

*** EL DORADO COUNTY SYSTEMWIDE REPORTWRITER ***
 BUDGET HISTORY FOR ANNUAL BOARD APPROVED BUDGET
 REVENUE MINUS EXPENDITURES BY CLASS

DEPT:01 BOS - BOARD OF SUPERVISORS
 R/E :R REVENUE

DEPT	CLASS	CLASS TITLE	PRIOR YR APPROVED BUDGET	ADJUSTED FROM PROPOSED	CAO ADDENDA CHANGES	FINAL CAO ADDENDA REC	TOTAL BOS HEARING CHANGES	FINAL BOS APPROVED
01	13	REV: CHARGE FOR SE	2,035	2,035		2,035		2,035
01	20	REV: OTHER FINANCI	300	300		300		300
R/E R SUBTOTAL			2,335	2,335		2,335		2,335
R/E :X EXPENDITURE								
01	30	SALARY & EMPLOYEE	1,392,272	1,433,574		1,433,574		1,433,574
01	40	SERVICE & SUPPLIES	137,064	132,622		132,622		132,622
01	60	FIXED ASSETS	28,000					
01	72	INTRAFUND TRANSFER	8,870	8,880		8,880		8,880
R/E X SUBTOTAL			1,566,206	1,575,076		1,575,076		1,575,076
DEPT 01 SUBTOTAL			1,563,871	1,572,741		1,572,741		1,572,741

*** EL DORADO COUNTY SYSTEMWIDE REPORTWRITER ***
 BUDGET HISTORY FOR ANNUAL BOARD APPROVED BUDGET
 REVENUE MINUS EXPENDITURES BY CLASS

DEPT: 02 CAO - CHIEF ADMINISTRATIVE OFFICE
 R/E : R REVENUE

DEPT	CLASS	CLASS TITLE	PRIOR YR APPROVED BUDGET	ADJUSTED FROM PROPOSED	CAO ADDENDA CHANGES	FINAL CAO ADDENDA REC	TOTAL BOS HEARING CHANGES	FINAL BOS APPROVED
02	01	REV: TAXES	1,413,000	1,467,500		1,467,500		1,467,500
02	04	REV: USE OF MONEY	28,000	28,500		28,500		28,500
02	05	REV: STATE INTER	2,288,119	627,665	154,750	782,415		782,415
02	12	REV: OTHER GOVERNMENT	5,000	5,000		5,000		5,000
02	13	REV: CHARGE FOR SE	374,527	455,782	-100,000	355,782		355,782
02	19	REV: MISCELLANEOUS	2,786	80,474		80,474		80,474
02	20	REV: OTHER FINANCI	22,280,094	21,785,035	2,216,589	24,001,624		24,001,624
02	22	FUND BALANCE	1,529,497	5,089,523	-174,277	4,915,246		4,915,246
R/E R SUBTOTAL			27,921,023	29,539,479	2,097,062	31,636,541		31,636,541
R/E : X EXPENDITURE								
02	30	SALARY & EMPLOYEE	8,261,802	8,297,373	43,968	8,341,341		8,341,341
02	40	SERVICE & SUPPLIES	4,883,485	5,324,399	260,292	5,584,691		5,584,691
02	41	SERVICE & SUPPLIES	-525,000	-500,000		-500,000		-500,000
02	50	OTHER CHARGES	569,157	125,792		125,792		125,792
02	60	FIXED ASSETS	23,059,982	25,277,990	1,743,820	27,021,810		27,021,810
02	70	OTHER FINANCING US	1,225,257	1,445,478	153,189	1,598,667		1,598,667
02	72	INTRAFUND TRANSFER	103,773	223,134		223,134		223,134
02	73	INTRAFUND ABATEMEN	-443,472	-567,126		-567,126		-567,126
02	78	RESERVES: BUDGETAR	900,000					
R/E X SUBTOTAL			38,034,984	39,627,040	2,201,269	41,828,309		41,828,309
DEPT 02 SUBTOTAL			10,113,961	10,087,561	104,207	10,191,768		10,191,768

*** EL DORADO COUNTY SYSTEMWIDE REPORTWRITER ***
 BUDGET HISTORY FOR ANNUAL BOARD APPROVED BUDGET
 REVENUE MINUS EXPENDITURES BY CLASS

DEPT: 03 AUDITOR / CONTROLLER
 R/E : R REVENUE

DEPT	CLASS	CLASS TITLE	PRIOR YR APPROVED BUDGET	ADJUSTED FROM PROPOSED	CAO ADDENDA CHANGES	FINAL CAO ADDENDA REC	TOTAL BOS HEARING CHANGES	FINAL BOS APPROVED
03	13	REV: CHARGE FOR SE	522,198	375,100		375,100		375,100
03	20	REV: OTHER FINANCI	85,150	212,520		212,520		212,520
R/E R SUBTOTAL			607,348	587,620		587,620		587,620
R/E : X EXPENDITURE								
03	30	SALARY & EMPLOYEE	3,320,187	3,447,916		3,447,916		3,447,916
03	40	SERVICE & SUPPLIES	101,567	79,737		79,737		79,737
03	60	FIXED ASSETS	6,800					
03	72	INTRAFUND TRANSFER	11,122	10,462		10,462		10,462
03	73	INTRAFUND ABATEMEN	-40,000	-40,750		-40,750		-40,750
R/E X SUBTOTAL			3,399,676	3,497,365		3,497,365		3,497,365
DEPT 03 SUBTOTAL			2,792,328	2,909,745		2,909,745		2,909,745

*** EL DORADO COUNTY SYSTEMWIDE REPORTWRITER ***
 BUDGET HISTORY FOR ANNUAL BOARD APPROVED BUDGET
 REVENUE MINUS EXPENDITURES BY CLASS

DEPT: 04 TREASURER / TAX COLLECTOR
 R/E : R REVENUE

DEPT	CLASS	CLASS TITLE	PRIOR YR APPROVED BUDGET	ADJUSTED FROM PROPOSED	CAO ADDENDA CHANGES	FINAL CAO ADDENDA REC	TOTAL BOS HEARING CHANGES	FINAL BOS APPROVED
04	01	REV: TAXES	319,105	385,100	-41,998	343,102		343,102
04	02	REV: LICENSE, PERM	494,015	498,315		498,315		498,315
04	03	REV: FINE, FORFEIT	72,000	72,000		72,000		72,000
04	13	REV: CHARGE FOR SE	761,044	831,350		831,350		831,350
04	19	REV: MISCELLANEOUS	190,480	234,222		234,222		234,222
04	20	REV: OTHER FINANCI	293,240	245,750		245,750		245,750
R/E R SUBTOTAL			2,129,884	2,266,737	-41,998	2,224,739		2,224,739
R/E : X EXPENDITURE								
04	30	SALARY & EMPLOYEE	2,444,860	2,594,476		2,594,476		2,594,476
04	40	SERVICE & SUPPLIES	550,830	516,759		516,759		516,759
04	60	FIXED ASSETS	134,000	12,000		12,000		12,000
04	70	OTHER FINANCING US	3,600	3,600		3,600		3,600
04	72	INTRAFUND TRANSFER	35,472	34,992		34,992		34,992
04	73	INTRAFUND ABATEMEN	-10,000	-11,700		-11,700		-11,700
R/E X SUBTOTAL			3,158,762	3,150,127		3,150,127		3,150,127
DEPT 04 SUBTOTAL			1,028,878	883,390	41,998	925,388		925,388

*** EL DORADO COUNTY SYSTEMWIDE REPORTWRITER ***
 BUDGET HISTORY FOR ANNUAL BOARD APPROVED BUDGET
 REVENUE MINUS EXPENDITURES BY CLASS

