



***COUNTY BUDGET***



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

El Dorado County  
 All Funds Summary  
 Fiscal Year 2023-24

Schedule 1

Total Financing Sources					Total Financing Uses		
Fund Name	Fund Balance Unreserved/ Undesignated June 30, 2023	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	\$ 56,993,548	\$ 29,917,481	\$ 368,742,631	\$ 455,653,660	\$ 441,929,094	\$ 13,724,566	\$ 455,653,660
Special Revenue Funds	169,937,905	27,745,102	374,215,928	571,898,935	570,295,785	1,603,150	571,898,935
Capital Project Funds	3,437,662	-	68,387,126	71,824,788	71,824,788	-	71,824,788
Debt Service Funds	-	-	-	-	-	-	-
<b>Total Governmental Funds</b>	<b>\$ 230,369,115</b>	<b>\$ 57,662,583</b>	<b>\$ 811,345,685</b>	<b>\$ 1,099,377,383</b>	<b>\$ 1,084,049,667</b>	<b>\$ 15,327,716</b>	<b>\$ 1,099,377,383</b>

**Other Funds**

Internal Service Funds	\$ 18,319,359	\$ -	\$ 54,893,504	\$ 73,212,863	\$ 73,212,863	\$ -	\$ 73,212,863
Enterprise Funds	464,931	-	1,812,648	2,277,579	2,277,579	-	2,277,579
Special Districts and Other Agencies	48,247,647	2,169,509	49,925,305	100,342,461	98,902,628	1,439,833	100,342,461
<b>Total Other Funds</b>	<b>\$ 67,031,937</b>	<b>\$ 2,169,509</b>	<b>\$ 106,631,457</b>	<b>\$ 175,832,903</b>	<b>\$ 174,393,070</b>	<b>\$ 1,439,833</b>	<b>\$ 175,832,903</b>
<b>Total All Funds</b>	<b>\$ 297,401,052</b>	<b>\$ 59,832,092</b>	<b>\$ 917,977,142</b>	<b>\$ 1,275,210,286</b>	<b>\$ 1,258,442,737</b>	<b>\$ 16,767,549</b>	<b>\$ 1,275,210,286</b>

**EI Dorado County  
 Governmental Funds Summary  
 Fiscal Year 2023-24**

Total Financing Sources					Total Financing Uses		
Fund Name	Fund Balance Available June 30, 2023	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	\$ 56,993,548	\$ 29,917,481	\$ 368,742,631	\$ 455,653,660	\$ 441,929,094	\$ 13,724,566	\$ 455,653,660
<b>Total General Fund</b>	<b>\$ 56,993,548</b>	<b>\$ 29,917,481</b>	<b>\$ 368,742,631</b>	<b>\$ 455,653,660</b>	<b>\$ 441,929,094</b>	<b>\$ 13,724,566</b>	<b>\$ 455,653,660</b>

Special Revenue Funds							
Erosion Control	\$ 119,920	\$ 16,930	\$ 7,732,149	\$ 7,868,999	\$ 7,868,999	\$ -	\$ 7,868,999
Road Fund	6,133,488	-	137,575,933	143,709,421	142,106,271	1,603,150	143,709,421
County Road District Tax Fund	80,912	-	8,717,415	8,798,327	8,798,327	-	8,798,327
Special Aviation	773	-	20,099	20,872	20,872	-	20,872
Fish and Game	(2,215)	-	5,000	2,785	2,785	-	2,785
Community Services	4,235,494	-	21,703,464	25,938,958	25,938,958	-	25,938,958
Housing, Community & Econ Devlp	1,947,078	-	1,123,228	3,070,306	3,070,306	-	3,070,306
Public Health	16,197,300	-	18,954,603	35,151,903	35,151,903	-	35,151,903
Mental Health	15,544,648	-	64,925,051	80,469,699	80,469,699	-	80,469,699
Social Services SB163 Wraparound	6,559	-	693,747	700,306	700,306	-	700,306
EIR Development Fees	-	-	-	-	-	-	-
Federal Forest Reserve	266,812	-	140,200	407,012	407,012	-	407,012
Jail Commissary	2,219,720	-	25,000	2,244,720	2,244,720	-	2,244,720
Placerville Union Cemetery	38,002	-	150	38,152	38,152	-	38,152
EMS and Preparedness	283,658	-	1,031,950	1,315,608	1,315,608	-	1,315,608
Countywide SR- Auditor	30,963	-	411,932	442,895	442,895	-	442,895
Countywide SR- Treasurer/Tax	5,798	-	9,999	15,797	15,797	-	15,797
Countywide SR- Assessor	89,266	-	10,000	99,266	99,266	-	99,266
Countywide SR- Central Services	7,345,321	-	1,106,144	8,451,465	8,451,465	-	8,451,465
Countywide SR- Parks	-	-	1,627,380	1,627,380	1,627,380	-	1,627,380
Countywide SR- Non Departmental	-	-	19,746,477	19,746,477	19,746,477	-	19,746,477
Countywide SR- Recorder	3,876,192	-	253,000	4,129,192	4,129,192	-	4,129,192
Countywide SR- DA	1,647,672	-	707,134	2,354,806	2,354,806	-	2,354,806
Countywide SR- Sheriff	6,827,575	-	972,500	7,800,075	7,800,075	-	7,800,075

**EI Dorado County  
 Governmental Funds Summary  
 Fiscal Year 2023-24**

Total Financing Sources					Total Financing Uses		
Fund Name	Fund Balance Available June 30, 2023	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
Countywide SR- Probation	744,578	-	865,349	1,609,927	1,609,927	-	1,609,927
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	64,783,573	27,728,172	25,454,884	117,966,629	117,966,629	-	117,966,629
Countywide SR- Planning and Building	2,513,823	-	986,967	3,500,790	3,500,790	-	3,500,790
Countywide SR- Environmental Mngmt	164,621	-	105,711	270,332	270,332	-	270,332
Countywide SR- Veterans	254,117	-	181,050	435,167	435,167	-	435,167
Countywide SR- Library	825,264	-	163,400	988,664	988,664	-	988,664
Countywide SR- Social Services	42,826	-	62,900	105,726	105,726	-	105,726
Countywide SR- Community Services	149,675	-	800	150,475	150,475	-	150,475
Countywide SR- Animal Services	329,815	-	42,600	372,415	372,415	-	372,415
Countywide SR- Public Guardian	12,400	-	-	12,400	12,400	-	12,400
Countywide SR- Realignment	6,813,076	-	28,383,773	35,196,849	35,196,849	-	35,196,849
Countywide SR- Local Revenue Fund	23,012,652	-	29,534,089	52,546,741	52,546,741	-	52,546,741
Countywide SR- SLESF	3,349,252	-	941,850	4,291,102	4,291,102	-	4,291,102
<b>Total Special Revenue Funds</b>	<b>\$ 169,937,905</b>	<b>\$ 27,745,102</b>	<b>\$ 374,215,928</b>	<b>\$ 571,898,935</b>	<b>\$ 570,295,785</b>	<b>\$ 1,603,150</b>	<b>\$ 571,898,935</b>
<b>Capital Project Funds</b>							
Accumulative Capital Outlay	\$ 3,437,662	\$ -	\$ 68,387,126	\$ 71,824,788	\$ 71,824,788	\$ -	\$ 71,824,788
<b>Total Capital Project Funds</b>	<b>\$ 3,437,662</b>	<b>\$ -</b>	<b>\$ 68,387,126</b>	<b>\$ 71,824,788</b>	<b>\$ 71,824,788</b>	<b>\$ -</b>	<b>\$ 71,824,788</b>
<b>Debt Service Funds</b>							
EI Dorado Hills Business Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Debt Service Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Governmental Funds</b>	<b>\$ 230,369,115</b>	<b>\$ 57,662,583</b>	<b>\$ 811,345,685</b>	<b>\$ 1,099,377,383</b>	<b>\$ 1,084,049,667</b>	<b>\$ 15,327,716</b>	<b>\$ 1,099,377,383</b>

