



COUNTY BUDGET

State Controller Schedules
 County Budget Act
 January 2010, revision #1

El Dorado County
 All Funds Summary
 Fiscal Year 2022-23

Schedule 1

Fund Name	Total Financing Sources					Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2022	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	\$ 69,187,588	\$ 18,223,322	\$ 347,753,735	\$ 435,164,645	\$ 417,160,117	\$ 18,004,528	\$ 435,164,645
Special Revenue Funds	175,883,912	6,726,615	325,202,725	507,813,252	507,813,252	-	507,813,252
Capital Project Funds	2,209,065	-	41,005,829	43,214,894	43,214,894	-	43,214,894
Debt Service Funds	-	-	-	-	-	-	-

Total Governmental Funds	\$ 247,280,565	\$ 24,949,937	\$ 713,962,289	\$ 986,192,791	\$ 968,188,263	\$ 18,004,528	\$ 986,192,791
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Other Funds

Internal Service Funds	\$ 14,046,139	\$ -	\$ 59,617,637	\$ 73,663,776	\$ 73,663,776	\$ -	\$ 73,663,776
Enterprise Funds	497,644	-	1,411,911	1,909,555	1,909,555	-	1,909,555
Special Districts and Other Agencies	44,231,304	55,785	48,081,483	92,368,572	90,022,402	2,346,170	92,368,572

Total Other Funds	\$ 58,775,087	\$ 55,785	\$ 109,111,031	\$ 167,941,903	\$ 165,595,733	\$ 2,346,170	\$ 167,941,903
Total All Funds	\$ 306,055,652	\$ 25,005,722	\$ 823,073,320	\$ 1,154,134,694	\$ 1,133,783,996	\$ 20,350,698	\$ 1,154,134,694

El Dorado County
 Governmental Funds Summary
 Fiscal Year 2022-23

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2022	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	\$ 69,187,588	\$ 18,223,322	\$ 347,753,735	\$ 435,164,645	\$ 417,160,117	\$ 18,004,528	\$ 435,164,645
Total General Fund	\$ 69,187,588	\$ 18,223,322	\$ 347,753,735	\$ 435,164,645	\$ 417,160,117	\$ 18,004,528	\$ 435,164,645
Special Revenue Funds							
Erosion Control	\$ (49,805)	\$ -	\$ 7,405,354	\$ 7,359,549	\$ 7,359,549	\$ -	\$ 7,359,549
Road Fund	8,363,048	-	133,967,030	142,330,078	142,330,078	-	142,330,078
County Road District Tax Fund	30,673	-	7,376,994	7,407,667	7,407,667	-	7,407,667
Special Aviation	773	-	20,020	20,793	20,793	-	20,793
Fish and Game	6,468	-	20,000	26,468	26,468	-	26,468
Community Services	3,181,773	-	22,790,299	25,972,072	25,972,072	-	25,972,072
Housing, Community & Econ Devlp	1,374,456	-	2,437,150	3,811,606	3,811,606	-	3,811,606
Public Health	12,866,852	-	24,359,958	37,226,810	37,226,810	-	37,226,810
Mental Health	17,808,811	-	45,650,044	63,458,855	63,458,855	-	63,458,855
Social Services SB163 Wraparound	6,780	-	250,306	257,086	257,086	-	257,086
EIR Development Fees	25,837	-	-	25,837	25,837	-	25,837
Federal Forest Reserve	253,270	-	-	253,270	253,270	-	253,270
Jail Commissary	2,359,001	-	7,000	2,366,001	2,366,001	-	2,366,001
Placerville Union Cemetery	38,654	-	-	38,654	38,654	-	38,654
EMS and Preparedness	229,162	-	1,063,000	1,292,162	1,292,162	-	1,292,162
Countywide SR- Auditor	29,619	-	417,080	446,699	446,699	-	446,699
Countywide SR- Treasurer/Tax	5,797	-	10,000	15,797	15,797	-	15,797
Countywide SR- Assessor	73,595	-	20,000	93,595	93,595	-	93,595
Countywide SR- Central Services	7,123,006	-	1,308,925	8,431,931	8,431,931	-	8,431,931
Countywide SR- Non Departmental	32,331,092	-	-	32,331,092	32,331,092	-	32,331,092
Countywide SR- Recorder	3,777,424	-	216,000	3,993,424	3,993,424	-	3,993,424
Countywide SR- DA	1,479,265	-	781,408	2,260,673	2,260,673	-	2,260,673
Countywide SR- Sheriff	6,833,920	-	962,350	7,796,270	7,796,270	-	7,796,270

El Dorado County
 Governmental Funds Summary
 Fiscal Year 2022-23

Fund Name	Total Financing Sources					Total Financing Uses		
	2 Fund Balance Available June 30, 2022	3 Decreases to Obligated Fund Balances	4 Additional Financing Sources	5 Total Financing Sources	6 Financing Uses	7 Increases to Obligated Fund Balances	8 Total Financing Uses	
Countywide SR- Probation	130,935	-	349,500	480,435	480,435	-	480,435	
Countywide SR- Ag Commissioner	47,245	-	-	47,245	47,245	-	47,245	
Countywide SR- Fish & Game	1	-	-	1	1	-	1	
Countywide SR-CDS	51	-	-	51	51	-	51	
Countywide SR- Roads	51,340,080	6,726,615	20,826,706	78,893,401	78,893,401	-	78,893,401	
Countywide SR- Planning and Building	1,968,485	-	952,993	2,921,478	2,921,478	-	2,921,478	
Countywide SR- Environmental Mngmt	101,649	-	133,146	234,795	234,795	-	234,795	
Countywide SR- Veterans	235,500	-	181,050	416,550	416,550	-	416,550	
Countywide SR- Library	860,906	-	153,400	1,014,306	1,014,306	-	1,014,306	
Countywide SR- Social Services	45,517	-	60,209	105,726	105,726	-	105,726	
Countywide SR- Community Services	152,240	-	800	153,040	153,040	-	153,040	
Countywide SR- Animal Services	323,251	-	42,600	365,851	365,851	-	365,851	
Countywide SR- Public Guardian	12,400	-	-	12,400	12,400	-	12,400	
Countywide SR- Realignment	5,581,507	-	27,741,978	33,323,485	33,323,485	-	33,323,485	
Countywide SR- Local Revenue Fund	13,418,586	-	24,755,575	38,174,161	38,174,161	-	38,174,161	
Countywide SR- SLESF	3,516,088	-	937,850	4,453,938	4,453,938	-	4,453,938	
Total Special Revenue Funds	\$ 175,883,912	\$ 6,726,615	\$ 325,202,725	\$ 507,813,252	\$ 507,813,252	\$ -	\$ 507,813,252	
Capital Project Funds								
Accumulative Capital Outlay	\$ 2,209,065	\$ -	\$ 41,005,829	\$ 43,214,894	\$ 43,214,894	\$ -	\$ 43,214,894	
Total Capital Project Funds	\$ 2,209,065	\$ -	\$ 41,005,829	\$ 43,214,894	\$ 43,214,894	\$ -	\$ 43,214,894	
Debt Service Funds								
El Dorado Hills Business Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Governmental Funds	\$ 247,280,565	\$ 24,949,937	\$ 713,962,289	\$ 986,192,791	\$ 986,186,263	\$ 18,004,528	\$ 986,192,791	

Appropriations Limit
 \$ 270,869,885

Appropriations Subject to Limit
 \$ 193,786,217

Actual
 Estimated



Fund Name	Total Fund Balance June 30, 2022	Less: Obligated Fund Balances			Fund Balance Available June 30, 2022
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

General Fund

General Fund	\$ 128,123,663	\$ -	\$ 48,626,436	\$ 10,309,639	\$ 69,187,588
Total General Fund	\$ 128,123,663	\$ -	\$ 48,626,436	\$ 10,309,639	\$ 69,187,588

Special Revenue Funds

Erosion Control	\$ (32,875)	\$ -	\$ 16,930	\$ -	\$ (49,805)
Road Fund	\$ 8,883,028	-	519,980	-	8,363,048
County Road District Tax Fund	\$ 30,673	-	-	-	30,673
Special Aviation	\$ 773	-	-	-	773
Fish and Game	\$ 6,468	-	-	-	6,468
Community Services	\$ 3,297,290	-	115,517	-	3,181,773
Housing, Community & Econ Devlp	\$ 1,374,456	-	-	-	1,374,456
Public Health	\$ 12,867,477	-	625	-	12,866,852
Mental Health	\$ 19,464,253	-	1,655,442	-	17,808,811
Social Services SB163 Wraparound	\$ 6,780	-	-	-	6,780
Planning: EIR Development Fees	\$ 25,837	-	-	-	25,837
Federal Forest Reserve	\$ 253,270	-	-	-	253,270
Jail Commissary	\$ 2,359,001	-	-	-	2,359,001
Placerville Union Cemetery	\$ 38,654	-	-	-	38,654
EMS and Preparedness	\$ 229,162	-	-	-	229,162
Countywide SR- Auditor	\$ 29,619	-	-	-	29,619
Countywide SR- Treasurer/Tax	\$ 5,797	-	-	-	5,797
Countywide SR- Assessor	\$ 73,595	-	-	-	73,595
Countywide SR- Central Services	\$ 7,123,756	-	750	-	7,123,006
Countywide SR- Non Departmental	\$ 32,331,092	-	-	-	32,331,092
Countywide SR- Recorder	\$ 3,777,424	-	-	-	3,777,424
Countywide SR- DA	\$ 1,479,265	-	-	-	1,479,265
Countywide SR- Sheriff	\$ 6,833,920	-	-	-	6,833,920
Countywide SR- Probation	\$ 130,935	-	-	-	130,935
Countywide SR- Ag Commissioner	\$ 47,245	-	-	-	47,245
Countywide SR- Fish & Game	\$ 1	-	-	-	1
Countywide SR- CDS	\$ 51	-	-	-	51
Countywide SR- Roads	\$ 85,796,456	-	34,456,376	-	51,340,080
Countywide SR- Planning and Building	\$ 2,210,412	-	241,927	-	1,968,485
Countywide SR- Environmental Mngmt	\$ 101,649	-	-	-	101,649
Countywide SR- Veterans	\$ 235,500	-	-	-	235,500
Countywide SR- Library	\$ 860,906	-	-	-	860,906
Countywide SR- Social Services	\$ 45,517	-	-	-	45,517
Countywide SR- Community Services	\$ 152,240	-	-	-	152,240

Actual
 Estimated

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Fund Name	Total Fund Balance June 30, 2022	Less: Obligated Fund Balances			Fund Balance Available June 30, 2022
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Countywide SR- Animal Services	\$ 323,251	-	-	-	323,251
Countywide SR- Public Guardian	\$ 12,400	-	-	-	12,400
Countywide SR- Air Quality Managemen	\$ 8,635	-	-	8,635	-
Countywide SR- Realignment	\$ 5,581,507	-	-	-	5,581,507
Countywide SR- Local Revenue Fund	\$ 13,418,586	-	-	-	13,418,586
Countywide SR- SLESF	\$ 3,516,088	-	-	-	3,516,088
Total Special Revenue Funds	\$ 212,900,094	\$ -	\$ 37,007,547	\$ 8,635	\$ 175,883,912
Capital Projects Funds					
Accumulative Capital Outlay	\$ 2,209,065	\$ -	\$ -	\$ -	2,209,065
Total Capital Project Funds	\$ 2,209,065	\$ -	\$ -	\$ -	2,209,065
Debt Service Funds					
El Dorado Hills Business Park	\$ 1,936,678	\$ -	\$ 1,936,678	\$ -	-
Total Debt Service Funds	\$ 1,936,678	\$ -	\$ 1,936,678	\$ -	-

State Controller Schedules County Budget Act January 2010 Edition, revision #1	El Dorado County Obligated Fund Balances - By Governmental Funds Fiscal Year 2022-23	Schedule 4
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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2022	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	\$ 10,299,999	\$ -	\$ -	\$ 450,000	\$ 700,000	\$ 10,999,999
Committed - Capital Projects	20,992,188	349,299	4,739,280	6,000,000	13,005,347	29,258,255
Committed - Other	27,634,248	11,604,542	13,484,042	299,181	4,299,181	18,449,387
Restricted - Imprest Cash	9,640	-	-	-	-	9,640
Total General Fund	\$ 58,936,075	\$ 11,953,841	\$ 18,223,322	\$ 6,749,181	\$ 18,004,528	\$ 58,717,281

Special Revenue Funds						
Erosion Control						
Restricted - Other	\$ 16,930	\$ -	\$ -	\$ -	\$ -	\$ 16,930
Road Fund						
Nonspendable - Inventory	508,680	-	-	-	-	508,680
Restricted - Imprest Cash	11,300	-	-	-	-	11,300
Road District Tax						
Committed - Capital Projects	-	-	-	-	-	-
Special Aviation						
Assigned - Other	-	-	-	-	-	-
Community Services						
Nonspendable - Inventory	115,067	-	-	-	-	115,067
Restricted - Imprest Cash	450	-	-	-	-	450
Housing, Community & Econ Devlp						
Restricted - Other	-	-	-	-	-	-
Public Health						
Assigned - Other	-	-	-	-	-	-
Restricted - Imprest Cash	625	-	-	-	-	625
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	-	-	-	-	-	-
Countywide SR- Auditor						
Committed - Other	-	-	-	-	-	-
Countywide SR- Treasurer/Tax						
Committed - Other	-	-	-	-	-	-
Countywide SR- Assessor						
Committed - Other	-	-	-	-	-	-
Countywide SR- Central Services						
Restricted - Other	750	-	-	-	-	750
Countywide SR- Recorder						
Committed - Other	-	-	-	-	-	-