DEPT: 05 ASSESSOR
 R/E : R REVENUE

DEPT	CLASS	CLASS TITLE	PRIOR YR APPROVED BUDGET	ADJUSTED FROM PROPOSED	CAO ADDENDA CHANGES	FINAL CAO ADDENDA REC	TOTAL BOS HEARING CHANGES	FINAL BOS APPROVED
05	13	REV: CHARGE FOR SE	180,000	255,000		255,000		255,000
05	19	REV: MISCELLANEOUS	15,000	100,000		100,000		100,000
05	20	REV: OTHER FINANCI	496,400	538,750		538,750		538,750
R/E R SUBTOTAL			691,400	893,750		893,750		893,750
R/E : X EXPENDITURE								
05	30	SALARY & EMPLOYEE	3,830,752	4,028,137		4,028,137		4,028,137
05	40	SERVICE & SUPPLIES	152,521	134,854		134,854		134,854
05	50	OTHER CHARGES	500	500		500		500
05	60	FIXED ASSETS	50,000	28,000		28,000		28,000
05	70	OTHER FINANCING US		198,000		198,000		198,000
05	72	INTRAFUND TRANSFER	13,418	11,401		11,401		11,401
R/E X SUBTOTAL			4,047,191	4,400,892		4,400,892		4,400,892
DEPT 05 SUBTOTAL			3,355,791	3,507,142		3,507,142		3,507,142

REPORT: B332.CLASS
 DATE : 09/20/2017

*** EL DORADO COUNTY SYSTEMWIDE REPORTWRITER ***
 BUDGET HISTORY FOR ANNUAL BOARD APPROVED BUDGET
 REVENUE MINUS EXPENDITURES BY CLASS

TIME: 15:42
 PAGE: 6

DEPT: 07 CC - COUNTY COUNSEL
 R/E : R REVENUE

DEPT	CLASS	CLASS TITLE	PRIOR YR APPROVED BUDGET	ADJUSTED FROM PROPOSED	CAO ADDENDA CHANGES	FINAL CAO ADDENDA REC	TOTAL BOS HEARING CHANGES	FINAL BOS APPROVED
07	13	REV: CHARGE FOR SE	474,225	474,225		474,225		474,225
R/E R SUBTOTAL			474,225	474,225		474,225		474,225
R/E : X EXPENDITURE								
07	30	SALARY & EMPLOYEE	2,996,626	2,944,699		2,944,699		2,944,699
07	40	SERVICE & SUPPLIES	706,244	318,125		318,125		318,125
07	72	INTRAFUND TRANSFER	6,715	6,787		6,787		6,787
R/E X SUBTOTAL			3,709,585	3,269,611		3,269,611		3,269,611
DEPT 07 SUBTOTAL			3,235,360	2,795,386		2,795,386		2,795,386

*** EL DORADO COUNTY SYSTEMWIDE REPORTWRITER ***
 BUDGET HISTORY FOR ANNUAL BOARD APPROVED BUDGET
 REVENUE MINUS EXPENDITURES BY CLASS

DEPT: 08 HR - HUMAN RESOURCES
 R/E : R REVENUE

DEPT	CLASS	CLASS TITLE	PRIOR YR APPROVED BUDGET	ADJUSTED FROM PROPOSED	CAO ADDENDA CHANGES	FINAL CAO ADDENDA REC	TOTAL BOS HEARING CHANGES	FINAL BOS APPROVED
08	04	REV: USE OF MONEY	42,253					
08	13	REV: CHARGE FOR SE	47,368,160	48,247,937		48,247,937		48,247,937
08	19	REV: MISCELLANEOUS		1,084,250		1,084,250		1,084,250
R/E R SUBTOTAL			47,410,413	49,332,187		49,332,187		49,332,187
R/E : X EXPENDITURE								
08	30	SALARY & EMPLOYEE	2,103,371	2,093,664	83,361	2,177,025		2,177,025
08	40	SERVICE & SUPPLIES	46,902,723	48,286,981		48,286,981		48,286,981
08	50	OTHER CHARGES	614,158	662,301		662,301		662,301
08	72	INTRAFUND TRANSFER	2,877,570	3,146,076		3,146,076		3,146,076
08	73	INTRAFUND ABATEMEN	-2,948,824	-3,214,719	78,989	-3,135,730		-3,135,730
R/E X SUBTOTAL			49,548,998	50,974,303	162,350	51,136,653		51,136,653
DEPT 08 SUBTOTAL			2,138,585	1,642,116	162,350	1,804,466		1,804,466

REPORT: B332.CLASS
 DATE : 09/20/2017

*** EL DORADO COUNTY SYSTEMWIDE REPORTWRITER ***
 BUDGET HISTORY FOR ANNUAL BOARD APPROVED BUDGET
 REVENUE MINUS EXPENDITURES BY CLASS

TIME: 15:42
 PAGE: 8

DEPT: 10 IT - INFORMATION TECHNOLOGIES
 R/E : R REVENUE

DEPT	CLASS	CLASS TITLE	PRIOR YR APPROVED BUDGET	ADJUSTED FROM PROPOSED	CAO ADDENDA CHANGES	FINAL CAO ADDENDA REC	TOTAL BOS HEARING CHANGES	FINAL BOS APPROVED
10	13	REV: CHARGE FOR SE	13,000	46,350		46,350		46,350
R/E	R	SUBTOTAL	13,000	46,350		46,350		46,350

R/E : X EXPENDITURE

10	30	SALARY & EMPLOYEE	5,688,614	5,452,231		5,452,231		5,452,231
10	40	SERVICE & SUPPLIES	3,004,769	3,453,046	614,520	4,067,566		4,067,566
10	60	FIXED ASSETS	279,200	778,000		778,000		778,000
10	72	INTRAFUND TRANSFER	7,813	11,082		11,082		11,082
10	73	INTRAFUND ABATEMEN	-325,000	-214,126		-214,126		-214,126
R/E	X	SUBTOTAL	8,655,396	9,480,233	614,520	10,094,753		10,094,753
DEPT	10	SUBTOTAL	8,642,396	9,433,883	614,520	10,048,403		10,048,403

*** EL DORADO COUNTY SYSTEMWIDE REPORTWRITER ***
 BUDGET HISTORY FOR ANNUAL BOARD APPROVED BUDGET
 REVENUE MINUS EXPENDITURES BY CLASS

DEPT: 11 CAO COUNTY PROMOTION, PARKS, AND HCED
 R/E : R REVENUE

DEPT	CLASS	CLASS TITLE	PRIOR YR APPROVED BUDGET	ADJUSTED FROM PROPOSED	CAO ADDENDA CHANGES	FINAL CAO ADDENDA REC	TOTAL BOS HEARING CHANGES	FINAL BOS APPROVED
11	04	REV: USE OF MONEY	85,603	46,770	4	46,774		46,774
11	05	REV: STATE INTER		150,000		150,000		150,000
11	10	REV: FEDERAL INTER	400,000	316,000		316,000		316,000
11	13	REV: CHARGE FOR SE		41,637		41,637		41,637
11	19	REV: MISCELLANEOUS		150		150		150
11	20	REV: OTHER FINANCI	489,135	349,622		349,622		349,622
11	22	FUND BALANCE	251,587	164,776	-4	164,772		164,772
R/E R SUBTOTAL			1,226,325	1,068,955		1,068,955		1,068,955
R/E : X EXPENDITURE								
11	30	SALARY & EMPLOYEE	109,206	111,413		111,413		111,413
11	40	SERVICE & SUPPLIES	1,066,400	875,180		875,180		875,180
11	50	OTHER CHARGES	50,719	82,362		82,362		82,362
11	72	INTRAFUND TRANSFER	1,115,722	765,492		765,492		765,492
11	73	INTRAFUND ABATEMEN	-1,115,722	-765,492		-765,492		-765,492
R/E X SUBTOTAL			1,226,325	1,068,955		1,068,955		1,068,955
DEPT 11 SUBTOTAL								

*** EL DORADO COUNTY SYSTEMWIDE REPORTWRITER ***
 BUDGET HISTORY FOR ANNUAL BOARD APPROVED BUDGET
 REVENUE MINUS EXPENDITURES BY CLASS