Appropriations Limit \$ 281,677,593  
 Appropriations Subject to Limit \$ 204,177,859

Actual   
 Estimated

Fund Name	Total Fund Balance June 30, 2023	Less: Obligated Fund Balances			Fund Balance Available June 30, 2023
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

**General Fund**

General Fund	\$ 108,183,039	\$ -	\$ 40,179,852	\$ 11,009,639	\$ 56,993,548
<b>Total General Fund</b>	<b>\$ 108,183,039</b>	<b>\$ -</b>	<b>\$ 40,179,852</b>	<b>\$ 11,009,639</b>	<b>\$ 56,993,548</b>

**Special Revenue Funds**

Erosion Control	\$ 136,850	\$ -	\$ 16,930	\$ -	\$ 119,920
Road Fund	6,769,403	-	635,915	-	6,133,488
County Road District Tax Fund	80,912	-	-	-	80,912
Special Aviation	773	-	-	-	773
Fish and Game	(2,215)	-	-	-	(2,215)
Community Services	4,340,029	-	104,535	-	4,235,494
Housing, Community & Econ Devlp	1,947,078	-	-	-	1,947,078
Public Health	16,197,925	-	625	-	16,197,300
Mental Health	17,200,090	-	1,655,442	-	15,544,648
Social Services SB163 Wraparound	6,559	-	-	-	6,559
Planning: EIR Development Fees	-	-	-	-	-
Federal Forest Reserve	266,812	-	-	-	266,812
Jail Commissary	2,219,720	-	-	-	2,219,720
Placerville Union Cemetery	38,002	-	-	-	38,002
EMS and Preparedness	283,658	-	-	-	283,658
Countywide SR- Auditor	30,963	-	-	-	30,963
Countywide SR- Treasurer/Tax	5,798	-	-	-	5,798
Countywide SR- Assessor	89,266	-	-	-	89,266
Countywide SR- Central Services	7,346,071	-	750	-	7,345,321
Countywide SR- Parks	-	-	-	-	-
Countywide SR- Non Departmental	-	-	-	-	-
Countywide SR- Recorder	3,876,192	-	-	-	3,876,192
Countywide SR- DA	1,647,672	-	-	-	1,647,672
Countywide SR- Sheriff	6,827,575	-	-	-	6,827,575
Countywide SR- Probation	744,578	-	-	-	744,578
Countywide SR- Ag Commissioner	47,245	-	-	-	47,245
Countywide SR- Fish & Game	1	-	-	-	1
Countywide SR- CDS	51	-	-	-	51

Actual   
 Estimated

Fund Name	Total Fund Balance June 30, 2023	Less: Obligated Fund Balances			Fund Balance Available June 30, 2023
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Countywide SR- Roads	92,511,745	-	27,728,172	-	64,783,573
Countywide SR- Planning and Building	2,513,823	-	-	-	2,513,823
Countywide SR- Environmental Mngmt	164,621	-	-	-	164,621
Countywide SR- Veterans	254,117	-	-	-	254,117
Countywide SR- Library	825,264	-	-	-	825,264
Countywide SR- Social Services	42,826	-	-	-	42,826
Countywide SR- Community Services	149,675	-	-	-	149,675
Countywide SR- Animal Services	329,815	-	-	-	329,815
Countywide SR- Public Guardian	12,400	-	-	-	12,400
Countywide SR- Air Quality Managemen	8,489	-	-	8,489	-
Countywide SR- Realignment	6,813,076	-	-	-	6,813,076
Countywide SR- Local Revenue Fund	23,012,652	-	-	-	23,012,652
Countywide SR- SLESF	3,349,252	-	-	-	3,349,252
<b>Total Special Revenue Funds</b>	<b>\$ 200,088,763</b>	<b>\$ -</b>	<b>\$ 30,142,369</b>	<b>\$ 8,489</b>	<b>\$ 169,937,905</b>
<b>Capital Projects Funds</b>					
Accumulative Capital Outlay	\$ 3,437,662	\$ -	\$ -	\$ -	3,437,662
<b>Total Capital Project Funds</b>	<b>\$ 3,437,662</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>3,437,662</b>
<b>Debt Service Funds</b>					
El Dorado Hills Business Park	\$ 1,904,051	\$ -	\$ -	\$ 1,904,051	-
<b>Total Debt Service Funds</b>	<b>\$ 1,904,051</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,904,051</b>	<b>-</b>

		Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	

**General Fund**

General Reserve	\$ 10,999,999	\$ -	\$ -	\$ 500,000	\$ 1,000,000	\$ 11,999,999
Committed - Capital Projects	22,107,554	9,248,481	24,748,481	331,333	6,788,066	4,147,139
Committed - Other	18,072,298	5,655,000	5,169,000	1,362,142	5,936,500	18,839,798
Restricted - Imprest Cash	9,640	-	-	-	-	9,640
<b>Total General Fund</b>	<b>\$ 51,189,491</b>	<b>\$ 14,903,481</b>	<b>\$ 29,917,481</b>	<b>\$ 2,193,475</b>	<b>\$ 13,724,566</b>	<b>\$ 34,996,576</b>

**Special Revenue Funds**

<b>Erosion Control</b>						
Restricted - Other	\$ 16,930	\$ 16,930	\$ 16,930	\$ -	\$ -	-
<b>Road Fund</b>						
Nonspendable - Inventory	624,615	-	-	-	-	624,615
Restricted - Imprest Cash	11,300	-	-	-	-	11,300
Committed - Other	-	-	-	1,603,150	1,603,150	1,603,150
<b>Road District Tax</b>						
Committed - Capital Projects	-	-	-	-	-	-
<b>Special Aviation</b>						
Assigned - Other	-	-	-	-	-	-
<b>Community Services</b>						
Nonspendable - Inventory	104,085	-	-	-	-	104,085
Restricted - Imprest Cash	450	-	-	-	-	450
<b>Housing, Community &amp; Econ Devlp</b>						
Restricted - Other	-	-	-	-	-	-
<b>Public Health</b>						
Assigned - Other	-	-	-	-	-	-
Restricted - Imprest Cash	625	-	-	-	-	625
<b>Mental Health</b>						
Assigned - Other	1,655,402	-	-	-	-	1,655,402
Restricted - Imprest Cash	40	-	-	-	-	40
<b>Planning: EIR Development Fees</b>						
Committed - Other	-	-	-	-	-	-
<b>Federal Forest Reserve</b>						
Restricted - Other	-	-	-	-	-	-
<b>Placerville Union Cemetery</b>						
Restricted - Other	-	-	-	-	-	-
<b>EMS and Preparedness</b>						
Restricted - Imprest Cash	-	-	-	-	-	-
<b>Countywide SR- Auditor</b>						
Committed - Other	-	-	-	-	-	-



		Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Countywide SR- Treasurer/Tax Committed - Other	-	-	-	-	-	-
Countywide SR- Assessor Committed - Other	-	-	-	-	-	-
Countywide SR- Central Services Restricted - Other	750	-	-	-	-	750
Countywide SR- Recorder Committed - Other	-	-	-	-	-	-
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	23,350,076	-	-	-	-	23,350,076
Restricted - Other	-	-	-	-	-	-
Committed - Capital Projects	4,168,942	-	-	-	-	4,168,942
Committed - Other	209,154	-	-	-	-	209,154
Countywide SR- Planning and Building Committed - Other	-	-	-	-	-	-
Countywide SR- Environmental Mngmt Committed - Other	-	-	-	-	-	-
Countywide SR- Veterans Committed - Other	-	-	-	-	-	-
Countywide SR- Library Committed - Other	-	-	-	-	-	-
Countywide SR- Social Services Committed - Other	-	-	-	-	-	-

		Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	
<b>Countywide SR- Community Services</b>						
Committed - Other	-	-	-	-	-	-
<b>Countywide SR- Animal Services</b>						
Assigned - Other	-	-	-	-	-	-
Committed - Other	-	-	-	-	-	-
<b>Countywide SR- Public Guardian</b>						
Committed - Other	-	-	-	-	-	-
<b>Countywide SR- Air Quality Management</b>						
Committed - Other	8,489	-	-	-	-	8,489
<b>Countywide SR- Realignment</b>						
Assigned - Other	-	-	-	-	-	-
<b>Countywide SR- Local Revenue Fund</b>						
Committed - Other	-	-	-	-	-	-
<b>Countywide SR- SLESF</b>						
Committed - Other	-	-	-	-	-	-
<b>Total Special Revenue Funds</b>	<b>\$ 30,150,858</b>	<b>\$ 16,930</b>	<b>\$ 16,930</b>	<b>\$ 1,603,150</b>	<b>\$ 1,603,150</b>	<b>\$ 31,737,078</b>
<b>Capital Project Funds</b>						
<b>Accumulative Capital Outlay</b>						
Committed - Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Total Capital Project Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Debt Service Funds</b>						
<b>El Dorado Hills Business Park</b>						
Assigned - Debt Service	\$ 1,904,051	\$ -	\$ -	\$ -	\$ -	1,904,051
<b>Total Debt Service Funds</b>	<b>\$ 1,904,051</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1,904,051</b>
<b>Total Governmental Funds</b>	<b>\$ 83,244,400</b>	<b>\$ 14,920,411</b>	<b>\$ 29,934,411</b>	<b>\$ 3,796,625</b>	<b>\$ 15,327,716</b>	<b>\$ 68,637,705</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>El Dorado County</b> <b>Summary of Additional Financing Sources by Source and Fund</b> Governmental Funds Fiscal Year 2023-24	Schedule 5
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Description	2021-22 Actual	2022-23 Actual Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

<b>Summarization by Source</b>				
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Taxes	\$ 151,900,221	\$ 161,131,039	\$ 159,581,153	\$ 162,744,116
Licenses and Permits	15,550,440	15,827,959	14,827,270	14,827,270
Fines, Forfeitures and Penalties	2,161,505	4,180,881	1,664,945	1,827,797
Use of Money and Property	(9,739,568)	6,284,940	2,530,209	4,620,619
Intergovernmental Revenues	206,665,998	256,584,565	356,865,531	365,339,094
Charges for Services	39,813,249	42,279,012	40,547,984	40,628,076
Miscellaneous Revenues	3,499,428	2,158,015	2,358,775	2,867,470
Other Financing Sources	105,598,628	125,889,875	194,094,936	218,491,243
<b>Total Summarization by Source</b>	<b>\$ 515,449,903</b>	<b>\$ 614,336,285</b>	<b>\$ 772,470,803</b>	<b>\$ 811,345,685</b>

<b>Summarization by Fund</b>				
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General Fund	\$ 292,858,954	\$ 320,390,309	\$ 359,804,381	\$ 368,742,631
Erosion Control	2,345,232	2,592,860	6,510,370	7,732,149
Road Fund	47,955,798	82,603,269	139,668,010	137,575,933
County Road District Tax Fund	7,990,092	8,858,925	8,714,684	8,717,415
Special Aviation	19,981	20,058	20,099	20,099
Fish and Game	4,809	6,554	5,000	5,000
Community Services	9,505,020	11,311,807	19,875,230	21,703,464
Housing, Community & Econ Devlp	657,099	2,173,249	1,123,228	1,123,228
Public Health	16,889,663	22,498,947	18,956,396	18,954,603
Mental Health	35,830,640	35,653,020	54,354,959	64,925,051
Social Services SB163 Wraparound	139,061	179,885	250,306	693,747
Federal Forest Reserve	112,344	143,325	140,200	140,200
Jail Commissary	275,788	379,254	25,000	25,000
Placerville Union Cemetery	(1,125)	633	150	150
EMS and Preparedness	692,885	760,096	772,950	1,031,950
Countywide SR- Auditor	392,054	425,109	417,080	411,932
Countywide SR- Treasurer/Tax	3,242	2,983	10,000	9,999
Countywide SR- Assessor	15,343	18,117	10,000	10,000
Countywide SR- Central Services	7,157,433	1,473,169	1,068,642	1,106,144
Countywide SR- Parks	-	-	1,252,476	1,627,380
Countywide SR- Non Departmental	5,126,400	13,018,041	23,711,194	19,746,477
Countywide SR- Recorder	520,523	396,339	253,000	253,000
Countywide SR- DA	1,063,371	1,101,136	669,734	707,134
Countywide SR- Sheriff	1,079,292	1,467,916	972,500	972,500
Countywide SR- Probation	345,611	1,270,790	864,311	865,349
Countywide SR- Ag Commissioner	167	-	-	-
Countywide SR- Fish & Game	9	-	-	-
Countywide SR- CDS	51	-	-	-
Countywide SR- Roads	21,830,186	21,739,156	24,222,962	25,454,884
Countywide SR- Planning and Building	1,236,885	760,388	876,558	986,967
Countywide SR- Environmental Mngmt	66,392	142,341	105,750	105,711
Countywide SR- Veterans	178,219	187,404	181,050	181,050
Countywide SR- Library	144,223	148,214	163,400	163,400
Countywide SR- Social Services	17,194	18,419	60,209	62,900
Countywide SR- Community Services	(4,429)	2,494	800	800
Countywide SR- Animal Services	127,343	41,102	42,600	42,600
Countywide SR- AQMD	(251)	141	-	-
Countywide SR- Realignment	28,252,073	30,783,108	28,080,415	28,383,773
Countywide SR- Local Revenue Fund	27,550,702	32,487,089	25,612,555	29,534,089
Countywide SR- SLESF	2,026,799	929,207	937,850	941,850
Accumulative Capital Outlay	3,101,175	20,319,708	52,736,754	68,387,126
El Dorado Hills Business Park	(56,344)	31,724	-	-
<b>Total Summarization by Fund</b>	<b>\$ 515,449,903</b>	<b>\$ 614,336,285</b>	<b>\$ 772,470,803</b>	<b>\$ 811,345,685</b>

