



COUNTY BUDGET

State Controller Schedules County Budget Act January 2010, revision #1	El Dorado County All Funds Summary Fiscal Year 2020-21	Schedule 1
---	---	-------------------

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2020	Decreases to Reserves/ Designations/ Net Assets	Additional Financing Sources	Total Available Sources	Financing Uses	Increases to Reserves/ Designations/ Net Assets	Total Financing Uses
1	2	3	4	5	6	7	8

Governmental Funds							
General	\$ 33,460,522	\$ 4,870,778	\$ 310,162,089	\$ 348,493,389	\$ 333,392,248	\$ 15,101,141	\$ 348,493,389
Special Revenue Funds	98,421,183	-	236,847,772	335,268,955	335,268,955	-	335,268,955
Capital Project Funds	2,974,923	1,083,000	29,991,547	34,049,470	34,049,470	-	34,049,470
Debt Service Funds	-	-	-	-	-	-	-

Total Governmental Funds	\$ 134,856,628	\$ 5,953,778	\$ 577,001,408	\$ 717,811,814	\$ 702,710,673	\$ 15,101,141	\$ 717,811,814
---------------------------------	-----------------------	---------------------	-----------------------	-----------------------	-----------------------	----------------------	-----------------------

Other Funds							
Internal Service Funds	\$ 13,567,262	\$ -	\$ 46,797,131	\$ 60,364,393	\$ 60,364,393	\$ -	\$ 60,364,393
Enterprise Funds	525,711	-	1,179,700	1,705,411	1,705,411	-	1,705,411
Special Districts and Other Agencies	31,840,905	4,502,370	34,429,632	70,772,907	70,142,872	630,035	70,772,907

Total Other Funds	\$ 45,933,878	\$ 4,502,370	\$ 82,406,463	\$ 132,842,711	\$ 132,212,676	\$ 630,035	\$ 132,842,711
Total All Funds	\$ 180,790,506	\$ 10,456,148	\$ 659,407,871	\$ 850,654,525	\$ 834,923,349	\$ 15,731,176	\$ 850,654,525

El Dorado County
 Governmental Funds Summary
 Fiscal Year 2020-21

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2020	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
General Fund							
General Fund	\$ 33,460,522	\$ 4,870,778	\$ 310,162,089	\$ 348,493,389	\$ 333,392,248	\$ 15,101,141	\$ 348,493,389
Total General Fund	\$ 33,460,522	\$ 4,870,778	\$ 310,162,089	\$ 348,493,389	\$ 333,392,248	\$ 15,101,141	\$ 348,493,389
Special Revenue Funds							
Erosion Control	\$ 9,719	\$ -	\$ 6,686,680	\$ 6,696,399	\$ 6,696,399	\$ -	\$ 6,696,399
Road Fund	5,704,961	-	86,464,859	92,169,820	92,169,820	-	92,169,820
County Road District Tax Fund	40,669	-	7,187,443	7,228,112	7,228,112	-	7,228,112
Special Aviation	773	-	20,300	21,073	21,073	-	21,073
Fish and Game	19,874	-	5,000	24,874	24,874	-	24,874
Community Services	3,715,539	-	9,916,801	13,632,340	13,632,340	-	13,632,340
Housing, Community & Econ Devlp	437,440	-	785,433	1,222,873	1,222,873	-	1,222,873
Public Health	10,304,082	-	20,317,580	30,621,662	30,621,662	-	30,621,662
Mental Health	11,539,724	-	32,734,767	44,274,491	44,274,491	-	44,274,491
Social Services SB163 Wraparound	28,648	-	250,306	278,954	278,954	-	278,954
EIR Development Fees	25,837	-	-	25,837	25,837	-	25,837
Federal Forest Reserve	288,894	-	103,000	391,894	391,894	-	391,894
Jail Commissary	1,973,436	-	35,000	2,008,436	2,008,436	-	2,008,436
Placerville Union Cemetery	38,305	-	-	38,305	38,305	-	38,305
EMS and Preparedness	-	-	1,846,495	1,846,495	1,846,495	-	1,846,495
Countywide SR- Auditor	33,410	-	423,000	456,410	456,410	-	456,410
Countywide SR- Treasurer/Tax	5,797	-	7,200	12,997	12,997	-	12,997
Countywide SR- Assessor	39,712	-	21,000	60,712	60,712	-	60,712
Countywide SR- Central Services	6,801,080	-	1,689,723	8,490,803	8,490,803	-	8,490,803
Countywide SR- Recorder	2,390,321	-	489,271	2,879,592	2,879,592	-	2,879,592
Countywide SR- DA	823,462	-	845,800	1,669,262	1,669,262	-	1,669,262
Countywide SR- Sheriff	8,285,309	-	38,000	8,323,309	8,323,309	-	8,323,309
Countywide SR- Probation	147,096	-	499,495	646,591	646,591	-	646,591
Countywide SR- Ag Commissioner	46,847	-	-	46,847	46,847	-	46,847
Countywide SR- Fish & Game	4,598	-	3,000	7,598	7,598	-	7,598
Countywide SR- CDS	-	-	-	-	-	-	-
Countywide SR- Roads	32,241,794	-	22,179,699	54,421,493	54,421,493	-	54,421,493
Countywide SR- Planning and Building	967,144	-	425,000	1,392,144	1,392,144	-	1,392,144
Countywide SR- Environmental Mngmt	102,604	-	120,821	223,425	223,425	-	223,425

Fund Name	Total Financing Sources					Total Financing Uses		
	2	3	4	5	6	7	8	
Countywide SR- Veterans	35,049	-	137,469	172,518	172,518	-	172,518	
Countywide SR- Library	561,944	-	161,800	723,744	723,744	-	723,744	
Countywide SR- Social Services	12,614	-	23,943	36,557	36,557	-	36,557	
Countywide SR- Community Services	150,867	-	-	150,867	150,867	-	150,867	
Countywide SR- Animal Services	308,008	-	32,600	340,608	340,608	-	340,608	
Countywide SR- Public Guardian	12,401	-	-	12,401	12,401	-	12,401	
Countywide SR- AQMD	-	-	-	-	-	-	-	
Countywide SR- Realignment	2,860,071	-	24,743,256	27,603,327	27,603,327	-	27,603,327	
Countywide SR- Local Revenue Fund	6,067,614	-	18,145,181	24,212,795	24,212,795	-	24,212,795	
Countywide SR- SLESF	2,395,540	-	507,850	2,903,390	2,903,390	-	2,903,390	
Total Special Revenue Funds	\$ 98,421,183	\$ -	\$ 236,847,772	\$ 335,268,955	\$ 335,268,955	\$ -	\$ 335,268,955	
Capital Project Funds								
Accumulative Capital Outlay	\$ 2,974,923	\$ 1,083,000	\$ 29,991,547	\$ 34,049,470	\$ 34,049,470	\$ -	\$ 34,049,470	
Total Capital Project Funds	\$ 2,974,923	\$ 1,083,000	\$ 29,991,547	\$ 34,049,470	\$ 34,049,470	\$ -	\$ 34,049,470	
Debt Service Funds								
El Dorado Hills Business Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Governmental Funds	\$ 134,856,628	\$ 5,953,778	\$ 577,001,408	\$ 717,811,814	\$ 702,710,673	\$ 15,101,141	\$ 717,811,814	

Appropriations Limit \$ 236,677,811

Appropriations Subject to Limit \$ 156,782,206

Actual
 Estimated



Fund Name	Total Fund Balance June 30, 2020	Less: Obligated Fund Balances			Fund Balance Available June 30, 2020
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

General Fund

General Fund	\$ 74,801,953	\$ -	\$ 32,317,083	\$ 9,024,348	\$ 33,460,522
Total General Fund	\$ 74,801,953	\$ -	\$ 32,317,083	\$ 9,024,348	\$ 33,460,522

Special Revenue Funds

Erosion Control	\$ 26,649	\$ -	\$ 16,930	\$ -	\$ 9,719
Road Fund	6,138,398	-	433,437	-	5,704,961
County Road District Tax Fund	40,669	-	-	-	40,669
Special Aviation	773	-	-	-	773
Fish and Game	19,874	-	-	-	19,874
Community Services	3,845,816	-	130,277	-	3,715,539
Housing, Community & Econ Devlp	437,440	-	-	-	437,440
Public Health	10,304,807	-	725	-	10,304,082
Mental Health	13,195,166	-	1,655,442	-	11,539,724
Social Services SB163 Wraparound	28,648	-	-	-	28,648
Planning: EIR Development Fees	25,837	-	-	-	25,837
Federal Forest Reserve	288,894	-	-	-	288,894
Jail Commissary	1,973,436	-	-	-	1,973,436
Placerville Union Cemetery	38,305	-	-	-	38,305
EMS and Preparedness	50,000	-	50,000	-	-
Countywide SR- Auditor	33,410	-	-	-	33,410
Countywide SR- Treasurer/Tax	5,797	-	-	-	5,797
Countywide SR- Assessor	39,712	-	-	-	39,712
Countywide SR- Central Services	6,804,860	-	3,780	-	6,801,080
Countywide SR- Recorder	2,390,321	-	-	-	2,390,321
Countywide SR- DA	823,462	-	-	-	823,462
Countywide SR- Sheriff	8,285,309	-	-	-	8,285,309
Countywide SR- Probation	147,096	-	-	-	147,096
Countywide SR- Ag Commissioner	46,847	-	-	-	46,847
Countywide SR- Fish & Game	4,598	-	-	-	4,598
Countywide SR- CDS	-	-	-	-	-
Countywide SR- Roads	66,696,581	-	34,454,787	-	32,241,794
Countywide SR- Planning and Building	967,144	-	-	-	967,144
Countywide SR- Environmental Mngmt	102,604	-	-	-	102,604
Countywide SR- Veterans	35,049	-	-	-	35,049
Countywide SR- Library	561,944	-	-	-	561,944
Countywide SR- Social Services	12,614	-	-	-	12,614
Countywide SR- Community Services	150,867	-	-	-	150,867

Actual
 Estimated

<input checked="" type="checkbox"/>
<input type="checkbox"/>

Fund Name	Total Fund Balance June 30, 2020	Less: Obligated Fund Balances			Fund Balance Available June 30, 2020
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Countywide SR- Animal Services	308,008	-	-	-	308,008
Countywide SR- Public Guardian	12,401	-	-	-	12,401
Countywide SR- Air Quality Managemen	-	-	-	-	-
Countywide SR- Realignment	2,860,071	-	-	-	2,860,071
Countywide SR- Local Revenue Fund	6,067,614	-	-	-	6,067,614
Countywide SR- SLESF	2,395,540	-	-	-	2,395,540
Total Special Revenue Funds	\$ 135,166,561	\$ -	\$ 36,745,378	\$ -	\$ 98,421,183
Capital Projects Funds					
Accumulative Capital Outlay	\$ 4,057,923	\$ -	\$ 1,083,000	\$ -	2,974,923
Total Capital Project Funds	\$ 4,057,923	\$ -	\$ 1,083,000	\$ -	2,974,923
Debt Service Funds					
El Dorado Hills Business Park	\$ 1,919,216	\$ -	\$ -	\$ 1,919,216	-
Total Debt Service Funds	\$ 1,919,216	\$ -	\$ -	\$ 1,919,216	-

State Controller Schedules County Budget Act January 2010 Edition, revision #1	El Dorado County Obligated Fund Balances - By Governmental Funds Fiscal Year 2020-21	Schedule 4
--	---	-------------------

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

General Fund						
General Reserve	\$ 9,015,108	\$ -	\$ -	\$ 162,700	\$ 984,892	\$ 10,000,000
Committed - Capital Projects	14,431,645	2,500,000	2,500,000	5,000,000	5,000,000	16,931,645
Committed - Other	17,885,438	3,611,778	2,370,778	-	9,116,250	24,630,910
Restricted - Imprest Cash	9,240	-	-	-	-	9,240
Total General Fund	\$ 41,341,431	\$ 6,111,778	\$ 4,870,778	\$ 5,162,700	\$ 15,101,142	\$ 51,571,795

Special Revenue Funds						
Erosion Control						
Restricted - Other	\$ 16,930	\$ -	\$ -	\$ -	\$ -	\$ 16,930
Road Fund						
Nonspendable - Inventory	422,037	-	-	-	-	422,037
Restricted - Imprest Cash	11,400	-	-	-	-	11,400
Road District Tax						
Committed - Capital Projects	-	-	-	-	-	-
Special Aviation						
Assigned - Other	-	-	-	-	-	-
Community Services						
Nonspendable - Inventory	129,827	-	-	-	-	129,827
Restricted - Imprest Cash	450	-	-	-	-	450
Housing, Community & Econ Devlp						
Restricted - Other	-	-	-	-	-	-
Public Health						
Assigned - Other	-	-	-	-	-	-
Restricted - Imprest Cash	725	-	-	-	-	725
Mental Health						
Assigned - Other	1,655,402	-	-	-	-	1,655,402
Restricted - Imprest Cash	40	-	-	-	-	40
Planning: EIR Development Fees						
Committed - Other	-	-	-	-	-	-
Federal Forest Reserve						
Restricted - Other	-	-	-	-	-	-
Placerville Union Cemetery						
Restricted - Other	-	-	-	-	-	-
EMS and Preparedness						
Restricted - Imprest Cash	50,000	-	-	-	-	50,000
Countywide SR- Auditor						
Committed - Other	-	-	-	-	-	-
Countywide SR- Treasurer/Tax						
Committed - Other	-	-	-	-	-	-
Countywide SR- Assessor						
Committed - Other	-	-	-	-	-	-
Countywide SR- Central Services						
Restricted - Other	3,780	-	-	-	-	3,780
Countywide SR- Recorder						
Committed - Other	-	-	-	-	-	-
Countywide SR- DA						
Assigned - Other	-	-	-	-	-	-
Committed - Other	-	-	-	-	-	-
Countywide SR- Sheriff						
Assigned - Other	-	-	-	-	-	-
Committed - Other	-	-	-	-	-	-

State Controller Schedules County Budget Act January 2010 Edition, revision #1	El Dorado County Obligated Fund Balances - By Governmental Funds Fiscal Year 2020-21	Schedule 4
--	---	-------------------