DEPT: 12 SURVEYOR
 R/E : R REVENUE

DEPT	CLASS	CLASS TITLE	PRIOR YR APPROVED BUDGET	ADJUSTED FROM PROPOSED	CAO ADDENDA CHANGES	FINAL CAO ADDENDA REC	TOTAL BOS HEARING CHANGES	FINAL BOS APPROVED
12	02	REV: LICENSE, PERM		22,717		22,717		22,717
12	13	REV: CHARGE FOR SE	89,513	67,588		67,588		67,588
R/E R SUBTOTAL			89,513	90,305		90,305		90,305
R/E : X EXPENDITURE								
12	30	SALARY & EMPLOYEE	1,632,640	1,594,067		1,594,067		1,594,067
12	40	SERVICE & SUPPLIES	119,308	116,229		116,229		116,229
12	50	OTHER CHARGES	800					
12	72	INTRAFUND TRANSFER	18,794	12,936		12,936		12,936
12	73	INTRAFUND ABATEMEN	-160,000	-160,000		-160,000		-160,000
R/E X SUBTOTAL			1,611,542	1,563,232		1,563,232		1,563,232
DEPT 12 SUBTOTAL			1,522,029	1,472,927		1,472,927		1,472,927

REPORT: B332.CLASS
 DATE : 09/20/2017

*** EL DORADO COUNTY SYSTEMWIDE REPORTWRITER ***
 BUDGET HISTORY FOR ANNUAL BOARD APPROVED BUDGET
 REVENUE MINUS EXPENDITURES BY CLASS

TIME: 15:42
 PAGE: 11

DEPT: 13 DESIGNATED CONTRIBUTIONS
 R/E : R REVENUE

DEPT	CLASS	CLASS TITLE	PRIOR YR APPROVED BUDGET	ADJUSTED FROM PROPOSED	CAO ADDENDA CHANGES	FINAL CAO ADDENDA REC	TOTAL BOS HEARING CHANGES	FINAL BOS APPROVED
13	04	REV: USE OF MONEY	99					
13	10	REV: FEDERAL INTER		65,570		65,570		65,570
13	22	FUND BALANCE	131,041					
R/E R SUBTOTAL			131,140	65,570		65,570		65,570
R/E : X EXPENDITURE								
13	40	SERVICE & SUPPLIES	65,570					
13	70	OTHER FINANCING US	65,570	65,570		65,570		65,570
R/E X SUBTOTAL			131,140	65,570		65,570		65,570
DEPT 13 SUBTOTAL								

*** EL DORADO COUNTY SYSTEMWIDE REPORTWRITER ***
 BUDGET HISTORY FOR ANNUAL BOARD APPROVED BUDGET
 REVENUE MINUS EXPENDITURES BY CLASS

DEPT:15 GENERAL FUND OTHER OPERATIONS
 R/E :R REVENUE

DEPT	CLASS	CLASS TITLE	PRIOR YR APPROVED BUDGET	ADJUSTED FROM PROPOSED	CAO ADDENDA CHANGES	FINAL CAO ADDENDA REC	TOTAL BOS HEARING CHANGES	FINAL BOS APPROVED
15	01	REV: TAXES	102,305,167	105,379,231		107,037,128		107,037,128
15	02	REV: LICENSE, PERM	1,648,765	1,655,000		1,655,000		1,655,000
15	03	REV: FINE, FORFEIT	386,822	300,000		300,000		300,000
15	04	REV: USE OF MONEY	263,838	320,000		320,000		320,000
15	05	REV: STATE INTER	2,024,052	2,098,300		2,098,300		2,098,300
15	10	REV: FEDERAL INTER	560,691	400,000		400,000		400,000
15	12	REV: OTHER GOVERNMENT	7,135,025	7,246,900		7,246,900		7,246,900
15	13	REV: CHARGE FOR SE	5,602,263	6,242,804		6,242,804		6,242,804
15	20	REV: OTHER FINANCI		2,673	2,999	5,672		5,672
15	22	FUND BALANCE	40,051,832	32,149,166	13,476,786	45,625,952		45,625,952
R/E R SUBTOTAL			159,978,455	155,794,074	15,137,682	170,931,756		170,931,756
R/E :X EXPENDITURE								
15	30	SALARY & EMPLOYEE	25,000	150,000		150,000		150,000
15	40	SERVICE & SUPPLIES	1,557,500	631,421	291,641	923,062		923,062
15	50	OTHER CHARGES	5,096,223	3,086,992	8,374	3,095,366	500,000	3,595,366
15	70	OTHER FINANCING US	25,442,246	24,059,471	1,192,816	25,252,287	121,374	25,373,661
15	73	INTRAFUND ABATEMEN	-4,797,328	-6,298,906		-6,298,906		-6,298,906
15	77	APPROPRIATION FOR	4,561,000	5,395,000	231,626	5,626,626	-231,000	5,395,626
15	78	RESERVES: BUDGETAR	5,788,732	5,382,700	11,924,504	17,307,204	-515,374	16,791,830
R/E X SUBTOTAL			37,673,373	32,406,678	13,648,961	46,055,639	-125,000	45,930,639
DEPT 15 SUBTOTAL			-122,305,082	-123,387,396	-1,488,721	-124,876,117	-125,000	-125,001,117

REPORT: B332.CLASS
 DATE : 09/20/2017

*** EL DORADO COUNTY SYSTEMWIDE REPORTWRITER ***
 BUDGET HISTORY FOR ANNUAL BOARD APPROVED BUDGET
 REVENUE MINUS EXPENDITURES BY CLASS

TIME: 15:42
 PAGE: 13

DEPT: 19 GRAND JURY
 R/E : X EXPENDITURE

DEPT	CLASS	CLASS TITLE	PRIOR YR APPROVED BUDGET	ADJUSTED FROM PROPOSED	CAO ADDENDA CHANGES	FINAL CAO ADDENDA REC	TOTAL BOS HEARING CHANGES	FINAL BOS APPROVED
19	40	SERVICE & SUPPLIES	72,550	80,612		80,612		80,612
19	72	INTRAFUND TRANSFER	2,769	2,474		2,474		2,474
R/E X SUBTOTAL			75,319	83,086		83,086		83,086
DEPT 19 SUBTOTAL			75,319	83,086		83,086		83,086

REPORT: B332.CLASS
 DATE : 09/20/2017

*** EL DORADO COUNTY SYSTEMWIDE REPORTWRITER ***
 BUDGET HISTORY FOR ANNUAL BOARD APPROVED BUDGET
 REVENUE MINUS EXPENDITURES BY CLASS

TIME: 15:42
 PAGE: 14

DEPT: 20 SUPERIOR COURT MOE
 R/E : R REVENUE

DEPT	CLASS	CLASS TITLE	PRIOR YR APPROVED BUDGET	ADJUSTED FROM PROPOSED	CAO ADDENDA CHANGES	FINAL CAO ADDENDA REC	TOTAL BOS HEARING CHANGES	FINAL BOS APPROVED
20	03	REV: FINE, FORFEIT	403,788	401,074		401,074		401,074
20	13	REV: CHARGE FOR SE	633,692	619,723		619,723		619,723
20	19	REV: MISCELLANEOUS	10,000	10,000		10,000		10,000
R/E R SUBTOTAL			1,047,480	1,030,797		1,030,797		1,030,797
R/E : X EXPENDITURE								
20	40	SERVICE & SUPPLIES	1,307,877	1,178,725		1,178,725		1,178,725
20	50	OTHER CHARGES	1,274,000	1,275,000		1,275,000		1,275,000
R/E X SUBTOTAL			2,581,877	2,453,725		2,453,725		2,453,725
DEPT 20 SUBTOTAL			1,534,397	1,422,928		1,422,928		1,422,928

*** EL DORADO COUNTY SYSTEMWIDE REPORTWRITER ***
 BUDGET HISTORY FOR ANNUAL BOARD APPROVED BUDGET
 REVENUE MINUS EXPENDITURES BY CLASS