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1	2	3	4	5	6	7

**General Fund**

General Fund

**Taxes**

0100	Property Taxes - Current Secured	\$ 77,968,802	\$ 83,365,360	\$ 86,764,080	\$ 88,782,000
0110	Property Taxes - Current Unsecured	1,425,432	1,682,862	1,296,686	1,296,686
0120	Property Taxes - Prior Secured	(33,944)	503,489	-	-
0130	Property Taxes - Prior Unsecured	50,614	48,396	-	-
0140	Supplemental Property Taxes - Current	2,301,360	3,698,935	725,000	725,000
0150	Supplemental Property Taxes - Prior	140,599	245,036	425,000	425,000
0160	Sales and Use Tax	18,645,148	18,548,361	19,450,000	18,561,000
0171	Hotel and Motel Occupancy Tax	9,751,681	9,065,823	9,000,000	9,000,000
0172	Property Transfer Tax	4,441,249	2,798,009	2,600,000	2,600,000
0174	Timber Yield Tax	38,297	59,215	38,000	38,000
0178	Tax Loss Reserve	2,821,072	2,959,001	1,200,000	1,200,000
0179	Property Tax In-Lieu of Vehicle License Fee	24,111,625	25,854,332	26,831,480	27,501,300
0180	Cannabis Activities Tax	509,564	479,543	500,000	500,000
<b>Total Taxes</b>		<b>\$ 142,171,498</b>	<b>\$ 149,308,362</b>	<b>\$ 148,830,246</b>	<b>\$ 150,628,986</b>

**Licenses, Permits and Franchises**

0200	Animal Licenses	\$ 192,305	\$ 174,641	\$ 210,000	\$ 210,000
0201	Viscious/Dangerous Dog	6,318	6,344	6,000	6,000
0202	Kennel Permits	10,912	10,425	10,500	10,500
0210	Business Licenses	622,868	628,142	597,500	597,500
0220	Construction Permits	8,197,409	8,137,621	8,010,000	8,010,000
0230	Road Privileges and Permits	42,772	38,359	42,000	42,000
0240	Zoning Permits Administration	399,720	313,486	425,500	425,500
0250	Franchise - Public Utility	173,550	274,135	300,000	300,000
0251	Franchise - Garbage	1,333,920	1,381,870	1,300,000	1,300,000
0252	Franchise - Cable	920,613	874,474	900,000	900,000
0260	Other License and Permits	400,869	347,255	363,356	363,356
0261	Marriage License	19,672	22,231	30,000	30,000
0263	Under Ground Storage Tank Permit	184,093	142,998	160,000	160,000
0265	Health Permit	27,012	31,723	32,293	32,293
0267	Food Facility Permit	772,556	796,336	621,881	621,881
0268	Pool and Spa Permit	108,842	110,738	109,855	109,855
0269	Water System Permit	63,051	78,122	77,385	77,385
0270	Well Permit	79,781	43,049	45,000	45,000
0274	Alarm Permit	161,405	86,345	180,000	180,000
0275	Carry Consealed Weapon Permit	105,619	121,784	100,000	100,000
<b>Total Licenses, Permits and Franchises</b>		<b>\$ 13,823,289</b>	<b>\$ 13,620,078</b>	<b>\$ 13,521,270</b>	<b>\$ 13,521,270</b>

**Fines, Forfeitures and Penalties**

0300	Vehicle Code Fines	\$ 73,655	\$ 81,865	\$ 61,000	\$ 61,000
0301	Vehicle Code Fines - Court	282,971	242,508	340,000	340,000
0320	Other Court Fines	51,189	85,385	71,000	71,000
0328	Court Sno-park Prc 5091.15	2,550	2,925	-	-
0341	Restitution Fee	48	-	-	-
0348	Penalty - Suspended Drivers License	4,750	6,950	4,000	4,000
0360	Penalties and Costs on Delinquent Taxes	632,007	774,150	558,000	726,000
<b>Total Fines, Forfeitures and Penalties</b>		<b>\$ 1,047,170</b>	<b>\$ 1,193,782</b>	<b>\$ 1,034,000</b>	<b>\$ 1,202,000</b>

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**Revenue from Use of Money and Property**

0400	Interest		\$ (5,050,840)	\$ 3,743,394	\$ 1,000,000	\$ 2,930,000
0403	Interest Income - Leases		2,849	2,003	-	-
0420	Rent - Land and Buildings		28,984	62,604	307,500	307,500
0421	Rent - Equipment		-	20	200	200
0422	Rent - Miscellaneous		1,350	1,350	-	-
0427	Lease Revenue		21,935	21,935	-	-
<b>Total Revenue from Use of Money and Property</b>			<b>\$ (4,995,721)</b>	<b>\$ 3,831,306</b>	<b>\$ 1,307,700</b>	<b>\$ 3,237,700</b>

**Intergovernmental Revenue - State**

0540	State - Motor Vehicle In-lieu Tax		\$ 188,997	\$ 163,795	\$ 60,000	\$ 100,000
0542	State - Vehicle Abatement Surcharge		46	117,064	25,000	25,000
0580	State - Public Assistance Administration		5,654,849	6,997,727	9,514,424	9,514,424
0581	State - Food Stamp Administration		2,942,513	3,108,836	2,609,391	2,609,391
0601	State - Cw Two Parent Families		211,273	365,247	-	-
0602	State - Cw Zero Parent/All Other Families		(2,031,071)	(543,639)	-	-
0603	State - Foster Care		529,337	(150,263)	-	-
0604	State - Adoption		265,670	403,611	-	-
0605	State - Boarding Home License		-	5	-	-
0607	State - Kinship Guardian		134,357	108,852	-	-
0663	State - Mental Health Proposition 63		-	-	15,000	15,000
0720	State - Agriculture		217,594	184,043	210,505	210,505
0722	State - Pesticide Use Enforcement		150,672	150,825	150,000	150,000
0723	State - Seed Inspection		173	100	200	200
0724	State - Nursery Inspection		-	-	1,125	1,125
0727	State - Weights and Measures		283	531	6,700	6,700
0728	State - Fruit and Vegetable Certificate		-	-	9,489	9,489
0729	State - Unclaimed Gas Tax Refund		503,640	624,168	453,384	453,384
0760	State - Corrections		45,153	54,984	94,984	94,984
0780	State - Disaster Relief		40,760	974,250	3,750,000	1,800,000
0800	State - Veterans' Affairs		76,170	114,682	58,000	58,000
0820	State - Homeowners' Property Tax Relief		598,344	587,418	600,000	600,000
0860	State - Public Safety Sales Tax		18,049,071	16,067,724	16,804,826	16,804,826
0880	State - Other		4,608,389	6,625,083	32,529,019	32,043,770
0881	State - Mandated Reimbursements		292,076	60,487	108,000	8,000
0883	State - Peace Officers Training Program		66,870	106,250	65,000	65,000
0887	State - Child Support Incentives		1,627,497	1,588,901	1,572,381	1,572,381
0896	State - Vehicle Theft Alloc - VC9250.14		215,123	213,522	210,000	210,000
0898	State - Office of Emergency Serv (OES)		205,113	180,782	31,694	247,183
0900	State - Boating and Waterways		324,112	476,011	319,546	362,546
0908	State - Tobacco Settlement Fund		1,850,207	1,678,594	1,850,000	1,700,000
<b>Total Intergovernmental Revenue - State</b>			<b>\$ 36,767,218</b>	<b>\$ 40,259,591</b>	<b>\$ 71,048,668</b>	<b>\$ 68,661,908</b>