State Controller Schedules County Budget Act January 2010 Edition, revision #1	El Dorado County Obligated Fund Balances - By Governmental Funds Fiscal Year 2022-23	Schedule 4
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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2022	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- DA						
Assigned - Other	-	-	-	-	-	-
Committed - Other	-	-	-	-	-	-
Countywide SR- Sheriff						
Assigned - Other	-	-	-	-	-	-
Committed - Other	-	-	-	-	-	-
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	30,078,280	-	6,726,615	-	-	23,351,665
Restricted - Other	-	-	-	-	-	-
Committed - Capital Projects	4,168,942	-	-	-	-	4,168,942
Committed - Other	209,154	-	-	-	-	209,154
Countywide SR- Planning and Building						
Committed - Other	241,927	-	-	-	-	241,927
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						
Assigned - Other	8,635	-	-	-	-	8,635
Countywide SR- Realignment						
Assigned - Other	-	-	-	-	-	-
Countywide SR- Local Revenue Fund						
Committed - Other	-	-	-	-	-	-
Countywide SR- SLESF						
Committed - Other	-	-	-	-	-	-
Total Special Revenue Funds	\$ 37,016,182	\$ -	\$ 6,726,615	\$ -	\$ -	\$ 30,289,567

El Dorado County
 Obligated Fund Balances - By Governmental Funds
 Fiscal Year 2022-23

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2022	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
Capital Project Funds						
Accumulative Capital Outlay Committed - Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Project Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Funds						
El Dorado Hills Business Park Assigned - Debt Service	\$ 1,936,678	\$ -	\$ -	\$ -	\$ -	\$ 1,936,678
Total Debt Service Funds	\$ 1,936,678	\$ -	\$ -	\$ -	\$ -	\$ 1,936,678
Total Governmental Funds	\$ 97,888,935	\$ 11,953,841	\$ 24,949,937	\$ 6,749,181	\$ 18,004,528	\$ 90,943,526

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 2022-23			Schedule 5	
Description	2020-21	2021-22 Actual Estimated	<input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3		4	5
Summarization by Source					
Taxes	\$ 142,930,313	\$ 151,900,221		\$ 150,529,793	\$ 152,905,582
Licenses and Permits	13,773,467	15,550,440		14,329,970	14,867,895
Fines, Forfeitures and Penalties	2,201,554	2,161,505		1,729,233	1,729,233
Use of Money and Property	1,150,515	1,444,049		1,037,929	1,115,315
Intergovernmental Revenues	209,585,487	241,222,543		320,483,360	323,240,392
Charges for Services	38,542,363	40,018,380		43,759,331	47,192,256
Miscellaneous Revenues	12,148,711	7,401,896		9,359,456	7,015,374
Other Financing Sources	81,322,639	101,688,771		138,533,275	165,896,242
Total Summarization by Source	\$ 501,655,049	\$ 561,387,805		\$ 679,762,347	\$ 713,962,289
Summarization by Fund					
General Fund	\$ 299,280,811	\$ 300,220,261		\$ 338,561,226	\$ 347,753,735
Erosion Control	2,648,163	2,257,135		6,152,830	7,409,354
Road Fund	51,434,932	48,901,762		119,887,137	133,967,030
County Road District Tax Fund	7,545,908	7,991,111		7,376,994	7,376,994
Special Aviation	20,036	20,007		20,020	20,020
Fish and Game	7,357	5,115		20,000	20,000
Community Services	7,033,256	9,608,864		21,290,177	22,790,299
Housing, Community & Econ Devlp	471,015	702,787		939,150	2,437,150
Public Health	15,057,527	18,155,271		20,644,633	24,359,958
Mental Health	32,923,237	36,839,175		42,056,407	45,650,044
Social Services SB163 Wraparound	175,911	139,321		250,306	250,306
Federal Forest Reserve	99,001	121,486		-	-
Jail Commissary	745,685	353,705		7,000	7,000
Placerville Union Cemetery	189	160		-	-
EMS and Preparedness	1,030,200	704,301		807,000	1,063,000
Countywide SR- Auditor	392,474	392,819		417,080	417,080
Countywide SR- Treasurer/Tax	3,672	3,242		10,000	10,000
Countywide SR- Assessor	16,095	17,788		20,000	20,000
Countywide SR- Central Services	1,531,593	7,406,487		1,308,925	1,308,925
Countywide SR- Non Departmental	1,000	37,456,492		18,729,746	-
Countywide SR- Recorder	930,369	646,037		216,000	216,000
Countywide SR- DA	902,783	1,111,673		781,408	781,408
Countywide SR- Sheriff	1,494,241	1,251,300		962,350	962,350
Countywide SR- Probation	254,901	349,924		201,500	349,500
Countywide SR- Ag Commissioner	231	167		-	-
Countywide SR- Fish & Game	23	9		-	-
Countywide SR- CDS	-	51		-	-
Countywide SR- Roads	19,335,449	24,516,016		19,782,802	20,826,706
Countywide SR- Planning and Building	544,971	1,295,400		797,182	952,993
Countywide SR- Environmental Mngmt	84,350	73,460		94,360	133,146
Countywide SR- Veterans	145,684	186,183		181,050	181,050
Countywide SR- Library	311,206	172,828		153,400	153,400
Countywide SR- Social Services	57,454	18,734		60,209	60,209
Countywide SR- Community Services	743	629		800	800
Countywide SR- Animal Services	27,580	136,495		42,600	42,600
Countywide SR- AQMD	42	36		-	-
Countywide SR- Realignment	25,281,034	28,377,688		24,706,316	27,741,978
Countywide SR- Local Revenue Fund	23,515,686	27,260,073		24,755,575	24,755,575
Countywide SR- SLESF	1,348,450	1,485,899		937,850	937,850
Accumulative Capital Outlay	6,992,343	3,199,907		27,590,314	41,005,829
El Dorado Hills Business Park	9,446	8,006		-	-
Total Summarization by Fund	\$ 501,655,049	\$ 561,387,805		\$ 679,762,347	\$ 713,962,289

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 2022-23	

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General Fund

General Fund

Taxes

0100	Property Taxes - Current Secured	\$ 74,450,993	\$ 77,968,802	\$ 81,904,520	\$ 83,427,000
0110	Property Taxes - Current Unsecured	1,452,727	1,425,432	1,279,010	1,279,010
0120	Property Taxes - Prior Secured	29,688	(33,944)	-	-
0130	Property Taxes - Prior Unsecured	58,237	50,614	-	-
0140	Supplemental Property Taxes - Current	1,767,076	2,301,360	725,000	725,000
0150	Supplemental Property Taxes - Prior	157,645	140,599	425,000	425,000
0160	Sales and Use Tax	17,108,336	18,645,148	19,009,823	19,354,000
0171	Hotel and Motel Occupancy Tax	7,684,419	9,751,681	8,254,577	8,254,577
0172	Property Transfer Tax	4,814,028	4,441,249	2,600,000	2,600,000
0174	Timber Yield Tax	93,037	38,297	93,000	38,000
0178	Tax Loss Reserve	2,326,184	2,821,072	1,200,000	1,200,000
0179	Property Tax In-Lieu of Vehicle License Fee	23,125,334	24,111,625	25,192,738	25,799,500
0180	Cannabis Activities Tax	696,160	509,564	732,630	500,000
Total Taxes		\$ 133,763,863	\$ 142,171,498	\$ 141,416,298	\$ 143,602,087

Licenses, Permits and Franchises

0200	Animal Licenses	\$ 207,488	\$ 192,305	\$ 240,000	\$ 240,000
0201	Viscious/Dangerous Dog	7,920	6,318	4,000	4,000
0202	Kennel Permits	12,986	10,912	10,500	10,500
0210	Business Licenses	582,403	622,868	537,100	537,100
0220	Construction Permits	6,768,877	8,197,409	7,990,000	7,990,000
0230	Road Privileges and Permits	35,589	42,772	42,000	42,000
0240	Zoning Permits Administration	376,779	399,720	379,500	379,500
0250	Franchise - Public Utility	164,265	173,550	600,000	600,000
0251	Franchise - Garbage	1,272,883	1,333,920	840,000	1,300,000
0252	Franchise - Cable	1,086,316	920,613	850,000	900,000
0260	Other License and Permits	352,194	400,869	379,456	379,456
0261	Marriage License	50,879	19,672	50,000	50,000
0263	Under Ground Storage Tank Permit	181,739	184,093	160,000	160,000
0265	Health Permit	26,329	27,012	32,293	32,293
0267	Food Facility Permit	787,794	772,556	621,881	621,881
0268	Pool and Spa Permit	108,969	108,842	109,855	109,855
0269	Water System Permit	93,245	63,051	77,385	77,385
0270	Well Permit	66,004	79,781	45,000	45,000
0274	Alarm Permit	175,405	161,405	180,000	180,000
0275	Carry Consealed Weapon Permit	138,331	105,619	75,000	75,000
Total Licenses, Permits and Franchises		\$ 12,496,394	\$ 13,823,289	\$ 13,223,970	\$ 13,733,970

Fines, Forfeitures and Penalties

0300	Vehicle Code Fines	\$ 93,504	\$ 73,655	\$ 61,000	\$ 61,000
0301	Vehicle Code Fines - Court	409,002	282,971	343,000	343,000
0320	Other Court Fines	28,188	51,189	31,500	31,500
0328	Court Sno-park Prc 5091.15	3,938	2,550	-	-
0341	Restitution Fee	-	48	-	-
0348	Penalty - Suspended Drivers License	4,700	4,750	3,000	3,000
0360	Penalties and Costs on Delinquent Taxes	583,945	632,007	556,000	556,000
Total Fines, Forfeitures and Penalties		\$ 1,123,276	\$ 1,047,170	\$ 994,500	\$ 994,500

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 2022-23	

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Revenue from Use of Money and Property

0400	Interest		\$ 407,505	\$ 611,723	\$ 325,000	\$ 402,311
0403	Interest Income - Leases		-	2,849	-	-
0420	Rent - Land and Buildings		29,954	28,984	23,600	23,600
0421	Rent - Equipment		20	-	200	200
0422	Rent - Miscellaneous		-	1,350	-	-
0427	Lease Revenue		-	21,935	-	-
Total Revenue from Use of Money and Property			\$ 437,479	\$ 666,841	\$ 348,800	\$ 426,111

Intergovernmental Revenue - State

0540	State - Motor Vehicle In-lieu Tax		\$ 118,581	\$ 188,997	\$ 60,000	\$ 60,000
0542	State - Vehicle Abatement Surcharge		340	46	500	500
0580	State - Public Assistance Administration		4,978,995	5,654,849	7,858,616	10,423,616
0581	State - Food Stamp Administration		2,414,994	2,942,513	2,230,927	2,230,927
0601	State - Cw Two Parent Families		191,549	211,273	-	-
0602	State - Cw Zero Parent/All Other Families		(1,154,113)	(2,031,071)	-	-
0603	State - Foster Care		869,021	529,337	400,000	400,000
0604	State - Adoption		121,112	265,670	-	-
0605	State - Boarding Home License		12,869	-	-	-
0607	State - Kinship Guardian		116,847	134,357	-	-
0663	State - Mental Health Proposition 63		-	-	15,000	15,000
0720	State - Agriculture		210,924	217,594	217,128	217,128
0722	State - Pesticide Use Enforcement		154,115	150,672	151,085	151,085
0723	State - Seed Inspection		100	173	200	200
0724	State - Nursery Inspection		-	-	500	500
0727	State - Weights and Measures		4,442	283	6,700	6,700
0728	State - Fruit and Vegetable Certificate		-	-	9,489	9,489
0729	State - Unclaimed Gas Tax Refund		515,715	503,640	434,477	434,477
0760	State - Corrections		44,912	45,153	82,380	82,380
0780	State - Disaster Relief		559,813	40,760	-	-
0800	State - Veterans' Affairs		56,418	76,170	58,000	58,000
0820	State - Homeowners' Property Tax Relief		600,669	598,344	610,000	600,000
0860	State - Public Safety Sales Tax		13,047,162	18,049,071	16,721,219	16,721,219
0880	State - Other		3,166,684	5,010,513	25,911,829	25,466,576
0881	State - Mandated Reimbursements		129,447	292,076	103,000	103,000
0883	State - Peace Officers Training Program		84,570	66,870	50,000	50,000
0887	State - Child Support Incentives		1,595,689	1,627,497	1,522,893	1,522,893
0896	State - Vehicle Theft Alloc - VC9250.14		216,225	215,123	205,000	205,000
0898	State - Office of Emergency Serv (OES)		12,388	205,113	173,747	173,747
0900	State - Boating and Waterways		423,120	324,112	391,456	578,456
0908	State - Tobacco Settlement Fund		1,809,066	1,850,207	1,960,000	1,850,000
Total Intergovernmental Revenue - State			\$ 30,301,651	\$ 37,169,342	\$ 59,174,146	\$ 61,360,893

Intergovernmental Revenue - Federal

1000	Federal - Public Assistance Admin.		\$ 8,485,914	\$ 7,961,780	\$ 15,450,862	\$ 15,450,862
1001	Federal - Food Stamps		3,600,110	3,836,476	-	-
1004	Federal - Fraud Incentives		15,000	-	-	-
1021	Federal - Cw Two Parent Families		282,327	348,367	400,000	400,000
1022	Federal - Cw Zero Parent/All Other Families		1,645,019	1,964,763	1,600,000	1,600,000
1023	Federal - Foster Care		1,544,813	1,059,357	1,413,939	1,413,939
1024	Federal - Adoption		3,417,413	3,759,259	4,153,463	4,153,463
1025	Federal - Kinship Guardian		438,451	321,707	-	-

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Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

1060	Federal - Emerg Mngt Agency (FEMA)		(8,534)	-	-	2,200,000
1080	Federal - Grazing Fee		77	63	-	-
1090	Federal - In-Lieu Taxes		831,977	970,669	835,892	970,670
1100	Federal - Other		20,478,211	790,525	1,321,470	1,321,470
1101	Federal - Block Grant Revenues		281,507	74,539	-	-
1103	Federal - Child Support 356 66%		2,675,458	2,845,590	3,187,921	3,187,921
1107	Federal - Medi Cal		5,030,636	6,973,394	3,404,672	3,404,672
1121	Federal - SCAAP - ST Criminal Alien Asst P		-	26,996	15,000	15,000
1124	Federal - OES		1,118,149	1,057,525	1,110,684	1,110,684
1125	Federal - HAVA		19,133	-	11,240	11,240
1126	Federal - HAVA (Sec 261)		362,725	-	-	-