DEPT: 22 DISTRICT ATTORNEY
 R/E : R REVENUE

DEPT	CLASS	CLASS TITLE	PRIOR YR APPROVED BUDGET	ADJUSTED FROM PROPOSED	CAO ADDENDA CHANGES	FINAL CAO ADDENDA REC	TOTAL BOS HEARING CHANGES	FINAL BOS APPROVED
22	03	REV: FINE, FORFEIT	12,500	10,000		10,000		10,000
22	05	REV: STATE INTER	1,578,985	1,660,864	164,076	1,824,940		1,824,940
22	10	REV: FEDERAL INTER	295,351	115,784	77,539	193,323		193,323
22	13	REV: CHARGE FOR SE	35,500	35,500		35,500		35,500
22	19	REV: MISCELLANEOUS	2,500	2,500		2,500		2,500
22	20	REV: OTHER FINANCI	758,090	705,748	137,606	843,354		843,354
R/E R SUBTOTAL			2,682,926	2,530,396	379,221	2,909,617		2,909,617
R/E : X EXPENDITURE								
22	30	SALARY & EMPLOYEE	8,743,374	9,038,977	213,242	9,252,219		9,252,219
22	40	SERVICE & SUPPLIES	786,112	721,026	121,286	842,312		842,312
22	50	OTHER CHARGES	2,500	2,500		2,500		2,500
22	60	FIXED ASSETS	1,143					
22	70	OTHER FINANCING US	34,000		25,000	25,000		25,000
22	72	INTRAFUND TRANSFER	5,423	26,380		26,380		26,380
22	73	INTRAFUND ABATEMEN	-498,761	-498,761		-498,761		-498,761
R/E X SUBTOTAL			9,073,791	9,290,122	359,528	9,649,650		9,649,650
DEPT 22 SUBTOTAL			6,390,865	6,759,726	-19,693	6,740,033		6,740,033

REPORT: B332.CLASS
 DATE : 09/20/2017

*** EL DORADO COUNTY SYSTEMWIDE REPORTWRITER ***
 BUDGET HISTORY FOR ANNUAL BOARD APPROVED BUDGET
 REVENUE MINUS EXPENDITURES BY CLASS

TIME: 15:42
 PAGE: 16

DEPT: 23 PUBLIC DEFENDER
 R/E : R REVENUE

DEPT	CLASS	CLASS TITLE	PRIOR YR APPROVED BUDGET	ADJUSTED FROM PROPOSED	CAO ADDENDA CHANGES	FINAL CAO ADDENDA REC	TOTAL BOS HEARING CHANGES	FINAL BOS APPROVED
23	05	REV: STATE INTER	297,076	292,576		292,576		292,576
23	13	REV: CHARGE FOR SE	100	100		100		100
23	20	REV: OTHER FINANCI	56,000	77,500		77,500		77,500
R/E R SUBTOTAL			353,176	370,176		370,176		370,176
R/E : X EXPENDITURE								
23	30	SALARY & EMPLOYEE	3,372,470	3,308,035		3,308,035		3,308,035
23	40	SERVICE & SUPPLIES	409,571	379,436		379,436		379,436
23	50	OTHER CHARGES	17,000					
23	60	FIXED ASSETS	17,056	12,000		12,000		12,000
23	70	OTHER FINANCING US	52,000					
23	72	INTRAFUND TRANSFER	44,913	45,240		45,240		45,240
R/E X SUBTOTAL			3,913,010	3,744,711		3,744,711		3,744,711
DEPT 23 SUBTOTAL			3,559,834	3,374,535		3,374,535		3,374,535

*** EL DORADO COUNTY SYSTEMWIDE REPORTWRITER ***
 BUDGET HISTORY FOR ANNUAL BOARD APPROVED BUDGET
 REVENUE MINUS EXPENDITURES BY CLASS

DEPT: 24 SHERIFF
 R/E :R REVENUE

DEPT	CLASS	CLASS TITLE	PRIOR YR APPROVED BUDGET	ADJUSTED FROM PROPOSED	CAO ADDENDA CHANGES	FINAL CAO ADDENDA REC	TOTAL BOS HEARING CHANGES	FINAL BOS APPROVED
24	01	REV: TAXES	125,325	123,208		123,208		123,208
24	02	REV: LICENSE, PERM	161,700	163,700		163,700		163,700
24	03	REV: FINE, FORFEIT	35,000	32,000		32,000		32,000
24	04	REV: USE OF MONEY	9,200	14,600		14,600		14,600
24	05	REV: STATE INTER	8,086,041	7,992,483	-147,212	7,845,271		7,845,271
24	10	REV: FEDERAL INTER	880,110	274,647	563,933	838,580		838,580
24	12	REV: OTHER GOVERNMENT	500,000	500,000		500,000		500,000
24	13	REV: CHARGE FOR SE	422,800	421,400	180,000	601,400		601,400
24	19	REV: MISCELLANEOUS	476,101	484,101	6,000	490,101		490,101
24	20	REV: OTHER FINANCI	5,392,765	5,229,594	416,691	5,646,285		5,646,285
24	21	RESIDUAL EQUITY TR	27,170					
24	22	FUND BALANCE	1,308,516	1,300,000	-79,547	1,220,453		1,220,453
R/E R SUBTOTAL			17,424,728	16,535,733	939,865	17,475,598		17,475,598
R/E :X EXPENDITURE								
24	30	SALARY & EMPLOYEE	53,233,967	55,244,014	90,728	55,334,742		55,334,742
24	40	SERVICE & SUPPLIES	11,114,049	10,346,559	594,525	10,941,084		10,941,084
24	50	OTHER CHARGES	189,200	19,650	77,800	97,450		97,450
24	60	FIXED ASSETS	1,284,116	1,074,498	642,869	1,717,367		1,717,367
24	70	OTHER FINANCING US	63,149	50,000	245,600	295,600		295,600
24	72	INTRAFUND TRANSFER	138,495	143,384		143,384		143,384
24	73	INTRAFUND ABATEMEN	-3,900	-41,602		-41,602		-41,602
24	77	APPROPRIATION FOR	1,051,502	1,011,301	-79,547	931,754		931,754
R/E X SUBTOTAL			67,070,578	67,847,804	1,571,975	69,419,779		69,419,779
DEPT 24 SUBTOTAL			49,645,850	51,312,071	632,110	51,944,181		51,944,181

*** EL DORADO COUNTY SYSTEMWIDE REPORTWRITER ***
 BUDGET HISTORY FOR ANNUAL BOARD APPROVED BUDGET
 REVENUE MINUS EXPENDITURES BY CLASS

DEPT: 25 PROBATION
 R/E : R REVENUE

DEPT	CLASS	CLASS TITLE	PRIOR YR APPROVED BUDGET	ADJUSTED FROM PROPOSED	CAO ADDENDA CHANGES	FINAL CAO ADDENDA REC	TOTAL BOS HEARING CHANGES	FINAL BOS APPROVED
25	03	REV: FINE, FORFEIT	3,750	3,750		3,750		3,750
25	05	REV: STATE INTER	2,191,498	2,032,647		2,032,647		2,032,647
25	10	REV: FEDERAL INTER	75,000	224,985		224,985		224,985
25	12	REV: OTHER GOVERNMENT	25,000	25,000		25,000		25,000
25	13	REV: CHARGE FOR SE	274,000	294,000		294,000		294,000
25	19	REV: MISCELLANEOUS	4,750	4,750		4,750		4,750
25	20	REV: OTHER FINANCI	3,589,086	3,609,198	13,750	3,622,948		3,622,948
R/E R SUBTOTAL			6,163,084	6,194,330	13,750	6,208,080		6,208,080
R/E : X EXPENDITURE								
25	30	SALARY & EMPLOYEE	15,002,150	15,072,679		15,072,679		15,072,679
25	40	SERVICE & SUPPLIES	2,966,590	2,966,995	40,697	3,007,692		3,007,692
25	50	OTHER CHARGES	117,500	79,625		79,625		79,625
25	60	FIXED ASSETS		12,814	40,059	52,873		52,873
25	70	OTHER FINANCING US	235,382	237,272		237,272		237,272
25	72	INTRAFUND TRANSFER	32,633	39,237		39,237		39,237
R/E X SUBTOTAL			18,354,255	18,408,622	80,756	18,489,378		18,489,378
DEPT 25 SUBTOTAL			12,191,171	12,214,292	67,006	12,281,298		12,281,298

*** EL DORADO COUNTY SYSTEMWIDE REPORTWRITER ***
 BUDGET HISTORY FOR ANNUAL BOARD APPROVED BUDGET
 REVENUE MINUS EXPENDITURES BY CLASS