**Intergovernmental Revenue - Federal**

1000	Federal - Public Assistance Admin.		\$ 7,961,780	\$ 10,057,997	\$ 17,794,922	\$ 17,794,922
1001	Federal - Food Stamps		3,836,476	4,280,025	-	-
1021	Federal - Cw Two Parent Families		348,367	505,492	400,000	400,000
1022	Federal - Cw Zero Parent/All Other Families		1,964,763	2,311,979	1,600,000	1,600,000
1023	Federal - Foster Care		1,059,357	1,214,289	1,061,652	1,061,652
1024	Federal - Adoption		3,759,259	4,057,618	4,026,020	4,026,020
1025	Federal - Kinship Guardian		321,707	301,343	-	-
1026	Federal - Refugee Cash Assistance		-	45,303	-	-

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1	2	3	4	5	6	7
1060	Federal - Emerg Mngt Agency (FEMA)		-	452,373	131,290	1,402,058
1080	Federal - Grazing Fee		63	44	-	-
1090	Federal - In-Lieu Taxes		970,669	883,926	970,670	900,780
1100	Federal - Other		790,525	1,350,113	1,341,824	1,714,859
1101	Federal - Block Grant Revenues		74,539	-	-	-
1103	Federal - Child Support 356 66%		2,845,590	2,918,942	3,052,271	3,052,271
1107	Federal - Medi Cal		5,669,383	5,449,087	3,889,954	3,889,954
1121	Federal - SCAAP - ST Criminal Alien Asst P		26,996	49,025	15,000	15,000
1124	Federal - OES		1,057,525	1,070,539	1,473,675	1,473,675
1125	Federal - HAVA		-	-	1,500	1,500
<b>Total Intergovernmental Revenue - Federal</b>			<b>\$ 30,686,999</b>	<b>\$ 34,948,094</b>	<b>\$ 35,758,778</b>	<b>\$ 37,332,691</b>
<b>Revenue Other Governmental Agencies</b>						
1200	Other - Governmental Agencies		\$ 1,146,015	\$ 1,253,684	\$ 1,382,990	\$ 1,357,851
1206	SLT Surcharge		9,872	8,372	10,000	10,000
1207	Shingle Springs Rancheria		7,905,691	5,715,406	5,421,715	5,421,715
<b>Total Revenue Other Governmental Agencies</b>			<b>\$ 9,061,578</b>	<b>\$ 6,977,462</b>	<b>\$ 6,814,705</b>	<b>\$ 6,789,566</b>
<b>Charges for Services</b>						
1300	Assessment and Tax Collection Fees		\$ 3,105,874	\$ 3,546,953	\$ 2,810,000	\$ 2,810,000
1320	Audit and Accounting Fees		191,878	191,247	111,750	111,750
1321	Investment and Cash Management Fee		758,407	710,320	780,557	796,557
1340	Communication Services		5,639	3,693	7,000	7,000
1360	Election Services		71,506	496,883	100,000	100,000
1361	Candidate Filing Fee		30,467	3,584	5,000	5,000
1380	Legal Services		70,258	76,984	50,000	50,000
1400	Planning and Engineering Services		34,976	19,090	48,000	48,000
1401	Planning and Engineering Fees		524,394	438,966	435,000	435,000
1407	Residential Parcel Map		-	962	1,500	1,500
1408	Parcel Map Inspection Fee		83,415	83,897	157,285	157,285
1409	Subdiv Tentative / Final Map Plan Check		156,357	164,667	152,500	152,500
1410	Grading Application Fee		17,278	871	15,500	15,500
1411	Grading Inspection Plan Check (PC) Fee		51,398	719	31,000	31,000
1412	Development Projects (T&M)		1,657,103	1,480,918	2,233,991	2,233,991
1415	Ecological Preserve Fee		4,346	3,124	3,000	3,000
1480	Agricultural Services		26,170	17,750	21,000	21,000
1490	Civil Process Services		32,086	45,060	50,000	50,000
1500	Court Fees and Costs		38	82	10	10
1501	Court Fee		159	62	50	50
1508	Booking Fee		89,916	89,793	90,000	90,000
1510	Traffic School Bail - VC42007		418,885	403,152	415,000	415,000
1511	Traffic School Fees - VC42007.1		76,075	77,404	79,000	79,000
1512	Cite Fees - PC1463.07 GC29550		16	-	10	10
1513	AB233 - County Share State Penalty		150,276	157,816	150,000	150,000
1517	Conflict Attorney Reimbursement		2	-	10	10
1540	Estate Fees		8,243	13,056	10,000	10,000
1541	Public Guardian		102,034	106,819	50,000	50,000
1560	Humane Services		10,946	5,981	5,000	5,000
1561	Impounds		93,090	89,160	90,000	90,000
1562	Adoptions		60,092	72,070	70,000	70,000
1563	Microchip		2,165	2,120	600	600
1564	Restitution		3,685	1,491	1,000	1,000

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1580	Law Enforcement Services		59,380	55,740	75,000	75,000
1581	United States Forest Service (USFS)		5,383	8,368	37,000	37,000
1582	Law Enforcement: Fingerprinting Services		24,974	33,301	35,000	35,000
1583	Law Enforcement: Vehicle Abatement		428	-	-	-
1600	Recording Fees		1,861,391	1,092,843	780,000	780,000
1603	Vital Health Statistic Fee		3,856	3,902	-	-
1604	Recording Fees CD Reproduction		16,520	22,330	15,000	15,000
1663	Business Plans		234,967	242,871	249,421	249,421
1680	Institutional Care and Services		53,380	60,960	25,000	25,000
1683	Probation - Adult Defendant		2,982	2,326	-	-
1684	Care In Juvenile Hall		184	-	-	-
1685	Urinalysis Testing		532	-	-	-
1700	Library Services		60,015	67,286	62,000	62,000
1701	Library Services - Video Rental		17,447	31,078	15,000	15,000
1702	Library Services - Comp Lab Printing		14,714	12,210	11,100	11,100
1704	Library Services - Copy Machine		597	574	600	600
1705	Library Services - Lost & Paid Books		11,351	14,166	11,900	11,900
1720	Park and Recreation Fees		163,508	172,880	175,000	175,000
1740	Charges for Services		604,040	604,017	541,395	541,395
1742	Miscellaneous Copy Fees		94	85	1,050	1,050
1744	Miscellaneous Inspections or Services		8,450	5,678	4,000	4,000
1746	Blood Draws		20,352	22,219	20,000	20,000
1747	Home Electronic Monitoring Prog (HEMP)		119	-	-	-
1748	In Custody Weekender Work Program		17,120	41,230	30,000	30,000
1749	Weekender Work Program		3,750	(100)	-	-
1751	Probation - Present Report Fee		52	-	-	-
1752	Building Investigation Fee		49,042	58,580	40,000	40,000
1765	El Dorado Irrigation District (EID)		340	40	480	480
1768	Tahoe Regional Planning Agency (TRPA)		290,542	184,754	200,000	200,000
1774	Code Enforcement		60,000	37,550	81,375	81,375
1800	Interfund Revenue		8,193,156	9,509,861	11,921,054	11,816,065
1802	Intrfnd Rev: Radio Equip & Support		-	-	1,000	1,000
1804	Intrfnd Rev: Mail Services		32,244	-	-	-
1805	Intrfnd Rev: Stores Support		6,173	-	-	-
1810	Intrfnd Rev: County Counsel		329,520	437,847	443,800	443,800
1818	Intrfnd Rev: Maint Buildg & Improvmnt		119,483	190,640	159,300	159,300
1821	Intrfnd Rev: Collections		4,918	9,204	11,950	11,950
1830	Intrfnd Rev: Allocated Salaries & Benefits		1,327,707	1,724,516	136,413	192,631
1856	Intrfnd Rev: Road Dst Tax Fund		-	1,895	-	-

