	\$ 500
Total Revenue	\$ 150,253	\$ 366,619	\$ 418,975	\$ 418,975

3000 Permanent Employees/Elect. Officials	\$ 0	\$ 0	\$ 150	\$ 150
3001 Temporary Employees	35			
3021 Employers Share of O.A.S.D.I.	2			
3022 Medicare	1			
3041 Employers Share of Unemployment Ins	1			
Salaries and Employee Benefits	\$ 39	\$ 0	\$ 150	\$ 150
4040 Telephone Company Vendor Payments	\$ 212	\$ 324	\$ 200	\$ 200
4041 County Pass Thru Telephone Charges		535	800	800
4060 Food		22		
4100 Insurance Premiums	3,050	3,150	3,300	3,300
4180 Maintenance - Building & Imprvmnts	5,280	5,930	2,000	2,000
4183 Maintenance - Grounds	4,068	15,141	8,000	8,000
4185 Maintenance - Park	43,444	43,851	41,400	41,400
4189 Maintenance - Water System	3,645	4,040	2,000	2,000
4190 Maintenance - Drainage	7,400		15,000	15,000
4191 Maintenance - Roads	66,136		10,500	10,500
4192 Manintenance - Lighting	150	85	250	250
4197 Building Supplies		432	300	300
4220 Memberships	522	556	550	550
4240 Miscellaneous Expenses	319	238	250	250
4260 Office Expenses	510	475	500	500
4266 Printing / Duplicating Services	413			
4300 Professional and Specialized Services	30,467	30,268	26,000	26,000
4304 Agency Adm Fees	115	120	125	125
4305 Prof Serv - Accounting		8,000		
4313 Prof & Spec Serv - Legal	5,391	10,212	8,000	8,000
4345 Special District Director Services	3,825	4,950	5,250	5,250
4400 Publications and Legal Notices	429	392	500	500
4420 Rents & Leases Equipment	564	1,155	600	600

Fund# 628

Rolling Hills CSD

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated	2017-18 District Requested	2017-18 Adopted by District Board
1	2	3	4	5
4440 Rents & Leases - Bldg & Improvements	1,668	3,453	3,700	3,700
4501 Special Projects	471	928	11,500	11,500
4505 Transportation & Travel SB 924		150	300	300
4600 Transportation and Travel			100	100
4602 Private Auto Mileage	166	62	200	200
4620 Utilities	28,209	27,982	26,000	26,000
Services and Supplies	\$ 206,453	\$ 162,450	\$ 167,325	\$ 167,325
6020 Fixed Assets - Bldgs & Improvements	\$ 0	\$ 0	\$ 251,500	\$ 251,500
Fixed Assets	\$ 0	\$ 0	\$ 251,500	\$ 251,500
Total Expenditures/Appropriations	\$ 206,492	\$ 162,450	\$ 418,975	\$ 418,975
Net Cost	\$ 56,239	(204,169)	\$ 0	\$ 0

Fund# 629

Sierra Oaks CSD

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated	2017-18 District Requested	2017-18 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 5,407	\$ 5,412	\$ 5,000	\$ 5,000
0110 Prop Tax - Current Unsecured	109	101		
0120 Prop Tax - Prior Secured	(2)	(10)		
0130 Prop Tax - Prior Unsecured	3	1		
0140 Supplemental Prop Tax - Current	64	78		
0150 Supplemental Prop Tax - Prior	32	42		
Taxes	\$ 5,614	\$ 5,625	\$ 5,000	\$ 5,000
0360 Penalties and Cost Delinquent Taxes	\$ 1	\$ 2	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 1	\$ 2	\$ 0	\$ 0
0400 Interest	\$ 163	\$ 259	\$ 0	\$ 0
Revenue from Use of Money and Property	\$ 163	\$ 259	\$ 0	\$ 0
0820 State Homeowners Property Tax Relief	\$ 56	\$ 53	\$ 0	\$ 0
Intergovernmental Revenue - State	\$ 56	\$ 53	\$ 0	\$ 0
Total Revenue	\$ 5,833	\$ 5,940	\$ 5,000	\$ 5,000
4190 Maintenance - Drainage	\$ 400	\$ 200	\$ 10,000	\$ 10,000
4191 Maintenance - Roads			25,000	25,000
4260 Office Expenses			100	100
4261 Postage			100	100
4303 Maintenance Roads			5,000	5,000
4304 Agency Adm Fees	5	5	50	50
4313 Prof & Spec Serv - Legal			3,000	3,000
4400 Publications and Legal Notices	67	51	500	500
4571 Spec Dept Exp - Signs			300	300
Services and Supplies	\$ 471	\$ 256	\$ 44,050	\$ 44,050
Total Expenditures/Appropriations	\$ 471	\$ 256	\$ 44,050	\$ 44,050
Net Cost	\$ (5,362)	\$ (5,684)	\$ 39,050	\$ 39,050

Fund# 650

Pioneer Fire District

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated	2017-18 District Requested	2017-18 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 572,453	\$ 598,096	\$ 625,157	\$ 625,157
0110 Prop Tax - Current Unsecured	11,586	11,231	11,500	11,500
0120 Prop Tax - Prior Secured	(181)	(922)		
0130 Prop Tax - Prior Unsecured	329	89	190	190
0140 Supplemental Prop Tax - Current	6,793	8,703	100	100
0150 Supplemental Prop Tax - Prior	3,401	4,504	1,000	1,000
0175 Direct Assessment	237,278	233,711	229,120	229,120
Taxes	\$ 831,658	\$ 855,411	\$ 867,067	\$ 867,067
0360 Penalties and Cost Delinquent Taxes	\$ 1,771	\$ 1,653	\$ 250	\$ 250
Fines, Forfeitures and Penalties	\$ 1,771	\$ 1,653	\$ 250	\$ 250
0400 Interest	\$ 1,539	\$ 2,487	\$ 100	\$ 100
Revenue from Use of Money and Property	\$ 1,539	\$ 2,487	\$ 100	\$ 100
0820 State Homeowners Property Tax Relief	\$ 5,899	\$ 5,918	\$ 6,200	\$ 6,200
Intergovernmental Revenue - State	\$ 5,899	\$ 5,918	\$ 6,200	\$ 6,200
1060 Federal - Disaster Relief	\$ 0	\$ 404,762	\$ 0	\$ 0
Intergovernmental Revenue - Federal	\$ 0	\$ 404,762	\$ 0	\$ 0
1940 Miscellaneous Revenue	\$ 267,088	\$ 295,217	\$ 23,550	\$ 23,550
1947 Insurance Refunds	156,546	1,670		
Miscellaneous Revenues	\$ 423,634	\$ 296,887	\$ 23,550	\$ 23,550
Total Revenue	\$ 1,264,501	\$ 1,567,117	\$ 897,167	\$ 897,167

3000 Permanent Employees/Elect. Officials	\$ 366,329	\$ 355,194	\$ 450,546	\$ 450,546
3001 Temporary Employees	99,979	113,467	110,000	110,000
3002 Overtime	172,193	151,403	105,000	105,000
3004 Other Compensation	28,095	17,072	10,000	10,000
3020 Employers Share of Employee Retrmt Sys			19,500	19,500
3021 Employers Share of O.A.S.D.I.	41,052	38,596	40,000	40,000
3022 Medicare	9,938	9,027	11,000	11,000
3040 Employers Health Insurance	39,416	34,849	50,000	50,000
3041 Employers Share of Unemployment Ins	9,113	7,561	9,000	9,000
3043 Employer Share Deferred Comp	25,142			
3060 Workers' Comp Insurance	46,329	61,117	60,000	60,000
Salaries and Employee Benefits	\$ 837,585	\$ 788,286	\$ 865,046	\$ 865,046
4021 Fire Turnouts	\$ 3,523	\$ 4,545	\$ 5,000	\$ 5,000
4022 Uniforms	4,088	2,775	6,000	6,000
4040 Telephone Company Vendor Payments	5,747	4,591	7,000	7,000
4043 Communications - Dispatch Contract	8,201	5,079	6,000	6,000
4060 Food	315	223	400	400
4080 Household Expenses	10,976	9,982	9,000	9,000
4083 Household Exp - Outside Landry	144			
4085 Refuse Disposal	2,131	1,883	2,000	2,000
4100 Insurance Premiums	13,442	13,302	16,000	16,000
4140 Maintenance - Equipment		461	1,500	1,500
4142 Maint Telephone / Radios	1,558	963	800	800
4160 Maint Vehicles - Contract Services	23,141	13,350	10,000	10,000
4162 Maint Vehicles - Supplies	7,965	13,913	8,000	8,000
4180 Maintenance - Buildng & Imprvmnts	6,971	19,541	5,000	5,000
4183 Maintenance - Grounds	548	9,140	2,000	2,000
4220 Memberships	50	100	500	500
4260 Office Expenses	2,954	3,083	2,500	2,500

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2017-2018

Fund# 650

Pioneer Fire District

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated	2017-18 District Requested	2017-18 Adopted by District Board
1	2	3	4	5
4261 Postage	195	65	250	250
4262 Software			700	700
4300 Professional and Specialized Services	9,427	16,847	16,000	16,000
4304 Agency Adm Fees	772	783	900	900
4305 Prof Serv - Accounting			7,000	7,000
4308 External Data Processing Services			225	225
4313 Prof & Spec Serv - Legal	6,942	11,762	12,000	12,000
4324 Medical , Dental and Lab Services	4,309		5,000	5,000
4400 Publications and Legal Notices	36	226	400	400
4420 Rents & Leases Equipment	7,180	4,762	5,000	5,000
4440 Rents & Leases - Bldg & Improvements	200	200	200	200
4460 Small Toos & Instruments	13,544	14,828	8,000	8,000
4462 Computer Equipment	116	2,182	2,000	2,000
4500 Special Departmental Expense	13,614	2,149	2,000	2,000
4502 Educational Materials		92	100	100
4503 Staff Development	4,109	2,913		
4507 Fire and Safety Supplies	265	280	500	500
4511 Election Outreach		161	100	100
4540 Staff Development Reimbursement (Not 1099)	515	2,788	5,600	5,600
4606 Fuel Purchase - Bulk	17,742	19,228	22,000	22,000
4620 Utilities	14,597	14,596	15,000	15,000
Services and Supplies	\$ 185,316	\$ 196,793	\$ 184,675	\$ 184,675
6040 Fixed Assets - Equipment	\$ 282,964	\$ 448,643	\$ 0	\$ 0
Fixed Assets	\$ 282,964	\$ 448,643	\$ 0	\$ 0
Total Expenditures/Appropriations	\$ 1,305,864	\$ 1,433,721	\$ 1,049,721	\$ 1,049,721
Net Cost	\$ 41,363	(133,396)	\$ 152,554	\$ 152,554