DEPT:26 AG - AGRICULTURAL COMMISSIONER
 R/E :R REVENUE

DEPT	CLASS	CLASS TITLE	PRIOR YR APPROVED BUDGET	ADJUSTED FROM PROPOSED	CAO ADDENDA CHANGES	FINAL CAO ADDENDA REC	TOTAL BOS HEARING CHANGES	FINAL BOS APPROVED
26	02	REV: LICENSE, PERM	120,099	122,696	5,000	127,696		127,696
26	04	REV: USE OF MONEY	300	300		300		300
26	05	REV: STATE INTER	574,147	609,374		609,374		609,374
26	10	REV: FEDERAL INTER	138,128	35,517		35,517		35,517
26	12	REV: OTHER GOVERNMENT	13,727	43,727		43,727		43,727
26	13	REV: CHARGE FOR SE	33,693	33,693		33,693		33,693
26	19	REV: MISCELLANEOUS	200	200		200		200
R/E R SUBTOTAL			880,294	845,507	5,000	850,507		850,507
R/E :X EXPENDITURE								
26	30	SALARY & EMPLOYEE	1,158,999	1,188,594		1,188,594		1,188,594
26	40	SERVICE & SUPPLIES	220,410	211,517		211,517		211,517
26	50	OTHER CHARGES	1,000	1,250		1,250		1,250
26	72	INTRAFUND TRANSFER	5,617	3,565		3,565		3,565
R/E X SUBTOTAL			1,386,026	1,404,926		1,404,926		1,404,926
DEPT 26 SUBTOTAL			505,732	559,419	-5,000	554,419		554,419

*** EL DORADO COUNTY SYSTEMWIDE REPORTWRITER ***
 BUDGET HISTORY FOR ANNUAL BOARD APPROVED BUDGET
 REVENUE MINUS EXPENDITURES BY CLASS

DEPT: 28 RECORDER / CLERK
 R/E : R REVENUE

DEPT	CLASS	CLASS TITLE	PRIOR YR APPROVED BUDGET	ADJUSTED FROM PROPOSED	CAO ADDENDA CHANGES	FINAL CAO ADDENDA REC	TOTAL BOS HEARING CHANGES	FINAL BOS APPROVED
28	02	REV: LICENSE, PERM	79,000	79,000		79,000		79,000
28	05	REV: STATE INTER	3,500	3,000		3,000		3,000
28	10	REV: FEDERAL INTER	82,459	235,012		235,012		235,012
28	13	REV: CHARGE FOR SE	942,000	885,000		885,000		885,000
28	19	REV: MISCELLANEOUS	255,000	260,000		260,000		260,000
28	20	REV: OTHER FINANCI	571,000	586,000		586,000		586,000
R/E R SUBTOTAL			1,932,959	2,048,012		2,048,012		2,048,012
R/E : X EXPENDITURE								
28	30	SALARY & EMPLOYEE	2,257,507	2,226,772		2,226,772		2,226,772
28	40	SERVICE & SUPPLIES	549,219	808,748		808,748		808,748
28	50	OTHER CHARGES	82,459					
28	60	FIXED ASSETS	12,000	14,547		14,547		14,547
28	72	INTRAFUND TRANSFER	24,073	13,829		13,829		13,829
R/E X SUBTOTAL			2,925,258	3,063,896		3,063,896		3,063,896
DEPT 28 SUBTOTAL			992,299	1,015,884		1,015,884		1,015,884

DEPT: 30 DOT - DEPARTMENT OF TRANSPORTATION
 R/E : R REVENUE

DEPT	CLASS	CLASS TITLE	PRIOR YR APPROVED BUDGET	ADJUSTED FROM PROPOSED	CAO ADDENDA CHANGES	FINAL CAO ADDENDA REC	TOTAL BOS HEARING CHANGES	FINAL BOS APPROVED
30	01	REV: TAXES	6,874,797	7,267,934		7,267,934		7,267,934
30	02	REV: LICENSE, PERM	718,022	764,909		764,909		764,909
30	03	REV: FINE, FORFEIT	1,082	2,704		2,704		2,704
30	04	REV: USE OF MONEY	302,706	304,220		304,220		304,220
30	05	REV: STATE INTER	9,133,773	12,208,284	3,392,939	15,601,223		15,601,223
30	10	REV: FEDERAL INTER	23,671,519	29,266,854	4,864,055	34,130,909		34,130,909
30	13	REV: CHARGE FOR SE	11,354,359	8,409,295	-30,079	8,379,216		8,379,216
30	19	REV: MISCELLANEOUS	1,812,008	3,164,902	-1,542,262	1,622,640		1,622,640
30	20	REV: OTHER FINANCI	27,643,523	27,115,262	-2,747,615	24,367,647		24,367,647
30	21	RESIDUAL EQUITY TR			394,604	394,604		394,604
30	22	FUND BALANCE	8,457,029	6,388,245	560,109	6,948,354		6,948,354
R/E R SUBTOTAL			89,968,818	94,892,609	4,891,751	99,784,360		99,784,360
R/E : X EXPENDITURE								
30	30	SALARY & EMPLOYEE	18,984,251	18,357,871		18,357,871		18,357,871
30	40	SERVICE & SUPPLIES	44,017,029	53,624,650	4,539,112	58,163,762		58,163,762
30	50	OTHER CHARGES	12,532,237	11,001,758	629,921	11,631,679		11,631,679
30	60	FIXED ASSETS	8,658,029	5,852,402	-1,181,248	4,671,154		4,671,154
30	61	CAPITALIZED FIXED	-1,318,509	-2,709,097	832,544	-1,876,553		-1,876,553
30	70	OTHER FINANCING US	6,127,099	6,479,778	170,656	6,650,434		6,650,434
30	71	RESIDUAL EQUITY TR			394,604	394,604		394,604
30	72	INTRAFUND TRANSFER	7,820,662	7,477,462		7,477,462		7,477,462
30	73	INTRAFUND ABATEMEN	-7,717,872	-7,409,046		-7,409,046		-7,409,046
30	77	APPROPRIATION FOR	667,071	701,106	25,000	726,106		726,106
30	78	RESERVES: BUDGETAR	712,871	1,967,394	-540,894	1,426,500		1,426,500
R/E X SUBTOTAL			90,482,868	95,344,278	4,869,695	100,213,973		100,213,973
DEPT 30 SUBTOTAL			514,050	451,669	-22,056	429,613		429,613

*** EL DORADO COUNTY SYSTEMWIDE REPORTWRITER ***
 BUDGET HISTORY FOR ANNUAL BOARD APPROVED BUDGET
 REVENUE MINUS EXPENDITURES BY CLASS

DEPT: 34 DEVELOPMENT SERVICES
 R/E : R REVENUE

DEPT	CLASS	CLASS TITLE	PRIOR YR APPROVED BUDGET	ADJUSTED FROM PROPOSED	CAO ADDENDA CHANGES	FINAL CAO ADDENDA REC	TOTAL BOS HEARING CHANGES	FINAL BOS APPROVED
34	02	REV: LICENSE, PERM	6,588,383	6,873,691		6,873,691		6,873,691
34	05	REV: STATE INTER		575,000	825,000	1,400,000		1,400,000
34	13	REV: CHARGE FOR SE	1,628,752	2,001,784		2,001,784		2,001,784
34	19	REV: MISCELLANEOUS	1,522,537	1,333,000		1,333,000		1,333,000
34	20	REV: OTHER FINANCI	735,129	577,587		577,587		577,587
R/E R SUBTOTAL			10,474,801	11,361,062	825,000	12,186,062		12,186,062
R/E : X EXPENDITURE								
34	30	SALARY & EMPLOYEE	8,291,571	7,905,075		7,905,075		7,905,075
34	40	SERVICE & SUPPLIES	3,471,542	3,357,252	629,492	3,986,744	125,000	4,111,744
34	50	OTHER CHARGES	222,893	258,869		258,869		258,869
34	70	OTHER FINANCING US	155,827	26,000		26,000		26,000
34	72	INTRAFUND TRANSFER	1,982,479	4,023,564		4,023,564		4,023,564
34	73	INTRAFUND ABATEMEN	-348,773	-1,738,510		-1,738,510		-1,738,510
R/E X SUBTOTAL			13,775,539	13,832,250	629,492	14,461,742	125,000	14,586,742
DEPT 34 SUBTOTAL			3,300,738	2,471,188	-195,508	2,275,680	125,000	2,400,680