<b>Total Charges for Services</b>	<b>\$ 21,435,881</b>	<b>\$ 22,953,543</b>	<b>\$ 23,057,601</b>	<b>\$ 23,024,830</b>
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**Miscellaneous Revenues**

1900	Welfare Repayments	\$ 217,327	\$ 208,310	\$ 85,000	\$ 85,000
1901	Recoup Cw Two Parent/All Other Families	4,211	3,516	550	550
1902	Recoup Cw Zero Parent/All Other Families	33,689	30,599	39,600	39,600
1903	Recoup Cw Foster Care	147,807	162,346	359,900	359,900
1920	Other Sales	29,113	25,570	22,250	22,250
1940	Miscellaneous Revenue	786,888	413,297	633,610	633,610
1941	Miscellaneous Refund	2,479	-	-	-
1942	Miscellaneous Reimbursement	18,281	11,495	55,000	55,000
1943	Miscellaneous Donation	4,689	29,963	10,872	10,872

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1945	Staled Dated Check	1,422	55,291	5,800	5,800
1951	Advertising	72,900	76,950	-	-
1952	Unclaimed Cash	10,032	17,683	-	-
1954	Misc Donations: Friends of Library	169,450	137,077	105,640	111,630
<b>Total Miscellaneous Revenues</b>		<b>\$ 1,498,288</b>	<b>\$ 1,172,097</b>	<b>\$ 1,318,222</b>	<b>\$ 1,324,212</b>

<b>Other Financing Sources</b>					
2000	Sale of Fixed Assets	\$ 790	\$ 2,027	\$ -	\$ -
2020	Operating Transfers In	25,776,959	27,216,383	41,302,210	46,528,878
2021	Operating Transfers In: Veh Lic Fee	550,447	725,955	756,000	756,000
2026	Operating Transfers In: PHD SRF	-	-	130,411	130,411
2027	Operating Transfers In: Sales Tax Realingment	14,700,479	16,806,492	14,375,570	15,055,179
2028	Operating Transfers In: Computer Recording	50,712	97,163	283,000	283,000
2029	Operating Transfers In: Micrographics	20,875	30,249	240,000	240,000
2030	Operating Transfers In: Vital Statistics	4,889	16,530	25,000	25,000
2031	Operating Transfers In: License Notary	1,000	1,000	1,000	1,000
2044	Lease LTD Proceeds	254,798	844,599	-	-
2045	SBITA LTD Proceeds	-	286,630	-	-
<b>Total Other Financing Sources</b>		<b>\$ 41,360,949</b>	<b>\$ 46,027,027</b>	<b>\$ 57,113,191</b>	<b>\$ 63,019,468</b>

<b>Residual Equity Transfers</b>					
2100	Residual Equity Transfers In	\$ 1,805	\$ 98,968	\$ -	\$ -
<b>Total Residual Equity Transfers</b>		<b>\$ 1,805</b>	<b>\$ 98,968</b>	<b>\$ -</b>	<b>\$ -</b>

<b>TOTAL General Fund Financing Sources</b>		<b>\$ 292,858,954</b>	<b>\$ 320,390,309</b>	<b>\$ 359,804,381</b>	<b>\$ 368,742,631</b>
<b>TOTAL General Fund Financing Sources</b>		<b>\$ 292,858,954</b>	<b>\$ 320,390,309</b>	<b>\$ 359,804,381</b>	<b>\$ 368,742,631</b>

<b>Special Revenue Funds</b>
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<b>Erosion Control</b>					
<b>Revenue from Use of Money and Property</b>					
0400	Interest	\$ (12,432)	\$ 1,912	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>		<b>\$ (12,432)</b>	<b>\$ 1,912</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Intergovernmental Revenue - State</b>					
0741	State - Water Resource Control Board	\$ -	\$ -	577,414	577,414
0742	State - California Tahoe Conservancy	653,807	22,391	215,000	215,000
0880	State - Other	-	-	-	702,869
0904	State - Cal Trans	298,567	58,019	-	362,060
<b>Total Intergovernmental Revenue - State</b>		<b>\$ 952,374</b>	<b>\$ 80,410</b>	<b>\$ 792,414</b>	<b>\$ 1,857,343</b>
<b>Intergovernmental Revenue - Federal</b>					
1054	Federal - U.S. Forest Serv - B. Santini	\$ 292,730	\$ 1,430,896	\$ 1,319,613	\$ 1,519,613
1056	Federal - Congestion Mitig/Air Quality	715,200	533,563	870,913	870,913
1058	Federal - Surface Trans Program (STP)	168,692	390,177	1,713,684	1,421,697
1100	Federal - Other	-	-	975,741	672,872
<b>Total Intergovernmental Revenue - Federal</b>		<b>\$ 1,176,621</b>	<b>\$ 2,354,636</b>	<b>\$ 4,879,951</b>	<b>\$ 4,485,095</b>
<b>Charges for Services</b>					
1768	Tahoe Regional Planning Agency (TRPA)	\$ 200,868	\$ 140,558	\$ 263,005	\$ 312,005
<b>Total Charges for Services</b>		<b>\$ 200,868</b>	<b>\$ 140,558</b>	<b>\$ 263,005</b>	<b>\$ 312,005</b>
<b>Miscellaneous Revenues</b>					
1942	Miscellaneous Reimbursement	\$ -	\$ -	\$ -	502,706
<b>Total Miscellaneous Revenues</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 502,706</b>



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County Budget Act January 2010 Edition, revision #1	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24	

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>Other Financing Sources</b>						
2020	Operating Transfers In		\$ 27,802	\$ 15,344	\$ 575,000	\$ 575,000
<b>Total Other Financing Sources</b>			<b>\$ 27,802</b>	<b>\$ 15,344</b>	<b>\$ 575,000</b>	<b>\$ 575,000</b>
<b>TOTAL Erosion Control Financing Sources</b>			<b>\$ 2,345,232</b>	<b>\$ 2,592,860</b>	<b>\$ 6,510,370</b>	<b>\$ 7,732,149</b>