Total Intergovernmental Revenue - Federal \$ **50,218,386** \$ **31,991,010** \$ **32,905,143** \$ **35,239,921**

Revenue Other Governmental Agencies						
1200	Other - Governmental Agencies		\$ 1,215,378	\$ 1,146,015	\$ 1,448,092	\$ 1,448,092
1206	SLT Surcharge		10,886	9,872	15,000	15,000
1207	Shingle Springs Rancheria		7,945,404	7,905,691	8,543,428	8,543,428

Total Revenue Other Governmental Agencies \$ **9,171,668** \$ **9,061,578** \$ **10,006,520** \$ **10,006,520**

Charges for Services						
1300	Assessment and Tax Collection Fees		\$ 3,074,650	\$ 3,105,874	\$ 2,867,000	\$ 2,867,000
1310	Special Assessments		-	-	88,000	88,000
1320	Audit and Accounting Fees		119,081	191,878	111,750	111,750
1321	Investment and Cash Management Fee		646,028	758,407	748,315	748,315
1340	Communication Services		6,724	5,639	7,000	7,000
1360	Election Services		388,576	71,506	200,000	200,000
1361	Candidate Filing Fee		61,750	30,467	40,000	40,000
1380	Legal Services		77,754	70,258	50,000	50,000
1400	Planning and Engineering Services		187,901	34,976	45,000	45,000
1401	Planning and Engineering Fees		423,679	524,394	435,000	435,000
1407	Residential Parcel Map		-	-	1,000	1,000
1408	Parcel Map Inspection Fee		64,734	83,415	249,506	249,506
1409	Subdiv Tentative / Final Map Plan Check		174,678	156,357	155,000	155,000
1410	Grading Application Fee		93,288	17,278	30,500	30,500
1411	Grading Inspection Plan Check (PC) Fee		147,354	51,398	62,000	62,000
1412	Development Projects (T&M)		1,637,357	1,657,103	2,720,000	2,720,000
1415	Ecological Preserve Fee		2,836	4,346	3,000	3,000
1480	Agricultural Services		21,145	26,170	18,000	18,000
1490	Civil Process Services		30,466	32,086	50,000	50,000
1500	Court Fees and Costs		465	38	200	200
1501	Court Fee		180	159	150	150
1508	Booking Fee		101,071	89,916	90,000	90,000
1510	Traffic School Bail - VC42007		491,841	418,885	458,000	458,000
1511	Traffic School Fees - VC42007.1		83,077	76,075	79,000	79,000
1512	Cite Fees - PC1463.07 GC29550		849	16	400	400
1513	AB233 - County Share State Penalty		195,471	150,276	166,000	166,000
1517	Conflict Attorney Reimbursement		227	2	200	200
1540	Estate Fees		3,870	8,243	10,000	10,000
1541	Public Guardian		109,139	102,034	50,000	50,000
1560	Humane Services		4,639	10,946	3,000	3,000
1561	Impounds		90,046	93,090	108,000	108,000
1562	Adoptions		61,452	60,092	98,000	98,000

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1	2	3	4	5	6	7

1563	Microchip		1,035	2,165	600	600
1564	Restitution		1,803	3,685	1,000	1,000
1580	Law Enforcement Services		1,275	59,380	75,000	75,000
1581	United States Forest Service (USFS)		15,982	5,383	37,000	37,000
1582	Law Enforcement: Fingerprinting Services		31,370	24,974	35,000	35,000
1583	Law Enforcement: Vehicle Abatement		-	428	-	-
1600	Recording Fees		2,424,769	1,861,391	850,000	850,000
1603	Vital Health Statistic Fee		3,682	3,856	-	-
1604	Recording Fees CD Reproduction		7,370	16,520	10,000	10,000
1662	Loan Certification		257	-	-	-
1663	Business Plans		223,082	234,967	249,421	249,421
1680	Institutional Care and Services		86,840	53,380	65,000	65,000
1683	Probation - Adult Defendant		77,553	2,982	-	-
1684	Care In Juvenile Hall		12,440	184	-	-
1685	Urinalysis Testing		1,003	532	-	-
1700	Library Services		39,832	60,015	65,500	65,500
1701	Library Services - Video Rental		21,741	17,447	21,500	21,500
1702	Library Services - Comp Lab Printing		10,694	14,714	14,300	14,300
1704	Library Services - Copy Machine		555	597	550	550
1705	Library Services - Lost & Paid Books		10,192	11,351	11,250	11,250
1720	Park and Recreation Fees		24,980	163,508	125,000	125,000
1740	Charges for Services		577,568	604,040	498,362	498,362
1742	Miscellaneous Copy Fees		143	94	1,100	1,100
1744	Miscellaneous Inspections or Services		4,500	8,450	4,500	4,500
1746	Blood Draws		25,265	20,352	18,000	18,000
1747	Home Electronic Monitoring Prog (HEMP)		11,776	119	-	-
1748	In Custody Weekender Work Program		-	17,120	10,000	10,000
1749	Weekender Work Program		6,335	3,750	-	-
1751	Probation - Present Report Fee		3,534	52	-	-
1752	Building Investigation Fee		35,270	49,042	40,000	40,000
1753	Emergency Response Recovery (ERR)		902	-	-	-
1765	El Dorado Irrigation District (EID)		400	340	480	480
1768	Tahoe Regional Planning Agency (TRPA)		237,682	290,542	225,000	225,000
1774	Code Enforcement		147,125	60,000	100,000	100,000
1800	Interfund Revenue		7,205,573	8,193,156	11,174,738	10,730,761
1802	Intrfnd Rev: Radio Equip & Support		-	-	1,000	1,000
1804	Intrfnd Rev: Mail Services		25,217	32,244	37,998	37,998
1805	Intrfnd Rev: Stores Support		12,228	6,173	4,622	4,622
1810	Intrfnd Rev: County Counsel		362,356	329,520	416,300	416,300
1818	Intrfnd Rev: Maint Buildg & Improvmnt		144,093	119,483	120,300	135,300
1821	Intrfnd Rev: Collections		19,581	4,918	7,950	7,950
1830	Intrfnd Rev: Allocated Salaries & Benefits		1,931,238	1,327,707	1,932,446	1,836,922
1856	Intrfnd Rev: Road Dst Tax Fund		1,327	-	-	475

Total Charges for Services \$ 22,048,895 \$ 21,435,881 \$ 25,097,938 \$ 24,573,912

Miscellaneous Revenues

1900	Welfare Repayments		\$ 54,838	\$ 217,327	\$ 85,000	\$ 85,000
1901	Recoup Cw Two Parent/All Other Families		3,463	4,211	550	550
1902	Recoup Cw Zero Parent/All Other Families		56,030	33,689	39,600	39,600
1903	Recoup Cw Foster Care		165,660	147,807	359,900	359,900
1920	Other Sales		25,882	29,113	19,244	19,244

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 2022-23	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

1940	Miscellaneous Revenue		1,280,769	779,498	982,800	982,800
1941	Miscellaneous Refund		-	2,479	-	-
1942	Miscellaneous Reimbursement		(8,148)	18,281	208,340	208,340
1943	Miscellaneous Donation		6,624	4,689	17,408	19,408
1945	Staled Dated Check		46,612	1,422	5,800	5,800
1951	Advertising		69,750	72,900	-	-
1952	Unclaimed Cash		1,572	10,032	-	-
1954	Misc Donations: Friends of Library		119,939	169,450	98,300	119,925
Total Miscellaneous Revenues			\$ 1,822,989	\$ 1,490,898	\$ 1,816,942	\$ 1,840,567

Other Financing Sources						
2000	Sale of Fixed Assets		\$ 130,545	\$ 790	\$ -	\$ -
2020	Operating Transfers In		23,111,426	25,776,959	37,544,016	39,942,301
2021	Operating Transfers In: Veh Lic Fee		395,812	550,447	405,013	405,013
2026	Operating Transfers In: PHD SRF		25,076	-	130,411	130,411
2027	Operating Transfers In: Sales Tax Realignment		14,233,349	14,700,479	15,006,529	15,006,529
2028	Operating Transfers In: Computer Recording		-	50,712	240,000	240,000
2029	Operating Transfers In: Micrographics		-	20,875	225,000	225,000
2030	Operating Transfers In: Vital Statistics		-	4,889	25,000	25,000
2031	Operating Transfers In: License Notary		-	1,000	1,000	1,000
2044	Lease LTD Proceeds		-	254,798	-	-
Total Other Financing Sources			\$ 37,896,209	\$ 41,360,949	\$ 53,576,969	\$ 55,975,254

Residual Equity Transfers						
2100	Residual Equity Transfers In		\$ -	\$ 1,805	\$ -	\$ -
Total Residual Equity Transfers			\$ -	\$ 1,805	\$ -	\$ -

TOTAL General Fund Financing Sources			\$ 299,280,811	\$ 300,220,261	\$ 338,561,226	\$ 347,753,735
TOTAL General Fund Financing Sources			\$ 299,280,811	\$ 300,220,261	\$ 338,561,226	\$ 347,753,735

Special Revenue Funds
Erosion Control

Revenue from Use of Money and Property						
0400	Interest		\$ (193)	\$ 1,214	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ (193)	\$ 1,214	\$ -	\$ -

Intergovernmental Revenue - State						
0741	State - Water Resource Control Board		\$ -	\$ -	\$ 577,414	\$ -
0742	State - California Tahoe Conservancy		1,583,253	605,136	195,000	341,983
0904	State - Cal Trans		768,274	298,567	64,780	363,347
Total Intergovernmental Revenue - State			\$ 2,351,527	\$ 903,703	\$ 837,194	\$ 705,330

Intergovernmental Revenue - Federal						
1054	Federal - U.S. Forest Serv - B. Santini		\$ 2,913	\$ 292,730	\$ 1,217,000	\$ 1,167,000
1056	Federal - Congestion Mitig/Air Quality		84,648	662,127	1,235,000	1,635,000
1058	Federal - Surface Trans Program (STP)		103,556	168,692	1,240,531	2,240,531
1100	Federal - Other		-	-	975,741	1,125,741
Total Intergovernmental Revenue - Federal			\$ 191,116	\$ 1,123,548	\$ 4,668,272	\$ 6,168,272

Charges for Services						
1768	Tahoe Regional Planning Agency (TRPA)		\$ 95,428	\$ 200,868	\$ 447,364	\$ 335,752
Total Charges for Services			\$ 95,428	\$ 200,868	\$ 447,364	\$ 335,752

Miscellaneous Revenues						
1942	Miscellaneous Reimbursement		\$ 10,285	\$ -	\$ -	\$ -

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1	2	3	4	5	6	7

Total Miscellaneous Revenues			\$ 10,285	\$ -	\$ -	-
Other Financing Sources						
2020 Operating Transfers In			\$ -	\$ 27,802	\$ 200,000	\$ 200,000
Total Other Financing Sources			\$ -	\$ 27,802	\$ 200,000	\$ 200,000
TOTAL Erosion Control Financing Sources			\$ 2,648,163	\$ 2,257,135	\$ 6,152,830	\$ 7,409,354
Road Fund						
Taxes						
0161 Trans Tax - Transportation Dev Act (TDA)			\$ -	\$ 36,992	\$ 33,000	\$ 223,000
0174 Timber Yield Tax			10,002	4,117	12,000	12,000
Total Taxes			\$ 10,002	\$ 41,110	\$ 45,000	\$ 235,000
Licenses, Permits and Franchises						
0230 Road Privileges and Permits			\$ 107,673	\$ 113,055	\$ 130,000	\$ 157,925
0250 Franchise - Public Utility			920,290	1,326,106	600,000	600,000
Total Licenses, Permits and Franchises			\$ 1,027,963	\$ 1,439,161	\$ 730,000	\$ 757,925
Revenue from Use of Money and Property						
0400 Interest			\$ (33,904)	\$ (15,995)	\$ (50,000)	\$ (50,000)
0403 Interest Income - Leases			-	7,509	-	-
0420 Rent - Land and Buildings			27,927	601	27,976	27,976
0427 Lease Revenue			-	25,931	-	-
Total Revenue from Use of Money and Property			\$ (5,978)	\$ 18,046	\$ (22,024)	\$ (22,024)
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			1,221,034	1,101,425	1,221,034	1,221,034
0522 State - Hwy Tax - 2104d,e,f, Unrestric			2,132,019	2,325,043	2,600,386	2,501,949
0523 State - Hwy Tax - 2105 Prop 111			1,810,671	1,961,226	2,086,858	2,030,903
0524 State - Hwy Tax - 2106 Unrestricted			696,362	765,748	881,589	850,691
0526 State - Hwy Tax - 2103 Unrestricted			2,054,720	2,421,902	3,018,080	2,754,404
0744 State - Regional Surface Trans 182.6d1			580,670	-	580,670	-
0746 State - Regional Surface Trans 185.6h			359,164	-	321,909	-
0747 State - Regional Surface Trans 182.9			100,000	-	100,000	-
0780 State - Disaster Relief			682,634	269,451	2,156,250	2,156,250
0880 State - Other			347,484	-	5,419,000	3,532,630
0904 State - Cal Trans			70,536	159,055	682,675	1,510,569
0914 State - Prop IB			-	-	2,000,000	2,000,000
0917 State - Road Maint & Rehabilitation (RMRA)			1,906,029	-	-	-
Total Intergovernmental Revenue - State			\$ 11,981,328	\$ 9,023,855	\$ 21,088,455	\$ 18,578,434
Intergovernmental Revenue - Federal						
1052 Federal - Highway Bridges (HBRD)			\$ 10,267,773	\$ 2,529,696	\$ 43,791,865	\$ 50,085,610
1055 Federal - Hazard Elimination			615,857	1,198,660	847,333	234,683
1056 Federal - Congestion Mitig/Air Quality			852,459	2,072,315	440,000	1,257,434
1058 Federal - Surface Trans Program (STP)			322,587	139,247	285,759	1,285,759
1060 Federal - Emerg Mngt Agency (FEMA)			908,265	730,448	840,311	2,245,283
1061 Federal - Highway Administration (FHWA)			584,745	333,440	-	-
1070 Federal - Forest Reserve Revenue			556,800	732,461	557,000	557,000
1100 Federal - Other			175,987	62,514	9,375,220	9,280,028
Total Intergovernmental Revenue - Federal			\$ 14,284,472	\$ 7,798,781	\$ 56,137,488	\$ 64,945,797
Charges for Services						
1740 Charges for Services			\$ 828,807	\$ 1,480,567	\$ 3,132,800	\$ 7,021,026