Fund# 651

Meeks Bay Fire District

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated	2017-18 District Requested	2017-18 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 703,254	\$ 736,887	\$ 793,199	\$ 793,199
0110 Prop Tax - Current Unsecured	14,402	13,992		
0120 Prop Tax - Prior Secured	(234)	(622)		
0130 Prop Tax - Prior Unsecured	388	110		
0140 Supplemental Prop Tax - Current	8,444	10,843		
0150 Supplemental Prop Tax - Prior	4,013	5,599		
0175 Direct Assessment	280,196	282,864	283,660	283,660
Taxes	\$ 1,010,462	\$ 1,049,672	\$ 1,076,859	\$ 1,076,859
0210 Business License	\$ 160	\$ 0	\$ 0	\$ 0
Licenses, Permits and Franchises	\$ 160	\$ 0	\$ 0	\$ 0
0360 Penalties and Cost Delinquent Taxes	\$ 2,258	\$ 6,931	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 2,258	\$ 6,931	\$ 0	\$ 0
0400 Interest	\$ 7,258	\$ 8,703	\$ 8,700	\$ 8,700
Revenue from Use of Money and Property	\$ 7,258	\$ 8,703	\$ 8,700	\$ 8,700
0742 California Tahoe Conservancy	\$ 88,022	\$ 0	\$ 0	\$ 0
0820 State Homeowners Property Tax Relief	7,326	7,372		
0880 State - Other			8,000	8,000
0881 State - Mandated Reimbursements	3,671			
0901 State - Department of Forestry	4,446	8,733		
Intergovernmental Revenue - State	\$ 103,465	\$ 16,105	\$ 8,000	\$ 8,000
1101 Federal Block Grant	\$ 152,435	\$ 0	\$ 0	\$ 0
Intergovernmental Revenue - Federal	\$ 152,435	\$ 0	\$ 0	\$ 0
1310 Special Assessments	\$ 379,279	\$ 380,686	\$ 381,063	\$ 381,063
1400 Planning and Engineering Services			16,500	16,500
1401 Fees	3,600	7,920		
1403 Development Fees	4,500	8,500		
1740 Charges for Services	16,575			
1742 Miscellaneous Copy Fee		18		
1744 Misc. Inspections	80			
1753 Contaminated Site Recovery	2,540	483		
1774 Code Enforcement	80			
Charges for Services	\$ 406,653	\$ 397,607	\$ 397,563	\$ 397,563
1920 Other Sales	\$ 42	\$ 0	\$ 0	\$ 0
1940 Miscellaneous Revenue			5,500	5,500
1941 Miscellaneous Refunds	404	98		
1942 Miscellaneous - Reimbursements			5,500	5,500
1943 Miscellaneous - Donations	5,700	33,858	78,000	78,000
1947 Insurance Refunds	11,296	11,478		
Miscellaneous Revenues	\$ 17,442	\$ 45,434	\$ 89,000	\$ 89,000
Total Revenue	\$ 1,700,133	\$ 1,524,452	\$ 1,580,122	\$ 1,580,122

3000 Permanent Employees/Elect. Officials	\$ 515,547	\$ 87,383	\$ 92,523	\$ 92,523
3001 Temporary Employees	38,987	4,620		
3002 Overtime	118,283	21,508	4,000	4,000
3004 Other Compensation	25,256			
3020 Employers Share of Employee Retrmt Sys	119,811	71,931	75,241	75,241
3021 Employers Share of O.A.S.D.I.	2,031	286		
3022 Medicare	10,297	1,646	1,449	1,449
3040 Employers Health Insurance	105,112	23,936	19,987	19,987
3041 Employers Share of Unemployment Ins	12,064	1,739	1,000	1,000

Fund# 651

Meeks Bay Fire District

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated	2017-18 District Requested	2017-18 Adopted by District Board
1	2	3	4	5
3042 Long Term Disability Insurance	1,649	129		
3043 Employer Share Deferred Comp	1,313			
3046 Retiree Health: Defined Contributions		523,014		
3060 Workers' Comp Insurance	58,236	7,452	7,451	7,451
Salaries and Employee Benefits	\$ 1,008,587	\$ 743,644	\$ 201,651	\$ 201,651
4021 Fire Turnouts	\$ 0	\$ 2,103	\$ 12,204	\$ 12,204
4022 Uniforms	3,117	1,203	14,531	14,531
4040 Telephone Company Vendor Payments	1,780	1,306	6,239	6,239
4042 Communications - Radio		28		
4043 Communications - Dispatch Contract	23,330	34,028	39,565	39,565
4080 Household Expenses	1,597	902	2,284	2,284
4085 Refuse Disposal	306	599	600	600
4100 Insurance Premiums	15,632	12,261	13,000	13,000
4103 Spec Dist Board of Directors Insurance	8,776	9,263	9,200	9,200
4140 Maintenance - Equipment	2,147	4,013	5,534	5,534
4141 Maint - Office Equipment	664	829	850	850
4142 Maint Telephone / Radios	1,049	840	1,071	1,071
4143 Maint Service Contract	2,423	1,573	2,976	2,976
4144 Maint: Computer System		60		
4145 Equipment Parts	541	760	5,095	5,095
4160 Maint Vehicles - Contract Services	13,191	16,703	24,950	24,950
4161 Maint Vehicles - Drop Ship Inventory			136	136
4162 Maint Vehicles - Supplies	4,308	9,919	3,009	3,009
4180 Maintenance - Building & Imprvmnts	6,329	37,497	12,000	12,000
4181 Maint - Meeting & Office Center		1,868	500	500
4183 Maintenance - Grounds		1,020	3,960	3,960
4197 Building Supplies	1,318	32		
4201 Medical Supplies - Field	1,099	673	12,462	12,462
4220 Memberships	3,236	940	2,284	2,284
4260 Office Expenses	1,107	1,015	1,533	1,533
4261 Postage	578	459	1,400	1,400
4262 Software	60	178	9,597	9,597
4263 Subscription/Newspaper/Journal	60		25	25
4264 Books / Manuals		562		
4300 Professional and Specialized Services	176,694	1,031,355	1,026,333	1,026,333
4301 Prof & Spec Sev - Design		(39)		
4302 Prof & Spec Sev - Construction	1,607			
4304 Agency Adm Fees	1,031	1,188	1,100	1,100
4305 Prof Serv - Accounting			3,500	3,500
4306 Collection Services	270			
4313 Prof & Spec Serv - Legal	8,730	4,388	4,000	4,000
4324 Medical , Dental and Lab Services	1,061		1,275	1,275
4334 Fire Prevention	101,553		6,200	6,200
4400 Publications and Legal Notices	1,203	518	1,900	1,900
4420 Rents & Leases Equipment	739			
4460 Small Toos & Instruments			340	340
4462 Computer Equipment		1,390	6,085	6,085
4463 Equipment: Telephone and Radio	19,076	1,416	1,700	1,700
4500 Special Departmental Expense	4,184	6,055	9,100	9,100
4501 Special Projects	820	250		
4502 Educational Materials	181		1,360	1,360
4503 Staff Development	2,379	4,445	19,737	19,737
4504 Education Training - Board of Directors			500	500

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2017-2018

Fund# 651

Meeks Bay Fire District

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated	2017-18 District Requested	2017-18 Adopted by District Board
1	2	3	4	5
4507 Fire and Safety Supplies	6,865	29,585	11,540	11,540
4508 Spec Dept Exp - Snow Removal	750	650	2,200	2,200
4536 Retirement Benefit		2,411	16,950	16,950
4540 Staff Development Reimbursement (Not 1099)	1,304	409		
4541 Fire Prevention Supplies	797		524	524
4571 Spec Dept Exp - Signs	1,127	61	255	255
4600 Transportation and Travel	1,380	7,161	4,412	4,412
4602 Private Auto Mileage	32			
4606 Fuel Purchase - Bulk	5,562	4,796	4,750	4,750
4608 Hotel Accomodations	631			
4620 Utilities	11,308	15,853	14,700	14,700
Services and Supplies	\$ 441,930	\$ 1,252,524	\$ 1,323,466	\$ 1,323,466
6020 Fixed Assets - Bldgs & Improvements	\$ 157,264	\$ 69,953	\$ 0	\$ 0
6040 Fixed Assets - Equipment	298,000	37,698	61,906	61,906
Fixed Assets	\$ 455,264	\$ 107,650	\$ 61,906	\$ 61,906
Total Expenditures/Appropriations	\$ 1,905,781	\$ 2,103,819	\$ 1,587,023	\$ 1,587,023
Net Cost	\$ 205,648	\$ 579,367	\$ 6,901	\$ 6,901

Fund# 654

Mosquito Fire District

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated	2017-18 District Requested	2017-18 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 123,996	\$ 127,860	\$ 123,000	\$ 123,000
0110 Prop Tax - Current Unsecured	2,525	2,415	2,000	2,000
0120 Prop Tax - Prior Secured	(39)	(153)	100	100
0130 Prop Tax - Prior Unsecured	70	19	200	200
0140 Supplemental Prop Tax - Current	1,481	1,871	100	100
0150 Supplemental Prop Tax - Prior	726	982	100	100
0175 Direct Assessment	186,370	189,124	182,500	182,500
Taxes	\$ 315,129	\$ 322,119	\$ 308,000	\$ 308,000
0360 Penalties and Cost Delinquent Taxes	\$ 1,488	\$ 4,914	\$ 2,748	\$ 2,748
Fines, Forfeitures and Penalties	\$ 1,488	\$ 4,914	\$ 2,748	\$ 2,748
0400 Interest	\$ 2,045	\$ 2,775	\$ 600	\$ 600
Revenue from Use of Money and Property	\$ 2,045	\$ 2,775	\$ 600	\$ 600
0820 State Homeowners Property Tax Relief	\$ 1,285	\$ 1,273	\$ 1,000	\$ 1,000
Intergovernmental Revenue - State	\$ 1,285	\$ 1,273	\$ 1,000	\$ 1,000
1200 Other - Government Agencies	\$ 0	\$ 0	\$ 310	\$ 310
Revenue Other Governmental Agencies	\$ 0	\$ 0	\$ 310	\$ 310
1940 Miscellaneous Revenue	\$ 7,826	\$ 16,645	\$ 10,600	\$ 10,600
Miscellaneous Revenues	\$ 7,826	\$ 16,645	\$ 10,600	\$ 10,600
Total Revenue	\$ 327,773	\$ 347,725	\$ 323,258	\$ 323,258

3000 Permanent Employees/Elect. Officials	\$ 70,117	\$ 167,235	\$ 178,121	\$ 178,121
3001 Temporary Employees	83,681	55,726	34,382	34,382
3002 Overtime	3,069	7,971		
3004 Other Compensation	3,188		10,204	10,204
3020 Employers Share of Employee Retrmt Sys	1,989	6,141	6,486	6,486
3021 Employers Share of O.A.S.D.I.	9,923	14,318	13,808	13,808
3022 Medicare	2,321	3,348	3,229	3,229
3040 Employers Health Insurance	8,742	9,266	18,000	18,000
3041 Employers Share of Unemployment Ins	3,174	4,778	4,604	4,604
3060 Workers' Comp Insurance	15,143	14,668	13,519	13,519
Salaries and Employee Benefits	\$ 201,347	\$ 283,452	\$ 282,353	\$ 282,353
4020 Clothing and Personal Supplies	\$ 0	262	\$ 0	\$ 0
4021 Fire Turnouts	6,136	4,606	18,000	18,000
4022 Uniforms	3,238	25,930	7,000	7,000
4040 Telephone Company Vendor Payments	2,243	992	3,150	3,150
4042 Communications - Radio	1,804	4,400	2,770	2,770
4060 Food	104	136	240	240
4080 Household Expenses	1,123	2,132	2,203	2,203
4081 Household Exp - Paper Goods	84	402		
4082 Household Exp - Other	373			
4085 Refuse Disposal	1,377	621	1,300	1,300
4100 Insurance Premiums	10,543	10,280	10,280	10,280
4121 Jury - Civil	858			
4140 Maintenance - Equipment	2,401	1,899	1,500	1,500
4142 Maint Telephone / Radios		325	500	500
4144 Maint: Computer System		173	2,609	2,609
4145 Equipment Parts	710	369		
4160 Maint Vehicles - Contract Services	15,086	17,637	1,000	1,000
4161 Maint Vehicles - Drop Ship Inventory	48	4,707	7,000	7,000
4162 Maint Vehicles - Supplies	177	79		