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Countywide SR- Probation						
Assigned - Other	-	-	-	-	-	-
Committed - Other	-	-	-	-	-	-
Countywide SR- Ag Commissioner						
Committed - Other	-	-	-	-	-	-
Countywide SR- Fish & Game						
Committed - Other	-	-	-	-	-	-
Countywide SR- CDS						
Committed - Other	-	-	-	-	-	-
Countywide SR- Roads						
Restricted - Capital Projects	30,076,691	-	-	-	-	30,076,691
Restricted - Other	209,154	-	-	-	-	209,154
Committed - Capital Projects	4,168,942	-	-	-	-	4,168,942
Committed - Other	-	-	-	-	-	-
Countywide SR- Planning and Building						
Committed - Other	-	-	-	-	-	-
Countywide SR- Environmental Mngmt						
Committed - Other	-	-	-	-	-	-
Countywide SR- Veterans						
Committed - Other	-	-	-	-	-	-
Countywide SR- Library						
Committed - Other	-	-	-	-	-	-
Countywide SR- Social Services						
Committed - Other	-	-	-	-	-	-
Countywide SR- Community Services						
Committed - Other	-	-	-	-	-	-
Countywide SR- Animal Services						
Assigned - Other	-	-	-	-	-	-
Committed - Other	-	-	-	-	-	-
Countywide SR- Public Guardian						
Committed - Other	-	-	-	-	-	-
Countywide SR- Air Quality Management						
Committed - Other	-	-	-	-	-	-
Countywide SR- Realignment						
Assigned - Other	-	-	-	-	-	-
Countywide SR- Local Revenue Fund						
Committed - Other	-	-	-	-	-	-
Countywide SR- SLESF						
Committed - Other	-	-	-	-	-	-
Total Special Revenue Funds	\$ 36,745,378	\$ -	\$ -	\$ -	\$ -	\$ 36,745,378
Capital Project Funds						
Accumulative Capital Outlay						
Committed - Capital Projects	\$ 1,083,000	\$ 1,083,000	\$ 1,083,000	\$ -	\$ -	-
Total Capital Project Funds	\$ 1,083,000	\$ 1,083,000	\$ 1,083,000	\$ -	\$ -	-
Debt Service Funds						
El Dorado Hills Business Park						
Assigned - Debt Service	\$ 1,919,216	\$ -	\$ -	\$ -	\$ -	1,919,216
Total Debt Service Funds	\$ 1,919,216	\$ -	\$ -	\$ -	\$ -	1,919,216
Total Governmental Funds	\$ 81,089,025	\$ 7,194,778	\$ 5,953,778	\$ 5,162,700	\$ 15,101,142	\$ 90,236,389

State Controller Schedules County Budget Act January 2010 Edition, revision #1	El Dorado County Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2020-21	Schedule 5
--	---	-------------------

Description	2018-19 Actual	2019-20 Actual Estimated <input checked="" type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Source				
--------------------------------	--	--	--	--

Taxes	\$ 123,584,217	\$ 129,351,918	\$ 129,755,824	\$ 125,972,543
Licenses and Permits	11,351,821	12,823,042	13,382,342	13,485,771
Fines, Forfeitures and Penalties	2,983,720	3,313,007	1,338,319	1,787,317
Use of Money and Property	3,900,610	3,753,476	2,369,355	2,394,936
Intergovernmental Revenues	186,411,252	192,438,480	224,392,411	254,032,119
Charges for Services	34,282,390	38,809,221	35,222,300	37,974,227
Miscellaneous Revenues	5,006,709	3,999,171	6,780,521	9,857,768
Other Financing Sources	144,052,330	120,057,265	122,593,234	131,496,727
Total Summarization by Source	\$ 511,573,049	\$ 504,545,581	\$ 535,834,306	\$ 577,001,408

Summarization by Fund				
------------------------------	--	--	--	--

General Fund	\$ 257,541,468	\$ 268,953,358	\$ 292,512,208	\$ 310,162,089
Erosion Control	1,769,688	2,142,463	6,280,766	6,686,680
Road Fund	55,898,008	64,531,578	77,505,244	86,464,859
County Road District Tax Fund	6,762,093	7,208,998	7,187,443	7,187,443
Special Aviation	20,303	20,317	20,300	20,300
Fish and Game	1,801	6,089	5,000	5,000
Community Services	7,930,362	9,129,591	8,048,989	9,916,801
Housing, Community & Econ Devlp	817,277	166,846	779,777	785,433
Public Health	16,547,552	15,344,888	16,655,824	20,317,580
Mental Health	27,057,435	25,724,589	33,236,980	32,734,767
Social Services SB163 Wraparound	127,497	153,636	250,306	250,306
Federal Forest Reserve	197,919	109,526	-	103,000
Jail Commissary	595,340	667,575	35,000	35,000
Placerville Union Cemetery	6,903	709	-	-
EMS and Preparedness	-	1,583,442	1,633,214	1,846,495
Countywide SR- Auditor	391,353	403,997	423,000	423,000
Countywide SR- Treasurer/Tax	5,072	4,258	7,200	7,200
Countywide SR- Assessor	22,168	18,098	21,000	21,000
Countywide SR- Central Services	34,708,599	18,323,238	1,394,382	1,689,723
Countywide SR- Recorder	490,142	669,489	489,271	489,271
Countywide SR- DA	939,918	886,275	845,800	845,800
Countywide SR- Sheriff	1,494,290	1,506,457	38,000	38,000
Countywide SR- Probation	355,043	325,137	499,495	499,495
Countywide SR- Ag Commissioner	936	867	-	-
Countywide SR- Fish & Game	1,674	89	3,000	3,000
Countywide SR- CDS	674,125	361,731	-	-
Countywide SR- Roads	12,502,650	14,852,145	12,024,430	22,179,699
Countywide SR- Planning and Building	265,167	477,348	425,000	425,000
Countywide SR- Environmental Mngmt	15,787	83,685	120,821	120,821
Countywide SR- Veterans	214,539	277,271	181,276	137,469
Countywide SR- Library	73,124	165,843	161,800	161,800
Countywide SR- Social Services	20,934	14,427	23,943	23,943
Countywide SR- Community Services	3,013	2,793	-	-
Countywide SR- Animal Services	34,134	39,810	32,600	32,600
Countywide SR- AQMD	171	158	-	-
Countywide SR- Realignment	23,902,610	25,074,145	25,629,379	24,743,256
Countywide SR- Local Revenue Fund	20,756,119	20,435,874	19,940,650	18,145,181
Countywide SR- SLESF	1,499,588	1,360,507	507,850	507,850
Accumulative Capital Outlay	37,889,923	23,482,805	28,914,358	29,991,547
El Dorado Hills Business Park	38,328	35,530	-	-
Total Summarization by Fund	\$ 511,573,049	\$ 504,545,581	\$ 535,834,306	\$ 577,001,408

State Controller Schedules	El Dorado County	Schedule 6
County Budget Act January 2010 Edition, revision #1	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General Fund

General Fund

Taxes

0100	Property Taxes - Current Secured	\$ 68,431,232	\$ 70,966,070	\$ 72,022,731	\$ 73,631,048
0110	Property Taxes - Current Unsecured	1,258,217	1,352,594	1,279,010	1,279,010
0120	Property Taxes - Prior Secured	(8,834)	(20,189)	-	-
0130	Property Taxes - Prior Unsecured	44,945	47,806	-	-
0140	Supplemental Property Taxes - Current	621,131	2,063,057	725,000	725,000
0150	Supplemental Property Taxes - Prior	74,349	68,955	425,000	425,000
0160	Sales and Use Tax	14,682,750	14,697,523	12,852,000	10,281,600
0162	In-Lieu Local Sales and Use Tax	(254,347)	-	-	-
0171	Hotel and Motel Occupancy Tax	5,314,782	5,377,694	4,980,000	3,735,000
0172	Property Transfer Tax	2,707,616	2,670,387	2,600,000	2,600,000
0174	Timber Yield Tax	156,113	111,749	108,292	108,292
0178	Tax Loss Reserve	1,150,310	929,225	2,800,000	1,150,310
0179	Property Tax In-Lieu of Vehicle License Fee	21,147,635	22,092,438	23,011,181	22,865,673
0180	Cannabis Activities Tax	-	269,012	165,000	384,000

Total Taxes	\$ 115,325,898	\$ 120,626,321	\$ 120,968,214	\$ 117,184,933
--------------------	-----------------------	-----------------------	-----------------------	-----------------------

Licenses, Permits and Franchises

0200	Animal Licenses	\$ 249,305	\$ 229,791	\$ 240,000	\$ 240,000
0201	Viscious/Dangerous Dog	3,126	6,371	4,000	4,000
0202	Kennel Permits	9,836	2,339	10,500	10,500
0210	Business Licenses	522,852	540,839	502,000	605,429
0220	Construction Permits	5,277,652	6,653,235	7,350,000	7,350,000
0230	Road Privileges and Permits	31,392	40,465	42,000	42,000
0240	Zoning Permits Administration	183,066	313,352	429,300	429,300
0250	Franchise - Public Utility	512,300	249,082	437,500	437,500
0251	Franchise - Garbage	986,368	1,061,198	840,000	840,000
0252	Franchise - Cable	1,021,308	711,842	880,000	880,000
0260	Other License and Permits	310,070	265,780	293,501	293,501
0261	Marriage License	81,659	78,739	83,000	83,000
0263	Under Ground Storage Tank Permit	167,698	163,475	150,000	150,000
0265	Health Permit	36,573	24,536	28,947	28,947
0267	Food Facility Permit	598,847	649,735	737,115	737,115
0268	Pool and Spa Permit	109,306	116,377	114,826	114,826
0269	Water System Permit	78,176	71,377	75,000	75,000
0270	Well Permit	52,242	51,652	35,000	35,000
0274	Alarm Permit	161,015	184,920	177,000	177,000
0275	Carry Consealed Weapon Permit	57,537	83,353	65,000	65,000

Total Licenses, Permits and Franchises	\$ 10,450,328	\$ 11,498,455	\$ 12,494,689	\$ 12,598,118
---	----------------------	----------------------	----------------------	----------------------

Fines, Forfeitures and Penalties

0300	Vehicle Code Fines	\$ 77,300	\$ 51,663	\$ 49,139	\$ 49,139
0301	Vehicle Code Fines - Court	305,287	378,069	317,429	317,429
0320	Other Court Fines	31,067	36,583	30,474	30,474
0328	Court Sno-park Prc 5091.15	2,325	3,938	-	-
0348	Penalty - Suspended Drivers License	4,250	6,350	6,817	6,817
0360	Penalties and Costs on Delinquent Taxes	1,707,208	1,803,348	405,000	555,000

Total Fines, Forfeitures and Penalties	\$ 2,127,437	\$ 2,279,950	\$ 808,859	\$ 958,859
---	---------------------	---------------------	-------------------	-------------------

State Controller Schedules	El Dorado County	Schedule 6
County Budget Act January 2010 Edition, revision #1	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Revenue from Use of Money and Property

0400	Interest		\$ 1,603,348	\$ 1,423,905	\$ 1,000,000	\$ 1,000,000
0420	Rent - Land and Buildings		6,589	14,859	7,500	7,500
0421	Rent - Equipment		20	-	300	300
0422	Rent - Miscellaneous		5,100	1,850	4,800	4,800
Total Revenue from Use of Money and Property			\$ 1,615,056	\$ 1,440,614	\$ 1,012,600	\$ 1,012,600

Intergovernmental Revenue - State

0540	State - Motor Vehicle In-lieu Tax		\$ 75,544	\$ 126,790	\$ 60,000	\$ 60,000
0542	State - Vehicle Abatement Surcharge		2,387	1,338	500	500
0580	State - Public Assistance Administration		6,115,600	5,681,693	7,014,608	7,014,608
0581	State - Food Stamp Administration		2,234,415	2,224,142	1,839,717	1,839,717
0601	State - Cw Two Parent Families		536,094	438,140	-	-
0602	State - Cw Zero Parent/All Other Families		(988,243)	(1,037,848)	-	-
0603	State - Foster Care		1,548,692	1,347,751	1,407,493	1,407,493
0604	State - Adoption		(64,162)	(48,501)	-	-
0605	State - Boarding Home License		1,931	13,584	-	-
0607	State - Kinship Guardian		172,599	210,015	-	-
0720	State - Agriculture		179,677	184,579	205,223	205,223
0722	State - Pesticide Use Enforcement		150,259	155,803	143,662	143,662
0723	State - Seed Inspection		107	118	200	200
0724	State - Nursery Inspection		500	500	500	500
0727	State - Weights and Measures		-	344	6,460	6,460
0728	State - Fruit and Vegetable Certificate		-	1,522	1,522	1,522
0729	State - Unclaimed Gas Tax Refund		463,146	495,376	477,969	507,969
0760	State - Corrections		43,470	52,348	82,380	82,380
0780	State - Disaster Relief		191,043	23,195	-	-
0800	State - Veterans' Affairs		62,499	58,879	57,100	57,100
0820	State - Homeowners' Property Tax Relief		617,080	611,781	610,000	610,000
0860	State - Public Safety Sales Tax		11,643,119	11,418,320	11,873,196	8,904,897
0880	State - Other		2,334,279	3,416,316	22,479,174	25,313,781
0881	State - Mandated Reimbursements		1,695,703	611,564	103,000	103,000
0883	State - Peace Officers Training Program		47,278	125,506	40,000	40,000
0887	State - Child Support Incentives		1,872,317	1,724,411	1,713,884	1,523,392
0896	State - Vehicle Theft Alloc - VC9250.14		179,402	263,575	203,000	203,000
0898	State - Office of Emergency Serv (OES)		26,309	46,500	30,898	33,210
0900	State - Boating and Waterways		253,834	383,063	319,546	319,546
0908	State - Tobacco Settlement Fund		1,671,671	1,602,694	1,700,000	1,700,000
0913	State - Prop 41		-	621,206	-	-
Total Intergovernmental Revenue - State			\$ 31,066,548	\$ 30,754,706	\$ 50,370,032	\$ 50,078,160

Intergovernmental Revenue - Federal

1000	Federal - Public Assistance Admin.		\$ 8,447,332	\$ 8,466,885	\$ 15,181,630	\$ 15,340,296
1001	Federal - Food Stamps		2,476,080	2,733,089	-	-
1004	Federal - Fraud Incentives		15,000	-	-	-
1021	Federal - Cw Two Parent Families		136,966	332,785	296,727	1,235,886
1022	Federal - Cw Zero Parent/All Other Families		745,861	1,651,757	1,186,910	1,186,910
1023	Federal - Foster Care		3,069,080	2,175,116	2,613,915	2,613,915
1024	Federal - Adoption		2,389,438	2,697,039	2,702,819	2,702,819
1025	Federal - Kinship Guardian		216,053	263,251	-	-
1060	Federal - Emerg Mngt Agency (FEMA)		78,605	11,410	-	585,971
1080	Federal - Grazing Fee		84	56	-	-