REPORT: B332.CLASS
 DATE : 09/20/2017

*** EL DORADO COUNTY SYSTEMWIDE REPORTWRITER ***
 BUDGET HISTORY FOR ANNUAL BOARD APPROVED BUDGET
 REVENUE MINUS EXPENDITURES BY CLASS

TIME: 15:42
 PAGE: 23

DEPT: 35 CDA - ADMINISTRATION & FINANCE
 R/E : R REVENUE

DEPT	CLASS	CLASS TITLE	PRIOR YR APPROVED BUDGET	ADJUSTED FROM PROPOSED	CAO ADDENDA CHANGES	FINAL CAO ADDENDA REC	TOTAL BOS HEARING CHANGES	FINAL BOS APPROVED
35	02	REV: LICENSE, PERM	120,000	120,000		154,276		154,276
35	13	REV: CHARGE FOR SE	3,260,929	2,429,007	34,276	2,429,007		2,429,007
35	20	REV: OTHER FINANCI	900,000	780,982		780,982		780,982
R/E R SUBTOTAL			4,280,929	3,329,989	34,276	3,364,265		3,364,265
R/E : X EXPENDITURE								
35	30	SALARY & EMPLOYEE	3,930,645	3,269,026		3,269,026		3,269,026
35	40	SERVICE & SUPPLIES	1,274,366	1,121,957	34,276	1,156,233		1,156,233
35	72	INTRAFUND TRANSFER	729,376	226,449		226,449		226,449
35	73	INTRAFUND ABATEMEN	-1,653,458	-1,287,443		-1,287,443		-1,287,443
R/E X SUBTOTAL			4,280,929	3,329,989	34,276	3,364,265		3,364,265
DEPT 35 SUBTOTAL								

*** EL DORADO COUNTY SYSTEMWIDE REPORTWRITER ***
 BUDGET HISTORY FOR ANNUAL BOARD APPROVED BUDGET
 REVENUE MINUS EXPENDITURES BY CLASS

DEPT: 40 HEALTH
 R/E : R REVENUE

DEPT	CLASS	CLASS TITLE	PRIOR YR APPROVED BUDGET	ADJUSTED FROM PROPOSED	CAO ADDENDA CHANGES	FINAL CAO ADDENDA REC	TOTAL BOS HEARING CHANGES	FINAL BOS APPROVED
40	01	REV: TAXES	4,712,379	4,899,500	-48,300	4,851,200		4,851,200
40	02	REV: LICENSE, PERM	408,350	384,000		384,000		384,000
40	03	REV: FINE, FORFEIT	463,170	415,450	2,300	417,750		417,750
40	04	REV: USE OF MONEY	58,025	57,525	33,125	90,650		90,650
40	05	REV: STATE INTER	1,518,834	1,417,124	150,504	1,567,628		1,567,628
40	10	REV: FEDERAL INTER	3,065,516	3,166,181	73,564	3,239,745		3,239,745
40	12	REV: OTHER GOVERNMENT	719,200	1,205,192	16,178	1,221,370		1,221,370
40	13	REV: CHARGE FOR SE	10,478,749	10,791,127	3,026	10,794,153		10,794,153
40	19	REV: MISCELLANEOUS	383,300	379,725	6,000	385,725		385,725
40	20	REV: OTHER FINANCI	9,617,378	9,472,091	478,185	9,950,276		9,950,276
40	22	FUND BALANCE	20,177,520	13,519,710	2,899,553	16,419,263		16,419,263
R/E R SUBTOTAL			51,602,421	45,707,625	3,614,135	49,321,760		49,321,760
R/E : X EXPENDITURE								
40	30	SALARY & EMPLOYEE	9,505,977	10,107,113	-79,339	10,027,774		10,027,774
40	40	SERVICE & SUPPLIES	8,424,975	7,518,165	235,643	7,753,808		7,753,808
40	50	OTHER CHARGES	17,522,591	17,442,107	976,389	18,418,496		18,418,496
40	60	FIXED ASSETS	420,000	420,000	69,500	489,500		489,500
40	70	OTHER FINANCING US	1,568,318	1,840,832	-83,744	1,757,088		1,757,088
40	72	INTRAFUND TRANSFER	2,119,165	2,576,070	220,969	2,797,039		2,797,039
40	73	INTRAFUND ABATEMEN	-1,139,739	-1,390,231	-220,969	-1,611,200		-1,611,200
40	77	APPROPRIATION FOR	10,333,425	9,256,360	2,565,186	11,821,546		11,821,546
40	78	RESERVES: BUDGETAR	5,000,000					
R/E X SUBTOTAL			53,754,712	47,770,416	3,683,635	51,454,051		51,454,051
DEPT 40 SUBTOTAL			2,152,291	2,062,791	69,500	2,132,291		2,132,291

*** EL DORADO COUNTY SYSTEMWIDE REPORTWRITER ***
 BUDGET HISTORY FOR ANNUAL BOARD APPROVED BUDGET
 REVENUE MINUS EXPENDITURES BY CLASS

DEPT: 41 MENTAL HEALTH
 R/E :R REVENUE

DEPT	CLASS	CLASS TITLE	PRIOR YR APPROVED BUDGET	ADJUSTED FROM PROPOSED	CAO ADDENDA CHANGES	FINAL CAO ADDENDA REC	TOTAL BOS HEARING CHANGES	FINAL BOS APPROVED
41	03	REV: FINE, FORFEIT	75,000	70,000		70,000		70,000
41	04	REV: USE OF MONEY	42,000	42,000		42,000		42,000
41	05	REV: STATE INTER	6,580,092	7,710,395	506,187	8,216,582		8,216,582
41	10	REV: FEDERAL INTER	7,911,329	7,869,572	1,311,819	9,181,391		9,181,391
41	13	REV: CHARGE FOR SE	603,900	603,900	18,500	622,400		622,400
41	19	REV: MISCELLANEOUS	104,000	755,050	-611,050	144,000		144,000
41	20	REV: OTHER FINANCI	8,989,497	7,573,397	743,252	8,316,649		8,316,649
41	22	FUND BALANCE	13,378,562	13,664,307	2,606,861	16,271,168		16,271,168
R/E R SUBTOTAL			37,684,380	38,288,621	4,575,569	42,864,190		42,864,190
R/E	:X	EXPENDITURE						
41	30	SALARY & EMPLOYEE	9,654,842	9,765,798	112,775	9,878,573		9,878,573
41	40	SERVICE & SUPPLIES	8,155,655	7,017,826	87,916	7,105,742		7,105,742
41	50	OTHER CHARGES	13,018,751	12,541,417	987,384	13,528,801		13,528,801
41	60	FIXED ASSETS	10,000	10,000		10,000		10,000
41	70	OTHER FINANCING US	500,000	673,000		673,000		673,000
41	72	INTRAFUND TRANSFER	5,623,651	6,362,097	217,494	6,579,591		6,579,591
41	73	INTRAFUND ABATEMEN	-5,623,651	-6,362,097	-217,494	-6,579,591		-6,579,591
41	77	APPROPRIATION FOR	6,345,132	8,280,580	3,187,494	11,468,074		11,468,074
41	78	RESERVES: BUDGETAR			200,000	200,000		200,000
41	99	PRIOR PERIOD ADJUS						
R/E X SUBTOTAL			37,684,380	38,288,621	4,575,569	42,864,190		42,864,190
DEPT 41 SUBTOTAL								

*** EL DORADO COUNTY SYSTEMWIDE REPORTWRITER ***
 BUDGET HISTORY FOR ANNUAL BOARD APPROVED BUDGET
 REVENUE MINUS EXPENDITURES BY CLASS