Fund# 654

Mosquito Fire District

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated	2017-18 District Requested	2017-18 Adopted by District Board
1	2	3	4	5
4164 Maint Vehicles - Tires & Tubes		119	2,000	2,000
4165 Maint Vehicles - Oil & Grease		28		
4180 Maintenance - Bldng & Imprvmnts	1,048	2,606	2,000	2,000
4183 Maintenance - Grounds		450	1,000	1,000
4197 Building Supplies	189	15		
4200 Medical, Dental & Lab Supplies		442	500	500
4220 Memberships	900	470	1,100	1,100
4260 Office Expenses	1,338	2,078	1,000	1,000
4261 Postage		275	250	250
4262 Software	265	1,633	4,000	4,000
4263 Subscription/Newspaper/Journal	618	147	600	600
4266 Printing / Duplicating Services		102	100	100
4300 Professional and Specialized Services	1,013	6,596	2,000	2,000
4304 Agency Adm Fees	275	341	300	300
4305 Prof Serv - Accounting		6,115	3,000	3,000
4308 External Data Processing Services			150	150
4313 Prof & Spec Serv - Legal	6,169	14,085	3,700	3,700
4324 Medical , Dental and Lab Services	35	200		
4335 Prof Serv - Other EDC Depts			650	650
4400 Publications and Legal Notices	583	162	420	420
4420 Rents & Leases Equipment	361	221	250	250
4460 Small Toos & Instruments		1,430	2,000	2,000
4463 Equipment: Telephone and Radio	255	6,503	1,500	1,500
4500 Special Departmental Expense	130	64	400	400
4502 Educational Materials	16	(1,265)	1,500	1,500
4503 Staff Development	4,106	6,077	4,000	4,000
4507 Fire and Safety Supplies	315	15,379	7,000	7,000
4540 Staff Development Reimbursement (Not 1099)	897	1,331		
4600 Transportation and Travel	224	994	1,000	1,000
4602 Private Auto Mileage	408	1,280	1,500	1,500
4606 Fuel Purchase - Bulk	7,704	5,293	11,000	11,000
4620 Utilities	9,054	13,526	10,000	10,000
Services and Supplies	\$ 82,207	\$ 161,648	\$ 120,472	\$ 120,472
6020 Fixed Assets - Bldgs & Improvements	\$ 605	\$ 2,066	\$ 5,333	\$ 5,333
6040 Fixed Assets - Equipment		540		
Fixed Assets	\$ 605	\$ 2,606	\$ 5,333	\$ 5,333
7700 Appropriation for Contingencies	\$ 0	\$ 0	\$ 13,100	\$ 13,100
Appropriation for Contingencies	\$ 0	\$ 0	\$ 13,100	\$ 13,100
Total Expenditures/Appropriations	\$ 284,159	\$ 447,707	\$ 421,258	\$ 421,258
Net Cost	\$ (43,613)	\$ 99,982	\$ 98,000	\$ 98,000

Fund# 655

Garden Valley Fire District

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated	2017-18 District Requested	2017-18 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 344,191	\$ 361,669	\$ 381,099	\$ 381,099
0110 Prop Tax - Current Unsecured	6,910	6,741	7,651	7,651
0120 Prop Tax - Prior Secured	(106)	(723)		
0130 Prop Tax - Prior Unsecured	191	53	34	34
0140 Supplemental Prop Tax - Current	4,051	5,224	3,689	3,689
0150 Supplemental Prop Tax - Prior	1,977	2,686	2,378	2,378
0175 Direct Assessment	85,673	89,673	86,436	86,436
Taxes	\$ 442,888	\$ 465,325	\$ 481,287	\$ 481,287
0360 Penalties and Cost Delinquent Taxes	\$ 2,827	\$ 3,323	\$ 2,641	\$ 2,641
Fines, Forfeitures and Penalties	\$ 2,827	\$ 3,323	\$ 2,641	\$ 2,641
0400 Interest	\$ 4,181	\$ 4,799	\$ 4,200	\$ 4,200
Revenue from Use of Money and Property	\$ 4,181	\$ 4,799	\$ 4,200	\$ 4,200
0820 State Homeowners Property Tax Relief	\$ 3,517	\$ 3,552	\$ 3,020	\$ 3,020
Intergovernmental Revenue - State	\$ 3,517	\$ 3,552	\$ 3,020	\$ 3,020
1060 Federal - Disaster Relief	\$ 0	\$ 106,726	\$ 189,000	\$ 189,000
Intergovernmental Revenue - Federal	\$ 0	\$ 106,726	\$ 189,000	\$ 189,000
1200 Other - Government Agencies	\$ 215,209	\$ 6,256	\$ 0	\$ 0
Revenue Other Governmental Agencies	\$ 215,209	\$ 6,256	\$ 0	\$ 0
1310 Special Assessments	\$ 173,026	\$ 183,895	\$ 178,025	\$ 178,025
1742 Miscellaneous Copy Fee			15	15
Charges for Services	\$ 173,026	\$ 183,895	\$ 178,040	\$ 178,040
1940 Miscellaneous Revenue	\$ 1,816,421	\$ 1,537,275	\$ 150,000	\$ 150,000
Miscellaneous Revenues	\$ 1,816,421	\$ 1,537,275	\$ 150,000	\$ 150,000
Total Revenue	\$ 2,658,070	\$ 2,311,150	\$ 1,008,188	\$ 1,008,188

3000 Permanent Employees/Elect. Officials	\$ 460,718	\$ 501,515	\$ 423,717	\$ 423,717
3001 Temporary Employees	67,141	60,854	74,400	74,400
3002 Overtime	715,801	308,064	112,000	112,000
3004 Other Compensation	480,132	650,805	66,744	66,744
3020 Employers Share of Employee Retrmt Sys	131,874	154,520	157,460	157,460
3021 Employers Share of O.A.S.D.I.	106,297	95,033	51,860	51,860
3022 Medicare	25,020	22,225	12,202	12,202
3040 Employers Health Insurance	121,734	119,568	122,948	122,948
3041 Employers Share of Unemployment Ins	17,351	8,569	9,496	9,496
3044 Vision Insurance	2,461			
3060 Workers' Comp Insurance	158,326	118,137	88,000	88,000
3080 Flexible Benefits	1,700	11,550	11,000	11,000
Salaries and Employee Benefits	\$ 2,288,554	\$ 2,050,841	\$ 1,129,828	\$ 1,129,828
4020 Clothing and Personal Supplies	\$ 8,504	\$ 6,419	\$ 8,050	\$ 8,050
4021 Fire Turnouts	1,293	276		
4040 Telephone Company Vendor Payments	3,688	3,729	3,718	3,718
4042 Communications - Radio	1,486	379	400	400
4043 Communications - Dispatch Contract	6,458	3,954	4,000	4,000
4060 Food	1,023	230	350	350
4080 Household Expenses	2,253	3,836	3,850	3,850
4085 Refuse Disposal	1,100	2,206	2,000	2,000
4100 Insurance Premiums	20,789	14,501	14,501	14,501
4140 Maintenance - Equipment	2,847	2,104	1,400	1,400
4142 Maint Telephone / Radios	448	367	539	539
4145 Equipment Parts	367	332	400	400

Fund# 655

Garden Valley Fire District

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated	2017-18 District Requested	2017-18 Adopted by District Board
1	2	3	4	5
4160 Maint Vehicles - Contract Services	17,017	20,763	20,000	20,000
4161 Maint Vehicles - Drop Ship Inventory	6,973	5,438	6,500	6,500
4180 Maintenance - Building & Imprvmnts	2,897	8,118	7,500	7,500
4197 Building Supplies	2,459	2,851	80,000	80,000
4200 Medical, Dental & Lab Supplies	494		400	400
4220 Memberships	126	1,376	1,143	1,143
4240 Miscellaneous Expenses	1,179			
4260 Office Expenses	3,472	1,094	900	900
4261 Postage	687	530	650	650
4263 Subscription/Newspaper/Journal	1,805			
4266 Printing / Duplicating Services	1,475	4,141	4,200	4,200
4300 Professional and Specialized Services	14,887	2,550	2,500	2,500
4304 Agency Adm Fees	531	525	588	588
4313 Prof & Spec Serv - Legal	31,858	4,847	5,000	5,000
4324 Medical , Dental and Lab Services	4,062	8,690	8,400	8,400
4400 Publications and Legal Notices	720	246	200	200
4420 Rents & Leases Equipment	3,532	3,394	3,650	3,650
4460 Small Toos & Instruments	20	1,169	1,115	1,115
4461 Minor Equipment		1,521	1,823	1,823
4500 Special Departmental Expense	640	13,146	10,500	10,500
4503 Staff Development	3,425	2,880	4,800	4,800
4507 Fire and Safety Supplies	99,171	731	350	350
4536 Retirement Benefit	3,000	1,750	1,500	1,500
4540 Staff Development Reimbursement (Not 1099)	810	2,522	6,100	6,100
4600 Transportation and Travel	19,514	21,539	14,500	14,500
4606 Fuel Purchase - Bulk	11,018	15,029	15,500	15,500
4620 Utilities	13,279	13,261	13,000	13,000
Services and Supplies	\$ 295,306	\$ 176,441	\$ 250,027	\$ 250,027
6000 Fixed Assets - Land	\$ 1,449	\$ 0	\$ 0	\$ 0
6040 Fixed Assets - Equipment	51,733	53,891	101,051	101,051
Fixed Assets	\$ 53,182	\$ 53,891	\$ 101,051	\$ 101,051
Total Expenditures/Appropriations	\$ 2,637,042	\$ 2,281,173	\$ 1,480,906	\$ 1,480,906
Net Cost	\$ (21,028)	\$ (29,977)	\$ 472,718	\$ 472,718

Fund# 656

Diamond Springs/El Dorado Fire District

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated	2017-18 District Requested	2017-18 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 2,995,090	\$ 3,177,077	\$ 3,450,592	\$ 3,450,592
0110 Prop Tax - Current Unsecured	60,998	60,022	58,241	58,241
0120 Prop Tax - Prior Secured	(941)	(3,677)	(941)	(941)
0130 Prop Tax - Prior Unsecured	1,683	467	1,683	1,683
0140 Supplemental Prop Tax - Current	35,763	46,513	35,763	35,763
0150 Supplemental Prop Tax - Prior	17,417	23,712	17,417	17,417
0175 Direct Assessment			48,211	48,211
Taxes	\$ 3,110,009	\$ 3,304,114	\$ 3,610,966	\$ 3,610,966
0360 Penalties and Cost Delinquent Taxes	\$ 566	\$ 1,150	\$ 1,430	\$ 1,430
Fines, Forfeitures and Penalties	\$ 566	\$ 1,150	\$ 1,430	\$ 1,430
0400 Interest	\$ 1,931	\$ 4,603	\$ 3,481	\$ 3,481
Revenue from Use of Money and Property	\$ 1,931	\$ 4,603	\$ 3,481	\$ 3,481
0820 State Homeowners Property Tax Relief	\$ 31,043	\$ 31,616	\$ 31,239	\$ 31,239
Intergovernmental Revenue - State	\$ 31,043	\$ 31,616	\$ 31,239	\$ 31,239
1200 Other - Government Agencies	\$ 257,904	\$ 330,093	\$ 200,000	\$ 200,000
Revenue Other Governmental Agencies	\$ 257,904	\$ 330,093	\$ 200,000	\$ 200,000
1400 Planning and Engineering Services	\$ 19,225	\$ 24,183	\$ 20,000	\$ 20,000
1403 Development Fees		169,859	10,000	10,000
1680 Institutional Care & Service	28,010	12,162	15,000	15,000
1686 Ambulance Services			50,000	50,000
1740 Charges for Services		215,170	152,234	152,234
1744 Misc. Inspections			20,000	20,000
Charges for Services	\$ 47,235	\$ 421,374	\$ 267,234	\$ 267,234
1940 Miscellaneous Revenue	\$ 178,963	\$ 77,205	\$ 38,460	\$ 38,460
Miscellaneous Revenues	\$ 178,963	\$ 77,205	\$ 38,460	\$ 38,460
2000 Sale of Fixed Assets	\$ 0	\$ 0	\$ 10,000	\$ 10,000
Other Financing Sources	\$ 0	\$ 0	\$ 10,000	\$ 10,000
Total Revenue	\$ 3,627,651	\$ 4,170,155	\$ 4,162,810	\$ 4,162,810