State Controller Schedules	El Dorado County	Schedule 6
County Budget Act January 2010 Edition, revision #1	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
1090	Federal - In-Lieu Taxes		717,779	799,847	500,000	750,000
1100	Federal - Other		528,785	3,027,126	966,043	18,709,927
1101	Federal - Block Grant Revenues		47,799	119,371	-	589,487
1103	Federal - Child Support 356 66%		3,095,259	2,733,788	3,326,954	2,957,174
1107	Federal - Medi Cal		5,783,502	6,094,824	3,312,185	3,312,185
1121	Federal - SCAAP - ST Criminal Alien Asst P		35,276	68,044	20,000	20,000
1124	Federal - OES		736,665	925,331	944,148	975,103
1125	Federal - HAVA		-	-	112,236	112,236
1126	Federal - HAVA (Sec 261)		25,542	150	7,000	7,000
Total Intergovernmental Revenue - Federal			\$ 28,545,105	\$ 32,099,868	\$ 31,170,567	\$ 51,098,909
Revenue Other Governmental Agencies						
1200	Other - Governmental Agencies		\$ 1,065,280	\$ 1,064,876	\$ 1,077,356	\$ 1,215,958
1202	Community Action- Responsive Educ		31,980	29,689	25,000	25,000
1206	SLT Surcharge		12,292	10,821	15,000	15,000
1207	Shingle Springs Rancheria		7,606,040	7,712,161	7,820,404	7,820,404
Total Revenue Other Governmental Agencies			\$ 8,715,592	\$ 8,817,547	\$ 8,937,760	\$ 9,076,362
Charges for Services						
1300	Assessment and Tax Collection Fees		\$ 2,524,840	\$ 3,096,674	\$ 2,658,676	\$ 2,698,676
1310	Special Assessments		88,214	88,698	88,000	88,000
1320	Audit and Accounting Fees		118,371	127,026	113,150	153,150
1321	Investment and Cash Management Fee		617,539	618,508	635,500	635,500
1340	Communication Services		11,515	8,834	7,000	7,000
1360	Election Services		220,693	389,116	325,000	325,000
1361	Candidate Filing Fee		59,390	47,683	2,000	2,000
1380	Legal Services		88,526	55,500	50,000	50,000
1400	Planning and Engineering Services		282,199	490,310	120,000	120,000
1401	Planning and Engineering Fees		55,102	70,666	55,000	55,000
1407	Residential Parcel Map		933	1,866	2,000	2,000
1408	Parcel Map Inspection Fee		109,911	75,886	91,767	91,767
1409	Subdiv Tentative / Final Map Plan Check		124,265	155,008	173,000	173,000
1410	Grading Application Fee		111,889	133,024	106,000	106,000
1411	Grading Inspection Plan Check (PC) Fee		121,219	64,402	65,000	65,000
1412	Development Projects (T&M)		848,790	1,101,908	921,680	1,591,680
1415	Ecological Preserve Fee		2,756	3,110	3,200	3,200
1480	Agricultural Services		25,670	18,017	8,000	8,000
1490	Civil Process Services		46,146	47,718	50,000	50,000
1500	Court Fees and Costs		398	499	482	482
1501	Court Fee		238	279	-	-
1504	Summary Judgment		5,160	-	-	-
1508	Booking Fee		93,464	94,279	90,000	90,000
1510	Traffic School Bail - VC42007		408,055	451,135	450,830	450,830
1511	Traffic School Fees - VC42007.1		68,081	75,570	73,903	73,903
1512	Cite Fees - PC1463.07 GC29550		803	694	754	754
1513	AB233 - County Share State Penalty		151,557	188,188	155,695	155,695
1517	Conflict Attorney Reimbursement		48	332	508	508
1540	Estate Fees		66,640	7,576	20,000	20,000
1541	Public Guardian		171,632	103,528	40,000	40,000
1560	Humane Services		4,139	5,626	3,000	3,000
1561	Impounds		101,681	91,241	108,000	108,000
1562	Adoptions		88,001	72,213	98,000	98,000

State Controller Schedules County Budget Act January 2010 Edition, revision #1	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	Schedule 6
--	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

1563	Microchip		880	1,382	600	600
1564	Restitution		2,158	1,333	1,000	1,000
1580	Law Enforcement Services		145,762	82,624	75,000	75,000
1581	United States Forest Service (USFS)		6,368	14,465	37,000	37,000
1582	Law Enforcement: Fingerprinting Services		36,208	28,078	35,000	35,000
1600	Recording Fees		758,889	1,068,600	875,000	875,000
1603	Vital Health Statistic Fee		2,992	3,462	-	-
1604	Recording Fees CD Reproduction		19,100	16,612	10,000	10,000
1662	Loan Certification		492	-	-	-
1663	Business Plans		214,200	211,084	249,421	249,421
1680	Institutional Care and Services		257,130	86,090	125,000	125,000
1683	Probation - Adult Defendant		65,991	58,209	45,000	45,000
1684	Care In Juvenile Hall		18,450	16,971	-	-
1685	Urinalysis Testing		2,093	1,258	2,500	2,500
1700	Library Services		81,881	55,931	79,700	79,700
1701	Library Services - Video Rental		34,806	22,474	32,800	32,800
1702	Library Services - Comp Lab Printing		18,558	12,886	18,200	18,200
1703	Library Services - Microfilm		-	24	-	-
1704	Library Services - Copy Machine		595	457	555	555
1705	Library Services - Lost & Paid Books		14,940	13,185	13,700	13,700
1720	Park and Recreation Fees		917	275	-	-
1740	Charges for Services		216,543	193,185	206,997	251,997
1742	Miscellaneous Copy Fees		1,508	314	1,100	1,100
1744	Miscellaneous Inspections or Services		-	1,875	2,500	2,500
1746	Blood Draws		23,363	25,889	26,000	26,000
1747	Home Electronic Monitoring Prog (HEMP)		11,451	13,892	12,000	12,000
1748	In Custody Weekender Work Program		55,396	24,435	22,000	22,000
1749	Weekender Work Program		68,810	54,359	72,000	72,000
1751	Probation - Present Report Fee		6,757	3,222	2,000	2,000
1752	Building Investigation Fee		34,026	46,385	40,000	40,000
1753	Emergency Response Recovery (ERR)		(5,327)	-	-	-
1765	El Dorado Irrigation District (EID)		320	80	480	480
1768	Tahoe Regional Planning Agency (TRPA)		156,020	286,562	75,000	75,000
1774	Code Enforcement		-	41,700	25,000	25,000
1800	Interfund Revenue		8,031,766	7,449,402	8,115,001	8,182,359
1802	Intrfnd Rev: Radio Equip & Support		9,410	2,281	2,000	2,000
1804	Intrfnd Rev: Mail Services		30,517	17,755	19,061	19,061
1805	Intrfnd Rev: Stores Support		5,503	7,099	8,322	8,322
1810	Intrfnd Rev: County Counsel		347,924	369,061	349,616	349,616
1816	Intrfnd Rev: IS Programming Support		84,340	135,797	27,920	-
1818	Intrfnd Rev: Maint Buildg & Improvmt		85,842	101,427	140,300	140,300
1821	Intrfnd Rev: Collections		6,645	6,118	4,550	4,550
1830	Intrfnd Rev: Allocated Salaries & Benefits		2,303,419	1,851,642	2,289,135	2,289,135
1856	Intrfnd Rev: Road Dst Tax Fund		-	7,717	-	-

Total Charges for Services \$ **19,774,508** \$ **20,020,714** \$ **19,557,603** \$ **20,392,041**

Miscellaneous Revenues

1900	Welfare Repayments		\$ 120,990	\$ 87,580	\$ 85,000	\$ 85,000
1901	Recoup Cw Two Parent/All Other Families		650	1,500	550	550
1902	Recoup Cw Zero Parent/All Other Families		37,917	29,633	39,600	39,600
1903	Recoup Cw Foster Care		227,372	231,897	359,900	359,900

State Controller Schedules County Budget Act January 2010 Edition, revision #1	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	Schedule 6
--	---	------------

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
1920	Other Sales		25,699	29,729	17,200	17,200
1940	Miscellaneous Revenue		1,567,464	1,247,362	740,582	742,282
1941	Miscellaneous Refund		3,228	-	-	-
1942	Miscellaneous Reimbursement		90,162	352,260	942,739	936,439
1943	Miscellaneous Donation		24,658	10,255	17,000	17,000
1945	Staled Dated Check		5,413	63,995	5,800	5,800
1951	Advertising		82,800	64,800	-	-
1952	Unclaimed Cash		198	663	-	-
1954	Misc Donations: Friends of Library		96,465	127,229	94,500	94,500
Total Miscellaneous Revenues			\$ 2,283,018	\$ 2,246,902	\$ 2,302,871	\$ 2,298,271
Other Financing Sources						
2000	Sale of Fixed Assets		\$ 5,086	\$ 3,100	\$ -	\$ -
2020	Operating Transfers In		23,902,468	22,901,122	29,019,979	29,385,345
2021	Operating Transfers In: Veh Lic Fee		358,063	483,496	460,639	428,041
2027	Operating Transfers In: Sales Tax Realignment		13,076,641	15,643,964	15,114,395	15,265,252
2028	Operating Transfers In: Computer Recording		133,502	108,533	123,000	214,198
2029	Operating Transfers In: Micrographics		137,985	19,836	145,000	145,000
2030	Operating Transfers In: Vital Statistics		23,235	7,230	25,000	25,000
2031	Operating Transfers In: License Notary		1,000	1,000	1,000	1,000
Total Other Financing Sources			\$ 37,637,979	\$ 39,168,279	\$ 44,889,013	\$ 45,463,836
TOTAL General Fund Financing Sources			\$ 257,541,468	\$ 268,953,358	\$ 292,512,208	\$ 310,162,089
TOTAL General Fund Financing Sources			\$ 257,541,468	\$ 268,953,358	\$ 292,512,208	\$ 310,162,089

Special Revenue Funds

Erosion Control

Revenue from Use of Money and Property

0400	Interest	\$ 5,697	\$ 5,359	\$ -	\$ -
Total Revenue from Use of Money and Property		\$ 5,697	\$ 5,359	\$ -	\$ -

Intergovernmental Revenue - State

0741	State - Water Resource Control Board	\$ 57,137	\$ 47,830	\$ -	\$ 577,414
0742	State - California Tahoe Conservancy	369,988	1,109,759	2,230,915	1,283,915
0745	State - Regional Surface Trans 182.6g	-	-	768,775	768,775
0880	State - Other	-	-	350,000	115,000
0904	State - Cal Trans	246,808	614,351	962,387	962,387
Total Intergovernmental Revenue - State		\$ 673,933	\$ 1,771,941	\$ 4,312,077	\$ 3,707,491

Intergovernmental Revenue - Federal

1054	Federal - U.S. Forest Serv - B. Santini	\$ 821,987	\$ 11,809	\$ 535,000	\$ 1,352,000
1056	Federal - Congestion Mitig/Air Quality	-	-	789,000	789,000
1058	Federal - Surface Trans Program (STP)	81,885	186,789	45,843	45,843
Total Intergovernmental Revenue - Federal		\$ 903,872	\$ 198,598	\$ 1,369,843	\$ 2,186,843

Charges for Services

1768	Tahoe Regional Planning Agency (TRPA)	\$ 166,064	\$ 122,409	\$ 170,046	\$ 363,546
Total Charges for Services		\$ 166,064	\$ 122,409	\$ 170,046	\$ 363,546

Miscellaneous Revenues

1942	Miscellaneous Reimbursement	\$ 20,122	\$ 44,156	\$ 228,800	\$ 228,800
Total Miscellaneous Revenues		\$ 20,122	\$ 44,156	\$ 228,800	\$ 228,800

Other Financing Sources

2020	Operating Transfers In	\$ -	\$ -	\$ 200,000	\$ 200,000
------	------------------------	------	------	------------	------------

State Controller Schedules	El Dorado County	Schedule 6
County Budget Act January 2010 Edition, revision #1	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Total Other Financing Sources			\$ -	\$ -	\$ 200,000	\$ 200,000
TOTAL Erosion Control Financing Sources			\$ 1,769,688	\$ 2,142,463	\$ 6,280,766	\$ 6,686,680
Road Fund						
Taxes						
0161	Trans Tax - Transportation Dev Act (TDA)		\$ 42,132	\$ 16,962	\$ -	\$ -
0174	Timber Yield Tax		16,783	12,014	10,000	10,000
Total Taxes			\$ 58,915	\$ 28,976	\$ 10,000	\$ 10,000
Licenses, Permits and Franchises						
0230	Road Privileges and Permits		\$ 102,382	\$ 134,875	\$ 130,000	\$ 130,000
0250	Franchise - Public Utility		399,504	952,556	437,500	437,500
Total Licenses, Permits and Franchises			\$ 501,886	\$ 1,087,431	\$ 567,500	\$ 567,500
Revenue from Use of Money and Property						
0400	Interest		\$ (294,869)	\$ (206,421)	\$ -	\$ -
0420	Rent - Land and Buildings		27,084	27,977	24,401	24,401
Total Revenue from Use of Money and Property			\$ (267,785)	\$ (178,444)	\$ 24,401	\$ 24,401
Intergovernmental Revenue - State						
0520	State - Hwy Tax - 2104a Adm / Eng		\$ 20,004	\$ 20,004	\$ 20,004	\$ 20,004
0521	State - Hwy Tax - 2104b Snow Removal		1,192,040	1,256,842	1,256,832	1,256,832
0522	State - Hwy Tax - 2104d,e,f, Unrestric		2,238,240	2,113,623	2,052,907	2,202,037
0523	State - Hwy Tax - 2105 Prop 111		1,826,766	1,760,325	1,951,552	1,869,299
0524	State - Hwy Tax - 2106 Unrestricted		816,879	696,314	825,724	761,004
0526	State - Hwy Tax - 2103 Unrestricted		1,018,927	2,113,309	2,715,569	2,588,114
0744	State - Regional Surface Trans 182.6d1		504,013	1,135,548	548,437	548,437
0746	State - Regional Surface Trans 185.6h		359,164	396,419	396,419	359,164
0747	State - Regional Surface Trans 182.9		100,000	100,000	100,000	100,000
0780	State - Disaster Relief		993,718	1,863,570	-	450,000
0880	State - Other		643,234	-	-	-
0904	State - Cal Trans		1,000,000	3,325,006	-	99,900
0910	State - Traffic Congestion Relief		344,658	344,364	344,000	-
0917	State - Road Maint & Rehabilitation (RMRA)		5,220,094	5,312,640	5,785,296	-
Total Intergovernmental Revenue - State			\$ 16,277,737	\$ 20,437,965	\$ 15,996,740	\$ 10,254,791
Intergovernmental Revenue - Federal						
1052	Federal - Highway Bridges (HBRD)		\$ 7,805,306	\$ 12,127,176	\$ 14,470,537	\$ 19,172,407
1055	Federal - Hazard Elimination		398,914	1,183,417	1,866,615	1,839,576
1056	Federal - Congestion Mitig/Air Quality		4,158,713	2,105,435	2,505,316	1,947,693
1058	Federal - Surface Trans Program (STP)		323,208	319,925	682,221	789,221
1060	Federal - Emerg Mngt Agency (FEMA)		4,363,495	1,972,529	-	3,173,282
1061	Federal - Highway Administration (FHWA)		2,870,582	241,819	-	-
1070	Federal - Forest Reserve Revenue		608,086	632,101	620,000	620,000
1100	Federal - Other		873,503	174,958	9,354,300	9,324,150
Total Intergovernmental Revenue - Federal			\$ 21,401,807	\$ 18,757,360	\$ 29,498,989	\$ 36,866,329
Charges for Services						
1740	Charges for Services		\$ 343,412	\$ 908,724	\$ 1,706,671	\$ 1,824,080
1745	Public Utility Inspections		(202,119)	936,616	425,000	425,000
1768	Tahoe Regional Planning Agency (TRPA)		-	58,172	-	40,435
1800	Interfund Revenue		332,945	319,456	330,550	374,617
1830	Intrfnd Rev: Allocated Salaries & Benefits		228,720	205,250	-	-
1850	Intrfnd Rev: Parks and Recreation		-	-	-	542,771
1851	Intrfnd Rev: County Engineer		1,340,234	1,075,854	699,873	732,504