DEPT: 42 ENVIRONMENTAL MANAGEMENT
 R/E : R REVENUE

DEPT	CLASS	CLASS TITLE	PRIOR YR APPROVED BUDGET	ADJUSTED FROM PROPOSED	CAO ADDENDA CHANGES	FINAL CAO ADDENDA REC	TOTAL BOS HEARING CHANGES	FINAL BOS APPROVED
42	01	REV: TAXES	310,531	402,700		402,700		402,700
42	02	REV: LICENSE, PERM	1,022,468	1,099,759		1,099,759		1,099,759
42	03	REV: FINE, FORFEIT	6,417	10,360		10,360		10,360
42	04	REV: USE OF MONEY	30,142	54,199		54,199		54,199
42	05	REV: STATE INTER	442,327	199,545		199,545		199,545
42	10	REV: FEDERAL INTER	75,000	24,028		24,028		24,028
42	12	REV: OTHER GOVERNMENT	3,000	5,620		5,620		5,620
42	13	REV: CHARGE FOR SE	4,239,780	4,030,325		4,030,325		4,030,325
42	20	REV: OTHER FINANCI	1,030,198	1,158,041		1,158,041		1,158,041
42	21	RESIDUAL EQUITY TR			96,000	96,000		96,000
42	22	FUND BALANCE	6,232,763	3,298,542	76,479	3,375,021		3,375,021
R/E R SUBTOTAL			13,392,626	10,283,119	172,479	10,455,598		10,455,598
R/E : X EXPENDITURE								
42	30	SALARY & EMPLOYEE	3,674,790	3,709,212		3,709,212		3,709,212
42	40	SERVICE & SUPPLIES	2,802,336	2,635,051	96,000	2,731,051		2,731,051
42	50	OTHER CHARGES	1,635,474	1,407,954		1,407,954		1,407,954
42	60	FIXED ASSETS	227,000	245,410		245,410		245,410
42	70	OTHER FINANCING US	1,785,337	1,723,339	-19,521	1,703,818		1,703,818
42	71	RESIDUAL EQUITY TR			96,000	96,000		96,000
42	72	INTRAFUND TRANSFER	1,100,945	765,127		765,127		765,127
42	73	INTRAFUND ABATEMEN	-806,218	-493,889		-493,889		-493,889
42	77	APPROPRIATION FOR	28,927	227,915		227,915		227,915
42	78	RESERVES: BUDGETAR	2,944,035	63,000		63,000		63,000
R/E X SUBTOTAL			13,392,626	10,283,119	172,479	10,455,598		10,455,598
DEPT 42 SUBTOTAL								

*** EL DORADO COUNTY SYSTEMWIDE REPORTWRITER ***
 BUDGET HISTORY FOR ANNUAL BOARD APPROVED BUDGET
 REVENUE MINUS EXPENDITURES BY CLASS

DEPT: 45 HEALTH & HUMAN SERVICES AGENCY ADM
 R/E : R REVENUE

DEPT	CLASS	CLASS TITLE	PRIOR YR APPROVED BUDGET	ADJUSTED FROM PROPOSED	CAO ADDENDA CHANGES	FINAL CAO ADDENDA REC	TOTAL BOS HEARING CHANGES	FINAL BOS APPROVED
45	13	REV: CHARGE FOR SE	4,255,220	3,949,550	27,238	3,976,788		3,976,788
R/E R SUBTOTAL			4,255,220	3,949,550	27,238	3,976,788		3,976,788
R/E : X EXPENDITURE								
45	30	SALARY & EMPLOYEE	7,084,607	7,290,531	-961	7,289,570		7,289,570
45	40	SERVICE & SUPPLIES	3,135,938	2,164,471	120	2,164,591		2,164,591
45	41	SERVICE & SUPPLIES	-660,000	-660,000		-660,000		-660,000
45	60	FIXED ASSETS	43,500	47,000		47,000		47,000
45	72	INTRAFUND TRANSFER	455,193	672,790		672,790		672,790
45	73	INTRAFUND ABATEMEN	-4,752,731	-4,180,741	12,893	-4,167,848		-4,167,848
R/E X SUBTOTAL			5,306,507	5,334,051	12,052	5,346,103		5,346,103
DEPT 45 SUBTOTAL			1,051,287	1,384,501	-15,186	1,369,315		1,369,315

REPORT: B332.CLASS
 DATE : 09/20/2017

*** EL DORADO COUNTY SYSTEMWIDE REPORTWRITER ***
 BUDGET HISTORY FOR ANNUAL BOARD APPROVED BUDGET
 REVENUE MINUS EXPENDITURES BY CLASS

TIME: 15:42
 PAGE: 28

DEPT: 51 VETERAN AFFAIRS
 R/E : R REVENUE

DEPT	CLASS	CLASS TITLE	PRIOR YR APPROVED BUDGET	ADJUSTED FROM PROPOSED	CAO ADDENDA CHANGES	FINAL CAO ADDENDA REC	TOTAL BOS HEARING CHANGES	FINAL BOS APPROVED
51	05	REV: STATE INTER	46,000	54,000		54,000		54,000
51	10	REV: FEDERAL INTER	1,164	7,367		7,367		7,367
51	20	REV: OTHER FINANCI	32,429	23,442		23,442		23,442
R/E R SUBTOTAL			79,593	84,809		84,809		84,809
R/E : X EXPENDITURE								
51	30	SALARY & EMPLOYEE	451,035	422,242		422,242		422,242
51	40	SERVICE & SUPPLIES	83,415	81,906		81,906		81,906
51	72	INTRAFUND TRANSFER	15,408	4,719		4,719		4,719
R/E X SUBTOTAL			549,858	508,867		508,867		508,867
DEPT 51 SUBTOTAL			470,265	424,058		424,058		424,058

*** EL DORADO COUNTY SYSTEMWIDE REPORTWRITER ***
 BUDGET HISTORY FOR ANNUAL BOARD APPROVED BUDGET
 REVENUE MINUS EXPENDITURES BY CLASS

DEPT: 53 HUMAN SERVICES
 R/E :R REVENUE

DEPT	CLASS	CLASS TITLE	PRIOR YR APPROVED BUDGET	ADJUSTED FROM PROPOSED	CAO ADDENDA CHANGES	FINAL CAO ADDENDA REC	TOTAL BOS HEARING CHANGES	FINAL BOS APPROVED
53	04	REV: USE OF MONEY	3,619	3,180		3,180		3,180
53	05	REV: STATE INTER	8,155,470	7,870,007	30,870	7,900,877		7,900,877
53	10	REV: FEDERAL INTER	33,061,269	34,028,872	-805,024	33,223,848		33,223,848
53	12	REV: OTHER GOVERNMENT	18,000	18,000		18,000		18,000
53	13	REV: CHARGE FOR SE	1,280,593	1,100,742	14,390	1,115,132		1,115,132
53	19	REV: MISCELLANEOUS	937,716	896,329	82,018	978,347		978,347
53	20	REV: OTHER FINANCI	23,610,886	24,975,436	423,748	25,399,184	121,374	25,520,558
53	22	FUND BALANCE	826,326	870,420	-162,406	708,014		708,014
R/E R SUBTOTAL			67,893,879	69,762,986	-416,404	69,346,582	121,374	69,467,956
R/E	:X	EXPENDITURE						
53	30	SALARY & EMPLOYEE	27,365,082	27,586,918	-24,248	27,562,670		27,562,670
53	40	SERVICE & SUPPLIES	5,574,940	5,084,353	155,923	5,240,276		5,240,276
53	50	OTHER CHARGES	30,688,116	33,172,748	-375,713	32,797,035		32,797,035
53	60	FIXED ASSETS	43,300	30,450		30,450		30,450
53	70	OTHER FINANCING US	1					
53	72	INTRAFUND TRANSFER	8,363,429	7,944,615	-12,508	7,932,107		7,932,107
53	73	INTRAFUND ABATEMEN	-162,911	-184,115	-385	-184,500		-184,500
53	77	APPROPRIATION FOR					121,374	121,374
53	78	RESERVES: BUDGETAR		125,000	-125,000			
R/E X SUBTOTAL			71,871,957	73,759,969	-381,931	73,378,038	121,374	73,499,412
DEPT	53	SUBTOTAL	3,978,078	3,996,983	34,473	4,031,456		4,031,456