3000 Permanent Employees/Elect. Officials	\$ 1,133,322	\$ 1,117,278	\$ 1,365,461	\$ 1,365,461
3001 Temporary Employees	65,751	68,556	90,061	90,061
3002 Overtime	244,335	235,606	204,926	204,926
3004 Other Compensation	5,823	49,010	26,825	26,825
3020 Employers Share of Employee Retrmt Sys	444,393	481,294	579,753	579,753
3021 Employers Share of O.A.S.D.I.	76,172	81,007	96,281	96,281
3022 Medicare	21,706	21,517	25,084	25,084
3040 Employers Health Insurance	543,467	534,417	565,041	565,041
3041 Employers Share of Unemployment Ins	1,275	1,964	6,000	6,000
3042 Long Term Disability Insurance	3,394	3,977	4,017	4,017
3043 Employer Share Deferred Comp	49,523	47,172	62,638	62,638
3046 Retiree Health: Defined Contributions	149,579	192,530	134,084	134,084
3060 Workers' Comp Insurance	69,592	79,177	88,000	88,000
3080 Flexible Benefits	3,333	2,862	3,500	3,500
Salaries and Employee Benefits	\$ 2,811,666	\$ 2,916,365	\$ 3,251,671	\$ 3,251,671
4020 Clothing and Personal Supplies	\$ 12,196	\$ 19,267	\$ 10,000	\$ 10,000
4021 Fire Turnouts	13,724	35,845	30,300	30,300
4040 Telephone Company Vendor Payments	13,561	30,121	12,800	12,800
4043 Communications - Dispatch Contract	24,744	19,027	24,750	24,750
4060 Food	6,369	4,511	4,600	4,600
4080 Household Expenses	8,315	14,317	3,150	3,150

Fund# 656

Diamond Springs/El Dorado Fire District

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated	2017-18 District Requested	2017-18 Adopted by District Board
1	2	3	4	5
4085 Refuse Disposal	6,621	7,024	5,500	5,500
4087 Extermination/Fumigation Services	670	520	500	500
4100 Insurance Premiums	26,413	26,011	33,179	33,179
4140 Maintenance - Equipment	36,398	52,176	15,575	15,575
4141 Maint - Office Equipment	1,820	2,172	3,950	3,950
4160 Maint Vehicles - Contract Services	334	21,554	23,600	23,600
4162 Maint Vehicles - Supplies	68,749	19,206	15,240	15,240
4165 Maint Vehicles - Oil & Grease	99			
4180 Maintenance - Building & Improvements	14,540	5,659	14,250	14,250
4200 Medical, Dental & Lab Supplies	2,187	1,411	14,800	14,800
4220 Memberships	4,732	5,568	5,650	5,650
4260 Office Expenses	10,351	18,573	7,550	7,550
4261 Postage	1,019	858	800	800
4262 Software	18,769	9,951	9,800	9,800
4266 Printing / Duplicating Services	297	794		
4300 Professional and Specialized Services	76,084	51,310	99,410	99,410
4304 Agency Adm Fees	2,510	2,642	2,700	2,700
4313 Prof & Spec Serv - Legal		1,898		
4324 Medical, Dental and Lab Services	2,392	4,884	7,200	7,200
4400 Publications and Legal Notices	425	1,030	1,000	1,000
4420 Rents & Leases Equipment	164		200	200
4460 Small Tools & Instruments	25,897	21,888	16,500	16,500
4461 Minor Equipment	24,688	51,091	64,800	64,800
4500 Special Departmental Expense	11,619	10,101	500	500
4503 Staff Development	32,082	16,296	25,400	25,400
4507 Fire and Safety Supplies	3,065	5,494	15,700	15,700
4515 Fleet Fuel Purchase	20,098	20,679	23,000	23,000
4540 Staff Development Reimbursement (Not 1099)	3,222	2,028	5,000	5,000
4600 Transportation and Travel	1,345	5,520	11,500	11,500
4620 Utilities	48,144	44,573	40,000	40,000
Services and Supplies	\$ 523,644	\$ 534,000	\$ 548,905	\$ 548,905
5060 Retirement of Other Long-term Debt	\$ 0	\$ 0	\$ 53,235	\$ 53,235
Other Charges	\$ 0	\$ 0	\$ 53,235	\$ 53,235
6020 Fixed Assets - Bldgs & Improvements	\$ 322,418	\$ 26,855	\$ 103,000	\$ 103,000
6040 Fixed Assets - Equipment	15,028	323,872	526,000	526,000
Fixed Assets	\$ 337,445	\$ 350,727	\$ 629,000	\$ 629,000
7700 Appropriation for Contingencies	\$ 0	\$ 0	\$ 100,000	\$ 100,000
Appropriation for Contingencies	\$ 0	\$ 0	\$ 100,000	\$ 100,000
Total Expenditures/Appropriations	\$ 3,672,755	\$ 3,801,091	\$ 4,582,810	\$ 4,582,810
Net Cost	\$ 45,104	\$ (369,064)	\$ 420,000	\$ 420,000

Fund# 657

Georgetown Fire District

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated	2017-18 District Requested	2017-18 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 401,920	\$ 423,157	\$ 444,443	\$ 444,443
0110 Prop Tax - Current Unsecured	8,122	7,936	7,646	7,646
0120 Prop Tax - Prior Secured	(124)	(685)		
0130 Prop Tax - Prior Unsecured	226	62	150	150
0140 Supplemental Prop Tax - Current	4,762	6,150	2,000	2,000
0150 Supplemental Prop Tax - Prior	2,336	3,157	1,800	1,800
0175 Direct Assessment	80,374	81,834	80,920	80,920
Taxes	\$ 497,617	\$ 521,611	\$ 536,959	\$ 536,959
0360 Penalties and Cost Delinquent Taxes	\$ 6,449	\$ 9,921	\$ 4,500	\$ 4,500
Fines, Forfeitures and Penalties	\$ 6,449	\$ 9,921	\$ 4,500	\$ 4,500
0400 Interest	\$ 2,394	\$ 3,892	\$ 1,000	\$ 1,000
0420 Rent - Land & Buildings			9,600	9,600
Revenue from Use of Money and Property	\$ 2,394	\$ 3,892	\$ 10,600	\$ 10,600
0820 State Homeowners Property Tax Relief	\$ 4,134	\$ 4,181	\$ 4,101	\$ 4,101
Intergovernmental Revenue - State	\$ 4,134	\$ 4,181	\$ 4,101	\$ 4,101
1310 Special Assessments	\$ 139,401	\$ 144,432	\$ 145,441	\$ 145,441
1740 Charges for Services		50,000	50,000	50,000
Charges for Services	\$ 139,401	\$ 194,432	\$ 195,441	\$ 195,441
1940 Miscellaneous Revenue	\$ 465,649	\$ 228,771	\$ 110,000	\$ 110,000
1942 Miscellaneous - Reimbursements	80,073	30,315	10,000	10,000
Miscellaneous Revenues	\$ 545,722	\$ 259,087	\$ 120,000	\$ 120,000
Total Revenue	\$ 1,195,716	\$ 993,123	\$ 871,601	\$ 871,601

3000 Permanent Employees/Elect. Officials	\$ 190,665	\$ 221,721	\$ 250,000	\$ 250,000
3001 Temporary Employees	102,520	104,817	110,000	110,000
3002 Overtime	134,995	72,319	70,000	70,000
3004 Other Compensation	119,262	27,656	50,000	50,000
3020 Employers Share of Employee Retrmt Sys	111,223	110,348	130,000	130,000
3021 Employers Share of O.A.S.D.I.	13,848	10,732	15,000	15,000
3022 Medicare	7,134	5,811	9,000	9,000
3040 Employers Health Insurance	65,450	69,820	100,000	100,000
3041 Employers Share of Unemployment Ins		924	4,000	4,000
3042 Long Term Disability Insurance	650	618	1,000	1,000
3043 Employer Share Deferred Comp	14,369	8,492	14,000	14,000
3044 Vision Insurance	698	7,384	8,000	8,000
3046 Retiree Health: Defined Contributions		(76,421)		
3060 Workers' Comp Insurance	40,332	51,229	48,000	48,000
Salaries and Employee Benefits	\$ 801,147	\$ 615,450	\$ 809,000	\$ 809,000
4020 Clothing and Personal Supplies	\$ 7,288	\$ 13,934	\$ 10,000	\$ 10,000
4021 Fire Turnouts	4,319	12,185	10,000	10,000
4022 Uniforms	3,773	2,223	3,000	3,000
4040 Telephone Company Vendor Payments	10,646	5,901	5,000	5,000
4042 Communications - Radio	3,446	3,361	4,000	4,000
4060 Food	886	651	1,000	1,000
4080 Household Expenses	2,658	2,970	3,000	3,000
4085 Refuse Disposal	2,211	2,662	2,700	2,700
4100 Insurance Premiums	19,077	18,562	19,100	19,100
4101 Insurance Premium - Additional Liability	1,588	1,642	2,000	2,000
4140 Maintenance - Equipment	3,704	3,934	4,000	4,000
4141 Maint - Office Equipment			1,000	1,000

Fund# 657

Georgetown Fire District

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated	2017-18 District Requested	2017-18 Adopted by District Board
1	2	3	4	5
4142 Maint Telephone / Radios		972	1,000	1,000
4145 Equipment Parts		70	1,000	1,000
4160 Maint Vehicles - Contract Services	24,539	7,886	5,000	5,000
4161 Maint Vehicles - Drop Ship Inventory	3,722	1,354	1,000	1,000
4162 Maint Vehicles - Supplies	28,294	15,533	30,000	30,000
4164 Maint Vehicles - Tires & Tubes	569	3,951	4,000	4,000
4180 Maintenance - Buildng & Imprvmnts	22,979	3,779	5,000	5,000
4197 Building Supplies	3,748	4,643	5,000	5,000
4200 Medical, Dental & Lab Supplies	50	365	500	500
4220 Memberships	2,767	2,895	3,000	3,000
4240 Miscellaneous Expenses	105	326	1,000	1,000
4260 Office Expenses	4,837	3,625	5,000	5,000
4261 Postage	550	344	750	750
4262 Software	1,320	2,267	2,000	2,000
4263 Subscription/Newspaper/Journal	20	565	600	600
4266 Printing / Duplicating Services	1,495	1,727	1,700	1,700
4300 Professional and Specialized Services	12,968	3,102	2,600	2,600
4304 Agency Adm Fees		764	1,000	1,000
4305 Prof Serv - Accounting	677	4,587	6,000	6,000
4308 External Data Processing Services			100	100
4322 Blood Draws		320	100	100
4324 Medical , Dental and Lab Services	715	540	400	400
4400 Publications and Legal Notices	275	426	600	600
4420 Rents & Leases Equipment	6,856	5,461	6,500	6,500
4460 Small Toos & Instruments	2,797	1,199	3,000	3,000
4461 Minor Equipment	3,249	1,430	3,000	3,000
4462 Computer Equipment	1,734	2,886	9,000	9,000
4463 Equipment: Telephone and Radio			10,000	10,000
4500 Special Departmental Expense	7,383	2,067	2,000	2,000
4501 Special Projects		35	2,000	2,000
4503 Staff Development	5,310	7,990	10,000	10,000
4507 Fire and Safety Supplies			5,000	5,000
4540 Staff Development Reimbursement (Not 1099)	2,971	3,501	5,000	5,000
4600 Transportation and Travel	2,583	117	5,000	5,000
4606 Fuel Purchase - Bulk	15,823	13,200	16,000	16,000
4620 Utilities	17,512	21,504	25,000	25,000
Services and Supplies	\$ 235,444	\$ 187,458	\$ 243,650	\$ 243,650
5060 Retirement of Other Long-term Debt	\$ 6,705	\$ 6,705	\$ 6,800	\$ 6,800
Other Charges	\$ 6,705	\$ 6,705	\$ 6,800	\$ 6,800
6000 Fixed Assets - Land	\$ 27,653	\$ 27,653	\$ 27,700	\$ 27,700
6040 Fixed Assets - Equipment	190,349	45,224	125,000	125,000
Fixed Assets	\$ 218,002	\$ 72,877	\$ 152,700	\$ 152,700
7700 Appropriation for Contingencies	\$ 0	\$ 0	100,000	100,000
Appropriation for Contingencies	\$ 0	\$ 0	100,000	100,000
Total Expenditures/Appropriations	\$ 1,261,299	\$ 882,489	\$ 1,312,150	\$ 1,312,150
Net Cost	\$ 65,582	(110,635)	\$ 440,549	\$ 440,549