State Controller Schedules	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	Schedule 6
County Budget Act January 2010 Edition, revision #1		

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

1856	Intrfrnd Rev: Road Dst Tax Fund		199,852	313,808	609,513	609,513
Total Charges for Services			\$ 2,243,045	\$ 3,817,878	\$ 3,771,607	\$ 4,548,920
Miscellaneous Revenues						
1920	Other Sales		\$ 1,749	\$ 406	\$ 2,000	\$ 2,000
1940	Miscellaneous Revenue		355,141	612,096	3,141,898	6,223,745
1942	Miscellaneous Reimbursement		33,681	37,696	114,979	114,979
Total Miscellaneous Revenues			\$ 390,571	\$ 650,198	\$ 3,258,877	\$ 6,340,724
Other Financing Sources						
2000	Sale of Fixed Assets		\$ -	\$ 12,965	\$ -	\$ -
2001	Sale of Fixed Assets - Roads		33,168	87,410	5,000	5,000
2010	Operating Transfers In: Silva Valley Interchange		1,724,300	2,757,204	1,863,565	2,669,293
2012	Operating Transfers In: County TIM		531,012	837,314	2,890,801	1,402,297
2014	Operating Transfers In: Interim HWY 50 TIM		227,522	137,628	543,000	739,560
2015	Operating Transfers In: Utility Inspections		23,436	14,671	45,000	45,000
2020	Operating Transfers In		6,083,912	6,536,703	9,496,589	13,475,803
2023	Operating Transfers In: RIF Advances		112,157	1,994,033	2,345,732	2,287,129
2024	Operating Transfers In: RDT		6,556,326	7,552,286	7,187,443	7,228,112
Total Other Financing Sources			\$ 15,291,832	\$ 19,930,214	\$ 24,377,130	\$ 27,852,194
TOTAL Road Fund Financing Sources			\$ 55,898,008	\$ 64,531,578	\$ 77,505,244	\$ 86,464,859
Road District Tax Fund						
Taxes						
0100	Property Taxes - Current Secured		\$ 6,503,358	\$ 6,767,825	\$ 6,895,743	\$ 6,895,743
0110	Property Taxes - Current Unsecured		110,212	120,246	140,000	140,000
0120	Property Taxes - Prior Secured		(833)	(1,924)	-	-
0130	Property Taxes - Prior Unsecured		4,037	4,432	2,950	2,950
0140	Supplemental Property Taxes - Current		58,796	196,918	52,000	52,000
0150	Supplemental Property Taxes - Prior		7,006	6,572	30,000	30,000
Total Taxes			\$ 6,682,577	\$ 7,094,069	\$ 7,120,693	\$ 7,120,693
Fines, Forfeitures and Penalties						
0360	Penalties and Costs on Delinquent Taxes		\$ 1,840	\$ 1,644	\$ 1,750	\$ 1,750
Total Fines, Forfeitures and Penalties			\$ 1,840	\$ 1,644	\$ 1,750	\$ 1,750
Revenue from Use of Money and Property						
0400	Interest		\$ 18,883	\$ 54,755	\$ 10,000	\$ 10,000
Total Revenue from Use of Money and Property			\$ 18,883	\$ 54,755	\$ 10,000	\$ 10,000
Intergovernmental Revenue - State						
0820	State - Homeowners' Property Tax Relief		\$ 58,793	\$ 58,530	\$ 55,000	\$ 55,000
Total Intergovernmental Revenue - State			\$ 58,793	\$ 58,530	\$ 55,000	\$ 55,000
TOTAL Road District Tax Fund Financing Sources			\$ 6,762,093	\$ 7,208,998	\$ 7,187,443	\$ 7,187,443
Special Aviation						
Revenue from Use of Money and Property						
0400	Interest		\$ 303	\$ 317	\$ 300	\$ 300
Total Revenue from Use of Money and Property			\$ 303	\$ 317	\$ 300	\$ 300
Intergovernmental Revenue - State						
0500	State - Aviation		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Total Intergovernmental Revenue - State			\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
TOTAL Special Aviation Financing Sources			\$ 20,303	\$ 20,317	\$ 20,300	\$ 20,300

State Controller Schedules County Budget Act January 2010 Edition, revision #1	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	Schedule 6
--	---	------------

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Fish and Game

Fines, Forfeitures and Penalties

0320 Other Court Fines	\$ 1,268	\$ 5,659	\$ 5,000	\$ 5,000
Total Fines, Forfeitures and Penalties	\$ 1,268	\$ 5,659	\$ 5,000	\$ 5,000

Revenue from Use of Money and Property

0400 Interest	\$ 533	\$ 430	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 533	\$ 430	\$ -	\$ -

TOTAL Fish and Game Financing Sources	\$ 1,801	\$ 6,089	\$ 5,000	\$ 5,000
--	-----------------	-----------------	-----------------	-----------------

Community Services

Revenue from Use of Money and Property

0400 Interest	\$ (7,108)	\$ 10,201	\$ 2,360	\$ 2,360
Total Revenue from Use of Money and Property	\$ (7,108)	\$ 10,201	\$ 2,360	\$ 2,360

Intergovernmental Revenue - State

0880 State - Other	\$ 1,625,653	\$ 2,728,135	\$ 407,627	\$ 833,171
Total Intergovernmental Revenue - State	\$ 1,625,653	\$ 2,728,135	\$ 407,627	\$ 833,171

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ 2,056,008	\$ 1,788,405	\$ 2,188,784	\$ 3,728,383
1107 Federal - Medi Cal	13,347	19,274	53,000	53,000
1109 Federal - C1 Senior Nutrition	302,203	380,453	327,741	327,741
1110 Federal - C2 Senior Nutrition	240,318	310,652	205,228	205,228
1111 Federal - IIIB Social Programs	303,197	274,114	287,277	287,277
1113 Federal - Title 7B Elder Abuse	3,320	2,423	147,039	147,039
1114 Federal - 7A Ombudsman Supplement	31,129	24,241	29,771	29,771
1116 Federal - Dept of Agricultural (USDA)	132,046	137,830	137,830	137,830
1120 Federal - IIIF Disease Prevention- Aging	19,526	18,635	18,635	18,635
1122 Federal - IIIE Family Caregiver Support Prgm	138,425	116,549	140,579	140,579
Total Intergovernmental Revenue - Federal	\$ 3,239,519	\$ 3,072,576	\$ 3,535,884	\$ 5,075,483

Charges for Services

1740 Charges for Services	\$ 685,681	\$ 511,702	\$ 701,802	\$ 702,191
1759 Senior Nutrition Services	217,103	220,840	225,000	225,000
1800 Interfund Revenue	16,322	17,889	29,323	63,178
Total Charges for Services	\$ 919,106	\$ 750,431	\$ 956,125	\$ 990,369

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 44,324	\$ 93,346	\$ 50,000	\$ 50,000
1942 Miscellaneous Reimbursement	37,689	38,641	33,598	33,598
1943 Miscellaneous Donation	172,535	147,260	398,500	398,500
Total Miscellaneous Revenues	\$ 254,548	\$ 279,247	\$ 482,098	\$ 482,098

Other Financing Sources

2020 Operating Transfers In	\$ 1,898,644	\$ 2,289,001	\$ 2,664,895	\$ 2,533,320
Total Other Financing Sources	\$ 1,898,644	\$ 2,289,001	\$ 2,664,895	\$ 2,533,320

TOTAL Community Services Financing Sources	\$ 7,930,362	\$ 9,129,591	\$ 8,048,989	\$ 9,916,801
---	---------------------	---------------------	---------------------	---------------------

Housing Community & Economic Devlp

Revenue from Use of Money and Property

0400 Interest	\$ 2,817	\$ 8,321	\$ 6,300	\$ 6,300
0401 Community Dev Block Grant Note	19,977	32,638	45,000	45,000
Total Revenue from Use of Money and Property	\$ 22,793	\$ 40,959	\$ 51,300	\$ 51,300

El Dorado County
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2020-21

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual Estimated <input checked="" type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Intergovernmental Revenue - Federal						
1100	Federal - Other		\$ 500,000	\$ -	\$ 205,000	\$ 210,656
Total Intergovernmental Revenue - Federal			\$ 500,000	\$ -	\$ 205,000	\$ 210,656
Charges for Services						
1800	Interfund Revenue		\$ 9,192	\$ -	\$ -	\$ -
Total Charges for Services			\$ 9,192	\$ -	\$ -	\$ -
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 8,399	\$ 81	\$ 150	\$ 150
Total Miscellaneous Revenues			\$ 8,399	\$ 81	\$ 150	\$ 150
Other Financing Sources						
2020	Operating Transfers In		\$ 114,622	\$ 103,820	\$ 115,000	\$ 115,000
2061	Community Dev Block Grant Loan Repay		162,271	21,986	408,327	408,327
Total Other Financing Sources			\$ 276,893	\$ 125,807	\$ 523,327	\$ 523,327
TOTAL Housing Community & Economic Devlp Financing Sources			\$ 817,277	\$ 166,846	\$ 779,777	\$ 785,433
Public Health						
Licenses, Permits and Franchises						
0261	Marriage License		\$ 63,572	\$ 50,452	\$ 115,000	\$ 115,000
Total Licenses, Permits and Franchises			\$ 63,572	\$ 50,452	\$ 115,000	\$ 115,000
Fines, Forfeitures and Penalties						
0320	Other Court Fines		\$ 17,644	\$ 21,637	\$ 25,500	\$ 25,500
0324	Emergency Med Serv (EMS) - County		254,884	303,872	-	300,000
Total Fines, Forfeitures and Penalties			\$ 272,527	\$ 325,508	\$ 25,500	\$ 325,500
Revenue from Use of Money and Property						
0400	Interest		\$ 100,777	\$ 126,157	\$ 93,050	\$ 93,050
Total Revenue from Use of Money and Property			\$ 100,777	\$ 126,157	\$ 93,050	\$ 93,050
Intergovernmental Revenue - State						
0640	State - Calif Children Services (CCS)		\$ 398,625	\$ 414,441	\$ 418,707	\$ 418,707
0670	State - Tuberculosis Control		2,551	642	2,800	2,800
0680	State - Health		32,846	25,563	130,856	130,856
0687	State - Discretionary General Fund		65,814	-	-	-
0688	State - Medi Cal General Fund		291,259	337,861	331,237	331,237
0880	State - Other		120,537	142,679	160,686	160,686
0895	State - AB75 Tobacco		472,803	559,095	629,786	629,786
0908	State - Tobacco Settlement Fund		185,741	178,077	160,000	160,000
Total Intergovernmental Revenue - State			\$ 1,570,177	\$ 1,658,358	\$ 1,834,072	\$ 1,834,072
Intergovernmental Revenue - Federal						
1060	Federal - Emerg Mngt Agency (FEMA)		\$ 7,068	\$ (5,062)	\$ -	\$ 2,685,708
1100	Federal - Other		1,285,562	1,275,083	1,229,282	1,229,282
1101	Federal - Block Grant Revenues		198,938	-	-	-
1107	Federal - Medi Cal		1,031,597	1,159,039	1,253,926	1,253,926
Total Intergovernmental Revenue - Federal			\$ 2,523,164	\$ 2,429,060	\$ 2,483,208	\$ 5,168,916
Revenue Other Governmental Agencies						
1200	Other - Governmental Agencies		\$ 305,269	\$ 288,041	\$ 423,811	\$ 893,497
Total Revenue Other Governmental Agencies			\$ 305,269	\$ 288,041	\$ 423,811	\$ 893,497
Charges for Services						
1603	Vital Health Statistic Fee		\$ 88,259	\$ 96,813	\$ 92,000	\$ 92,000
1620	Health Fees		35,397	26,636	32,000	32,000

State Controller Schedules County Budget Act January 2010 Edition, revision #1	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	Schedule 6
--	---	------------