<b>Road Fund</b>						
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<b>Taxes</b>						
0161	Trans Tax - Transportation Dev Act (TDA)		\$ 36,992	\$ -	\$ 147,000	\$ 311,223
0174	Timber Yield Tax		4,117	6,366	7,500	7,500
<b>Total Taxes</b>			<b>\$ 41,110</b>	<b>\$ 6,366</b>	<b>\$ 154,500</b>	<b>\$ 318,723</b>

<b>Licenses, Permits and Franchises</b>						
0230	Road Privileges and Permits		\$ 113,055	\$ 84,156	\$ 100,000	\$ 100,000
0250	Franchise - Public Utility		1,326,106	1,939,314	900,000	900,000
<b>Total Licenses, Permits and Franchises</b>			<b>\$ 1,439,161</b>	<b>\$ 2,023,470</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>

<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ (402,612)	\$ 40,558	\$ -	\$ 120,654
0403	Interest Income - Leases		7,509	6,648	-	-
0420	Rent - Land and Buildings		601	601	27,973	27,973
0427	Lease Revenue		25,931	25,931	-	-
<b>Total Revenue from Use of Money and Property</b>			<b>\$ (368,570)</b>	<b>\$ 73,739</b>	<b>\$ 27,973</b>	<b>\$ 148,627</b>

<b>Intergovernmental Revenue - State</b>						
0520	State - Hwy Tax - 2104a Adm / Eng		\$ 20,004	\$ 20,004	\$ 20,004	\$ 20,004
0521	State - Hwy Tax - 2104b Snow Removal		1,101,425	993,240	996,000	996,000
0522	State - Hwy Tax - 2104d,e,f, Unrestric		2,325,043	2,383,440	2,752,767	2,737,333
0523	State - Hwy Tax - 2105 Prop 111		1,961,226	1,921,707	2,060,325	2,038,472
0524	State - Hwy Tax - 2106 Unrestricted		765,748	784,915	905,023	864,572
0526	State - Hwy Tax - 2103 Unrestricted		2,421,902	2,491,264	3,026,875	2,831,091
0780	State - Disaster Relief		269,451	179,843	-	-
0880	State - Other		-	250,000	-	910,000
0904	State - Cal Trans		159,055	248,864	8,090,711	8,195,462
0914	State - Prop IB		-	-	5,320,000	5,320,000
<b>Total Intergovernmental Revenue - State</b>			<b>\$ 9,023,855</b>	<b>\$ 9,273,278</b>	<b>\$ 23,171,705</b>	<b>\$ 23,912,934</b>

<b>Intergovernmental Revenue - Federal</b>						
1052	Federal - Highway Bridges (HBRD)		\$ 2,175,479	\$ 29,204,998	\$ 36,678,210	\$ 36,119,881
1055	Federal - Hazard Elimination		1,198,660	11,267	6,467,830	3,222,903
1056	Federal - Congestion Mitig/Air Quality		2,072,315	602,931	2,406,370	2,425,371
1058	Federal - Surface Trans Program (STP)		139,247	446,961	2,617,650	2,627,650
1060	Federal - Emerg Mngt Agency (FEMA)		730,448	1,541,953	3,224,120	4,604,068
1061	Federal - Highway Administration (FHWA)		333,440	-	-	-
1070	Federal - Forest Reserve Revenue		732,461	798,365	685,000	685,000
1100	Federal - Other		62,514	-	12,143,731	9,942,050
<b>Total Intergovernmental Revenue - Federal</b>			<b>\$ 7,444,564</b>	<b>\$ 32,606,474</b>	<b>\$ 64,222,911</b>	<b>\$ 59,626,923</b>

<b>Charges for Services</b>						
1740	Charges for Services		\$ 1,480,567	\$ 3,240,061	\$ 65,087	\$ 65,087
1745	Public Utility Inspections		1,180,926	2,377,102	1,162,050	1,162,050
1768	Tahoe Regional Planning Agency (TRPA)		19,481	146,054	-	-
1800	Interfund Revenue		130,398	89,878	81,790	116,790
1830	Intrfnd Rev: Allocated Salaries & Benefits		157,465	246,333	68,000	68,000
1851	Intrfnd Rev: County Engineer		577,300	436,147	578,704	578,704
1856	Intrfnd Rev: Road Dst Tax Fund		232,422	205,293	359,504	359,504

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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

**Total Charges for Services**    \$    **3,778,559**    \$    **6,740,867**    \$    **2,315,135**    \$    **2,350,135**

<b>Miscellaneous Revenues</b>						
1920	Other Sales		\$    4,205	\$    -	\$    3,000	\$    3,000
1940	Miscellaneous Revenue		324,028	140,808	167,000	167,000
1942	Miscellaneous Reimbursement		573,225	28,297	36,000	36,000
<b>Total Miscellaneous Revenues</b>			<b>\$    901,458</b>	<b>\$    169,106</b>	<b>\$    206,000</b>	<b>\$    206,000</b>

<b>Other Financing Sources</b>						
2001	Sale of Fixed Assets - Roads		\$    194,512	\$    55,684	\$    5,000	\$    5,000
2010	Operating Transfers In: Silva Valley Interchange		2,639,430	959,538	240,000	797,610
2012	Operating Transfers In: County TIM		271,057	593,986	7,200,836	6,340,444
2014	Operating Transfers In: Interim HWY 50 TIM		792,956	345,341	350,000	350,000
2015	Operating Transfers In: Utility Inspections		10,185	31,598	50,000	50,000
2019	Operating Transfers In: Zone B		-	-	143,095	-
2020	Operating Transfers In		7,217,833	12,864,802	21,239,606	22,466,417
2023	Operating Transfers In: RIF Advances		1,944,641	1,181,601	3,607,416	4,185,644
2024	Operating Transfers In: RDT		7,960,439	8,807,667	8,714,684	8,798,327
2038	Operating Transfers In: SB1		4,664,610	6,863,365	7,019,149	7,019,149
2044	Lease LTD Proceeds		-	6,388	-	-
<b>Total Other Financing Sources</b>			<b>\$    25,695,662</b>	<b>\$    31,709,970</b>	<b>\$    48,569,786</b>	<b>\$    50,012,591</b>

**TOTAL Road Fund Financing Sources**    \$    **47,955,798**    \$    **82,603,269**    \$    **139,668,010**    \$    **137,575,933**

**Road District Tax Fund**

<b>Taxes</b>						
0100	Property Taxes - Current Secured		\$    7,554,121	\$    8,152,877	\$    8,250,000	\$    8,250,000
0110	Property Taxes - Current Unsecured		127,113	152,452	150,000	150,000
0120	Property Taxes - Prior Secured		(3,269)	54,278	-	-
0130	Property Taxes - Prior Unsecured		4,600	4,563	5,000	5,000
0140	Supplemental Property Taxes - Current		222,350	359,783	225,000	225,000
0150	Supplemental Property Taxes - Prior		13,541	23,770	16,267	16,267
<b>Total Taxes</b>			<b>\$    7,918,456</b>	<b>\$    8,747,724</b>	<b>\$    8,646,267</b>	<b>\$    8,646,267</b>