Fund# 658

Lake Valley Fire District

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated	2017-18 District Requested	2017-18 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 3,765,517	\$ 3,958,429	\$ 4,253,836	\$ 4,253,836
0110 Prop Tax - Current Unsecured	76,639	74,729	73,660	73,660
0120 Prop Tax - Prior Secured	(1,232)	(4,773)	640	640
0130 Prop Tax - Prior Unsecured	2,088	587		
0140 Supplemental Prop Tax - Current	44,933	57,910	49,400	49,400
0150 Supplemental Prop Tax - Prior	21,617	29,792		
0175 Direct Assessment	151,849	150,359	154,830	154,830
Taxes	\$ 4,061,412	\$ 4,267,034	\$ 4,532,366	\$ 4,532,366
0360 Penalties and Cost Delinquent Taxes	\$ 1,966	\$ 2,344	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 1,966	\$ 2,344	\$ 0	\$ 0
0400 Interest	\$ 8,314	\$ 9,604	\$ 6,000	\$ 6,000
0420 Rent - Land & Buildings	30,065	30,665	49,265	49,265
Revenue from Use of Money and Property	\$ 38,380	\$ 40,270	\$ 55,265	\$ 55,265
0820 State Homeowners Property Tax Relief	\$ 38,993	\$ 39,370	\$ 39,510	\$ 39,510
0880 State - Other		19,366	166,880	166,880
Intergovernmental Revenue - State	\$ 38,993	\$ 58,737	\$ 206,390	\$ 206,390
1686 Ambulance Services	\$ 614,398	\$ 747,479	\$ 700,000	\$ 700,000
1744 Misc: Inspections	2,974	1,106	1,000	1,000
Charges for Services	\$ 617,373	\$ 748,585	\$ 701,000	\$ 701,000
1940 Miscellaneous Revenue	\$ 869,529	\$ 816,907	\$ 1,460,671	\$ 1,460,671
1942 Miscellaneous - Reimbursements	45,054	27,791	101,500	101,500
1947 Insurance Refunds	960	1,136	2,500	2,500
Miscellaneous Revenues	\$ 915,542	\$ 845,834	\$ 1,564,671	\$ 1,564,671
2000 Sale of Fixed Assets	\$ 5,999	\$ 103,770	\$ 0	\$ 0
Other Financing Sources	\$ 5,999	\$ 103,770	\$ 0	\$ 0
Total Revenue	\$ 5,679,664	\$ 6,066,574	\$ 7,059,692	\$ 7,059,692

3000 Permanent Employees/Elect. Officials	\$ 2,876,444	\$ 2,908,837	\$ 3,101,000	\$ 3,101,000
3001 Temporary Employees	48,215	95,918	56,880	56,880
3002 Overtime	576,111	356,013	200,000	200,000
3004 Other Compensation	135,448	282,202	175,467	175,467
3005 Tahoe Differential	65,674	65,663		
3020 Employers Share of Employee Retrmt Sys	683,806	753,479	858,010	858,010
3021 Employers Share of O.A.S.D.I.	1,477	1,761	900	900
3022 Medicare	47,341	50,182	45,057	45,057
3040 Employers Health Insurance	69,888	103,634	100,000	100,000
3041 Employers Share of Unemployment Ins	93,716	20,643	15,000	15,000
3060 Workers' Comp Insurance	297,090	341,936	255,936	255,936
Salaries and Employee Benefits	\$ 4,895,211	\$ 4,980,268	\$ 4,808,250	\$ 4,808,250
4020 Clothing and Personal Supplies	\$ 17,705	\$ 98,624	\$ 50,000	\$ 50,000
4040 Telephone Company Vendor Payments	35,801	35,966	40,000	40,000
4080 Household Expenses	2,424	801	2,500	2,500
4100 Insurance Premiums	24,621	26,681	20,000	20,000
4140 Maintenance - Equipment	93,520	126,102	130,000	130,000
4145 Equipment Parts	6,764	9,168		
4180 Maintenance - Buidng & Imprvmnts	6,199	14,661	4,500	4,500
4220 Memberships	6,542	6,005	6,000	6,000
4260 Office Expenses	8,866	8,319	8,000	8,000
4266 Printing / Duplicating Services	1,218	1,123		
4300 Professional and Specialized Services	100,847	175,268	1,428,264	1,428,264

Fund# 658

Lake Valley Fire District

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated	2017-18 District Requested	2017-18 Adopted by District Board
1	2	3	4	5
4313 Prof & Spec Serv - Legal		2,836		
4324 Medical , Dental and Lab Services	8,458	13,023		
4400 Publications and Legal Notices	928	738	3,000	3,000
4420 Rents & Leases Equipment			1,000	1,000
4460 Small Toos & Instruments	757	5,918	3,000	3,000
4462 Computer Equipment	168	4,793		
4500 Special Departmental Expense	450,529	199,715	73,000	73,000
4501 Special Projects	1,367	750		
4503 Staff Development		5,795		
4540 Staff Development Reimbursement (Not 1099)	2,054	955		
4600 Transportation and Travel	21,172	15,235	75,000	75,000
4606 Fuel Purchase - Bulk	41,658	51,501		
4620 Utilities	32,373	36,076	35,000	35,000
Services and Supplies	\$ 863,971	\$ 840,052	\$ 1,879,264	\$ 1,879,264
5060 Retirement of Other Long-term Debt	\$ 221,636	\$ 217,436	\$ 213,237	\$ 213,237
5100 Interest on Other Long-term Debt	16,797	12,598	8,398	8,398
Other Charges	\$ 238,432	\$ 230,034	\$ 221,636	\$ 221,636
6020 Fixed Assets - Bldgs & Improvements	\$ 10,378	\$ 17,972	\$ 35,000	\$ 35,000
6040 Fixed Assets - Equipment	13,191	58,763	204,500	204,500
Fixed Assets	\$ 23,569	\$ 76,735	\$ 239,500	\$ 239,500
Total Expenditures/Appropriations	\$ 6,021,184	\$ 6,127,088	\$ 7,148,650	\$ 7,148,650
Net Cost	\$ 341,520	\$ 60,514	\$ 88,958	\$ 88,958

Fund# 660

Rescue Fire District

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual Estimated <input checked="" type="checkbox"/>	2017-18 District Requested	2017-18 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 853,881	\$ 905,985	\$ 951,284	\$ 951,284
0110 Prop Tax - Current Unsecured	17,420	17,143	18,000	18,000
0120 Prop Tax - Prior Secured	(272)	(959)		
0130 Prop Tax - Prior Unsecured	484	134		
0140 Supplemental Prop Tax - Current	10,213	13,285	13,000	13,000
0150 Supplemental Prop Tax - Prior	5,013	6,772	6,000	6,000
0175 Direct Assessment	135,126	133,400	133,400	133,400
Taxes	\$ 1,021,865	\$ 1,075,760	\$ 1,121,684	\$ 1,121,684
0360 Penalties and Cost Delinquent Taxes	\$ 4,801	\$ 3,128	\$ 3,100	\$ 3,100
Fines, Forfeitures and Penalties	\$ 4,801	\$ 3,128	\$ 3,100	\$ 3,100
0400 Interest	\$ 4,012	\$ 5,297	\$ 4,000	\$ 4,000
0420 Rent - Land & Buildings	12,669	12,669	12,669	12,669
Revenue from Use of Money and Property	\$ 16,681	\$ 17,966	\$ 16,669	\$ 16,669
0820 State Homeowners Property Tax Relief	\$ 8,867	\$ 9,030	\$ 9,030	\$ 9,030
Intergovernmental Revenue - State	\$ 8,867	\$ 9,030	\$ 9,030	\$ 9,030
1200 Other - Government Agencies	\$ 42,421	\$ 213,882	\$ 42,000	\$ 42,000
Revenue Other Governmental Agencies	\$ 42,421	\$ 213,882	\$ 42,000	\$ 42,000
1310 Special Assessments	\$ 237,883	\$ 240,241	\$ 245,046	\$ 245,046
1742 Miscellaneous Copy Fee		60	60	60
Charges for Services	\$ 237,883	\$ 240,301	\$ 245,106	\$ 245,106
1940 Miscellaneous Revenue	\$ 111,143	\$ 85,967	\$ 80,000	\$ 80,000
Miscellaneous Revenues	\$ 111,143	\$ 85,967	\$ 80,000	\$ 80,000
Total Revenue	\$ 1,443,661	\$ 1,646,034	\$ 1,517,589	\$ 1,517,589

3000 Permanent Employees/Elect. Officials	\$ 564,457	\$ 563,789	\$ 556,776	\$ 556,776
3001 Temporary Employees	27,477	30,994	32,118	32,118
3002 Overtime	139,510	189,639	115,000	115,000
3004 Other Compensation	37,986	46,208	40,423	40,423
3020 Employers Share of Employee Retrmt Sys	247,621	262,155	275,914	275,914
3021 Employers Share of O.A.S.D.I.	2,083	1,939	1,991	1,991
3022 Medicare	11,042	11,808	8,539	8,539
3040 Employers Health Insurance	222,777	196,904	220,174	220,174
3041 Employers Share of Unemployment Ins			1,000	1,000
3042 Long Term Disability Insurance	2,163	2,498	2,160	2,160
3060 Workers' Comp Insurance	55,824	58,760	61,020	61,020
Salaries and Employee Benefits	\$ 1,310,939	\$ 1,364,693	\$ 1,315,115	\$ 1,315,115
4020 Clothing and Personal Supplies	\$ 6,523	\$ 7,350	\$ 14,400	\$ 14,400
4040 Telephone Company Vendor Payments	9,259	11,044	9,500	9,500
4060 Food	1,080	1,332	500	500
4080 Household Expenses	3,043	2,726	2,640	2,640
4100 Insurance Premiums	14,528	11,872	15,000	15,000
4140 Maintenance - Equipment	5,905	3,946	7,173	7,173
4142 Maint Telephone / Radios		473	500	500
4145 Equipment Parts	528			
4160 Maint Vehicles - Contract Services		21,382		
4162 Maint Vehicles - Supplies	29,357	53,632	30,000	30,000
4180 Maintenance - Buildng & Imprvmnts	5,984	13,904	12,000	12,000
4197 Building Supplies		26		
4220 Memberships	1,835	1,425	2,350	2,350
4260 Office Expenses	1,340	2,562	2,000	2,000