*** EL DORADO COUNTY SYSTEMWIDE REPORTWRITER ***
 BUDGET HISTORY FOR ANNUAL BOARD APPROVED BUDGET
 REVENUE MINUS EXPENDITURES BY CLASS

DEPT: 60 LIBRARY
 R/E :R REVENUE

DEPT	CLASS	CLASS TITLE	PRIOR YR APPROVED BUDGET	ADJUSTED FROM PROPOSED	CAO ADDENDA CHANGES	FINAL CAO ADDENDA REC	TOTAL BOS HEARING CHANGES	FINAL BOS APPROVED
60	01	REV: TAXES	996,000	1,019,000		1,019,000		1,019,000
60	03	REV: FINE, FORFEIT	8,800	10,500		10,500		10,500
60	04	REV: USE OF MONEY	7,300	7,750		7,750		7,750
60	05	REV: STATE INTER	263,000	263,000		263,000		263,000
60	10	REV: FEDERAL INTER	26,206		2,621	2,621		2,621
60	13	REV: CHARGE FOR SE	407,260	406,560		406,560		406,560
60	19	REV: MISCELLANEOUS	261,010	153,095	2,000	155,095		155,095
60	20	REV: OTHER FINANCI	1,659,575	1,512,471	2	1,512,473		1,512,473
60	22	FUND BALANCE	875,783	747,572	204,271	951,843		951,843
R/E R SUBTOTAL			4,504,934	4,119,948	208,894	4,328,842		4,328,842
R/E :X EXPENDITURE								
60	30	SALARY & EMPLOYEE	2,900,490	2,776,439	686	2,777,125		2,777,125
60	40	SERVICE & SUPPLIES	997,336	836,813	23,937	860,750		860,750
60	50	OTHER CHARGES	2,000	2,000		2,000		2,000
60	70	OTHER FINANCING US	1,631,575	1,496,471		1,496,471		1,496,471
60	72	INTRAFUND TRANSFER	22,847	26,713		26,713		26,713
60	77	APPROPRIATION FOR	495,393	530,886	204,271	735,157		735,157
R/E X SUBTOTAL			6,049,641	5,669,322	228,894	5,898,216		5,898,216
DEPT 60 SUBTOTAL			1,544,707	1,549,374	20,000	1,569,374		1,569,374

REPORT: B332.CLASS
 DATE : 09/20/2017

*** EL DORADO COUNTY SYSTEMWIDE REPORTWRITER ***
 BUDGET HISTORY FOR ANNUAL BOARD APPROVED BUDGET
 REVENUE MINUS EXPENDITURES BY CLASS

TIME: 15:42
 PAGE: 31

DEPT: 70 FISH AND GAME PRESERVATION
 R/E : R REVENUE

DEPT	CLASS	CLASS TITLE	PRIOR YR APPROVED BUDGET	ADJUSTED FROM PROPOSED	CAO ADDENDA CHANGES	FINAL CAO ADDENDA REC	TOTAL BOS HEARING CHANGES	FINAL BOS APPROVED
70	03	REV: FINE, FORFEIT	3,000		3,000	3,000		3,000
70	20	REV: OTHER FINANCI	20,000	3,000	12,000	15,000		15,000
R/E R SUBTOTAL			23,000	3,000	15,000	18,000		18,000
R/E : X EXPENDITURE								
70	40	SERVICE & SUPPLIES	23,000	3,000	15,000	18,000		18,000
R/E X SUBTOTAL			23,000	3,000	15,000	18,000		18,000
DEPT 70 SUBTOTAL								

*** EL DORADO COUNTY SYSTEMWIDE REPORTWRITER ***
 BUDGET HISTORY FOR ANNUAL BOARD APPROVED BUDGET
 REVENUE MINUS EXPENDITURES BY CLASS

DEPT: 77 COUNTYWIDE SPECIAL REVENUE
 R/E :R REVENUE

DEPT	CLASS	CLASS TITLE	PRIOR YR APPROVED BUDGET	ADJUSTED FROM PROPOSED	CAO ADDENDA CHANGES	FINAL CAO ADDENDA REC	TOTAL BOS HEARING CHANGES	FINAL BOS APPROVED
77	02	REV: LICENSE, PERM	365,136	194,866		194,866		194,866
77	03	REV: FINE, FORFEIT	314,580	305,000		305,000		305,000
77	04	REV: USE OF MONEY	157,173	250,170	5,200	255,370		255,370
77	05	REV: STATE INTER	41,298,365	39,969,624	1,292,000	41,261,624		41,261,624
77	12	REV: OTHER GOVERNMENT	3,309,114	3,309,000		3,309,000		3,309,000
77	13	REV: CHARGE FOR SE	6,616,959	10,656,200	1,791,000	12,447,200		12,447,200
77	19	REV: MISCELLANEOUS	68,820	52,500		52,500		52,500
77	20	REV: OTHER FINANCI	779,302	739,302	321,576	1,060,878		1,060,878
77	22	FUND BALANCE	32,288,030	21,487,857	-1,614,853	19,873,004		19,873,004
R/E R SUBTOTAL			85,197,479	76,964,519	1,794,923	78,759,442		78,759,442
R/E :X EXPENDITURE								
77	40	SERVICE & SUPPLIES	1,310,270	1,153,658	147,404	1,301,062		1,301,062
77	50	OTHER CHARGES	186,520	165,153		165,153		165,153
77	60	FIXED ASSETS	500,000	500,000		500,000		500,000
77	70	OTHER FINANCING US	69,693,040	67,709,890	334,788	68,044,678		68,044,678
77	71	RESIDUAL EQUITY TR	27,170					
77	72	INTRAFUND TRANSFER	462,344	1,327,323	-305,797	1,021,526		1,021,526
77	73	INTRAFUND ABATEMEN	-462,344	-1,327,323	305,797	-1,021,526		-1,021,526
77	77	APPROPRIATION FOR	3,011,942	3,966,059	1,146,822	5,112,881		5,112,881
77	78	RESERVES: BUDGETAR	10,468,537	3,469,759	165,909	3,635,668		3,635,668
R/E X SUBTOTAL			85,197,479	76,964,519	1,794,923	78,759,442		78,759,442
DEPT 77 SUBTOTAL								

REPORT: B332.CLASS
 DATE : 09/20/2017

*** EL DORADO COUNTY SYSTEMWIDE REPORTWRITER ***
 BUDGET HISTORY FOR ANNUAL BOARD APPROVED BUDGET
 REVENUE MINUS EXPENDITURES BY CLASS

TIME: 15:42
 PAGE: 33

DEPT: 79 CHILD SUPPORT SERVICES
 R/E : R REVENUE

DEPT	CLASS	CLASS TITLE	PRIOR YR APPROVED BUDGET	ADJUSTED FROM PROPOSED	CAO ADDENDA CHANGES	FINAL CAO ADDENDA REC	TOTAL BOS HEARING CHANGES	FINAL BOS APPROVED
79	05	REV: STATE INTER	1,714,813	1,704,795	10,018	1,714,813		1,714,813
79	10	REV: FEDERAL INTER	3,328,756	3,309,308	19,448	3,328,756		3,328,756
79	13	REV: CHARGE FOR SE	913,849					
79	19	REV: MISCELLANEOUS	11,535					
R/E R SUBTOTAL			5,968,953	5,014,103	29,466	5,043,569		5,043,569
R/E : X EXPENDITURE								
79	30	SALARY & EMPLOYEE	4,899,663	4,127,711	-9,101	4,118,610		4,118,610
79	40	SERVICE & SUPPLIES	727,944	601,468	38,567	640,035		640,035
79	72	INTRAFUND TRANSFER	357,809	284,924		284,924		284,924
79	73	INTRAFUND ABATEMEN	-11,463					
R/E X SUBTOTAL			5,973,953	5,014,103	29,466	5,043,569		5,043,569
DEPT 79 SUBTOTAL			5,000					