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 2022-23	

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

1745	Public Utility Inspections		533,520	1,386,057	900,000	900,000
1768	Tahoe Regional Planning Agency (TRPA)		61,892	19,481	75,000	75,000
1800	Interfund Revenue		703,477	130,398	236,796	236,796
1830	Intrfrnd Rev: Allocated Salaries & Benefits		186,101	157,465	49,500	49,500
1851	Intrfrnd Rev: County Engineer		467,398	577,300	650,189	650,189
1856	Intrfrnd Rev: Road Dst Tax Fund		196,656	232,422	504,314	527,039

	Total Charges for Services	\$ 2,977,851	\$ 3,983,690	\$ 5,548,599	\$ 9,459,550
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Miscellaneous Revenues

1920	Other Sales		\$ 3,485	\$ 4,205	\$ 2,500	\$ 2,500
1940	Miscellaneous Revenue		3,724,333	324,028	-	-
1942	Miscellaneous Reimbursement		33,918	573,225	22,000	36,000

	Total Miscellaneous Revenues	\$ 3,761,736	\$ 901,458	\$ 24,500	\$ 38,500
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Other Financing Sources

2000	Sale of Fixed Assets		\$ 35,501	\$ -	\$ -	\$ -
2001	Sale of Fixed Assets - Roads		208,522	194,512	5,000	5,000
2010	Operating Transfers In: Silva Valley Interchange		2,115,382	2,639,430	2,672,164	1,430,269
2012	Operating Transfers In: County TIM		1,307,322	271,057	3,573,593	2,267,593
2014	Operating Transfers In: Interim HWY 50 TIM		297,558	792,956	350,000	350,000
2015	Operating Transfers In: Utility Inspections		14,817	10,185	45,000	45,000
2020	Operating Transfers In		4,825,577	7,217,833	14,066,230	20,045,119
2023	Operating Transfers In: RIF Advances		1,006,302	1,944,641	2,201,089	2,378,151
2024	Operating Transfers In: RDT		7,586,577	7,960,439	7,376,994	7,407,667
2038	Operating Transfers In: SB1		-	4,664,610	6,045,049	6,045,049

	Total Other Financing Sources	\$ 17,397,559	\$ 25,695,662	\$ 36,335,119	\$ 39,973,848
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	TOTAL Road Fund Financing Sources	\$ 51,434,932	\$ 48,901,762	\$ 119,887,137	\$ 133,967,030
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Road District Tax Fund

Taxes

0100	Property Taxes - Current Secured		\$ 7,155,857	\$ 7,554,121	\$ 6,961,841	\$ 6,961,841
0110	Property Taxes - Current Unsecured		128,405	127,113	124,326	124,326
0120	Property Taxes - Prior Secured		2,841	(3,269)	-	-
0130	Property Taxes - Prior Unsecured		5,024	4,600	4,728	4,728
0140	Supplemental Property Taxes - Current		169,618	222,350	183,268	183,268
0150	Supplemental Property Taxes - Prior		15,083	13,541	10,827	10,827

	Total Taxes	\$ 7,476,829	\$ 7,918,456	\$ 7,284,990	\$ 7,284,990
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Fines, Forfeitures and Penalties

0360	Penalties and Costs on Delinquent Taxes		\$ 3,370	\$ 3,840	\$ 2,507	\$ 2,507
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	Total Fines, Forfeitures and Penalties	\$ 3,370	\$ 3,840	\$ 2,507	\$ 2,507
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Revenue from Use of Money and Property

0400	Interest		\$ 7,861	\$ 10,780	\$ 31,308	\$ 31,308
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	Total Revenue from Use of Money and Property	\$ 7,861	\$ 10,780	\$ 31,308	\$ 31,308
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Intergovernmental Revenue - State

0820	State - Homeowners' Property Tax Relief		\$ 57,848	\$ 58,036	\$ 58,189	\$ 58,189
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	Total Intergovernmental Revenue - State	\$ 57,848	\$ 58,036	\$ 58,189	\$ 58,189
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	TOTAL Road District Tax Fund Financing Sources	\$ 7,545,908	\$ 7,991,111	\$ 7,376,994	\$ 7,376,994
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Special Aviation

Revenue from Use of Money and Property

0400	Interest		\$ 36	\$ 7	\$ 20	\$ 20
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	Total Revenue from Use of Money and Property	\$ 36	\$ 7	\$ 20	\$ 20
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Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

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			\$ 20,036	\$ 20,007	\$ 20,020	\$ 20,020

Fish and Game						
Fines, Forfeitures and Penalties						
0320	Other Court Fines		\$ 7,260	\$ 5,059	\$ 5,000	\$ 5,000
Total Fines, Forfeitures and Penalties			\$ 7,260	\$ 5,059	\$ 5,000	\$ 5,000
Revenue from Use of Money and Property						
0400	Interest		\$ 97	\$ 55	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 97	\$ 55	\$ -	\$ -
Other Financing Sources						
2020	Operating Transfers In		\$ -	\$ -	\$ 15,000	\$ 15,000
Total Other Financing Sources			\$ -	\$ -	\$ 15,000	\$ 15,000
TOTAL Fish and Game Financing Sources			\$ 7,357	\$ 5,115	\$ 20,000	\$ 20,000

Community Services						
Revenue from Use of Money and Property						
0400	Interest		\$ 7,590	\$ 2,513	\$ 2,360	\$ 2,360
Total Revenue from Use of Money and Property			\$ 7,590	\$ 2,513	\$ 2,360	\$ 2,360
Intergovernmental Revenue - State						
0880	State - Other		\$ 612,979	\$ 2,137,804	\$ 10,460,619	\$ 10,516,722
Total Intergovernmental Revenue - State			\$ 612,979	\$ 2,137,804	\$ 10,460,619	\$ 10,516,722
Intergovernmental Revenue - Federal						
1060	Federal - Emerg Mngt Agency (FEMA)		\$ -	\$ 415,820	\$ -	\$ -
1100	Federal - Other		2,894,899	3,328,634	4,919,620	5,516,366
1107	Federal - Medi Cal		16,568	2,210	20,000	20,000
1109	Federal - C1 Senior Nutrition		278,444	272,468	263,622	350,286
1110	Federal - C2 Senior Nutrition		134,668	206,935	213,313	503,448
1111	Federal - IIIB Social Programs		346,048	404,783	231,919	444,235
1113	Federal - Title 7B Elder Abuse		12	683	138,533	341,453
1114	Federal - 7A Ombudsman Supplement		27,669	41,116	32,318	32,318
1116	Federal - Dept of Agricultural (USDA)		135,658	136,006	136,006	136,006
1120	Federal - IIIF Disease Prevention- Aging		17,096	17,666	14,782	14,782
1122	Federal - IIIE Family Caregiver Support Prgm		122,522	106,399	105,288	160,526
Total Intergovernmental Revenue - Federal			\$ 3,973,584	\$ 4,932,721	\$ 6,075,401	\$ 7,519,420

Charges for Services						
1740	Charges for Services		\$ 2,412	\$ 60,703	\$ 474,432	\$ 474,432
1759	Senior Nutrition Services		302,315	280,442	225,000	225,000
1800	Interfund Revenue		33,865	32,147	9,071	9,071
Total Charges for Services			\$ 338,592	\$ 373,293	\$ 708,503	\$ 708,503

Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 60	\$ -	\$ 10,000	\$ 10,000
1942	Miscellaneous Reimbursement		38,209	29,583	33,698	33,698
1943	Miscellaneous Donation		45,096	47,384	398,500	398,500
Total Miscellaneous Revenues			\$ 83,366	\$ 76,966	\$ 442,198	\$ 442,198

Other Financing Sources						
2000	Sale of Fixed Assets		\$ -	\$ 929	\$ -	\$ -

State Controller Schedules	El Dorado County	Schedule 6
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1	2	3	4	5	6	7

2020	Operating Transfers In		2,017,146	2,084,638	3,601,096	3,601,096
Total Other Financing Sources			\$ 2,017,146	\$ 2,085,567	\$ 3,601,096	\$ 3,601,096
TOTAL Community Services Financing Sources			\$ 7,033,256	\$ 9,608,864	\$ 21,290,177	\$ 22,790,299

Housing Community & Economic Devlp

Revenue from Use of Money and Property						
0400	Interest		\$ 2,540	\$ 4,586	\$ 6,500	\$ 6,500
0401	Community Dev Block Grant Note		52,988	89,913	30,000	30,000
Total Revenue from Use of Money and Property			\$ 55,528	\$ 94,499	\$ 36,500	\$ 36,500
Intergovernmental Revenue - Federal						
1100	Federal - Other		\$ -	\$ -	\$ 537,500	\$ 2,035,500
Total Intergovernmental Revenue - Federal			\$ -	\$ -	\$ 537,500	\$ 2,035,500
Charges for Services						
1403	Development Fee		\$ -	\$ 158,541	\$ 75,000	\$ 75,000
Total Charges for Services			\$ -	\$ 158,541	\$ 75,000	\$ 75,000
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 136	\$ 304	\$ 150	\$ 150
Total Miscellaneous Revenues			\$ 136	\$ 304	\$ 150	\$ 150
Other Financing Sources						
2020	Operating Transfers In		\$ 113,373	\$ 112,120	\$ 115,000	\$ 115,000
2061	Community Dev Block Grant Loan Repay		301,977	337,324	175,000	175,000
Total Other Financing Sources			\$ 415,350	\$ 449,443	\$ 290,000	\$ 290,000
TOTAL Housing Community & Economic Devlp Financing Sources			\$ 471,015	\$ 702,787	\$ 939,150	\$ 2,437,150

Public Health

Licenses, Permits and Franchises						
0261	Marriage License		\$ 62,376	\$ 47,748	\$ 115,000	\$ 115,000
Total Licenses, Permits and Franchises			\$ 62,376	\$ 47,748	\$ 115,000	\$ 115,000
Fines, Forfeitures and Penalties						
0320	Other Court Fines		\$ 15,547	\$ 8,774	\$ 25,500	\$ 25,500
Total Fines, Forfeitures and Penalties			\$ 15,547	\$ 8,774	\$ 25,500	\$ 25,500
Revenue from Use of Money and Property						
0400	Interest		\$ 30,618	\$ 24,326	\$ 92,050	\$ 92,050
Total Revenue from Use of Money and Property			\$ 30,618	\$ 24,326	\$ 92,050	\$ 92,050
Intergovernmental Revenue - State						
0640	State - Calif Children Services (CCS)		\$ 436,429	\$ 415,599	\$ 418,707	\$ 418,707
0670	State - Tuberculosis Control		4,506	-	2,800	2,800
0680	State - Health		28,855	299,616	243,216	1,258,860
0688	State - Medi Cal General Fund		153,523	245,849	331,237	331,237
0880	State - Other		129,916	-	-	-
0895	State - AB75 Tobacco		466,104	505,139	609,337	609,337
0908	State - Tobacco Settlement Fund		201,007	205,579	160,000	160,000
Total Intergovernmental Revenue - State			\$ 1,420,340	\$ 1,671,782	\$ 1,765,297	\$ 2,780,941
Intergovernmental Revenue - Federal						
1060	Federal - Emerg Mngt Agency (FEMA)		\$ 5,678	\$ 212,489	\$ -	\$ -
1100	Federal - Other		1,973,452	4,213,263	6,548,525	6,548,525
1107	Federal - Medi Cal		707,822	705,246	855,178	855,178
Total Intergovernmental Revenue - Federal			\$ 2,686,952	\$ 5,130,998	\$ 7,403,703	\$ 7,403,703

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 2022-23	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Revenue Other Governmental Agencies						
1200	Other - Governmental Agencies		\$ 435,031	\$ 216,609	\$ 30,000	\$ 30,000
Total Revenue Other Governmental Agencies			\$ 435,031	\$ 216,609	\$ 30,000	\$ 30,000

Charges for Services						
1603	Vital Health Statistic Fee		\$ 116,708	\$ 118,837	\$ 92,000	\$ 92,000
1620	Health Fees		17,803	27,630	32,000	32,000
1650	California Children Services (CCS)		-	-	20	20
1800	Interfund Revenue		692,006	200,048	289,302	289,302
Total Charges for Services			\$ 826,517	\$ 346,515	\$ 413,322	\$ 413,322

Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 29,638	\$ 21,591	\$ 26,934	\$ 26,934
Total Miscellaneous Revenues			\$ 29,638	\$ 21,591	\$ 26,934	\$ 26,934

Other Financing Sources						
2020	Operating Transfers In		\$ 5,055,182	\$ 5,053,824	\$ 6,122,152	\$ 5,942,660
2021	Operating Transfers In: Veh Lic Fee		4,055,543	4,429,823	3,632,679	5,954,646
2026	Operating Transfers In: PHD SRF		38,983	105,260	170,470	170,470
2027	Operating Transfers In: Sales Tax Realignment		400,800	1,090,774	737,751	1,295,331
2044	Lease LTD Proceeds		-	7,247	-	-
Total Other Financing Sources			\$ 9,550,508	\$ 10,686,928	\$ 10,663,052	\$ 13,363,107

Residual Equity Transfers						
2100	Residual Equity Transfers In		\$ -	\$ -	\$ 109,775	\$ 109,401
Total Residual Equity Transfers			\$ -	\$ -	\$ 109,775	\$ 109,401

TOTAL Public Health Financing Sources			\$ 15,057,527	\$ 18,155,271	\$ 20,644,633	\$ 24,359,958
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Mental Health

Fines, Forfeitures and Penalties						
0320	Other Court Fines		\$ 51,204	\$ 40,948	\$ 44,000	\$ 44,000
Total Fines, Forfeitures and Penalties			\$ 51,204	\$ 40,948	\$ 44,000	\$ 44,000