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2017-2018

Fund# 660

Rescue Fire District

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated	2017-18 District Requested	2017-18 Adopted by District Board
1	2	3	4	5
4261 Postage	272	513	400	400
4266 Printing / Duplicating Services	409		500	500
4300 Professional and Specialized Services	10,928	14,287	10,800	10,800
4308 External Data Processing Services			288	288
4324 Medical , Dental and Lab Services	309	239		
4400 Publications and Legal Notices	242	405	400	400
4420 Rents & Leases Equipment	4,446	4,327	4,300	4,300
4460 Small Tools & Instruments	1,305	299	3,700	3,700
4461 Minor Equipment	976	1,175	11,461	11,461
4500 Special Departmental Expense	10,585	9,137	5,284	5,284
4503 Staff Development	6,456	4,188	6,740	6,740
4507 Fire and Safety Supplies	66	9	640	640
4515 Fleet Fuel Purchase	9,875	10,048	11,000	11,000
4540 Staff Development Reimbursement (Not 1099)	106	450	500	500
4600 Transportation and Travel	3,078	3,170	2,000	2,000
4620 Utilities	16,657	22,765	23,000	23,000
Services and Supplies	\$ 145,092	\$ 202,685	\$ 177,076	\$ 177,076
6020 Fixed Assets - Bldgs & Improvements	\$ 5,049	\$ 38,367	\$ 37,000	\$ 37,000
6040 Fixed Assets - Equipment	3,138	206,726	5,750	5,750
Fixed Assets	\$ 8,187	\$ 245,093	\$ 42,750	\$ 42,750
Total Expenditures/Appropriations	\$ 1,464,219	\$ 1,812,471	\$ 1,534,941	\$ 1,534,941
Net Cost	\$ 20,558	\$ 166,437	\$ 17,352	\$ 17,352

Fund# 661

El Dorado County Fire District

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated	2017-18 District Requested	2017-18 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 7,731,763	\$ 8,065,397	\$ 8,341,805	\$ 8,341,805
0110 Prop Tax - Current Unsecured	156,107	151,104		
0120 Prop Tax - Prior Secured	(2,412)	(13,593)	157,528	157,528
0130 Prop Tax - Prior Unsecured	4,321	1,196		
0140 Supplemental Prop Tax - Current	91,524	117,096	80,000	80,000
0150 Supplemental Prop Tax - Prior	44,730	60,684	32,000	32,000
0174 Timber Tax	68	38		
0175 Direct Assessment	513,305	518,495	493,940	493,940
Taxes	\$ 8,539,407	\$ 8,900,417	\$ 9,105,273	\$ 9,105,273
0342 Bad Check Restitution Fees	\$ 0	\$ 0	\$ 138,040	\$ 138,040
0360 Penalties and Cost Delinquent Taxes	7,841	8,932	8,000	8,000
Fines, Forfeitures and Penalties	\$ 7,841	\$ 8,932	\$ 146,040	\$ 146,040
0400 Interest	\$ 469	\$ 5,339	\$ 0	\$ 0
0420 Rent - Land & Buildings	120,000	134,984	120,000	120,000
Revenue from Use of Money and Property	\$ 120,469	\$ 140,322	\$ 120,000	\$ 120,000
0820 State Homeowners Property Tax Relief	\$ 79,451	\$ 79,622	\$ 78,049	\$ 78,049
0881 State - Mandated Reimbursements	543,276	616,649	273,099	273,099
Intergovernmental Revenue - State	\$ 622,728	\$ 696,270	\$ 351,148	\$ 351,148
1060 Federal - Disaster Relief	\$ 211,046	\$ 0	\$ 0	\$ 0
Intergovernmental Revenue - Federal	\$ 211,046	\$ 0	\$ 0	\$ 0
1200 Other - Government Agencies	\$ 1,500	\$ 0	\$ 0	\$ 0
1207 Shingle Springs Rancheria	577,479	517,937	585,514	585,514
Revenue Other Governmental Agencies	\$ 578,979	\$ 517,937	\$ 585,514	\$ 585,514
1310 Special Assessments	\$ 264,913	\$ 19,433	\$ 0	\$ 0
1401 Fees	51,485	64,475	50,000	50,000
1686 Ambulance Services	80,000	80,000	80,000	80,000
1800 Inter-fund Revenue		137,268		
Charges for Services	\$ 396,398	\$ 301,176	\$ 130,000	\$ 130,000
1940 Miscellaneous Revenue	\$ 19,093	\$ 2,234	\$ 19,000	\$ 19,000
1942 Miscellaneous - Reimbursements	186,866	186,866	186,866	186,866
1947 Insurance Refunds	2,497	4,636		
Miscellaneous Revenues	\$ 208,456	\$ 193,756	\$ 205,866	\$ 205,866
2000 Sale of Fixed Assets	\$ 33,835	\$ 32,595	\$ 5,000	\$ 5,000
Other Financing Sources	\$ 33,835	\$ 32,595	\$ 5,000	\$ 5,000
Total Revenue	\$ 10,719,159	\$ 10,791,405	\$ 10,648,841	\$ 10,648,841

3000 Permanent Employees/Elect. Officials	\$ 3,221,882	\$ 3,732,872	\$ 3,980,992	\$ 3,980,992
3001 Temporary Employees	224,760	92,807		
3002 Overtime	1,250,100	1,518,959	1,266,098	1,266,098
3004 Other Compensation	300,446	169,990	223,415	223,415
3020 Employers Share of Employee Retrmt Sys	1,232,848	961,121	1,130,205	1,130,205
3021 Employers Share of O.A.S.D.I.	3,679	5,168	5,247	5,247
3022 Medicare	69,576	77,026	68,393	68,393
3040 Employers Health Insurance	1,357,110	1,360,673	1,645,926	1,645,926
3041 Employers Share of Unemployment Ins	4,310	16,766	20,000	20,000
3042 Long Term Disability Insurance	12,575	14,909	10,000	10,000
3044 Vision Insurance	7,339	8,604	11,854	11,854
3060 Workers' Comp Insurance	274,920	383,834	345,000	345,000
Salaries and Employee Benefits	\$ 7,959,543	\$ 8,342,730	\$ 8,707,130	\$ 8,707,130
4020 Clothing and Personal Supplies	\$ 250	\$ 2,700	\$ 5,000	\$ 5,000

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2017-2018

Fund# 661

El Dorado County Fire District

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated	2017-18 District Requested	2017-18 Adopted by District Board
1	2	3	4	5
4021 Fire Turnouts	20,819	7,024	10,000	10,000
4022 Uniforms	6,135	5,192	3,000	3,000
4040 Telephone Company Vendor Payments	125,344	193,602	111,700	111,700
4060 Food	1,444	2,506	2,000	2,000
4080 Household Expenses	14,795	10,146	11,000	11,000
4085 Refuse Disposal	13,823	13,718	12,000	12,000
4087 Extermination/Fumigation Services		725	1,000	1,000
4100 Insurance Premiums	69,768	58,299	76,500	76,500
4140 Maintenance - Equipment	3,487	7,441	4,750	4,750
4142 Maint Telephone / Radios	1,621	3,230	4,000	4,000
4145 Equipment Parts	7,158	1,543	16,500	16,500
4160 Maint Vehicles - Contract Services	46,400	44,784	45,000	45,000
4162 Maint Vehicles - Supplies	58,500	48,789	50,000	50,000
4164 Maint Vehicles - Tires & Tubes	17,745	18,120	20,000	20,000
4180 Maintenance - Building & Improvmts	18,445	8,623	14,000	14,000
4197 Building Supplies	10,619	11,824	10,000	10,000
4220 Memberships	7,090	7,764	10,000	10,000
4260 Office Expenses	8,824	7,253	7,000	7,000
4261 Postage	2,457	2,945	2,000	2,000
4263 Subscription/Newspaper/Journal	251	112	200	200
4300 Professional and Specialized Services	168,895	132,541	117,600	117,600
4313 Prof & Spec Serv - Legal		1,925	40,000	40,000
4324 Medical, Dental and Lab Services	8,798	10,449	10,000	10,000
4400 Publications and Legal Notices	158	362	200	200
4420 Rents & Leases Equipment	17,785	19,717	14,300	14,300
4440 Rents & Leases - Bldg & Improvements			500	500
4461 Minor Equipment	2,710	17,929	11,200	11,200
4462 Computer Equipment			4,000	4,000
4500 Special Departmental Expense	10,192	5,581	11,100	11,100
4503 Staff Development	5,085	685	5,000	5,000
4507 Fire and Safety Supplies	10,388	13,185	20,000	20,000
4529 Spec Dept Exp - Software License	14,336	18,982	30,625	30,625
4536 Retirement Benefit	15,300	25,650		
4540 Staff Development Reimbursement (Not 1099)	13,468	12,949	34,000	34,000
4600 Transportation and Travel	989	2,059		
4606 Fuel Purchase - Bulk	75,311	81,938	90,000	90,000
4620 Utilities	87,544	90,884	80,000	80,000
Services and Supplies	\$ 865,934	\$ 891,174	\$ 884,175	\$ 884,175
5060 Retirement of Other Long-term Debt	\$ 101,338	\$ 102,095	\$ 99,204	\$ 99,204
5100 Interest on Other Long-term Debt	36,133	35,172	38,836	38,836
Other Charges	\$ 137,470	\$ 137,268	\$ 138,040	\$ 138,040
6020 Fixed Assets - Bldgs & Improvements	\$ 42,379	\$ 102,007	\$ 175,000	\$ 175,000
6040 Fixed Assets - Equipment	2,570,056	166,671	268,500	268,500
6042 Fixed Assets - Equip - Computer Sys	11,112			
Fixed Assets	\$ 2,623,547	\$ 268,678	\$ 443,500	\$ 443,500
Total Expenditures/Appropriations	\$ 11,586,494	\$ 9,639,849	\$ 10,172,845	\$ 10,172,845

Net Cost	\$ 867,335	\$ (1,151,555)	\$ (475,996)	\$ (475,996)
-----------------	-------------------	-----------------------	---------------------	---------------------

Fund# 671

EDC Emergency Services Authority

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated	2017-18 District Requested	2017-18 Adopted by District Board
1	2	3	4	5
0400 Interest	\$ (3,556)	\$ (6,357)	\$ 0	\$ 0
Revenue from Use of Money and Property	\$ (3,556)	\$ (6,357)	\$ 0	\$ 0
1200 Other - Government Agencies	\$ 11,107,328	\$ 10,753,105	\$ 0	\$ 0
Revenue Other Governmental Agencies	\$ 11,107,328	\$ 10,753,105	\$ 0	\$ 0
1940 Miscellaneous Revenue	\$ 63,963	\$ 59,041	\$ 0	\$ 0
Miscellaneous Revenues	\$ 63,963	\$ 59,041	\$ 0	\$ 0
Total Revenue	\$ 11,167,736	\$ 10,805,789	\$ 0	\$ 0

3000 Permanent Employees/Elect. Officials	\$ 4,459,158	\$ 4,157,960	\$ 5,281,759	\$ 5,281,759
3001 Temporary Employees	35,360	65,484	45,000	45,000
3002 Overtime	798,649	794,911	668,442	668,442
3004 Other Compensation	78,202	122,603	9,600	9,600
3020 Employers Share of Employee Retrmt Sys	1,341,922	1,127,620	1,305,586	1,305,586
3021 Employers Share of O.A.S.D.I.	48,340	52,197	55,400	55,400
3022 Medicare	66,259	63,913	66,488	66,488
3040 Employers Health Insurance	723,462	626,817	829,390	829,390
3041 Employers Share of Unemployment Ins	1,736	2,968	4,990	4,990
3042 Long Term Disability Insurance	12,940	11,464	13,252	13,252
3043 Employer Share Deferred Comp	50,456	51,069	42,000	42,000
3044 Vision Insurance	16,192	23,402	16,400	16,400
3046 Retiree Health: Defined Contributions	400,379	374,749	496,660	496,660
3060 Workers' Comp Insurance	257,760	310,590	307,315	307,315
3080 Flexible Benefits	1,161	1,101	1,968	1,968
Salaries and Employee Benefits	\$ 8,291,976	\$ 7,786,849	\$ 9,144,250	\$ 9,144,250
4020 Clothing and Personal Supplies	\$ 11,230	\$ 2,354	\$ 1,750	\$ 1,750
4021 Fire Turnouts	23,157	42,816	50,076	50,076
4022 Uniforms	2,303	7,901	23,900	23,900
4040 Telephone Company Vendor Payments	837,498	829,387	1,210,000	1,210,000
4060 Food			510	510
4080 Household Expenses	3,592	8,125	9,825	9,825
4085 Refuse Disposal			270	270
4100 Insurance Premiums	25,491	24,438	30,000	30,000
4101 Insurance Premium - Additional Liability		492		
4140 Maintenance - Equipment	1,482	947	14,326	14,326
4142 Maint Telephone / Radios	682	2,767	3,000	3,000
4143 Maint Service Contract	216			
4145 Equipment Parts	1,137		1,600	1,600
4160 Maint Vehicles - Contract Services	106,633	89,688	90,000	90,000
4161 Maint Vehicles - Drop Ship Inventory	1,633			
4162 Maint Vehicles - Supplies	22,279	26,240	20,300	20,300
4164 Maint Vehicles - Tires & Tubes	21,911	16,108	20,000	20,000
4165 Maint Vehicles - Oil & Grease	1,132		4,000	4,000
4180 Maintenance - Buildng & Imprvmnts	300		500	500
4197 Building Supplies	24		200	200
4200 Medical, Dental & Lab Supplies	459,528	488,060	460,000	460,000
4220 Memberships	900	1,524	475	475
4240 Miscellaneous Expenses	(402)	1,119	2,222	2,222
4260 Office Expenses	6,979	7,393	8,222	8,222
4261 Postage	1,014	951	900	900
4262 Software	270	563		
4263 Subscription/Newspaper/Journal		250	145	145