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual Estimated <input checked="" type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
1650	California Children Services (CCS)		30	40	20	20
1800	Interfund Revenue		308,917	584,549	321,082	1,216,318
Total Charges for Services			\$ 432,604	\$ 708,039	\$ 445,102	\$ 1,340,338
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 390,974	\$ 28,608	\$ 21,625	\$ 21,625
Total Miscellaneous Revenues			\$ 390,974	\$ 28,608	\$ 21,625	\$ 21,625
Other Financing Sources						
2020	Operating Transfers In		\$ 5,151,692	\$ 5,164,686	\$ 5,858,132	\$ 5,616,048
2021	Operating Transfers In: Veh Lic Fee		4,099,784	3,981,206	4,131,826	3,685,036
2026	Operating Transfers In: PHD SRF		262,166	181,722	455,946	455,946
2027	Operating Transfers In: Sales Tax Realignment		1,374,847	403,034	768,551	768,551
Total Other Financing Sources			\$ 10,888,489	\$ 9,730,648	\$ 11,214,455	\$ 10,525,581
Residual Equity Transfers						
2100	Residual Equity Transfers In		\$ -	\$ 17	\$ 1	\$ 1
Total Residual Equity Transfers			\$ -	\$ 17	\$ 1	\$ 1
TOTAL Public Health Financing Sources			\$ 16,547,552	\$ 15,344,888	\$ 16,655,824	\$ 20,317,580
Mental Health						
Fines, Forfeitures and Penalties						
0320	Other Court Fines		\$ 49,583	\$ 53,134	\$ 71,500	\$ 70,498
Total Fines, Forfeitures and Penalties			\$ 49,583	\$ 53,134	\$ 71,500	\$ 70,498
Revenue from Use of Money and Property						
0400	Interest		\$ 266,165	\$ 207,262	\$ 116,700	\$ 116,199
Total Revenue from Use of Money and Property			\$ 266,165	\$ 207,262	\$ 116,700	\$ 116,199
Intergovernmental Revenue - State						
0663	State - Mental Health Proposition 63		\$ 7,869,699	\$ 6,972,346	\$ 8,534,764	\$ 8,027,904
0688	State - Medi Cal General Fund		52,393	133,750	-	-
0880	State - Other		669,270	188,315	441,963	515,132
Total Intergovernmental Revenue - State			\$ 8,591,362	\$ 7,294,411	\$ 8,976,727	\$ 8,543,036
Intergovernmental Revenue - Federal						
1100	Federal - Other		\$ 210,875	\$ 203,328	\$ 462,515	\$ 462,515
1101	Federal - Block Grant Revenues		963,205	1,680,991	1,022,727	1,022,727
1107	Federal - Medi Cal		7,990,027	7,966,727	12,339,956	12,858,456
1108	Federal - Perinatal Medi Cal		198,585	58,626	100,000	100,000
Total Intergovernmental Revenue - Federal			\$ 9,362,691	\$ 9,909,673	\$ 13,925,198	\$ 14,443,698
Charges for Services						
1640	Mental Health Services: Private Insurance		\$ 58,589	\$ 33,741	\$ 50,000	\$ 50,000
1641	Mental Health Services: Private Payors		29,834	19,306	27,500	27,500
1642	Mental Health Services: Other County		246,793	327,431	250,000	250,000
1643	Mental Health Services: Co Collections		18,253	10,181	7,000	7,000
1644	Mental Health Services: Public Guardian		117,428	137,486	150,000	150,000
1740	Charges for Services		579	102	-	-
1816	Intrfnd Rev: IS Programming Support		(192)	-	-	-
Total Charges for Services			\$ 471,284	\$ 528,247	\$ 484,500	\$ 484,500
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 934,196	\$ (618,636)	\$ 118,000	\$ 118,000
Total Miscellaneous Revenues			\$ 934,196	\$ (618,636)	\$ 118,000	\$ 118,000
Other Financing Sources						
2020	Operating Transfers In		\$ 829,875	\$ 674,872	\$ 1,255,561	\$ 907,637

State Controller Schedules	El Dorado County	Schedule 6
County Budget Act January 2010 Edition, revision #1	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual Estimated <input checked="" type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
2021	Operating	Transfers In: Veh Lic Fee	368,386	250,270	368,392	66,136
2026	Operating	Transfers In: PHD SRF	3,174,147	3,968,948	4,300,254	4,492,475
2027	Operating	Transfers In: Sales Tax Realignment	3,009,746	3,456,409	3,620,148	3,492,588
Total Other Financing Sources			\$ 7,382,155	\$ 8,350,499	\$ 9,544,355	\$ 8,958,836
TOTAL Mental Health Financing Sources			\$ 27,057,435	\$ 25,724,589	\$ 33,236,980	\$ 32,734,767
Social Services SB163 Wraparound						
Revenue from Use of Money and Property						
0400	Interest		\$ 919	\$ 634	\$ 306	\$ 306
Total Revenue from Use of Money and Property			\$ 919	\$ 634	\$ 306	\$ 306
Intergovernmental Revenue - Federal						
1100	Federal - Other		\$ 126,579	\$ 153,002	\$ 250,000	\$ 250,000
Total Intergovernmental Revenue - Federal			\$ 126,579	\$ 153,002	\$ 250,000	\$ 250,000
TOTAL Social Services SB163 Wraparound Financing Sources			\$ 127,497	\$ 153,636	\$ 250,306	\$ 250,306
Federal Forest Reserve						
Revenue from Use of Money and Property						
0400	Interest		\$ 3,212	\$ 5,483	\$ -	\$ 3,000
Total Revenue from Use of Money and Property			\$ 3,212	\$ 5,483	\$ -	\$ 3,000
Intergovernmental Revenue - Federal						
1070	Federal - Forest Reserve Revenue		\$ 194,708	\$ 104,043	\$ -	\$ 100,000
Total Intergovernmental Revenue - Federal			\$ 194,708	\$ 104,043	\$ -	\$ 100,000
TOTAL Federal Forest Reserve Financing Sources			\$ 197,919	\$ 109,526	\$ -	\$ 103,000
Jail Commissary						
Revenue from Use of Money and Property						
0400	Interest		\$ 34,857	\$ 35,150	\$ 35,000	\$ 35,000
Total Revenue from Use of Money and Property			\$ 34,857	\$ 35,150	\$ 35,000	\$ 35,000
Miscellaneous Revenues						
1944	Inmate Welfare Trust		\$ 560,482	\$ 632,425	\$ -	\$ -
Total Miscellaneous Revenues			\$ 560,482	\$ 632,425	\$ -	\$ -
TOTAL Jail Commissary Financing Sources			\$ 595,340	\$ 667,575	\$ 35,000	\$ 35,000
Placerville Union Cemetery						
Revenue from Use of Money and Property						
0400	Interest		\$ 753	\$ 709	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 753	\$ 709	\$ -	\$ -
Charges for Services						
1740	Charges for Services		\$ 1,650	\$ -	\$ -	\$ -
Total Charges for Services			\$ 1,650	\$ -	\$ -	\$ -
Miscellaneous Revenues						
1920	Other Sales		\$ 4,200	\$ -	\$ -	\$ -
1940	Miscellaneous Revenue		300	-	-	-
Total Miscellaneous Revenues			\$ 4,500	\$ -	\$ -	\$ -
TOTAL Placerville Union Cemetery Financing Sources			\$ 6,903	\$ 709	\$ -	\$ -
EMS and Preparedness						
Revenue from Use of Money and Property						
0400	Interest		\$ -	\$ (2,500)	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ -	\$ (2,500)	\$ -	\$ -

State Controller Schedules County Budget Act January 2010 Edition, revision #1	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	Schedule 6
--	---	------------

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Intergovernmental Revenue - State						
0687	State - Discretionary General Fund		\$ -	\$ 55,774	\$ 65,950	\$ 65,950
Total Intergovernmental Revenue - State			\$ -	\$ 55,774	\$ 65,950	\$ 65,950
Intergovernmental Revenue - Federal						
1060	Federal - Emerg Mngt Agency (FEMA)		\$ -	\$ (2,006)	\$ -	\$ -
1100	Federal - Other		-	147,078	176,720	238,720
1101	Federal - Block Grant Revenues		-	190,148	235,797	329,797
Total Intergovernmental Revenue - Federal			\$ -	\$ 335,220	\$ 412,517	\$ 568,517
Revenue Other Governmental Agencies						
1200	Other - Governmental Agencies		\$ -	\$ -	\$ 30,000	\$ 30,000
Total Revenue Other Governmental Agencies			\$ -	\$ -	\$ 30,000	\$ 30,000
Charges for Services						
1686	Ambulance Services		\$ -	\$ -	\$ -	\$ -
1800	Interfund Revenue		-	12,552	-	-
Total Charges for Services			\$ -	\$ 12,552	\$ -	\$ -
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ -	\$ 187,839	\$ 183,000	\$ 183,000
Total Miscellaneous Revenues			\$ -	\$ 187,839	\$ 183,000	\$ 183,000
Other Financing Sources						
2020	Operating Transfers In		\$ -	\$ 875,443	\$ 811,336	\$ 877,587
2026	Operating Transfers In: PHD SRF		-	119,114	130,411	121,441
Total Other Financing Sources			\$ -	\$ 994,557	\$ 941,747	\$ 999,028
TOTAL EMS and Preparedness Financing Sources			\$ -	\$ 1,583,442	\$ 1,633,214	\$ 1,846,495
TOTAL Special Revenue Funds Financing Sources			\$ 117,732,180	\$ 126,790,247	\$ 151,638,843	\$ 166,353,664

Countywide Special Revenue

Auditor-Controller Countywide Special Revenue						
Fines, Forfeitures and Penalties						
0360	Penalties and Costs on Delinquent Taxes		\$ 43,022	\$ 45,565	\$ 65,000	\$ 65,000
Total Fines, Forfeitures and Penalties			\$ 43,022	\$ 45,565	\$ 65,000	\$ 65,000
Revenue from Use of Money and Property						
0400	Interest		\$ 456	\$ 422	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 456	\$ 422	\$ -	\$ -
Charges for Services						
1310	Special Assessments		\$ 345,134	\$ -	\$ -	\$ -
1740	Charges for Services		-	350,266	358,000	358,000
Total Charges for Services			\$ 345,134	\$ 350,266	\$ 358,000	\$ 358,000
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 2,742	\$ 7,743	\$ -	\$ -
Total Miscellaneous Revenues			\$ 2,742	\$ 7,743	\$ -	\$ -
TOTAL Auditor-Controller Countywide Special Revenue Financing Sources			\$ 391,353	\$ 403,997	\$ 423,000	\$ 423,000
Treas / Tax Collector Countywide Special Revenue						
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 2,198	\$ 1,882	\$ 3,600	\$ 3,600
Total Miscellaneous Revenues			\$ 2,198	\$ 1,882	\$ 3,600	\$ 3,600

State Controller Schedules County Budget Act January 2010 Edition, revision #1	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	Schedule 6
--	---	------------

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Other Financing Sources

2020 Operating Transfers In	\$	2,874	\$	2,377	\$	3,600	\$	3,600
Total Other Financing Sources	\$	2,874	\$	2,377	\$	3,600	\$	3,600
TOTAL Treas / Tax Collector Countywide Special Revenue Financing Sources	\$	5,072	\$	4,258	\$	7,200	\$	7,200

Assessor Countywide Special Revenue

Revenue from Use of Money and Property								
0400 Interest	\$	2,464	\$	852	\$	1,000	\$	1,000
Total Revenue from Use of Money and Property	\$	2,464	\$	852	\$	1,000	\$	1,000
Charges for Services								
1740 Charges for Services	\$	19,704	\$	17,246	\$	20,000	\$	20,000
Total Charges for Services	\$	19,704	\$	17,246	\$	20,000	\$	20,000
TOTAL Assessor Countywide Special Revenue Financing Sources	\$	22,168	\$	18,098	\$	21,000	\$	21,000

Central Services Countywide Special Revenue

Licenses, Permits and Franchises								
0264 River Use Permit	\$	152,962	\$	151,285	\$	204,153	\$	204,153
Total Licenses, Permits and Franchises	\$	152,962	\$	151,285	\$	204,153	\$	204,153
Fines, Forfeitures and Penalties								
0322 Criminal Justice Construction	\$	167,307	\$	195,323	\$	219,000	\$	219,000
0323 Court Construction		5,742		-		-		-
Total Fines, Forfeitures and Penalties	\$	173,049	\$	195,323	\$	219,000	\$	219,000
Revenue from Use of Money and Property								
0400 Interest	\$	337,596	\$	375,485	\$	38,675	\$	38,675
Total Revenue from Use of Money and Property	\$	337,596	\$	375,485	\$	38,675	\$	38,675
Intergovernmental Revenue - State								
0897 State - Off Highway Motor Veh License	\$	63,256	\$	63,844	\$	77,622	\$	77,622
Total Intergovernmental Revenue - State	\$	63,256	\$	63,844	\$	77,622	\$	77,622
Revenue Other Governmental Agencies								
1200 Other - Governmental Agencies	\$	731,887	\$	749,763	\$	750,000	\$	750,000
Total Revenue Other Governmental Agencies	\$	731,887	\$	749,763	\$	750,000	\$	750,000
Charges for Services								
1405 Quimby Fee	\$	300	\$	-	\$	-	\$	-
1501 Court Fee		8,063		14,853		-		-
1506 Dispute Resolution Fee		31,683		29,394		31,150		31,150
1720 Park and Recreation Fees		72,254		85,577		58,782		70,000
Total Charges for Services	\$	112,300	\$	129,823	\$	89,932	\$	101,150
Miscellaneous Revenues								
1940 Miscellaneous Revenue	\$	49,833	\$	51,020	\$	-	\$	-
Total Miscellaneous Revenues	\$	49,833	\$	51,020	\$	-	\$	-

Other Financing Sources

2020 Operating Transfers In	\$	15,000	\$	15,000	\$	15,000	\$	15,000
2040 Long Term Debt Proceeds		33,072,716		16,591,694		-		284,123
Total Other Financing Sources	\$	33,087,716	\$	16,606,694	\$	15,000	\$	299,123
TOTAL Central Services Countywide Special Revenue Financing Sources	\$	34,708,599	\$	18,323,238	\$	1,394,382	\$	1,689,723

State Controller Schedules County Budget Act January 2010 Edition, revision #1	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	Schedule 6
--	---	------------

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Recorder Countywide Special Revenue

Licenses, Permits and Franchises						
0262	Notary Confidential Marriage License		\$ 2,400	\$ 2,100	\$ 1,000	\$ 1,000
Total Licenses, Permits and Franchises			\$ 2,400	\$ 2,100	\$ 1,000	\$ 1,000
Revenue from Use of Money and Property						
0400	Interest		\$ 42,891	\$ 42,141	\$ 7,000	\$ 7,000
Total Revenue from Use of Money and Property			\$ 42,891	\$ 42,141	\$ 7,000	\$ 7,000
Charges for Services						
1600	Recording Fees		\$ 48,322	\$ 64,857	\$ 55,000	\$ 55,000
1601	Computer Recording Fee		226,808	342,036	238,271	238,271
1602	Micrographics		141,184	192,513	160,000	160,000
1603	Vital Health Statistic Fee		28,537	25,842	28,000	28,000
Total Charges for Services			\$ 444,851	\$ 625,248	\$ 481,271	\$ 481,271
TOTAL Recorder Countywide Special Revenue Financing Sources			\$ 490,142	\$ 669,489	\$ 489,271	\$ 489,271