Revenue from Use of Money and Property						
0400	Interest		\$ 42,063	\$ 41,655	\$ 20,710	\$ 20,710
Total Revenue from Use of Money and Property			\$ 42,063	\$ 41,655	\$ 20,710	\$ 20,710

Intergovernmental Revenue - State						
0663	State - Mental Health Proposition 63		\$ 11,454,310	\$ 12,272,967	\$ 12,583,698	\$ 12,583,698
0688	State - Medi Cal General Fund		267,284	181,613	-	-
0880	State - Other		268,916	553,913	1,945,297	2,888,297
Total Intergovernmental Revenue - State			\$ 11,990,510	\$ 13,008,493	\$ 14,528,995	\$ 15,471,995

Intergovernmental Revenue - Federal						
1100	Federal - Other		\$ 613,953	\$ 726,708	\$ 901,930	\$ 901,930
1101	Federal - Block Grant Revenues		628,362	979,525	1,851,470	1,851,470
1107	Federal - Medi Cal		8,969,253	7,931,942	10,478,358	10,478,358
1108	Federal - Perinatal Medi Cal		15,932	17,868	15,000	15,000
Total Intergovernmental Revenue - Federal			\$ 10,227,501	\$ 9,656,042	\$ 13,246,758	\$ 13,246,758

Charges for Services						
1640	Mental Health Services: Private Insurance		\$ 25,129	\$ 60,264	\$ 32,000	\$ 32,000
1641	Mental Health Services: Private Payors		12,147	6,661	10,000	10,000
1642	Mental Health Services: Other County		144,700	182,665	250,000	250,000
1643	Mental Health Services: Co Collections		15,265	2,147	8,600	8,600
1644	Mental Health Services: Public Guardian		147,273	138,528	150,000	150,000
1649	Mental Health Services: Other		-	600	-	-

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Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

1740	Charges for Services		2,406	4,463	-	-
1800	Interfund Revenue		-	-	10,000	10,000
Total Charges for Services			\$ 346,920	\$ 395,327	\$ 460,600	\$ 460,600

Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 125,839	\$ 121,654	\$ 163,475	\$ 163,475
1941	Miscellaneous Refund		-	149,260	-	-
1943	Miscellaneous Donation		15,000	-	-	-
Total Miscellaneous Revenues			\$ 140,839	\$ 270,914	\$ 163,475	\$ 163,475

Other Financing Sources						
2020	Operating Transfers In		\$ 1,803,483	\$ 5,266,486	\$ 4,057,060	\$ 4,057,060
2021	Operating Transfers In: Veh Lic Fee		545,940	409,180	1,674,917	2,212,162
2026	Operating Transfers In: PHD SRF		4,759,225	4,804,124	4,762,279	5,583,589
2027	Operating Transfers In: Sales Tax Realignment		3,015,552	2,946,007	3,097,613	4,389,695
Total Other Financing Sources			\$ 10,124,200	\$ 13,425,796	\$ 13,591,869	\$ 16,242,506

TOTAL Mental Health Financing Sources			\$ 32,923,237	\$ 36,839,175	\$ 42,056,407	\$ 45,650,044
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Social Services SB163 Wraparound						
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Revenue from Use of Money and Property						
0400	Interest		\$ 131	\$ 52	\$ 306	\$ 306
Total Revenue from Use of Money and Property			\$ 131	\$ 52	\$ 306	\$ 306

Intergovernmental Revenue - Federal						
1100	Federal - Other		\$ 175,780	\$ 139,269	\$ 250,000	\$ 250,000
Total Intergovernmental Revenue - Federal			\$ 175,780	\$ 139,269	\$ 250,000	\$ 250,000

TOTAL Social Services SB163 Wraparound Financing Sources			\$ 175,911	\$ 139,321	\$ 250,306	\$ 250,306
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Federal Forest Reserve						
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Revenue from Use of Money and Property						
0400	Interest		\$ 1,270	\$ 845	\$ -	-
Total Revenue from Use of Money and Property			\$ 1,270	\$ 845	\$ -	-

Intergovernmental Revenue - Federal						
1070	Federal - Forest Reserve Revenue		\$ 97,731	\$ 120,641	\$ -	-
Total Intergovernmental Revenue - Federal			\$ 97,731	\$ 120,641	\$ -	-

TOTAL Federal Forest Reserve Financing Sources			\$ 99,001	\$ 121,486	\$ -	-
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Jail Commissary						
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Revenue from Use of Money and Property						
0400	Interest		\$ 10,186	\$ 10,001	\$ 7,000	\$ 7,000
Total Revenue from Use of Money and Property			\$ 10,186	\$ 10,001	\$ 7,000	\$ 7,000

Miscellaneous Revenues						
1944	Inmate Welfare Trust		\$ 735,499	\$ 343,704	\$ -	-
Total Miscellaneous Revenues			\$ 735,499	\$ 343,704	\$ -	-

TOTAL Jail Commissary Financing Sources			\$ 745,685	\$ 353,705	\$ 7,000	\$ 7,000
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Placerville Union Cemetery						
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Revenue from Use of Money and Property						
0400	Interest		\$ 189	\$ 160	\$ -	-
Total Revenue from Use of Money and Property			\$ 189	\$ 160	\$ -	-

TOTAL Placerville Union Cemetery Financing Sources			\$ 189	\$ 160	\$ -	-
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Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

EMS and Preparedness

Fines, Forfeitures and Penalties

0324 Emergency Med Serv (EMS) - County	\$	323,285	\$	257,264	\$	324,000	\$	324,000
Total Fines, Forfeitures and Penalties	\$	323,285	\$	257,264	\$	324,000	\$	324,000

Revenue from Use of Money and Property

0400 Interest	\$	3,029	\$	3,787	\$	2,000	\$	2,000
Total Revenue from Use of Money and Property	\$	3,029	\$	3,787	\$	2,000	\$	2,000

Intergovernmental Revenue - State

0687 State - Discretionary General Fund	\$	66,246	\$	62,612	\$	67,000	\$	67,000
Total Intergovernmental Revenue - State	\$	66,246	\$	62,612	\$	67,000	\$	67,000

Intergovernmental Revenue - Federal

1100 Federal - Other	\$	187,081	\$	121,190	\$	164,000	\$	245,000
1101 Federal - Block Grant Revenues		124,873		259,448		250,000		425,000
Total Intergovernmental Revenue - Federal	\$	311,954	\$	380,638	\$	414,000	\$	670,000

Other Financing Sources

2026 Operating Transfers In: PHD SRF	\$	1,690	\$	-	\$	-	\$	-
Total Other Financing Sources	\$	1,690	\$	-	\$	-	\$	-

Residual Equity Transfers

2100 Residual Equity Transfers In	\$	323,996	\$	-	\$	-	\$	-
Total Residual Equity Transfers	\$	323,996	\$	-	\$	-	\$	-

TOTAL EMS and Preparedness Financing Sources	\$	1,030,200	\$	704,301	\$	807,000	\$	1,063,000
TOTAL Special Revenue Funds Financing Sources	\$	119,192,416	\$	125,800,200	\$	219,451,654	\$	245,351,155

Countywide Special Revenue

Auditor-Controller Countywide Special Revenue

Fines, Forfeitures and Penalties

0360 Penalties and Costs on Delinquent Taxes	\$	44,829	\$	45,875	\$	60,000	\$	60,000
Total Fines, Forfeitures and Penalties	\$	44,829	\$	45,875	\$	60,000	\$	60,000

Revenue from Use of Money and Property

0400 Interest	\$	112	\$	95	\$	80	\$	80
Total Revenue from Use of Money and Property	\$	112	\$	95	\$	80	\$	80

Charges for Services

1740 Charges for Services	\$	341,644	\$	343,738	\$	355,000	\$	355,000
Total Charges for Services	\$	341,644	\$	343,738	\$	355,000	\$	355,000

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$	5,889	\$	3,111	\$	2,000	\$	2,000
Total Miscellaneous Revenues	\$	5,889	\$	3,111	\$	2,000	\$	2,000

TOTAL Auditor-Controller Countywide Special Revenue Financing Sources	\$	392,474	\$	392,819	\$	417,080	\$	417,080
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Treas / Tax Collector Countywide Special Revenue

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$	1,580	\$	1,439	\$	5,000	\$	5,000
Total Miscellaneous Revenues	\$	1,580	\$	1,439	\$	5,000	\$	5,000

Other Financing Sources

2020 Operating Transfers In	\$	2,092	\$	1,802	\$	5,000	\$	5,000
Total Other Financing Sources	\$	2,092	\$	1,802	\$	5,000	\$	5,000

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 2022-23	

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

TOTAL Treas / Tax Collector Countywide Special Revenue Financing Sources	\$	3,672	\$	3,242	\$	10,000	\$	10,000
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Assessor Countywide Special Revenue

Revenue from Use of Money and Property

0400 Interest	\$	221	\$	273	\$	-	\$	-
Total Revenue from Use of Money and Property	\$	221	\$	273	\$	-	\$	-

Charges for Services

1740 Charges for Services	\$	15,874	\$	17,515	\$	20,000	\$	20,000
Total Charges for Services	\$	15,874	\$	17,515	\$	20,000	\$	20,000

TOTAL Assessor Countywide Special Revenue Financing Sources	\$	16,095	\$	17,788	\$	20,000	\$	20,000
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Central Services Countywide Special Revenue

Licenses, Permits and Franchises

0264 River Use Permit	\$	116,778	\$	155,808	\$	130,000	\$	130,000
Total Licenses, Permits and Franchises	\$	116,778	\$	155,808	\$	130,000	\$	130,000

Fines, Forfeitures and Penalties

0322 Criminal Justice Construction	\$	205,492	\$	158,683	\$	180,000	\$	180,000
Total Fines, Forfeitures and Penalties	\$	205,492	\$	158,683	\$	180,000	\$	180,000

Revenue from Use of Money and Property

0400 Interest	\$	42,581	\$	30,791	\$	14,962	\$	14,962
Total Revenue from Use of Money and Property	\$	42,581	\$	30,791	\$	14,962	\$	14,962

Intergovernmental Revenue - State

0880 State - Other	\$	36,250	\$	9,500	\$	-	\$	-
0897 State - Off Highway Motor Veh License		102,832		59,635		63,000		63,000
Total Intergovernmental Revenue - State	\$	139,082	\$	69,135	\$	63,000	\$	63,000

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$	763,348	\$	772,766	\$	798,963	\$	798,963
Total Revenue Other Governmental Agencies	\$	763,348	\$	772,766	\$	798,963	\$	798,963

Charges for Services

1405 Quimby Fee	\$	87,660	\$	12,227	\$	-	\$	-
1501 Court Fee		13,655		6,297		-		-
1506 Dispute Resolution Fee		26,613		26,548		27,000		27,000
1720 Park and Recreation Fees		114,635		79,175		80,000		80,000
Total Charges for Services	\$	242,563	\$	124,247	\$	107,000	\$	107,000

Other Financing Sources

2020 Operating Transfers In	\$	15,000	\$	15,000	\$	15,000	\$	15,000
2040 Long Term Debt Proceeds		6,749		6,080,056		-		-
Total Other Financing Sources	\$	21,749	\$	6,095,056	\$	15,000	\$	15,000

TOTAL Central Services Countywide Special Revenue Financing Sources	\$	1,531,593	\$	7,406,487	\$	1,308,925	\$	1,308,925
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American Recovery Act

Intergovernmental Revenue - Federal

1100 Federal - Other	\$	1,000	\$	37,456,492	\$	18,729,746	\$	-
Total Intergovernmental Revenue - Federal	\$	1,000	\$	37,456,492	\$	18,729,746	\$	-

TOTAL American Recovery Act Financing Sources	\$	1,000	\$	37,456,492	\$	18,729,746	\$	-
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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 2022-23	

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 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		\$ 1,500	\$ 1,800	\$ 1,000	\$ 1,000
Total Licenses, Permits and Franchises			\$ 1,500	\$ 1,800	\$ 1,000	\$ 1,000

Revenue from Use of Money and Property

0400	Interest		\$ 13,176	\$ 14,955	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 13,176	\$ 14,955	\$ -	\$ -

Charges for Services

1600	Recording Fees		\$ 95,345	\$ 64,606	\$ 55,000	\$ 55,000
1601	Computer Recording Fee		510,413	342,908	-	-
1602	Micrographics		283,886	194,105	160,000	160,000
1603	Vital Health Statistic Fee		26,048	27,662	-	-
Total Charges for Services			\$ 915,693	\$ 629,282	\$ 215,000	\$ 215,000

TOTAL Recorder Countywide Special Revenue Financing Sources			\$ 930,369	\$ 646,037	\$ 216,000	\$ 216,000
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District Attorney Countywide Special Revenue

Fines, Forfeitures and Penalties

0343	Consumer Fraud		\$ 11,555	\$ 27,860	\$ 3,500	\$ 3,500
0346	Asset Forfeiture - State		41,708	21,795	-	-
0347	Asset Forfeiture - Federal		53,872	302,205	40,000	40,000
Total Fines, Forfeitures and Penalties			\$ 107,136	\$ 351,859	\$ 43,500	\$ 43,500

Revenue from Use of Money and Property

0400	Interest		\$ 6,594	\$ 6,152	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 6,594	\$ 6,152	\$ -	\$ -

Intergovernmental Revenue - State

0885	State - Auto Insurance Fraud		\$ 197,697	\$ 213,496	\$ 199,086	\$ 199,086
0886	State - Workers' Compensation Fraud		451,553	446,871	438,822	438,822
Total Intergovernmental Revenue - State			\$ 649,250	\$ 660,367	\$ 637,908	\$ 637,908

Charges for Services

1600	Recording Fees		\$ 139,729	\$ 93,296	\$ 100,000	\$ 100,000
Total Charges for Services			\$ 139,729	\$ 93,296	\$ 100,000	\$ 100,000

Residual Equity Transfers

2100	Residual Equity Transfers In		\$ 75	\$ -	\$ -	\$ -
Total Residual Equity Transfers			\$ 75	\$ -	\$ -	\$ -

TOTAL District Attorney Countywide Special Revenue Financing Sources			\$ 902,783	\$ 1,111,673	\$ 781,408	\$ 781,408
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Sheriff Countywide Special Revenue