Fund# 671

EDC Emergency Services Authority

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated	2017-18 District Requested	2017-18 Adopted by District Board
1	2	3	4	5
4266 Printing / Duplicating Services	382		150	150
4300 Professional and Specialized Services	29,042	49,796	60,100	60,100
4304 Agency Adm Fees	160,000	160,000	160,000	160,000
4313 Prof & Spec Serv - Legal			10,000	10,000
4324 Medical , Dental and Lab Services	13,642	16,186	2,813	2,813
4400 Publications and Legal Notices	4,491		200	200
4420 Rents & Leases Equipment	20,516	23,780	22,000	22,000
4440 Rents & Leases - Bldg & Improvements	154,268	157,200	197,200	197,200
4460 Small Toos & Instruments	953	3,560	1,500	1,500
4461 Minor Equipment	4,108	16,225	17,041	17,041
4462 Computer Equipment	3,443	4,991	26,082	26,082
4463 Equipment: Telephone and Radio			400	400
4500 Special Departmental Expense	36,166		500	500
4502 Educational Materials			500	500
4503 Staff Development	2,104	1,020	800	800
4529 Spec Dept Exp - Software License	1,920		1,800	1,800
4540 Staff Development Reimbursement (Not 1099)	35,487	25,513	73,203	73,203
4600 Transportation and Travel	4,039	4,869	2,041	2,041
4602 Private Auto Mileage	387	484	400	400
4606 Fuel Purchase - Bulk	113,566	123,741	210,000	210,000
4620 Utilities	98,636	98,110	98,500	98,500
Services and Supplies	\$ 2,212,137	\$ 2,236,597	\$ 2,837,450	\$ 2,837,450
6040 Fixed Assets - Equipment	\$ 875,255	\$ 782,344	\$ 495,000	\$ 495,000
Fixed Assets	\$ 875,255	\$ 782,344	\$ 495,000	\$ 495,000
Total Expenditures/Appropriations	\$ 11,379,367	\$ 10,805,789	\$ 12,476,700	\$ 12,476,700
Net Cost	\$ 211,631	\$ 0	\$ 12,476,700	\$ 12,476,700

Fund# 644

Happy Homestead Cemetery District

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated	2017-18 District Requested	2017-18 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 223,810	\$ 236,056	\$ 245,000	\$ 245,000
0110 Prop Tax - Current Unsecured	4,949	4,823	4,900	4,900
0120 Prop Tax - Prior Secured	(79)	(300)		
0130 Prop Tax - Prior Unsecured	135	38		
0140 Supplemental Prop Tax - Current	2,902	3,737	2,000	2,000
0150 Supplemental Prop Tax - Prior	1,402	1,924	1,000	1,000
Taxes	\$ 233,119	\$ 246,278	\$ 252,900	\$ 252,900
0360 Penalties and Cost Delinquent Taxes	\$ 46	\$ 93	\$ 50	\$ 50
Fines, Forfeitures and Penalties	\$ 46	\$ 93	\$ 50	\$ 50
0400 Interest	\$ 4,388	\$ 5,774	\$ 4,000	\$ 4,000
Revenue from Use of Money and Property	\$ 4,388	\$ 5,774	\$ 4,000	\$ 4,000
0820 State Homeowners Property Tax Relief	\$ 2,518	\$ 2,541	\$ 2,450	\$ 2,450
Intergovernmental Revenue - State	\$ 2,518	\$ 2,541	\$ 2,450	\$ 2,450
1740 Charges for Services	\$ 127,907	\$ 105,950	\$ 125,000	\$ 125,000
Charges for Services	\$ 127,907	\$ 105,950	\$ 125,000	\$ 125,000
2000 Sale of Fixed Assets	\$ 470	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 470	\$ 0	\$ 0	\$ 0
Total Revenue	\$ 368,448	\$ 360,636	\$ 384,400	\$ 384,400

3000 Permanent Employees/Elect. Officials	\$ 166,564	\$ 165,356	\$ 191,382	\$ 191,382
3001 Temporary Employees	2,040	4,700	3,000	3,000
3002 Overtime		322	500	500
3004 Other Compensation		1,790	2,000	2,000
3020 Employers Share of Employee Retrmt Sys	29,736	30,483	33,287	33,287
3021 Employers Share of O.A.S.D.I.	10,453	10,674	12,052	12,052
3022 Medicare	2,445	2,496	2,819	2,819
3040 Employers Health Insurance	39,994	39,248	38,335	38,335
3041 Employers Share of Unemployment Ins	1,428	1,941	1,500	1,500
3060 Workers' Comp Insurance	9,123	7,401	8,000	8,000
Salaries and Employee Benefits	\$ 261,784	\$ 264,413	\$ 292,875	\$ 292,875
4020 Clothing and Personal Supplies	\$ 107	\$ 788	\$ 750	\$ 750
4040 Telephone Company Vendor Payments	2,847	2,762	2,500	2,500
4060 Food	1,019	720	1,200	1,200
4080 Household Expenses			500	500
4085 Refuse Disposal	635	729	1,000	1,000
4100 Insurance Premiums	6,294	5,022	5,300	5,300
4140 Maintenance - Equipment	1,126	1,576	1,000	1,000
4141 Maint - Office Equipment			500	500
4145 Equipment Parts	531	3,097	1,000	1,000
4164 Maint Vehicles - Tires & Tubes	257		250	250
4180 Maintenance - Buildng & Imprvmnts	13,808	11,434	15,000	15,000
4183 Maintenance - Grounds	558	244	1,000	1,000
4197 Building Supplies	1,679	1,454	1,000	1,000
4220 Memberships	1,487	1,580	2,000	2,000
4260 Office Expenses	4,535	2,768	4,800	4,800
4262 Software	917	757	800	800
4266 Printing / Duplicating Services	205		250	250
4300 Professional and Specialized Services			3,000	3,000
4304 Agency Adm Fees	200		300	300
4305 Prof Serv - Accounting	13,850	13,000	14,000	14,000

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2017-2018

Fund# 644

Happy Homestead Cemetery District

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated	2017-18 District Requested	2017-18 Adopted by District Board
1	2	3	4	5
4313 Prof & Spec Serv - Legal	3,968	10,848	4,000	4,000
4324 Medical , Dental and Lab Services		148	300	300
4400 Publications and Legal Notices	587	1,933	2,000	2,000
4420 Rents & Leases Equipment	6,046	6,167	6,777	6,777
4460 Small Toos & Instruments	944	1,708	1,500	1,500
4462 Computer Equipment	620		750	750
4500 Special Departmental Expense	3,266	4,031	2,000	2,000
4503 Staff Development	150	1,575	1,200	1,200
4504 Education Training - Board of Directors			500	500
4600 Transportation and Travel	212	912	1,300	1,300
4602 Private Auto Mileage		927	700	700
4606 Fuel Purchase - Bulk	878	1,841	2,500	2,500
4620 Utilities	3,708	5,393	5,500	5,500
Services and Supplies	\$ 70,435	\$ 81,414	\$ 85,177	\$ 85,177
6020 Fixed Assets - Bldgs & Improvements	\$ 81,948	\$ 24,682	\$ 0	\$ 0
6040 Fixed Assets - Equipment	4,203			
Fixed Assets	\$ 86,151	\$ 24,682	\$ 0	\$ 0
Total Expenditures/Appropriations	\$ 418,369	\$ 370,508	\$ 378,052	\$ 378,052
Net Cost	\$ 49,921	\$ 9,873	(6,348)	(6,348)

Fund# 645

Kelsey Cemetery District

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated	2017-18 District Requested	2017-18 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 1,550	\$ 1,627	\$ 1,500	\$ 1,500
0110 Prop Tax - Current Unsecured	30	30	35	35
0120 Prop Tax - Prior Secured		(6)		
0130 Prop Tax - Prior Unsecured	1			
0140 Supplemental Prop Tax - Current	18	23		
0150 Supplemental Prop Tax - Prior	9	12		
Taxes	\$ 1,607	\$ 1,686	\$ 1,535	\$ 1,535
0360 Penalties and Cost Delinquent Taxes	\$ 0	\$ 1	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 0	\$ 1	\$ 0	\$ 0
0400 Interest	\$ 12	\$ 24	\$ 0	\$ 0
Revenue from Use of Money and Property	\$ 12	\$ 24	\$ 0	\$ 0
0820 State Homeowners Property Tax Relief	\$ 15	\$ 16	\$ 15	\$ 15
Intergovernmental Revenue - State	\$ 15	\$ 16	\$ 15	\$ 15
1740 Charges for Services	\$ 150	\$ 200	\$ 200	\$ 200
Charges for Services	\$ 150	\$ 200	\$ 200	\$ 200
1940 Miscellaneous Revenue	\$ 1,780	\$ 300	\$ 600	\$ 600
1943 Miscellaneous - Donations	3,270		100	100
Miscellaneous Revenues	\$ 5,050	\$ 300	\$ 700	\$ 700
Total Revenue	\$ 6,835	\$ 2,226	\$ 2,450	\$ 2,450
4103 Spec Dist Board of Directors Insurance	\$ 1,277	\$ 1,109	\$ 1,275	\$ 1,275
4184 Maintenance - Cemetery	350	6,431	1,200	1,200
4197 Building Supplies	70	136		
4220 Memberships	75	25	65	65
4240 Miscellaneous Expenses	54	14	100	100
4260 Office Expenses	118	40	50	50
4262 Software	154	135	200	200
4266 Printing / Duplicating Services		63	100	100
4300 Professional and Specialized Services		150	150	150
4304 Agency Adm Fees	4	3	3	3
4440 Rents & Leases - Bldg & Improvements	100	120	110	110
4500 Special Departmental Expense		50		
4504 Education Training - Board of Directors			100	100
4602 Private Auto Mileage			50	50
4620 Utilities	100	100	175	175
Services and Supplies	\$ 2,302	\$ 8,377	\$ 3,578	\$ 3,578
Total Expenditures/Appropriations	\$ 2,302	\$ 8,377	\$ 3,578	\$ 3,578
Net Cost	\$ (4,533)	\$ 6,151	\$ 1,128	\$ 1,128