District Attorney Countywide Special Revenue

Fines, Forfeitures and Penalties						
0343	Consumer Fraud		\$ 17,521	\$ -	\$ 3,500	\$ 3,500
0346	Asset Forfeiture - State		-	30,367	-	-
0347	Asset Forfeiture - Federal		43,048	104,829	120,000	120,000
Total Fines, Forfeitures and Penalties			\$ 60,569	\$ 135,196	\$ 123,500	\$ 123,500
Revenue from Use of Money and Property						
0400	Interest		\$ 11,083	\$ 24,797	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 11,083	\$ 24,797	\$ -	\$ -
Intergovernmental Revenue - State						
0885	State - Auto Insurance Fraud		\$ 339,452	\$ 219,411	\$ 240,000	\$ 240,000
0886	State - Workers' Compensation Fraud		430,801	403,146	380,000	380,000
Total Intergovernmental Revenue - State			\$ 770,253	\$ 622,557	\$ 620,000	\$ 620,000
Charges for Services						
1600	Recording Fees		\$ 98,010	\$ 103,725	\$ 102,300	\$ 102,300
Total Charges for Services			\$ 98,010	\$ 103,725	\$ 102,300	\$ 102,300
TOTAL District Attorney Countywide Special Revenue Financing Sources			\$ 939,915	\$ 886,275	\$ 845,800	\$ 845,800

Sheriff Countywide Special Revenue

Fines, Forfeitures and Penalties						
0320	Other Court Fines		\$ 50,502	\$ 52,142	\$ 18,000	\$ 18,000
0346	Asset Forfeiture - State		178,238	214,124	-	-
0347	Asset Forfeiture - Federal		25,260	4,384	-	-
Total Fines, Forfeitures and Penalties			\$ 254,000	\$ 270,650	\$ 18,000	\$ 18,000
Revenue from Use of Money and Property						
0400	Interest		\$ 150,022	\$ 151,187	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 150,022	\$ 151,187	\$ -	\$ -
Intergovernmental Revenue - State						
0880	State - Other		\$ 975,279	\$ 978,873	\$ -	\$ -
Total Intergovernmental Revenue - State			\$ 975,279	\$ 978,873	\$ -	\$ -
Charges for Services						
1490	Civil Process Services		\$ 24,030	\$ 27,642	\$ 20,000	\$ 20,000
1680	Institutional Care and Services		90,958	78,106	-	-

El Dorado County
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2020-21

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual Estimated <input checked="" type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Charges for Services			\$ 114,988	\$ 105,748	\$ 20,000	\$ 20,000
TOTAL Sheriff Countywide Special Revenue Financing Sources			\$ 1,494,290	\$ 1,506,457	\$ 38,000	\$ 38,000
Probation Countywide Special Revenue						
Revenue from Use of Money and Property						
0400 Interest			\$ 6,548	\$ 6,211	\$ 1,000	\$ 1,000
Total Revenue from Use of Money and Property			\$ 6,548	\$ 6,211	\$ 1,000	\$ 1,000
Intergovernmental Revenue - State						
0880 State - Other			\$ 348,495	\$ 318,926	\$ 498,495	\$ 498,495
Total Intergovernmental Revenue - State			\$ 348,495	\$ 318,926	\$ 498,495	\$ 498,495
TOTAL Probation Countywide Special Revenue Financing Sources			\$ 355,043	\$ 325,137	\$ 499,495	\$ 499,495
Agriculture Countywide Special Revenue						
Revenue from Use of Money and Property						
0400 Interest			\$ 936	\$ 867	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 936	\$ 867	\$ -	\$ -
TOTAL Agriculture Countywide Special Revenue Financing Sources			\$ 936	\$ 867	\$ -	\$ -
Fish and Game Countywide Special Revenue						
Revenue from Use of Money and Property						
0400 Interest			\$ 89	\$ 89	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 89	\$ 89	\$ -	\$ -
Miscellaneous Revenues						
1940 Miscellaneous Revenue			\$ 1,585	\$ -	\$ 3,000	\$ 3,000
Total Miscellaneous Revenues			\$ 1,585	\$ -	\$ 3,000	\$ 3,000
TOTAL Fish and Game Countywide Special Revenue Financing Sources			\$ 1,674	\$ 89	\$ 3,000	\$ 3,000
CDS Countywide Special Revenue						
Charges for Services						
1412 Development Projects (T&M)			\$ 674,125	\$ 361,731	\$ -	\$ -
Total Charges for Services			\$ 674,125	\$ 361,731	\$ -	\$ -
TOTAL CDS Countywide Special Revenue Financing Sources			\$ 674,125	\$ 361,731	\$ -	\$ -
Transportation Countywide Special Revenue						
Licenses, Permits and Franchises						
0260 Other License and Permits			\$ 164,650	\$ -	\$ -	\$ -
Total Licenses, Permits and Franchises			\$ 164,650	\$ -	\$ -	\$ -
Revenue from Use of Money and Property						
0400 Interest			\$ 1,283,651	\$ 1,345,686	\$ 810,000	\$ 810,000
Total Revenue from Use of Money and Property			\$ 1,283,651	\$ 1,345,686	\$ 810,000	\$ 810,000
Intergovernmental Revenue - State						
0917 State - Road Maint & Rehabilitation (RMRA)			\$ -	\$ -	\$ -	\$ 5,264,503
Total Intergovernmental Revenue - State			\$ -	\$ -	\$ -	\$ 5,264,503
Revenue Other Governmental Agencies						
1207 Shingle Springs Rancheria			\$ 2,705,040	\$ 2,759,141	\$ 2,814,324	\$ 2,814,324
Total Revenue Other Governmental Agencies			\$ 2,705,040	\$ 2,759,141	\$ 2,814,324	\$ 2,814,324
Charges for Services						
1412 Development Projects (T&M)			\$ -	\$ 145,869	\$ 900,000	\$ 905,978

State Controller Schedules County Budget Act January 2010 Edition, revision #1	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	Schedule 6
--	---	------------

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

1470	TIM: Traffic Impact Mitigation		8,172,710	10,539,860	7,379,431	7,379,431
1745	Public Utility Inspections		23,436	14,671	45,000	45,000
Total Charges for Services			\$ 8,196,147	\$ 10,700,401	\$ 8,324,431	\$ 8,330,409

Other Financing Sources						
2020	Operating Transfers In		\$ 153,162	\$ 46,918	\$ 75,675	\$ 100,288
Total Other Financing Sources			\$ 153,162	\$ 46,918	\$ 75,675	\$ 100,288

Residual Equity Transfers						
2100	Residual Equity Transfers In		\$ -	\$ -	\$ -	\$ 4,860,175
Total Residual Equity Transfers			\$ -	\$ -	\$ -	\$ 4,860,175

TOTAL Transportation Countywide Special Revenue Financing Sources			\$ 12,502,650	\$ 14,852,145	\$ 12,024,430	\$ 22,179,699
--	--	--	----------------------	----------------------	----------------------	----------------------

Planning & Building Countywide Special Revenue						
---	--	--	--	--	--	--

Licenses, Permits and Franchises						
0220	Construction Permits		\$ 16,023	\$ 33,319	\$ -	\$ -
Total Licenses, Permits and Franchises			\$ 16,023	\$ 33,319	\$ -	\$ -

Revenue from Use of Money and Property						
0400	Interest		\$ 11,884	\$ 8,151	\$ 10,000	\$ 10,000
Total Revenue from Use of Money and Property			\$ 11,884	\$ 8,151	\$ 10,000	\$ 10,000

Charges for Services						
1412	Development Projects (T&M)		\$ 66,322	\$ 108,382	\$ 250,000	\$ 250,000
1415	Ecological Preserve Fee		135,066	152,096	150,000	150,000
1417	Oak Woodland Conservation Fee		35,872	175,399	-	-
1744	Miscellaneous Inspections or Services		-	-	15,000	15,000
Total Charges for Services			\$ 237,260	\$ 435,877	\$ 415,000	\$ 415,000

TOTAL Planning & Building Countywide Special Revenue Financing Sources			\$ 265,167	\$ 477,348	\$ 425,000	\$ 425,000
---	--	--	-------------------	-------------------	-------------------	-------------------

Environmental Mngmnt Countywide Special Revenue						
--	--	--	--	--	--	--

Revenue from Use of Money and Property						
0400	Interest		\$ 3,044	\$ 2,940	\$ 3,160	\$ 3,160
Total Revenue from Use of Money and Property			\$ 3,044	\$ 2,940	\$ 3,160	\$ 3,160

Intergovernmental Revenue - State						
0880	State - Other		\$ 8,242	\$ 80,745	\$ 92,661	\$ 92,661
Total Intergovernmental Revenue - State			\$ 8,242	\$ 80,745	\$ 92,661	\$ 92,661

Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 4,500	\$ -	\$ -	\$ -
Total Miscellaneous Revenues			\$ 4,500	\$ -	\$ -	\$ -

Other Financing Sources						
2020	Operating Transfers In		\$ -	\$ -	\$ 25,000	\$ 25,000
Total Other Financing Sources			\$ -	\$ -	\$ 25,000	\$ 25,000

TOTAL Environmental Mngmnt Countywide Special Revenue Financing Sources			\$ 15,787	\$ 83,685	\$ 120,821	\$ 120,821
--	--	--	------------------	------------------	-------------------	-------------------

Veterans Services Countywide Special Revenue						
---	--	--	--	--	--	--

Revenue from Use of Money and Property						
0400	Interest		\$ 572	\$ 847	\$ 50	\$ 50
Total Revenue from Use of Money and Property			\$ 572	\$ 847	\$ 50	\$ 50

Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 8,197	\$ 10,685	\$ 6,000	\$ 6,000

State Controller Schedules County Budget Act January 2010 Edition, revision #1	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	Schedule 6
--	--	------------

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

	Total Miscellaneous Revenues	\$ 8,197	\$ 10,685	\$ 6,000	\$ 6,000
Other Financing Sources					
2020 Operating Transfers In		\$ 205,770	\$ 265,739	\$ 175,226	\$ 131,419
	Total Other Financing Sources	\$ 205,770	\$ 265,739	\$ 175,226	\$ 131,419
	TOTAL Veterans Services Countywide Special Revenue Financing Sources	\$ 214,539	\$ 277,271	\$ 181,276	\$ 137,469
Library Countywide Special Revenue					
Revenue from Use of Money and Property					
0400 Interest		\$ 12,108	\$ 11,550	\$ 11,800	\$ 11,800
	Total Revenue from Use of Money and Property	\$ 12,108	\$ 11,550	\$ 11,800	\$ 11,800
Miscellaneous Revenues					
1943 Miscellaneous Donation		\$ 61,016	\$ 154,293	\$ 150,000	\$ 150,000
	Total Miscellaneous Revenues	\$ 61,016	\$ 154,293	\$ 150,000	\$ 150,000
	TOTAL Library Countywide Special Revenue Financing Sources	\$ 73,124	\$ 165,843	\$ 161,800	\$ 161,800
Human Services Countywide Special Revenue					
Revenue from Use of Money and Property					
0400 Interest		\$ 551	\$ 364	\$ 200	\$ 200
	Total Revenue from Use of Money and Property	\$ 551	\$ 364	\$ 200	\$ 200
Intergovernmental Revenue - State					
0880 State - Other		\$ 3,360	\$ -	\$ 3,360	\$ 3,360
	Total Intergovernmental Revenue - State	\$ 3,360	\$ -	\$ 3,360	\$ 3,360
Charges for Services					
1600 Recording Fees		\$ 14,654	\$ 12,235	\$ 14,654	\$ 14,654
1603 Vital Health Statistic Fee		2,369	1,828	5,729	5,729
	Total Charges for Services	\$ 17,023	\$ 14,063	\$ 20,383	\$ 20,383
	TOTAL Human Services Countywide Special Revenue Financing Sources	\$ 20,934	\$ 14,427	\$ 23,943	\$ 23,943
Community Services Countywide Special Revenue					
Revenue from Use of Money and Property					
0400 Interest		\$ 3,013	\$ 2,793	\$ -	\$ -
	Total Revenue from Use of Money and Property	\$ 3,013	\$ 2,793	\$ -	\$ -
	TOTAL Community Services Countywide Special Revenue Financing Sources	\$ 3,013	\$ 2,793	\$ -	\$ -
Animal Services Countywide Special Revenue					
Revenue from Use of Money and Property					
0400 Interest		\$ 5,690	\$ 5,257	\$ 4,100	\$ 4,100
	Total Revenue from Use of Money and Property	\$ 5,690	\$ 5,257	\$ 4,100	\$ 4,100
Charges for Services					
1740 Charges for Services		\$ 5,397	\$ 4,825	\$ 6,000	\$ 6,000
	Total Charges for Services	\$ 5,397	\$ 4,825	\$ 6,000	\$ 6,000
Miscellaneous Revenues					
1940 Miscellaneous Revenue		\$ 1,297	\$ 2,780	\$ 2,500	\$ 2,500
1943 Miscellaneous Donation		21,750	26,948	20,000	20,000
	Total Miscellaneous Revenues	\$ 23,047	\$ 29,728	\$ 22,500	\$ 22,500
	TOTAL Animal Services Countywide Special Revenue Financing Sources	\$ 34,134	\$ 39,810	\$ 32,600	\$ 32,600

State Controller Schedules County Budget Act January 2010 Edition, revision #1	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	Schedule 6
--	---	------------

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

AQMD Countywide Special Revenue

Revenue from Use of Money and Property						
0400	Interest		\$ 171	\$ 158	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 171	\$ 158	\$ -	\$ -
TOTAL AQMD Countywide Special Revenue Financing Sources			\$ 171	\$ 158	\$ -	\$ -

Health and Welfare Countywide Special Revenue

Revenue from Use of Money and Property						
0400	Interest		\$ 306,441	\$ 217,392	\$ 121,900	\$ 144,982
Total Revenue from Use of Money and Property			\$ 306,441	\$ 217,392	\$ 121,900	\$ 144,982
Intergovernmental Revenue - State						
0543	State - Vehicle License Collection		\$ 368,386	\$ 250,270	\$ -	\$ -
0544	State - Veh Lic Realignment - MentHlth		-	-	368,392	66,136
0545	State - Veh Lic Realignment - Health		4,156,140	4,391,141	4,577,465	4,098,076
0546	State - Veh Lic Realignment - Soc Serv		1,603,312	1,689,540	934,002	934,002
0606	State - Sales Tax Realignment		12,946,625	14,143,588	14,956,770	14,956,770
0661	State - Sales Tax Realignment Mentl Hlth		3,254,092	3,481,393	3,600,148	3,472,588
0686	State - Sales Tax Realignment Health		546,911	196,628	350,000	350,000
Total Intergovernmental Revenue - State			\$ 22,875,467	\$ 24,152,560	\$ 24,786,777	\$ 23,877,572
Other Financing Sources						
2020	Operating Transfers In		\$ 720,702	\$ 704,192	\$ 720,702	\$ 720,702
Total Other Financing Sources			\$ 720,702	\$ 704,192	\$ 720,702	\$ 720,702
TOTAL Health and Welfare Countywide Special Revenue Financing Sources			\$ 23,902,610	\$ 25,074,145	\$ 25,629,379	\$ 24,743,256