Fines, Forfeitures and Penalties

0320	Other Court Fines		\$ 64,128	\$ 46,411	\$ 48,000	\$ 48,000
0346	Asset Forfeiture - State		244,987	194,748	-	-
0347	Asset Forfeiture - Federal		10,270	-	2,000	2,000
Total Fines, Forfeitures and Penalties			\$ 319,384	\$ 241,159	\$ 50,000	\$ 50,000

Revenue from Use of Money and Property

0400	Interest		\$ 43,696	\$ 37,948	\$ 17,350	\$ 17,350
Total Revenue from Use of Money and Property			\$ 43,696	\$ 37,948	\$ 17,350	\$ 17,350

Intergovernmental Revenue - State

0880	State - Other		\$ 1,038,074	\$ 925,747	\$ 850,000	\$ 850,000
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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 2022-23	

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Total Intergovernmental Revenue - State			\$ 1,038,074	\$ 925,747	\$ 850,000	\$ 850,000
Charges for Services						
1490	Civil Process Services		\$ 17,657	\$ 17,442	\$ 20,000	\$ 20,000
1680	Institutional Care and Services		75,430	29,004	25,000	25,000
Total Charges for Services			\$ 93,087	\$ 46,446	\$ 45,000	\$ 45,000
TOTAL Sheriff Countywide Special Revenue Financing Sources			\$ 1,494,241	\$ 1,251,300	\$ 962,350	\$ 962,350
Probation Countywide Special Revenue						
Revenue from Use of Money and Property						
0400	Interest		\$ 1,511	\$ 1,429	\$ 1,500	\$ 1,500
Total Revenue from Use of Money and Property			\$ 1,511	\$ 1,429	\$ 1,500	\$ 1,500
Intergovernmental Revenue - State						
0880	State - Other		\$ 253,390	\$ 348,495	\$ 200,000	\$ 348,000
Total Intergovernmental Revenue - State			\$ 253,390	\$ 348,495	\$ 200,000	\$ 348,000
TOTAL Probation Countywide Special Revenue Financing Sources			\$ 254,901	\$ 349,924	\$ 201,500	\$ 349,500
Agriculture Countywide Special Revenue						
Revenue from Use of Money and Property						
0400	Interest		\$ 231	\$ 167	\$ -	-
Total Revenue from Use of Money and Property			\$ 231	\$ 167	\$ -	-
TOTAL Agriculture Countywide Special Revenue Financing Sources			\$ 231	\$ 167	\$ -	-
Fish and Game Countywide Special Revenue						
Revenue from Use of Money and Property						
0400	Interest		\$ 23	\$ 9	\$ -	-
Total Revenue from Use of Money and Property			\$ 23	\$ 9	\$ -	-
TOTAL Fish and Game Countywide Special Revenue Financing Sources			\$ 23	\$ 9	\$ -	-
CDS Countywide Special Revenue						
Charges for Services						
1412	Development Projects (T&M)		\$ -	\$ 51	\$ -	-
Total Charges for Services			\$ -	\$ 51	\$ -	-
TOTAL CDS Countywide Special Revenue Financing Sources			\$ -	\$ 51	\$ -	-
Transportation Countywide Special Revenue						
Licenses, Permits and Franchises						
0220	Construction Permits		\$ -	\$ 51,385	\$ 80,000	\$ 80,000
Total Licenses, Permits and Franchises			\$ -	\$ 51,385	\$ 80,000	\$ 80,000
Revenue from Use of Money and Property						
0400	Interest		\$ 365,679	\$ 355,286	\$ 335,000	\$ 335,200
Total Revenue from Use of Money and Property			\$ 365,679	\$ 355,286	\$ 335,000	\$ 335,200
Intergovernmental Revenue - State						
0744	State - Regional Surface Trans 182.6d1		\$ -	\$ 603,799	\$ -	\$ 603,799
0746	State - Regional Surface Trans 185.6h		-	359,164	-	359,164
0747	State - Regional Surface Trans 182.9		-	100,000	-	100,000
0917	State - Road Maint & Rehabilitation (RMRA)		3,812,005	6,166,264	6,985,090	6,785,742
Total Intergovernmental Revenue - State			\$ 3,812,005	\$ 7,229,227	\$ 6,985,090	\$ 7,848,705
Revenue Other Governmental Agencies						
1207	Shingle Springs Rancheria		\$ 2,814,324	\$ 2,870,610	\$ 2,928,022	\$ 2,928,022

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 2022-23	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Total Revenue Other Governmental Agencies			\$ 2,814,324	\$ 2,870,610	\$ 2,928,022	\$ 2,928,022
Charges for Services						
1400	Planning and Engineering Services		\$ -	\$ -	\$ -	157,612
1403	Development Fee		83,062	437,264	-	-
1412	Development Projects (T&M)		204,092	433,571	900,000	900,000
1470	TIM: Traffic Impact Mitigation		9,461,850	9,803,571	8,509,690	8,509,690
1745	Public Utility Inspections		14,817	10,185	45,000	45,000
Total Charges for Services			\$ 9,763,820	\$ 10,684,591	\$ 9,454,690	\$ 9,612,302
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 756,739	\$ 20,900	\$ -	\$ 22,477
Total Miscellaneous Revenues			\$ 756,739	\$ 20,900	\$ -	\$ 22,477
Residual Equity Transfers						
2100	Residual Equity Transfers In		\$ 1,822,881	\$ 3,304,017	\$ -	-
Total Residual Equity Transfers			\$ 1,822,881	\$ 3,304,017	\$ -	-
TOTAL Transportation Countywide Special Revenue Financing Sources			\$ 19,335,449	\$ 24,516,016	\$ 19,782,802	\$ 20,826,706
Planning & Building Countywide Special Revenue						
Licenses, Permits and Franchises						
0220	Construction Permits		\$ 68,456	\$ 31,249	\$ 50,000	\$ 50,000
Total Licenses, Permits and Franchises			\$ 68,456	\$ 31,249	\$ 50,000	\$ 50,000
Revenue from Use of Money and Property						
0400	Interest		\$ 4,198	\$ 5,522	\$ 10,750	\$ 10,750
Total Revenue from Use of Money and Property			\$ 4,198	\$ 5,522	\$ 10,750	\$ 10,750
Charges for Services						
1412	Development Projects (T&M)		\$ 4,021	\$ 406,475	\$ 416,932	\$ 416,932
1415	Ecological Preserve Fee		138,587	213,332	103,000	103,000
1417	Oak Woodland Conservation Fee		234,682	543,627	150,000	150,000
1744	Miscellaneous Inspections or Services		-	-	15,000	15,000
Total Charges for Services			\$ 377,289	\$ 1,163,433	\$ 684,932	\$ 684,932
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 47,712	\$ 48,768	\$ 44,000	\$ 187,711
Total Miscellaneous Revenues			\$ 47,712	\$ 48,768	\$ 44,000	\$ 187,711
Other Financing Sources						
2020	Operating Transfers In		\$ -	\$ 15,000	\$ 7,500	\$ 19,600
Total Other Financing Sources			\$ -	\$ 15,000	\$ 7,500	\$ 19,600
Residual Equity Transfers						
2100	Residual Equity Transfers In		\$ 47,315	\$ 31,428	\$ -	-
Total Residual Equity Transfers			\$ 47,315	\$ 31,428	\$ -	-
TOTAL Planning & Building Countywide Special Revenue Financing Sources			\$ 544,971	\$ 1,295,400	\$ 797,182	\$ 952,993
Environmental Mngmnt Countywide Special Revenue						
Revenue from Use of Money and Property						
0400	Interest		\$ 1,381	\$ 1,121	\$ 807	\$ 807
Total Revenue from Use of Money and Property			\$ 1,381	\$ 1,121	\$ 807	\$ 807
Intergovernmental Revenue - State						
0880	State - Other		\$ 50,962	\$ 69,176	\$ 68,553	\$ 107,339
Total Intergovernmental Revenue - State			\$ 50,962	\$ 69,176	\$ 68,553	\$ 107,339

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 2022-23	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 32,007	\$ 3,163	\$ -	\$ -
Total Miscellaneous Revenues			\$ 32,007	\$ 3,163	\$ -	\$ -

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			\$ 84,350	\$ 73,460	\$ 94,360	\$ 133,146
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Veterans Services Countywide Special Revenue						
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Revenue from Use of Money and Property						
0400	Interest		\$ 218	\$ 636	\$ 50	\$ 50
Total Revenue from Use of Money and Property			\$ 218	\$ 636	\$ 50	\$ 50

Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 14,047	\$ 10,547	\$ 6,000	\$ 6,000
Total Miscellaneous Revenues			\$ 14,047	\$ 10,547	\$ 6,000	\$ 6,000

Other Financing Sources						
2020	Operating Transfers In		\$ 131,419	\$ 175,000	\$ 175,000	\$ 175,000
Total Other Financing Sources			\$ 131,419	\$ 175,000	\$ 175,000	\$ 175,000

TOTAL Veterans Services Countywide Special Revenue Financing Sources			\$ 145,684	\$ 186,183	\$ 181,050	\$ 181,050
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Library Countywide Special Revenue						
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Revenue from Use of Money and Property						
0400	Interest		\$ 3,723	\$ 3,650	\$ 3,400	\$ 3,400
Total Revenue from Use of Money and Property			\$ 3,723	\$ 3,650	\$ 3,400	\$ 3,400

Miscellaneous Revenues						
1943	Miscellaneous Donation		\$ 307,483	\$ 169,178	\$ 150,000	\$ 150,000
Total Miscellaneous Revenues			\$ 307,483	\$ 169,178	\$ 150,000	\$ 150,000

TOTAL Library Countywide Special Revenue Financing Sources			\$ 311,206	\$ 172,828	\$ 153,400	\$ 153,400
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Human Services Countywide Special Revenue						
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Revenue from Use of Money and Property						
0400	Interest		\$ 77	\$ 211	\$ 200	\$ 200
Total Revenue from Use of Money and Property			\$ 77	\$ 211	\$ 200	\$ 200

Intergovernmental Revenue - State						
0880	State - Other		\$ 6,242	\$ 2,852	\$ 3,360	\$ 3,360
Total Intergovernmental Revenue - State			\$ 6,242	\$ 2,852	\$ 3,360	\$ 3,360

Intergovernmental Revenue - Federal						
1000	Federal - Public Assistance Admin.		\$ -	\$ -	\$ 36,266	\$ 36,266
Total Intergovernmental Revenue - Federal			\$ -	\$ -	\$ 36,266	\$ 36,266

Charges for Services						
1600	Recording Fees		\$ 12,461	\$ 13,514	\$ 14,654	\$ 14,654
1603	Vital Health Statistic Fee		2,290	2,158	5,729	5,729
Total Charges for Services			\$ 14,752	\$ 15,672	\$ 20,383	\$ 20,383

Other Financing Sources						
2020	Operating Transfers In		\$ 36,384	\$ -	\$ -	\$ -
Total Other Financing Sources			\$ 36,384	\$ -	\$ -	\$ -

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 2022-23	

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

TOTAL Human Services Countywide Special Revenue Financing Sources \$ 57,454 \$ 18,734 \$ 60,209 \$ 60,209

Community Services Countywide Special Revenue

Revenue from Use of Money and Property

0400	Interest		\$ 743	\$ 629	\$ 800	\$ 800
Total Revenue from Use of Money and Property			\$ 743	\$ 629	\$ 800	\$ 800

TOTAL Community Services Countywide Special Revenue Financing Sources \$ 743 \$ 629 \$ 800 \$ 800

Animal Services Countywide Special Revenue

Revenue from Use of Money and Property

0400	Interest		\$ 1,364	\$ 1,402	\$ 4,100	\$ 4,100
Total Revenue from Use of Money and Property			\$ 1,364	\$ 1,402	\$ 4,100	\$ 4,100

Charges for Services

1740	Charges for Services		\$ 3,710	\$ 5,995	\$ 6,000	\$ 6,000
Total Charges for Services			\$ 3,710	\$ 5,995	\$ 6,000	\$ 6,000

Miscellaneous Revenues

1940	Miscellaneous Revenue		\$ 680	\$ 523	\$ 2,500	\$ 2,500
1943	Miscellaneous Donation		21,827	128,575	30,000	30,000
Total Miscellaneous Revenues			\$ 22,507	\$ 129,098	\$ 32,500	\$ 32,500

TOTAL Animal Services Countywide Special Revenue Financing Sources \$ 27,580 \$ 136,495 \$ 42,600 \$ 42,600

AQMD Countywide Special Revenue

Revenue from Use of Money and Property

0400	Interest		\$ 42	\$ 36	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 42	\$ 36	\$ -	\$ -

TOTAL AQMD Countywide Special Revenue Financing Sources \$ 42 \$ 36 \$ - \$ -

Health and Welfare Countywide Special Revenue

Revenue from Use of Money and Property

0400	Interest		\$ 64,700	\$ 71,765	\$ 111,900	\$ 111,900
Total Revenue from Use of Money and Property			\$ 64,700	\$ 71,765	\$ 111,900	\$ 111,900

Intergovernmental Revenue - State

0543	State - Vehicle License Collection		\$ 545,940	\$ 409,180	\$ -	\$ -
0544	State - Veh Lic Realignment - MentHlth		-	-	214,989	409,185
0545	State - Veh Lic Realignment - Health		4,986,676	6,035,426	4,525,192	6,035,426
0546	State - Veh Lic Realignment - Soc Serv		1,403,122	1,676,781	923,128	923,128
0606	State - Sales Tax Realignment		14,242,096	14,556,269	14,812,792	15,287,792
0661	State - Sales Tax Realignment Mentl Hlth		2,978,449	4,049,985	3,097,613	3,396,265
0686	State - Sales Tax Realignment Health		355,859	857,580	300,000	857,580
Total Intergovernmental Revenue - State			\$ 24,512,142	\$ 27,585,221	\$ 23,873,714	\$ 26,909,376

Other Financing Sources

2020	Operating Transfers In		\$ 704,192	\$ 720,702	\$ 720,702	\$ 720,702
Total Other Financing Sources			\$ 704,192	\$ 720,702	\$ 720,702	\$ 720,702