Fund# 646

Georgetown Divide Recreation District

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated	2017-18 District Requested	2017-18 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 324,697	\$ 347,567	\$ 374,075	\$ 374,075
0110 Prop Tax - Current Unsecured	6,583	6,540		
0120 Prop Tax - Prior Secured	(104)	(490)		
0130 Prop Tax - Prior Unsecured	181	50		
0140 Supplemental Prop Tax - Current	3,859	5,068		
0150 Supplemental Prop Tax - Prior	1,869	2,559		
Taxes	\$ 337,085	\$ 361,294	\$ 374,075	\$ 374,075
0360 Penalties and Cost Delinquent Taxes	\$ 61	\$ 124	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 61	\$ 124	\$ 0	\$ 0
0400 Interest	\$ (370)	\$ (530)	\$ 0	\$ 0
0420 Rent - Land & Buildings	22,768	53,479	60,000	60,000
Revenue from Use of Money and Property	\$ 22,398	\$ 52,949	\$ 60,000	\$ 60,000
0820 State Homeowners Property Tax Relief	\$ 3,350	\$ 3,444	\$ 0	\$ 0
0881 State - Mandated Reimbursements	2,026		2,500	2,500
Intergovernmental Revenue - State	\$ 5,376	\$ 3,444	\$ 2,500	\$ 2,500
1200 Other - Government Agencies	\$ 0	\$ 1,400	\$ 0	\$ 0
Revenue Other Governmental Agencies	\$ 0	\$ 1,400	\$ 0	\$ 0
1403 Development Fees	\$ 0	\$ 0	\$ 251,751	\$ 251,751
1740 Charges for Services		342		
1755 Parks & Recreation	24,451	18,784	20,000	20,000
Charges for Services	\$ 24,451	\$ 19,126	\$ 271,751	\$ 271,751
1940 Miscellaneous Revenue	\$ 2,160	\$ 4,284	\$ 14,500	\$ 14,500
1941 Miscellaneous Refunds		3,027		
1947 Insurance Refunds	100	8,806		
Miscellaneous Revenues	\$ 2,260	\$ 16,118	\$ 14,500	\$ 14,500
Total Revenue	\$ 391,631	\$ 454,454	\$ 722,826	\$ 722,826

3000 Permanent Employees/Elect. Officials	\$ 37,879	\$ 0	\$ 0	\$ 0
3001 Temporary Employees	83,124	94,635	77,078	77,078
3002 Overtime	57			
3004 Other Compensation	1,481			
3021 Employers Share of O.A.S.D.I.	7,598	5,867	4,779	4,779
3022 Medicare	1,777	1,372	1,118	1,118
3041 Employers Share of Unemployment Ins	2,298	1,873	2,124	2,124
3060 Workers' Comp Insurance	7,808	5,315	4,749	4,749
Salaries and Employee Benefits	\$ 142,021	\$ 109,062	\$ 89,848	\$ 89,848
4020 Clothing and Personal Supplies	\$ 12	\$ 0	\$ 0	\$ 0
4040 Telephone Company Vendor Payments	739	369	1,200	1,200
4041 County Pass Thru Telephone Charges	2,007	2,551		
4080 Household Expenses	740			
4100 Insurance Premiums		5,461	6,000	6,000
4140 Maintenance - Equipment	2,847	364		
4145 Equipment Parts	70			
4180 Maintenance - Buidng & Imprvmnts	4,176	3,061		
4185 Maintenance - Park	18,513	7,355		
4197 Building Supplies		128		
4220 Memberships	2,803	1,488	1,500	1,500
4260 Office Expenses	3,850	4,778	4,800	4,800
4261 Postage	430	447	450	450
4300 Professional and Specialized Services	7,310	8,454	26,275	26,275

Fund# 646

Georgetown Divide Recreation District

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated	2017-18 District Requested	2017-18 Adopted by District Board
1	2	3	4	5
4304 Agency Adm Fees		295	300	300
4305 Prof Serv - Accounting	9,000		8,000	8,000
4310 Contractual Service Program	42,878	174,529	165,642	165,642
4313 Prof & Spec Serv - Legal	16,526	1,734	5,000	5,000
4400 Publications and Legal Notices	361	20	50	50
4420 Rents & Leases Equipment	12,379	9,774	7,000	7,000
4440 Rents & Leases - Bldg & Improvements	23,920	25,894	20,000	20,000
4460 Small Toos & Instruments	445			
4461 Minor Equipment	1,273			
4500 Special Departmental Expense	14,228	10,559	8,500	8,500
4501 Special Projects	2,326	2,160		
4503 Staff Development		600	2,500	2,500
4511 Election Outreach		48		
4540 Staff Development Reimbursement (Not 1099)		671		
4600 Transportation and Travel		876		
4602 Private Auto Mileage	2,408	3,071	2,500	2,500
4606 Fuel Purchase - Bulk	6,958	901		
4620 Utilities	23,274	36,038	24,500	24,500
Services and Supplies	\$ 199,471	\$ 301,626	\$ 284,217	\$ 284,217
5240 Contribution to Non-County Agencies	\$ 267	\$ 0	\$ 300	\$ 300
Other Charges	\$ 267	\$ 0	\$ 300	\$ 300
6000 Fixed Assets - Land	\$ 0	\$ 0	\$ 95,000	\$ 95,000
6020 Fixed Assets - Bldgs & Improvements	18,203	18,356	15,000	15,000
6021 Building/Improvement Design Serv		1,967	52,900	52,900
6040 Fixed Assets - Equipment		8,667		
Fixed Assets	\$ 18,203	\$ 28,990	\$ 162,900	\$ 162,900
7700 Appropriation for Contingencies	\$ 0	\$ 0	\$ 100,561	\$ 100,561
Appropriation for Contingencies	\$ 0	\$ 0	\$ 100,561	\$ 100,561
Total Expenditures/Appropriations	\$ 359,962	\$ 439,678	\$ 637,826	\$ 637,826
Net Cost	\$ (31,668)	\$ (14,776)	\$ (85,000)	\$ (85,000)

Fund# 647

Tahoe Paradise Resort Improvement District

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated	2017-18 District Requested	2017-18 Adopted by District Board
1	2	3	4	5
0400 Interest	\$ 1,520	\$ 2,435	\$ 2,200	\$ 2,200
0420 Rent - Land & Buildings	9,000	9,714	12,000	12,000
0422 Rent - Miscellaneous	29,308	39,038	25,000	25,000
Revenue from Use of Money and Property	\$ 39,828	\$ 51,186	\$ 39,200	\$ 39,200
0880 State - Other	\$ 1,061	\$ 0	\$ 0	\$ 0
Intergovernmental Revenue - State	\$ 1,061	\$ 0	\$ 0	\$ 0
1200 Other - Government Agencies	\$ 50,000	\$ 50,000	\$ 60,000	\$ 60,000
Revenue Other Governmental Agencies	\$ 50,000	\$ 50,000	\$ 60,000	\$ 60,000
1940 Miscellaneous Revenue	\$ 2,569	\$ 303	\$ 0	\$ 0
1943 Miscellaneous - Donations	2,284	720		
Miscellaneous Revenues	\$ 4,853	\$ 1,023	\$ 0	\$ 0
Total Revenue	\$ 95,742	\$ 102,208	\$ 99,200	\$ 99,200

3001 Temporary Employees	\$ 23,388	\$ 32,053	\$ 44,200	\$ 44,200
3021 Employers Share of O.A.S.D.I.	1,450	1,987	2,740	2,740
3022 Medicare	339	465	640	640
3041 Employers Share of Unemployment Ins	12,454	893	1,292	1,292
3060 Workers' Comp Insurance	1,351		1,984	1,984
Salaries and Employee Benefits	\$ 38,982	\$ 35,398	\$ 50,856	\$ 50,856
4040 Telephone Company Vendor Payments	\$ 797	\$ 792	\$ 744	\$ 744
4080 Household Expenses	557			
4081 Household Exp - Paper Goods	32		100	100
4082 Household Exp - Other			100	100
4085 Refuse Disposal	1,031	1,521	1,500	1,500
4100 Insurance Premiums	5,982	7,322	6,227	6,227
4101 Insurance Premium - Additional Liability	50			
4140 Maintenance - Equipment	151	86	1,000	1,000
4145 Equipment Parts	73	861		
4164 Maint Vehicles - Tires & Tubes	1,205			
4180 Maintenance - Building & Imprvmnts	5,436	1,269	6,000	6,000
4183 Maintenance - Grounds	4,606	14,925	5,000	5,000
4192 Manintenance - Lighting	207			
4196 Maintenance - Treatment Plant 2			300	300
4197 Building Supplies	4,347	1,826	5,600	5,600
4220 Memberships	673	431	850	850
4260 Office Expenses	690	113	500	500
4261 Postage	17	34	50	50
4266 Printing / Duplicating Services		26	250	250
4300 Professional and Specialized Services	1,725	2,428	3,000	3,000
4303 Maintenance Roads	1,860		1,000	1,000
4313 Prof & Spec Serv - Legal		1,345		
4400 Publications and Legal Notices	566	1,044	200	200
4420 Rents & Leases Equipment	4,111	2,506	1,000	1,000
4460 Small Toos & Instruments	730	121	500	500
4461 Minor Equipment	2,254			
4463 Equipment: Telephone and Radio	18			
4500 Special Departmental Expense	3,011	363	500	500
4501 Special Projects	3,421			
4511 Election Outreach	5,833			
4574 Road: Salt and Sand - Snow Removal			2,000	2,000
4600 Transportation and Travel			250	250

Fund# 647

Tahoe Paradise Resort Improvement District

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated	2017-18 District Requested	2017-18 Adopted by District Board
1	2	3	4	5
4606 Fuel Purchase - Bulk	323	254	500	500
4620 Utilities	4,717	5,950	5,000	5,000
Services and Supplies	\$ 54,423	\$ 43,216	\$ 42,171	\$ 42,171
5180 Taxes and Assessments	\$ 163	\$ 556	\$ 0	\$ 0
Other Charges	\$ 163	\$ 556	\$ 0	\$ 0
6020 Fixed Assets - Bldgs & Improvements	\$ 0	\$ 0	42,173	42,173
6040 Fixed Assets - Equipment	8,490	3,447		
Fixed Assets	\$ 8,490	\$ 3,447	\$ 42,173	\$ 42,173
Total Expenditures/Appropriations	\$ 102,057	\$ 82,618	\$ 135,200	\$ 135,200
Net Cost	\$ 6,315	\$ (19,591)	\$ 36,000	\$ 36,000

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2017-2018

Fund# 740

First 5 El Dorado

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual Estimated <input checked="" type="checkbox"/>	2017-18 District Requested	2017-18 Adopted by District Board
1	2	3	4	5
0400 Interest	\$ 8,496	\$ 11,652	\$ 6,000	\$ 6,000
Revenue from Use of Money and Property	\$ 8,496	\$ 11,652	\$ 6,000	\$ 6,000
0880 State - Other	\$ 1,324,892	\$ 1,439,273	\$ 2,130,110	\$ 2,130,110
Intergovernmental Revenue - State	\$ 1,324,892	\$ 1,439,273	\$ 2,130,110	\$ 2,130,110
1107 Medi - Cal Revenues	\$ 95,646	\$ 70,182	\$ 100,000	\$ 100,000
Intergovernmental Revenue - Federal	\$ 95,646	\$ 70,182	\$ 100,000	\$ 100,000
Total Revenue	\$ 1,429,034	\$ 1,521,106	\$ 2,236,110	\$ 2,236,110
4500 Special Departmental Expense	\$ 1,826	\$ 0	\$ 457,000	\$ 457,000
4501 Special Projects	\$ 1,213,032	\$ 1,721,015	\$ 2,010,621	\$ 2,010,621
Services and Supplies	\$ 1,214,858	\$ 1,721,015	\$ 2,467,621	\$ 2,467,621
Total Expenditures/Appropriations	\$ 1,214,858	\$ 1,721,015	\$ 2,467,621	\$ 2,467,621
Net Cost	\$ (214,176)	\$ 199,908	\$ 231,511	\$ 231,511