County Local Revenue Fund

Intergovernmental Revenue - State						
0606	State - Sales Tax Realignment		\$ -	\$ -	\$ 9,202,313	\$ 7,798,692
0680	State - Health		3,594,729	3,582,821	3,590,816	3,574,365
0880	State - Other		17,161,390	16,853,053	7,147,521	6,772,124
Total Intergovernmental Revenue - State			\$ 20,756,119	\$ 20,435,874	\$ 19,940,650	\$ 18,145,181
TOTAL County Local Revenue Fund Financing Sources			\$ 20,756,119	\$ 20,435,874	\$ 19,940,650	\$ 18,145,181

SLESF Countywide Special Revenue

Revenue from Use of Money and Property						
0400	Interest		\$ 47,374	\$ 48,426	\$ 1,000	\$ 1,000
Total Revenue from Use of Money and Property			\$ 47,374	\$ 48,426	\$ 1,000	\$ 1,000
Intergovernmental Revenue - State						
0884	State - Suppl Law Enforce Serv (SLESF)		\$ 1,452,213	\$ 1,312,080	\$ 506,850	\$ 506,850
Total Intergovernmental Revenue - State			\$ 1,452,213	\$ 1,312,080	\$ 506,850	\$ 506,850
TOTAL SLESF Countywide Special Revenue Financing Sources			\$ 1,499,588	\$ 1,360,507	\$ 507,850	\$ 507,850
TOTAL Countywide Special Revenue Financing Sources			\$ 98,371,150	\$ 85,283,640	\$ 62,768,897	\$ 70,494,108

Capital Project Funds

Accumulated Capital Outlay

Taxes						
0100	Property Taxes - Current Secured		\$ 1,469,055	\$ 1,523,123	\$ 1,601,515	\$ 1,601,515
0110	Property Taxes - Current Unsecured		25,299	27,508	26,112	26,112
0120	Property Taxes - Prior Secured		(192)	(442)	(538)	(538)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	Schedule 6
--	---	------------

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0130	Property Taxes - Prior Unsecured		933	1,017	(5,940)	(5,940)
0140	Supplemental Property Taxes - Current		13,554	45,142	20,367	20,367
0150	Supplemental Property Taxes - Prior		1,620	1,508	12,254	12,254
0174	Timber Yield Tax		6,559	4,695	3,147	3,147
Total Taxes			\$ 1,516,827	\$ 1,602,552	\$ 1,656,917	\$ 1,656,917
Fines, Forfeitures and Penalties						
0360	Penalties and Costs on Delinquent Taxes		\$ 425	\$ 377	\$ 210	\$ 210
Total Fines, Forfeitures and Penalties			\$ 425	\$ 377	\$ 210	\$ 210
Revenue from Use of Money and Property						
0400	Interest		\$ (159,356)	\$ (274,756)	\$ 13,453	\$ 13,453
Total Revenue from Use of Money and Property			\$ (159,356)	\$ (274,756)	\$ 13,453	\$ 13,453
Intergovernmental Revenue - State						
0820	State - Homeowners' Property Tax Relief		\$ 13,498	\$ 13,390	\$ 14,764	\$ 14,764
Total Intergovernmental Revenue - State			\$ 13,498	\$ 13,390	\$ 14,764	\$ 14,764
Revenue Other Governmental Agencies						
1200	Other - Governmental Agencies		\$ 5,633	\$ 5,918	\$ 5,906	\$ 5,906
Total Revenue Other Governmental Agencies			\$ 5,633	\$ 5,918	\$ 5,906	\$ 5,906
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ -	\$ 293,000	\$ -	\$ -
1942	Miscellaneous Reimbursement		6,780	-	-	-
Total Miscellaneous Revenues			\$ 6,780	\$ 293,000	\$ -	\$ -
Other Financing Sources						
2020	Operating Transfers In		\$ 36,506,115	\$ 21,842,324	\$ 27,223,108	\$ 28,300,297
Total Other Financing Sources			\$ 36,506,115	\$ 21,842,324	\$ 27,223,108	\$ 28,300,297
TOTAL Accumulated Capital Outlay Financing Sources			\$ 37,889,923	\$ 23,482,805	\$ 28,914,358	\$ 29,991,547
TOTAL Capital Project Funds Financing Sources			\$ 37,889,923	\$ 23,482,805	\$ 28,914,358	\$ 29,991,547
Debt Service Funds						
El Dorado Hills Business Park						
Revenue from Use of Money and Property						
0400	Interest		\$ 38,328	\$ 35,530	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 38,328	\$ 35,530	\$ -	\$ -
TOTAL El Dorado Hills Business Park Financing Sources			\$ 38,328	\$ 35,530	\$ -	\$ -
TOTAL Debt Service Funds Financing Sources			\$ 38,328	\$ 35,530	\$ -	\$ -
TOTAL ALL FUNDS			\$ 511,573,049	\$ 504,545,581	\$ 535,834,306	\$ 577,001,408

State Controller Schedules County Budget Act January 2010 Edition, revision #1	El Dorado County Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2020-21			Schedule 7	
Description	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	
Summarization by Function					
General Government	\$ 132,813,373	\$ 98,643,021	\$ 103,029,286	\$ 123,779,282	
Public Protection	138,837,020	144,364,973	180,647,396	185,613,590	
Public Ways & Facilities	62,457,222	78,617,842	102,188,080	118,586,129	
Health & Sanitation	58,807,574	62,234,436	77,112,633	80,877,265	
Public Assistance	88,717,774	92,886,800	108,699,884	108,260,596	
Education	3,557,842	3,739,808	4,041,542	4,273,601	
Recreation & Cultural Services	1,606,306	1,809,815	2,030,221	5,499,300	
Total Financing Uses by Function	\$ 486,797,110	\$ 482,296,695	\$ 577,749,042	\$ 626,889,763	
Appropriations for Contingencies					
General Fund	\$ -	\$ -	\$ 6,932,894	\$ 6,000,000	
Erosion Control	-	-	-	9,719	
Road Fund	-	-	60,000	-	
Special Aviation	-	-	725	173	
Housing, Community & Econ Devlp	-	-	322,973	421,128	
Public Health	-	-	10,557,708	10,383,985	
Mental Health	-	-	3,125,559	2,700,467	
EIR Development Fees	-	-	25,837	25,837	
Federal Forest Reserve	-	-	-	63,520	
Jail Commissary	-	-	1,098,400	1,351,136	
Placerville Union Cemetery	-	-	37,595	38,305	
Countywide SR- Auditor	-	-	18,000	5,613	
Countywide SR- Treasurer/Tax	-	-	5,572	5,797	
Countywide SR- Assessor	-	-	12,687	14,012	
Countywide SR- Chief Administrative Office	-	-	4,648,536	5,386,920	
Countywide SR- Recorder	-	-	1,471,136	2,278,716	
Countywide SR- DA	-	-	823,757	922,978	
Countywide SR- Sheriff	-	-	7,257,531	5,570,309	
Countywide SR- Probation	-	-	128,238	128,901	
Countywide SR- Agriculture	-	-	46,696	46,847	
Countywide SR- Fish & Game	-	-	-	90	
Countywide SR- Roads	-	-	24,293,357	34,354,196	
Countywide SR- Planning and Building	-	-	697,314	623,403	
Countywide SR- Environmental Mngmt	-	-	93,417	95,281	
Countywide SR- Library	-	-	575,239	603,744	
Countywide SR- Community Services	-	-	150,381	150,867	
Countywide SR- Animal Services	-	-	-	43,745	
Countywide SR- Public Guardian	-	-	-	539	
Countywide SR- Local Revenue Fund	-	-	1,060,166	2,699,142	
Countywide SR- SLESF	-	-	1,320,875	1,895,540	
Total Appropriations for Contingencies	\$ -	\$ -	\$ 64,764,593	\$ 75,820,910	
Subtotal Financing Uses	\$ 486,797,110	\$ 482,296,695	\$ 642,513,635	\$ 702,710,673	
Provisions for Obligated Fund Balances					
General Fund	\$ 8,049,563	\$ 13,543,335	\$ 5,162,700	\$ 15,101,141	
Road Fund	5,611,594	-	-	-	
Total Obligated Fund Balances	\$ 13,661,157	\$ 13,543,335	\$ 5,162,700	\$ 15,101,141	
Total Financing Uses	\$ 500,458,267	\$ 495,840,030	\$ 647,676,335	\$ 717,811,814	
Summarization by Fund					

State Controller Schedules County Budget Act January 2010 Edition, revision #1	El Dorado County Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2020-21			Schedule 7	
Description	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	
General Fund	\$ 253,791,366	\$ 269,609,973	\$ 315,784,569	\$ 348,493,389	
Erosion Control	1,820,775	2,008,672	6,280,766	6,696,399	
Road Fund	56,083,848	59,394,483	80,389,195	92,169,820	
County Road District Tax Fund	6,556,326	7,552,286	7,187,443	7,228,112	
Special Aviation	20,000	20,000	20,755	21,073	
Fish and Game	11,398	6,555	25,339	24,874	
Community Services	6,542,495	7,207,116	12,393,735	13,632,340	
Housing, Community & Econ Devlp	670,515	257,535	1,269,757	1,222,873	
Public Health	15,732,022	15,902,287	27,104,481	30,621,662	
Mental Health	27,705,039	28,714,914	44,626,089	44,274,491	
Social Services SB163 Wraparound	142,616	162,337	272,656	278,954	
EIR Development Fees	-	-	25,837	25,837	
Federal Forest Reserve	65,570	68,000	183,848	391,894	
Jail Commissary	414,930	414,858	1,755,700	2,008,436	
Placerville Union Cemetery	-	-	37,595	38,305	
EMS and Preparedness	-	1,582,780	1,633,214	1,846,495	
Countywide SR- Auditor	391,719	400,831	446,000	456,410	
Countywide SR- Treasurer/Tax	5,072	4,258	12,772	12,997	
Countywide SR- Assessor	69,600	-	59,387	60,712	
Countywide SR- Chief Administrative Office	35,133,795	17,834,979	7,025,450	8,490,803	
Countywide SR- Recorder	339,321	169,675	1,845,136	2,879,592	
Countywide SR- DA	836,996	837,611	1,570,041	1,669,262	
Countywide SR- Sheriff	467,164	617,022	8,469,531	8,323,309	
Countywide SR- Probation	241,000	399,940	645,928	646,591	
Countywide SR- Ag Commissioner	-	-	46,696	46,847	
Countywide SR- Fish & Game	3,000	-	7,508	7,598	
Countywide SR- CDS	677,136	358,720	-	-	
Countywide SR- Roads	5,408,641	11,802,920	39,844,769	54,421,493	
Countywide SR- Planning and Building	1,810,481	132,472	1,258,940	1,392,144	
Countywide SR- Environmental Mngmt	9,302	42,579	221,561	223,425	
Countywide SR- Veterans	129,865	345,209	209,296	172,518	
Countywide SR- Library	106,875	137,338	695,239	723,744	
Countywide SR- Human Services	21,844	22,051	44,180	36,557	
Countywide SR- Community Services	-	-	150,381	150,867	
Countywide SR- Animal Services	14,561	30,060	269,516	340,608	
Countywide SR- Public Guardian	-	-	11,862	12,401	
Countywide SR- AQMD	-	-	-	-	
Countywide SR- Realignment	23,046,093	24,921,390	28,092,343	27,603,327	
Countywide SR- Local Revenue Fund	21,122,507	21,390,413	24,532,737	24,212,795	
Countywide SR- SLESF	1,130,903	792,175	2,328,725	2,903,390	
Accumulative Capital Outlay	39,935,493	22,698,591	30,897,358	34,049,470	
Total Financing Uses	\$ 500,458,267	\$ 495,840,030	\$ 647,676,335	\$ 717,811,814	

El Dorado County
 Detail of Financing Uses by Function, Activity and Budget Unit
 Governmental Funds
 Fiscal Year 2020-21

Function, Activity and Budget Unit	2018-19 Actual	2019-20 Actual Estimated <input checked="" type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

General Government

Legislative and Administrative				
10111 Board of Supervisors	\$ 1,489,840	\$ 1,578,523	\$ 1,663,324	\$ 1,672,676
10112 Chief Administrative Office	1,894,212	2,118,892	1,987,624	1,976,724
10113 Annual Audit	44,033	68,750	80,000	80,000
Total Legislative and Administrative	\$ 3,428,085	\$ 3,766,164	\$ 3,730,948	\$ 3,729,400
Finance				
10210 Auditor-Controller	\$ 3,812,977	\$ 3,903,018	\$ 4,079,404	\$ 4,078,804
10220 Treasurer-Tax Collector	2,923,021	2,889,044	3,115,876	3,063,305
10220 Treasurer-Tax Collector Countywide SR - Treas/Tax Collector	5,072	4,258	7,200	7,200
10230 Assessor	4,008,514	4,313,230	4,459,655	4,372,403
10230 Assessor Countywide SR - Assessor	69,600	-	46,700	46,700
10240 Purchasing	593,212	1,207,073	1,478,452	1,483,799
10250 Revenue Recovery	35,846	28,230	59,018	58,518
Total Finance	\$ 11,448,242	\$ 12,344,854	\$ 13,246,305	\$ 13,110,729
Counsel				
10310 County Counsel	\$ 3,292,568	\$ 3,284,549	\$ 3,682,395	\$ 3,805,269
Total Counsel	\$ 3,292,568	\$ 3,284,549	\$ 3,682,395	\$ 3,805,269
Personnel				
10410 Human Resources	\$ 1,737,888	\$ 1,916,936	\$ 2,339,878	\$ 2,478,016
Total Personnel	\$ 1,737,888	\$ 1,916,936	\$ 2,339,878	\$ 2,478,016
Elections				
10510 Elections	\$ 1,718,826	\$ 2,984,893	\$ 2,951,580	\$ 2,960,001
Total Elections	\$ 1,718,826	\$ 2,984,893	\$ 2,951,580	\$ 2,960,001
Communications				
10620 Courier	\$ 26,697	\$ 53,135	\$ 25,077	\$ 32,446
Total Communications	\$ 26,697	\$ 53,135	\$ 25,077	\$ 32,446
Property Management				
10710 Building and Grounds	\$ 5,986,470	\$ 6,226,979	\$ 6,984,083	\$ 7,053,339
Total Property Management	\$ 5,986,470	\$ 6,226,979	\$ 6,984,083	\$ 7,053,339
Plant Acquisition				
10810 Plant Acquisition Countywide SR - Central Services	\$ 34,176,526	\$ 16,980,386	\$ 150,000	\$ 554,189
10810 Plant Acquisition Accumulated Capital Outlay	39,935,493	22,698,591	30,897,358	34,049,470
Total Plant Acquisition	\$ 74,112,019	\$ 39,678,978	\$ 31,047,358	\$ 34,603,659
Promotion				
10910 County Promotion	\$ 1,241,229	\$ 1,360,036	\$ 1,763,692	\$ 1,675,244
Total Promotion	\$ 1,241,229	\$ 1,360,036	\$ 1,763,692	\$ 1,675,244