TOTAL Health and Welfare Countywide Special Revenue Financing Sources \$ 25,281,034 \$ 28,377,688 \$ 24,706,316 \$ 27,741,978

County Local Revenue Fund

Revenue from Use of Money and Property

0400	Interest		\$ -	\$ 984	\$ -	\$ -
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Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Total Revenue from Use of Money and Property			\$ -	\$ 984	\$ -	\$ -
Intergovernmental Revenue - State						
0606	State - Sales Tax Realignment		\$ -	\$ -	\$ 9,989,168	\$ 9,989,168
0680	State - Health		3,860,446	5,375,433	4,403,197	4,403,197
0880	State - Other		19,655,240	21,760,836	10,287,451	10,287,451
Total Intergovernmental Revenue - State			\$ 23,515,686	\$ 27,136,269	\$ 24,679,816	\$ 24,679,816
Other Financing Sources						
2020	Operating Transfers In		\$ -	\$ 122,820	\$ 75,759	\$ 75,759
Total Other Financing Sources			\$ -	\$ 122,820	\$ 75,759	\$ 75,759
TOTAL County Local Revenue Fund Financing Sources			\$ 23,515,686	\$ 27,260,073	\$ 24,755,575	\$ 24,755,575

SLESF Countywide Special Revenue						
Revenue from Use of Money and Property						
0400	Interest		\$ 14,938	\$ 16,683	\$ 6,000	\$ 6,000
Total Revenue from Use of Money and Property			\$ 14,938	\$ 16,683	\$ 6,000	\$ 6,000
Intergovernmental Revenue - State						
0884	State - Suppl Law Enforce Serv (SLESF)		\$ 1,333,512	\$ 1,469,216	\$ 931,850	\$ 931,850
Total Intergovernmental Revenue - State			\$ 1,333,512	\$ 1,469,216	\$ 931,850	\$ 931,850
TOTAL SLESF Countywide Special Revenue Financing Sources			\$ 1,348,450	\$ 1,485,899	\$ 937,850	\$ 937,850
TOTAL Countywide Special Revenue Financing Sources			\$ 76,180,033	\$ 132,159,430	\$ 94,159,153	\$ 79,851,570

Capital Project Funds

Accumulated Capital Outlay						
Taxes						
0100	Property Taxes - Current Secured		\$ 1,602,499	\$ 1,684,847	\$ 1,723,871	\$ 1,723,871
0110	Property Taxes - Current Unsecured		29,244	28,794	28,107	28,107
0120	Property Taxes - Prior Secured		650	(745)	(579)	(579)
0130	Property Taxes - Prior Unsecured		1,149	1,048	(6,394)	(6,394)
0140	Supplemental Property Taxes - Current		38,718	50,520	21,923	21,923
0150	Supplemental Property Taxes - Prior		3,450	3,084	13,190	13,190
0174	Timber Yield Tax		3,909	1,609	3,387	3,387
Total Taxes			\$ 1,679,619	\$ 1,769,157	\$ 1,783,505	\$ 1,783,505
Fines, Forfeitures and Penalties						
0360	Penalties and Costs on Delinquent Taxes		\$ 771	\$ 874	\$ 226	\$ 226
Total Fines, Forfeitures and Penalties			\$ 771	\$ 874	\$ 226	\$ 226
Revenue from Use of Money and Property						
0400	Interest		\$ (14,045)	\$ 11,514	\$ 12,000	\$ 11,875
Total Revenue from Use of Money and Property			\$ (14,045)	\$ 11,514	\$ 12,000	\$ 11,875
Intergovernmental Revenue - State						
0780	State - Disaster Relief		\$ 99,872	\$ -	\$ -	\$ -
0820	State - Homeowners' Property Tax Relief		13,175	13,148	15,892	15,892
0880	State - Other		609	-	-	-
Total Intergovernmental Revenue - State			\$ 113,657	\$ 13,148	\$ 15,892	\$ 15,892
Revenue Other Governmental Agencies						
1200	Other - Governmental Agencies		\$ 6,209	\$ 6,363	\$ 6,500	\$ 6,500
Total Revenue Other Governmental Agencies			\$ 6,209	\$ 6,363	\$ 6,500	\$ 6,500
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 62,000	\$ -	\$ -	\$ -

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 2022-23	

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

1942	Miscellaneous Reimbursement		204,611	-	-	-
Total Miscellaneous Revenues			\$ 266,611	\$ -	\$ -	-
Other Financing Sources						
2020	Operating Transfers In		\$ 4,939,521	\$ 1,398,850	\$ 25,772,191	\$ 39,187,831
Total Other Financing Sources			\$ 4,939,521	\$ 1,398,850	\$ 25,772,191	\$ 39,187,831
TOTAL Accumulated Capital Outlay Financing Sources			\$ 6,992,343	\$ 3,199,907	\$ 27,590,314	\$ 41,005,829
TOTAL Capital Project Funds Financing Sources			\$ 6,992,343	\$ 3,199,907	\$ 27,590,314	\$ 41,005,829

Debt Service Funds

El Dorado Hills Business Park						
Revenue from Use of Money and Property						
0400	Interest		\$ 9,446	\$ 8,006	-	-
Total Revenue from Use of Money and Property			\$ 9,446	\$ 8,006	-	-
TOTAL El Dorado Hills Business Park Financing Sources			\$ 9,446	\$ 8,006	-	-
TOTAL Debt Service Funds Financing Sources			\$ 9,446	\$ 8,006	-	-
TOTAL ALL FUNDS			\$ 501,655,049	\$ 561,387,805	\$ 679,762,347	\$ 713,962,289

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 2022-23	Schedule 7
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Description	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Function				
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General Government	\$ 84,502,580	\$ 84,091,190	\$ 150,905,153	\$ 189,026,423
Public Protection	138,954,567	155,383,911	213,178,072	216,898,293
Public Ways & Facilities	68,911,501	68,631,840	152,364,400	169,378,750
Health & Sanitation	65,793,312	66,986,564	86,061,813	96,382,707
Public Assistance	92,369,989	93,308,873	122,711,346	130,247,790
Education	3,577,819	4,174,391	5,029,108	5,094,683
Recreation & Cultural Services	2,189,681	2,039,080	6,203,863	5,466,529
Total Financing Uses by Function	\$ 456,299,448	\$ 474,615,849	\$ 736,453,755	\$ 812,495,175

Appropriations for Contingencies				
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General Fund	\$ -	\$ -	\$ 16,293,995	\$ 16,750,000
Erosion Control	-	-	-	-
Road Fund	-	-	-	-
Special Aviation	-	-	-	3
Fish & Game	-	-	-	6,468
Housing, Community & Econ Devlp	-	-	864,360	1,450,184
Public Health	-	-	10,516,197	14,506,023
Mental Health	-	-	9,462,882	14,989,195
EIR Development Fees	-	-	25,837	25,837
Federal Forest Reserve	-	-	132,500	132,500
Jail Commissary	-	-	1,484,176	1,597,601
Placerville Union Cemetery	-	-	38,494	38,654
EMS	-	-	402,551	244,378
Countywide SR- Auditor	-	-	23,125	23,699
Countywide SR- Treasurer/Tax	-	-	5,797	5,797
Countywide SR- Assessor	-	-	-	50,095
Countywide SR- Chief Administrative Office	-	-	6,549,280	6,857,797
Countywide SR-Non Departmental	-	-	11,917,336	13,390,538
Countywide SR- Recorder	-	-	2,768,959	3,102,424
Countywide SR- DA	-	-	1,030,660	1,515,489
Countywide SR- Sheriff	-	-	3,359,911	4,059,770
Countywide SR- Probation	-	-	129,519	129,823
Countywide SR- Agriculture	-	-	47,078	47,245
Countywide SR-Fish & Game	-	-	2,162	1
Countywide SR-CDS	-	-	-	51
Countywide SR- Roads	-	-	46,219,240	58,823,186
Countywide SR- Planning and Building	-	-	1,675,983	2,468,167
Countywide SR- Environmental Mngmt	-	-	113,375.00	126,196.00
Countywide SR-Veterans	-	-	-	10,646.00
Countywide SR- Library	-	-	718,644	794,306
Countywide SR- Community Services	-	-	152,410	153,040
Countywide SR- Animal Services	-	-	-	13,466
Countywide SR- Realignment	-	-	-	-
Countywide SR- Local Revenue Fund	-	-	5,826,409	12,377,921
Countywide SR- SLESF	-	-	1,316,910	2,002,588
Total Appropriations for Contingencies	\$ -	\$ -	\$ 121,077,790	\$ 155,693,088

Subtotal Financing Uses	\$ 456,299,448	\$ 474,615,849	\$ 857,531,545	\$ 968,188,263
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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 2022-23	Schedule 7
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Description	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Provisions for Obligated Fund Balances				
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General Fund	\$ 16,442,141	\$ 14,993,765	\$ 6,749,181	\$ 18,004,528
Road Fund	-	168,934	-	-
Community Services	-	16,600	-	-

Total Obligated Fund Balances	\$ 16,442,141	\$ 15,179,299	\$ 6,749,181	\$ 18,004,528
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Total Financing Uses	\$ 472,741,589	\$ 489,795,148	\$ 864,280,726	\$ 986,192,791
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Summarization by Fund				
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General Fund	\$ 284,618,427	\$ 289,971,532	\$ 397,592,458	\$ 435,164,645
Erosion Control	2,583,952	2,380,869	6,152,830	7,359,549
Road Fund	51,912,838	46,092,477	124,459,007	142,330,078
County Road District Tax Fund	7,586,577	7,960,439	7,376,994	7,407,667
Special Aviation	20,036	20,007	20,790	20,793
Fish and Game	14,683	11,194	20,000	26,468
Community Services	8,659,867	8,547,377	23,912,105	25,972,072
Housing, Community & Econ Devlp	117,834	118,953	1,731,875	3,811,606
Public Health	15,300,299	15,349,829	30,702,140	37,226,810
Mental Health	31,726,590	31,509,105	56,019,605	63,458,855
Social Services SB163 Wraparound	187,232	149,869	260,679	257,086
EIR Development Fees	-	-	25,837	25,837
Federal Forest Reserve	256,111	-	132,500	253,270
Jail Commissary	473,545	240,281	2,252,576	2,366,001
Placerville Union Cemetery	-	-	38,494	38,654
EMS and Preparedness	644,036	861,966	1,193,551	1,292,162
Countywide SR- Auditor	391,472	397,613	446,125	446,699
Countywide SR- Treasurer/Tax	3,672	3,242	15,797	15,797
Countywide SR- Assessor	-	-	43,500	93,595
Countywide SR- Chief Administrative Office	1,496,688	7,232,424	8,212,110	8,431,931
Countywide SR- Non Departmental	-	5,126,400	25,432,432	32,331,092
Countywide SR- Recorder	-	189,301	3,659,959	3,993,424
Countywide SR- DA	606,898	751,754	1,775,844	2,260,673
Countywide SR- Sheriff	1,508,904	2,688,031	6,768,411	7,796,270
Countywide SR- Probation	265,696	381,787	336,564	480,435
Countywide SR- Ag Commissioner	-	-	47,078	47,245
Countywide SR- Fish & Game	2,186	2,443	2,162	1
Countywide SR- CDS	-	-	-	51
Countywide SR- Roads	9,591,765	15,159,822	67,176,849	78,893,401
Countywide SR- Planning and Building	336,573	260,537	1,973,483	2,921,478
Countywide SR- Environmental Mngmt	91,075	106,938	220,385	234,795
Countywide SR- Veterans	77,076	54,341	284,707	416,550
Countywide SR- Library	97,910	87,167	938,644	1,014,306
Countywide SR- Human Services	20,056	23,229	70,209	105,726
Countywide SR- Community Services	-	-	152,410	153,040
Countywide SR- Animal Services	25,260	123,571	352,927	365,851
Countywide SR- Public Guardian	-	-	12,400	12,400
Countywide SR- Realignment	24,668,562	26,268,723	27,989,831	33,323,485
Countywide SR- Local Revenue Fund	21,303,631	22,121,156	30,897,884	38,174,161
Countywide SR- SLESF	707,850	1,005,953	3,346,260	4,453,938
Accumulative Capital Outlay	7,444,286	4,596,823	32,233,314	43,214,894

Total Financing Uses	\$ 472,741,589	\$ 489,795,148	\$ 864,280,726	\$ 986,192,791
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El Dorado County
 Detail of Financing Uses by Function, Activity and Budget Unit
 Governmental Funds
 Fiscal Year 2022-23

Function, Activity and Budget Unit	2020-21 Actual	2021-22 Actual Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

General Government

Legislative and Administrative

10111 Board of Supervisors	\$ 1,585,084	\$ 1,714,066	\$ 2,233,173	\$ 2,186,828
10112 Chief Administrative Office	1,740,203	2,146,297	3,297,179	3,617,170
10113 Annual Audit	69,900	71,100	80,000	80,000
Total Legislative and Administrative	\$ 3,395,187	\$ 3,931,463	\$ 5,610,352	\$ 5,883,998

Finance

10210 Auditor-Controller	\$ 3,937,053	\$ 4,300,264	\$ 4,936,646	\$ 4,936,646
10220 Treasurer-Tax Collector	2,833,772	2,606,568	3,027,841	3,027,841
10220 Treasurer-Tax Collector Countywide SR - Treas/Tax Collector	3,672	3,242	10,000	10,000
10230 Assessor	4,170,002	4,504,092	5,014,986	5,014,986
10230 Assessor Countywide SR - Assessor	-	-	43,500	43,500
10240 Purchasing	1,308,520	1,218,261	1,525,714	1,406,951
10250 Revenue Recovery	37,932	51,335	99,388	99,388
Total Finance	\$ 12,290,951	\$ 12,683,763	\$ 14,658,075	\$ 14,539,312

Counsel

10310 County Counsel	\$ 3,405,620	\$ 3,612,237	\$ 4,126,448	\$ 4,126,448
Total Counsel	\$ 3,405,620	\$ 3,612,237	\$ 4,126,448	\$ 4,126,448

Personnel

10410 Human Resources	\$ 1,904,617	\$ 2,101,507	\$ 2,562,710	\$ 2,465,935
Total Personnel	\$ 1,904,617	\$ 2,101,507	\$ 2,562,710	\$ 2,465,935