El Dorado County
 Detail of Financing Uses by Function, Activity and Budget Unit
 Governmental Funds
 Fiscal Year 2020-21

Function, Activity and Budget Unit	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Other General				
11101 Information Services	\$ 9,366,994	\$ 8,824,681	\$ 10,723,345	\$ 10,525,312
11102 Surveyor	1,471,487	1,564,810	1,820,378	1,735,994
11103 General Services	1,359,482	263,806	314,933	321,933
11105 Engineer	1,686,487	1,464,667	1,875,377	2,538,977
11105 Engineer Countywide SR - Transportation	-	151,846	900,000	900,000
11108 Contributions to Other Funds	720,702	720,702	720,342	720,702
11109 Contributions to Other Agencies	197,424	207,453	3,405,022	3,409,522
11111 Other General Countywide SR - Auditor	391,719	400,831	428,000	450,797
11111 Other General Federal Forest Reserve	65,570	68,000	183,848	328,374
11111 Other General	701,204	1,292,045	(696,924)	16,929,602
11111 Other General Countywide SR - Central Services	405,797	468,117	1,848,889	2,170,292
11112 Other General	13,454,483	11,599,538	15,734,760	14,299,674
Total Other General	\$ 29,821,348	\$ 27,026,497	\$ 37,257,970	\$ 54,331,179
Total General Government	\$ 132,813,373	\$ 98,643,021	\$ 103,029,286	\$ 123,779,282

Public Protection				
Judicial				
22111 Superior Court	\$ 2,327,108	\$ 2,340,750	\$ 2,256,999	\$ 3,256,999
22111 Superior Court Countywide SR - Central Services	77,099	68,011	86,000	86,000
22113 Grand Jury	52,035	43,515	83,930	60,000
22114 District Attorney	10,861,281	12,111,412	12,849,419	13,400,710
22114 District Attorney Countywide SR - District Attorney	836,996	837,611	746,284	746,284
22114 District Attorney County Local Revenue Fund	127,652	265,208	30,000	182,759
22114 District Attorney SLESF	133,876	5,200	-	-
22115 Child Support Services	4,668,594	4,622,817	5,055,838	4,490,566
22116 Public Defender	3,287,289	3,855,352	4,347,388	4,507,637
22117 Sheriff - Bailiff	2,988,331	2,861,595	3,257,453	3,257,453
22117 Sheriff - Bailiff County Local Revenue Fund	2,912,363	2,754,855	3,257,453	3,257,453
Total Judicial	\$ 28,272,625	\$ 29,766,326	\$ 31,970,764	\$ 33,245,861
Police Protection				
22221 Sheriff Countywide SR - Sheriff	\$ 499,163	\$ 340,881	\$ 854,000	\$ 1,012,000
22221 Sheriff SLESF	319,494	157,169	300,000	300,000
22221 Sheriff	42,029,930	45,178,041	47,423,110	48,025,583
22222 Central Dispatch	825,436	1,071,642	789,857	845,857
Total Police Protection	\$ 43,674,022	\$ 46,747,733	\$ 49,366,967	\$ 50,183,440

El Dorado County
 Detail of Financing Uses by Function, Activity and Budget Unit
 Governmental Funds
 Fiscal Year 2020-21

Function, Activity and Budget Unit	2018-19 Actual	2019-20 Actual Estimated <input checked="" type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Detention and Correction

22331 Jail	\$ 15,499,295	\$ 16,743,103	\$ 36,765,602	\$ 36,765,602
22331 Jail Jail Commissary	414,930	414,858	657,300	657,300
22331 Jail Countywide SR - Sheriff	66,980	276,141	358,000	1,741,000
22331 Jail SLESF	57,346	-	-	-
22332 Juvenile Hall	6,369,535	4,764,242	4,813,249	4,779,426
22332 Juvenile Hall SLESF	620,186	629,807	707,850	707,850
22333 Probation County Local Revenue Fund	5,300,379	5,751,654	6,495,131	5,797,516
22333 Probation	11,640,580	12,579,345	13,222,648	13,021,371
22333 Probation Countywide SR - Probation	241,000	399,940	517,690	517,690

Total Detention and Correction	\$ 40,210,231	\$ 41,559,089	\$ 63,537,470	\$ 63,987,755
---------------------------------------	----------------------	----------------------	----------------------	----------------------

Flood Contr. & Soil/Water Conserv.

22551 Erosion Control	\$ 1,820,775	\$ 2,008,672	\$ 6,280,766	\$ 6,686,680
-----------------------	--------------	--------------	--------------	--------------

Total Flood Contr. & Soil/Water Conserv.	\$ 1,820,775	\$ 2,008,672	\$ 6,280,766	\$ 6,686,680
---	---------------------	---------------------	---------------------	---------------------

Protection Inspection

22661 Agricultural Commissioner	\$ 1,451,630	\$ 1,448,765	\$ 1,636,769	\$ 1,638,776
22662 Building Inspector	6,989,203	7,617,628	8,493,231	8,826,957
22662 Building Inspector Countywide SR - CDS	677,136	358,720	-	-
22662 Building Inspector Countywide SR - Planning & Building	73,075	132,472	265,000	315,000

Total Protection Inspection	\$ 9,191,044	\$ 9,557,584	\$ 10,395,000	\$ 10,780,733
------------------------------------	---------------------	---------------------	----------------------	----------------------

Other Protection

22701 Coroner	\$ 1,573,350	\$ 2,065,925	\$ 2,339,633	\$ 2,339,633
22702 Emergency Services	1,198,664	1,068,242	1,009,521	1,979,521
22703 Recorder / Clerk	1,467,455	1,669,836	1,571,243	1,797,634
22703 Recorder / Clerk Countywide SR - Recorder-Clerk	339,321	169,675	374,000	600,876
22704 Planning and Zoning	4,143,835	4,771,760	7,389,833	7,215,386
22704 Planning and Zoning Countywide SR - Planning & Building	1,737,406	-	296,626	453,741
22705 Animal Control Countywide SR - Animal Services	14,561	30,060	269,516	296,863
22705 Animal Control	3,260,158	3,192,985	3,433,566	3,725,042
22706 Public Guardian	1,804,304	1,554,979	2,013,620	1,938,027
22706 Public Guardian Countywide SR - Public Guardian	-	-	11,862	11,862
22707 Fish and Game	11,398	6,555	25,339	24,874
22707 Fish and Game Countywide SR - Fish and Game	3,000	-	7,508	7,508
22708 Cemetery Administration	114,870	195,553	354,162	338,154

Total Other Protection	\$ 15,668,323	\$ 14,725,569	\$ 19,096,429	\$ 20,729,121
-------------------------------	----------------------	----------------------	----------------------	----------------------

Total Public Protection	\$ 138,837,020	\$ 144,364,973	\$ 180,647,396	\$ 185,613,590
--------------------------------	-----------------------	-----------------------	-----------------------	-----------------------

Public Ways and Facilities

Public Ways

33111 Road Construction & Maint Road Fund	\$ 50,472,254	\$ 59,394,483	\$ 80,329,195	\$ 92,169,820
33111 Road Construction & Maint Countywide SR - Transportation	5,408,641	11,651,073	14,651,412	19,167,297
33112 Road District Tax Fund	6,556,326	7,552,286	7,187,443	7,228,112

Total Public Ways	\$ 62,437,222	\$ 78,597,842	\$ 102,168,050	\$ 118,565,229
--------------------------	----------------------	----------------------	-----------------------	-----------------------

El Dorado County
 Detail of Financing Uses by Function, Activity and Budget Unit
 Governmental Funds
 Fiscal Year 2020-21

Function, Activity and Budget Unit	2018-19 Actual	2019-20 Actual Estimated <input checked="" type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Transportation Terminals				
33221 Special Aviation	\$ 20,000	\$ 20,000	\$ 20,030	\$ 20,900
Total Transportation Terminals	\$ 20,000	\$ 20,000	\$ 20,030	\$ 20,900
Total Public Ways and Facilities	\$ 62,457,222	\$ 78,617,842	\$ 102,188,080	\$ 118,586,129

Health and Sanitation				
Health				
44111 Public Health County Local Revenue Fund	\$ 3,174,147	\$ 3,968,948	\$ 4,300,254	\$ 4,223,144
44111 EMS Administration	-	606,220	590,834	1,165,656
44111 Public Health	15,601,378	15,699,259	16,320,418	20,001,480
44111 Emergency Medical Service	-	1,582,780	1,633,214	1,846,495
44111 Public Health County Health and Welfare Fund	6,408,323	5,338,715	5,681,657	5,202,269
44112 Drug and Alcohol Abuse Services - Mental Health	3,396,679	4,146,425	5,705,779	5,996,888
44112 Drug and Alcohol Abuse Service - Public Health	130,644	203,027	226,355	236,197
44113 Mental Health	24,308,360	24,568,489	35,794,751	35,577,136
44113 Mental Health County Health and Welfare Fund	3,441,082	3,736,983	4,005,050	3,844,565
44114 Environmental Management	2,337,660	2,341,011	2,726,177	2,655,291
44114 Environmental Management Countywide SR - Environmental Management	9,302	42,579	128,144	128,144
Total Health	\$ 58,807,574	\$ 62,234,436	\$ 77,112,633	\$ 80,877,265
Total Health and Sanitation	\$ 58,807,574	\$ 62,234,436	\$ 77,112,633	\$ 80,877,265

Public Assistance				
Administration				
55101 Social Services Administration	\$ 33,326,384	\$ 33,672,789	\$ 38,937,268	\$ 38,178,289
55101 Social Services County Health and Welfare Fund	8,208,237	11,059,016	12,942,777	12,942,777
55102 Social Services Programs	2,750,666	3,164,004	3,643,343	3,643,343
55102 Wraparound Program - SB 163	126,579	153,001	250,000	250,000
55102 Social Services Programs Countywide SR - Social Services	21,844	22,051	44,180	36,557
55102 Social Services County Health and Welfare Fund	4,988,451	4,786,675	5,462,859	5,613,716
55102 Social Services County Local Revenue Fund	9,607,967	8,649,749	9,389,733	8,052,781
Total Administration	\$ 59,030,128	\$ 61,507,284	\$ 70,670,160	\$ 68,717,463
Aid Programs				
55221 Categorical Aids	\$ 21,522,655	\$ 22,730,264	\$ 23,358,867	\$ 23,812,704
55221 Wraparound Program - SB 163	16,037	9,336	22,656	28,954
Total Aid Programs	\$ 21,538,691	\$ 22,739,601	\$ 23,381,523	\$ 23,841,658
General Relief				
55331 Aid to Indigents	\$ 185,727	\$ 232,621	\$ 325,164	\$ 325,164
Total General Relief	\$ 185,727	\$ 232,621	\$ 325,164	\$ 325,164
Veterans Affairs				
55551 Veterans Affairs	\$ 618,500	\$ 552,433	\$ 744,132	\$ 739,841
55551 Veterans Affairs Countywide SR - Central Services	1,852	45,000	29,090	29,867
55551 Veterans Affairs Countywide SR - Veterans	129,865	345,209	209,296	172,518
Total Veterans Affairs	\$ 750,217	\$ 942,643	\$ 982,518	\$ 942,226

El Dorado County
 Detail of Financing Uses by Function, Activity and Budget Unit
 Governmental Funds
 Fiscal Year 2020-21

Function, Activity and Budget Unit	2018-19 Actual	2019-20 Actual Estimated <input checked="" type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Other Assistance				
55661 Community Services	\$ 3,550,262	\$ 3,626,802	\$ 8,272,827	\$ 9,025,975
55661 Housing, Community & Economic Development	670,515	257,535	946,784	801,745
55662 Community Services	2,992,233	3,580,314	4,120,908	4,606,365
Total Other Assistance	\$ 7,213,011	\$ 7,464,651	\$ 13,340,519	\$ 14,434,085
Total Public Assistance	\$ 88,717,774	\$ 92,886,800	\$ 108,699,884	\$ 108,260,596

Education				
Library Services				
66221 County Library	\$ 3,456,967	\$ 3,627,470	\$ 3,921,542	\$ 4,153,601
66221 County Library Countywide SR - Library	100,875	112,338	120,000	120,000
Total Library Services	\$ 3,557,842	\$ 3,739,808	\$ 4,041,542	\$ 4,273,601
Total Education	\$ 3,557,842	\$ 3,739,808	\$ 4,041,542	\$ 4,273,601

Recreation & Cultural Services				
Recreation Facilities				
77111 Recreation	\$ 979,075	\$ 1,334,392	\$ 1,598,658	\$ 5,066,070
77111 Recreation Countywide SR - Central Services	472,521	273,465	262,935	263,535
Total Recreation Facilities	\$ 1,451,596	\$ 1,607,857	\$ 1,861,593	\$ 5,329,605
Cultural Services				
77221 Historical Museum Countywide SR - Library	\$ 6,000	\$ 25,000	-	-
77221 Historical Museum	148,710	176,958	168,628	169,695
Total Cultural Services	\$ 154,710	\$ 201,958	\$ 168,628	\$ 169,695
Total Recreation & Cultural Services	\$ 1,606,306	\$ 1,809,815	\$ 2,030,221	\$ 5,499,300

Grand Totals	\$ 486,797,110	\$ 482,296,695	\$ 577,749,042	\$ 626,889,763
---------------------	-----------------------	-----------------------	-----------------------	-----------------------