Elections

10510 Elections	\$ 1,920,039	\$ 2,150,738	\$ 2,751,714	\$ 2,751,714
Total Elections	\$ 1,920,039	\$ 2,150,738	\$ 2,751,714	\$ 2,751,714

Communications

10620 Courier	\$ 73,393	\$ 101,000	\$ 39,106	\$ 29,899
Total Communications	\$ 73,393	\$ 101,000	\$ 39,106	\$ 29,899

Property Management

10710 Building and Grounds	\$ 6,414,865	\$ 6,782,565	\$ 8,505,997	\$ 8,189,320
Total Property Management	\$ 6,414,865	\$ 6,782,565	\$ 8,505,997	\$ 8,189,320

Plant Acquisition

10810 Plant Acquisition Accumulated Capital Outlay	\$ 7,444,286	\$ 4,596,823	\$ 32,233,314	\$ 43,214,894
10810 Plant Acquisition Countywide SR - Central Services	567,109	6,226,542	180,000	192,667
Total Plant Acquisition	\$ 8,011,395	\$ 10,823,365	\$ 32,413,314	\$ 43,407,561

Promotion

10910 County Promotion	\$ 1,260,029	\$ (38)	\$ 2,500,000	\$ 2,500,000
Total Promotion	\$ 1,260,029	\$ (38)	\$ 2,500,000	\$ 2,500,000

El Dorado County
 Detail of Financing Uses by Function, Activity and Budget Unit
 Governmental Funds
 Fiscal Year 2022-23

Function, Activity and Budget Unit	2020-21 Actual	2021-22 Actual Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Other General				
11101 Information Services	\$ 8,940,740	\$ 10,266,394	\$ 13,154,702	\$ 12,976,762
11102 Surveyor	1,645,686	1,649,390	2,029,428	1,983,206
11103 General Services	179,580	2,079,088	507,854	2,533,558
11105 Engineer	946,358	1,193,448	1,446,596	1,446,596
11105 Engineer Countywide SR - Transportation	199,715	431,971	450,000	450,000
11108 Contributions to Other Funds	720,702	720,702	720,702	720,702
11109 Contributions to Other Agencies	3,494,775	3,396,998	3,513,722	3,513,722
11111 Other General	18,714,352	7,550,051	21,048,853	31,205,813
11111 Other General Countywide SR - Non Departmental	-	5,126,400	13,515,096	18,940,554
11111 Other General Countywide SR - Central Services	709,373	803,555	884,500	785,393
11111 Other General Countywide SR - Auditor	391,472	397,613	423,000	423,000
11111 Other General Federal Forest Reserve	256,111	-	-	120,770
11112 Other General	9,627,620	8,288,977	20,042,984	30,032,160
Total Other General	\$ 45,826,485	\$ 41,904,589	\$ 77,737,437	\$ 105,132,236
Total General Government	\$ 84,502,580	\$ 84,091,190	\$ 150,905,153	\$ 189,026,423

Public Protection				
Judicial				
22111 Superior Court	\$ 2,365,876	\$ 1,970,847	\$ 2,801,055	\$ 2,696,406
22111 Superior Court Countywide SR - Central Services	70,411	62,868	90,000	114,301
22113 Grand Jury	32,038	57,609	60,000	60,000
22114 District Attorney	12,161,338	13,170,285	15,380,454	15,282,576
22114 District Attorney Countywide SR - District Attorney	606,898	751,754	745,184	745,184
22114 District Attorney County Local Revenue Fund	24,592	34,474	30,000	30,000
22115 Child Support Services	4,286,153	4,488,226	4,840,183	4,840,183
22116 Public Defender	4,067,039	4,409,383	5,777,674	5,714,591
22117 Sheriff - Bailiff	2,887,665	3,157,623	3,656,950	3,656,950
22117 Sheriff - Bailiff County Local Revenue Fund	2,887,665	3,156,798	3,656,950	3,656,950
Total Judicial	\$ 29,389,675	\$ 31,259,867	\$ 37,038,450	\$ 36,797,141
Police Protection				
22221 Sheriff Countywide SR - Sheriff	\$ 418,205	\$ 1,506,254	\$ 1,583,500	\$ 1,684,000
22221 Sheriff SLESF	-	98,103	1,031,500	1,343,500
22221 Sheriff	38,369,983	48,624,619	60,781,700	61,957,716
22222 Central Dispatch	907,764	512,648	873,168	1,353,168
Total Police Protection	\$ 39,695,952	\$ 50,741,624	\$ 64,269,868	\$ 66,338,384

State Controller Schedules County Budget Act January 2010 Edition, revision #1	El Dorado County Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2022-23	Schedule 8
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Function, Activity and Budget Unit	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Detention and Correction				
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22331 Jail	\$ 17,574,621	\$ 18,396,548	\$ 38,610,658	\$ 38,620,658
22331 Jail Jail Commissary	473,545	240,281	768,400	768,400
22331 Jail Countywide SR - Sheriff	1,090,699	1,181,777	1,825,000	2,052,500
22331 Jail SLESF	-	-	60,000	70,000
22332 Juvenile Hall	4,400,203	4,879,750	5,821,216	5,852,216
22332 Juvenile Hall SLESF	707,850	907,850	937,850	1,037,850
22333 Probation County Local Revenue Fund	5,177,220	5,470,439	7,159,347	7,062,802
22333 Probation	12,513,292	13,239,021	15,591,427	15,893,282
22333 Probation Countywide SR - Probation	265,696	381,787	207,045	350,612
Total Detention and Correction	\$ 42,203,125	\$ 44,697,452	\$ 70,980,943	\$ 71,708,320

Flood Contr. & Soil/Water Conserv.				
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22551 Erosion Control	\$ 2,583,952	\$ 2,380,869	\$ 6,152,830	\$ 7,359,549
Total Flood Contr. & Soil/Water Conserv.	\$ 2,583,952	\$ 2,380,869	\$ 6,152,830	\$ 7,359,549

Protection Inspection				
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22661 Agricultural Commissioner	\$ 1,428,931	\$ 1,846,229	\$ 2,085,631	\$ 2,086,131
22662 Building Inspector	8,987,333	8,964,670	9,672,510	10,800,492
22662 Building Inspector Countywide SR - Planning & Building	269,909	205,792	240,000	240,000
Total Protection Inspection	\$ 10,686,174	\$ 11,016,691	\$ 11,998,141	\$ 13,126,623

Other Protection				
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22701 Coroner	\$ 2,120,236	\$ 2,068,912	\$ 2,362,505	\$ 2,362,505
22702 Emergency Services	1,648,635	1,164,865	1,374,648	1,374,648
22703 Recorder / Clerk	1,303,140	1,202,030	2,041,704	2,041,704
22703 Recorder / Clerk Countywide SR - Recorder-Clerk	-	189,301	891,000	891,000
22704 Planning and Zoning	4,131,304	4,395,796	8,904,906	7,553,664
22704 Planning and Zoning Countywide SR - Planning & Building	66,664	54,745	57,500	213,311
22705 Animal Control Countywide SR - Animal Services	25,260	123,571	352,927	352,385
22705 Animal Control	3,185,357	3,743,034	4,112,171	4,143,371
22706 Public Guardian	1,686,124	2,030,578	2,214,188	2,214,188
22706 Public Guardian Countywide SR - Public Guardian	-	-	12,400	12,400
22707 Fish and Game	14,683	11,194	20,000	20,000
22707 Fish and Game Countywide SR - Fish and Game	2,186	2,443	-	-
22708 Cemetery Administration	212,102	300,940	393,891	389,100
Total Other Protection	\$ 14,395,689	\$ 15,287,409	\$ 22,737,840	\$ 21,568,276
Total Public Protection	\$ 138,954,567	\$ 155,383,911	\$ 213,178,072	\$ 216,898,293

Public Ways and Facilities				
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Public Ways				
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33111 Road Construction & Maint Road Fund	\$ 51,912,838	\$ 45,923,542	\$ 124,459,007	\$ 142,330,078
33111 Road Construction & Maint Countywide SR - Transportation	9,392,051	14,727,851	20,507,609	19,620,215
33112 Road District Tax Fund	7,586,577	7,960,439	7,376,994	7,407,667
Total Public Ways	\$ 68,891,465	\$ 68,611,833	\$ 152,343,610	\$ 169,357,960

El Dorado County
 Detail of Financing Uses by Function, Activity and Budget Unit
 Governmental Funds
 Fiscal Year 2022-23

Function, Activity and Budget Unit	2020-21 Actual	2021-22 Actual Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Transportation Terminals				
33221 Special Aviation	\$ 20,036	\$ 20,007	\$ 20,790	\$ 20,790
Total Transportation Terminals	\$ 20,036	\$ 20,007	\$ 20,790	\$ 20,790
Total Public Ways and Facilities	\$ 68,911,501	\$ 68,631,840	\$ 152,364,400	\$ 169,378,750

Health and Sanitation				
Health				
44111 Public Health County Local Revenue Fund	\$ 4,509,225	\$ 4,554,124	\$ 4,403,197	\$ 5,224,507
44111 EMS Administration	1,883,222	1,722,685	1,962,672	2,249,092
44111 Public Health	15,121,101	15,178,153	19,738,973	22,274,317
44111 Emergency Medical Service	644,036	861,966	791,000	1,047,784
44111 Public Health County Health and Welfare Fund	5,702,269	7,158,695	5,579,384	8,458,931
44112 Drug and Alcohol Abuse Services - Mental Health	4,957,700	4,130,918	6,735,606	7,140,543
44112 Drug and Alcohol Abuse Service - Public Health	179,199	171,676	446,970	446,470
44113 Mental Health	26,768,890	27,378,187	39,821,117	41,329,117
44113 Mental Health County Health and Welfare Fund	3,569,641	3,380,260	3,339,112	5,168,439
44114 Environmental Management	2,366,955	2,342,964	3,136,772	2,934,908
44114 Environmental Management Countywide SR - Environmental Management	91,075	106,938	107,010	108,599
Total Health	\$ 65,793,312	\$ 66,986,564	\$ 86,061,813	\$ 96,382,707
Total Health and Sanitation	\$ 65,793,312	\$ 66,986,564	\$ 86,061,813	\$ 96,382,707

Public Assistance				
Administration				
55101 Social Services Administration	\$ 34,448,754	\$ 35,633,569	\$ 42,514,302	\$ 43,429,302
55101 Social Services County Health and Welfare Fund	10,420,827	10,493,070	13,662,708	13,269,006
55102 Social Services County Local Revenue Fund	8,704,929	8,905,321	9,821,981	9,821,981
55102 Social Services Programs	3,547,995	4,048,146	3,880,571	3,880,571
55102 Wraparound Program - SB 163	175,781	139,270	250,000	250,000
55102 Social Services Programs Countywide SR - Social Services	20,056	23,229	70,209	105,726
55102 Social Services County Health and Welfare Fund	4,975,824	5,236,698	5,408,627	6,427,109
Total Administration	\$ 62,294,167	\$ 64,479,302	\$ 75,608,398	\$ 77,183,695
Aid Programs				
55221 Categorical Aids	\$ 20,411,557	\$ 19,275,376	\$ 20,923,162	\$ 23,197,942
55221 Wraparound Program - SB 163	11,452	10,599	10,679	7,086
Total Aid Programs	\$ 20,423,008	\$ 19,285,976	\$ 20,933,841	\$ 23,205,028
General Relief				
55331 Aid to Indigents	\$ 223,802	\$ 257,008	\$ 242,000	\$ 242,000
Total General Relief	\$ 223,802	\$ 257,008	\$ 242,000	\$ 242,000
Veterans Affairs				
55551 Veterans Affairs	\$ 573,636	\$ 582,289	\$ 818,385	\$ 818,385
55551 Veterans Affairs Countywide SR - Central Services	597	229	44,395	59,284
55551 Veterans Affairs Countywide SR - Veterans	77,076	54,341	284,707	405,904
Total Veterans Affairs	\$ 651,309	\$ 636,859	\$ 1,147,487	\$ 1,283,573

El Dorado County
 Detail of Financing Uses by Function, Activity and Budget Unit
 Governmental Funds
 Fiscal Year 2022-23

Function, Activity and Budget Unit	2020-21 Actual	2021-22 Actual Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Other Assistance				
55661 Community Services	\$ 4,442,105	\$ 4,807,533	\$ 18,994,566	\$ 20,206,639
55661 Housing, Community & Economic Development	117,834	118,953	867,515	2,361,422
55662 Senior Services	4,217,762	3,723,245	4,917,539	5,765,433
Total Other Assistance	\$ 8,777,701	\$ 8,649,730	\$ 24,779,620	\$ 28,333,494
Total Public Assistance	\$ 92,369,989	\$ 93,308,873	\$ 122,711,346	\$ 130,247,790

Education				
Library Services				
66221 County Library	\$ 3,479,909	\$ 4,087,224	\$ 4,809,108	\$ 4,874,683
66221 County Library Countywide SR - Library	97,910	87,167	220,000	220,000
Total Library Services	\$ 3,577,819	\$ 4,174,391	\$ 5,029,108	\$ 5,094,683
Total Education	\$ 3,577,819	\$ 4,174,391	\$ 5,029,108	\$ 5,094,683

Recreation & Cultural Services				
Recreation Facilities				
77111 Recreation	\$ 1,897,936	\$ 1,747,879	\$ 5,590,781	\$ 4,894,893
77111 Recreation Countywide SR - Central Services	149,198	139,230	463,935	422,489
Total Recreation Facilities	\$ 2,047,134	\$ 1,887,109	\$ 6,054,716	\$ 5,317,382
Cultural Services				
77221 Historical Museum	\$ 142,547	\$ 151,972	\$ 149,147	\$ 149,147
Total Cultural Services	\$ 142,547	\$ 151,972	\$ 149,147	\$ 149,147
Total Recreation & Cultural Services	\$ 2,189,681	\$ 2,039,080	\$ 6,203,863	\$ 5,466,529

Grand Totals	\$ 456,299,448	\$ 474,615,849	\$ 736,453,755	\$ 812,495,175
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