<b>Fines, Forfeitures and Penalties</b>						
0360	Penalties and Costs on Delinquent Taxes		\$    3,840	\$    4,390	\$    3,445	\$    3,445
<b>Total Fines, Forfeitures and Penalties</b>			<b>\$    3,840</b>	<b>\$    4,390</b>	<b>\$    3,445</b>	<b>\$    3,445</b>

<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$    9,761	\$    49,462	\$    6,972	\$    9,703
<b>Total Revenue from Use of Money and Property</b>			<b>\$    9,761</b>	<b>\$    49,462</b>	<b>\$    6,972</b>	<b>\$    9,703</b>

<b>Intergovernmental Revenue - State</b>						
0820	State - Homeowners' Property Tax Relief		\$    58,036	\$    57,349	\$    58,000	\$    58,000
<b>Total Intergovernmental Revenue - State</b>			<b>\$    58,036</b>	<b>\$    57,349</b>	<b>\$    58,000</b>	<b>\$    58,000</b>

**TOTAL Road District Tax Fund Financing Sources**    \$    **7,990,092**    \$    **8,858,925**    \$    **8,714,684**    \$    **8,717,415**

**Special Aviation**

<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$    (19)	\$    58	\$    99	\$    99
<b>Total Revenue from Use of Money and Property</b>			<b>\$    (19)</b>	<b>\$    58</b>	<b>\$    99</b>	<b>\$    99</b>

<b>Intergovernmental Revenue - State</b>						
0500	State - Aviation		\$    20,000	\$    20,000	\$    20,000	\$    20,000
<b>Total Intergovernmental Revenue - State</b>			<b>\$    20,000</b>	<b>\$    20,000</b>	<b>\$    20,000</b>	<b>\$    20,000</b>

**TOTAL Special Aviation Financing Sources**    \$    **19,981**    \$    **20,058**    \$    **20,099**    \$    **20,099**

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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

**Fish and Game**

**Fines, Forfeitures and Penalties**

0320 Other Court Fines	\$	5,059	\$	6,315	\$	5,000	\$	5,000
<b>Total Fines, Forfeitures and Penalties</b>	<b>\$</b>	<b>5,059</b>	<b>\$</b>	<b>6,315</b>	<b>\$</b>	<b>5,000</b>	<b>\$</b>	<b>5,000</b>

**Revenue from Use of Money and Property**

0400 Interest	\$	(250)	\$	239	\$	-	\$	-
<b>Total Revenue from Use of Money and Property</b>	<b>\$</b>	<b>(250)</b>	<b>\$</b>	<b>239</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

<b>TOTAL Fish and Game Financing Sources</b>	<b>\$</b>	<b>4,809</b>	<b>\$</b>	<b>6,554</b>	<b>\$</b>	<b>5,000</b>	<b>\$</b>	<b>5,000</b>
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**Community Services**

**Revenue from Use of Money and Property**

0400 Interest	\$	(101,330)	\$	6,254	\$	2,360	\$	(693)
<b>Total Revenue from Use of Money and Property</b>	<b>\$</b>	<b>(101,330)</b>	<b>\$</b>	<b>6,254</b>	<b>\$</b>	<b>2,360</b>	<b>\$</b>	<b>(693)</b>

**Intergovernmental Revenue - State**

0780 State - Disaster Relief	\$	-	\$	14	\$	-	\$	-
0880 State - Other		2,137,804		2,294,682		10,012,145		10,045,454
<b>Total Intergovernmental Revenue - State</b>	<b>\$</b>	<b>2,137,804</b>	<b>\$</b>	<b>2,294,696</b>	<b>\$</b>	<b>10,012,145</b>	<b>\$</b>	<b>10,045,454</b>

**Intergovernmental Revenue - Federal**

1060 Federal - Emerg Mngt Agency (FEMA)	\$	415,820	\$	357,028	\$	-	\$	-
1100 Federal - Other		3,328,634		4,263,843		3,615,971		5,455,160
1107 Federal - Medi Cal		2,210		4,536		20,000		20,000
1109 Federal - C1 Senior Nutrition		272,468		313,151		274,024		274,024
1110 Federal - C2 Senior Nutrition		206,935		455,141		268,574		268,574
1111 Federal - IIIB Social Programs		404,783		223,726		287,199		287,199
1113 Federal - Title 7B Elder Abuse		683		-		138,802		138,802
1114 Federal - 7A Ombudsman Supplement		41,116		36,051		34,050		34,050
1116 Federal - Dept of Agricultural (USDA)		136,006		136,006		136,006		136,006
1120 Federal - IIIF Disease Prevention- Aging		17,666		27,361		17,082		17,082
1122 Federal - IIIE Family Caregiver Support Prgm		106,399		163,000		132,366		132,366
<b>Total Intergovernmental Revenue - Federal</b>	<b>\$</b>	<b>4,932,721</b>	<b>\$</b>	<b>5,979,843</b>	<b>\$</b>	<b>4,924,074</b>	<b>\$</b>	<b>6,763,263</b>

**Charges for Services**

1740 Charges for Services	\$	60,703	\$	275,663	\$	536,364	\$	537,011
1759 Senior Nutrition Services		280,442		227,143		225,000		178,142
1800 Interfund Revenue		32,147		19,897		9,747		9,747
<b>Total Charges for Services</b>	<b>\$</b>	<b>373,293</b>	<b>\$</b>	<b>522,702</b>	<b>\$</b>	<b>771,111</b>	<b>\$</b>	<b>724,900</b>

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$	-	\$	470	\$	10,000	\$	10,000
1942 Miscellaneous Reimbursement		29,583		37,606		33,698		33,698
1943 Miscellaneous Donation		47,384		55,314		398,500		398,500
<b>Total Miscellaneous Revenues</b>	<b>\$</b>	<b>76,966</b>	<b>\$</b>	<b>93,390</b>	<b>\$</b>	<b>442,198</b>	<b>\$</b>	<b>442,198</b>

**Other Financing Sources**

2000 Sale of Fixed Assets	\$	929	\$	-	\$	-	\$	-
2020 Operating Transfers In		2,084,638		2,407,495		3,723,342		3,728,342
2044 Lease LTD Proceeds		-		7,427		-		-
<b>Total Other Financing Sources</b>	<b>\$</b>	<b>2,085,567</b>	<b>\$</b>	<b>2,414,922</b>	<b>\$</b>	<b>3,723,342</b>	<b>\$</b>	<b>3,728,342</b>

<b>TOTAL Community Services Financing Sources</b>	<b>\$</b>	<b>9,505,020</b>	<b>\$</b>	<b>11,311,807</b>	<b>\$</b>	<b>19,875,230</b>	<b>\$</b>	<b>21,703,464</b>
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**Housing Community & Economic Devlp**

**Revenue from Use of Money and Property**

0400 Interest	\$	(41,102)	\$	(13,080)	\$	15,450	\$	15,450
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1	2	3	4	5	6	7
0401	Community Dev	Block Grant Note	89,913	111,007	72,741	72,741
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 48,810</b>	<b>\$ 97,927</b>	<b>\$ 88,191</b>	<b>\$ 88,191</b>
<b>Intergovernmental Revenue - Federal</b>						
1100	Federal - Other		-	1,498,000	537,500	537,500
<b>Total Intergovernmental Revenue - Federal</b>			<b>\$ -</b>	<b>\$ 1,498,000</b>	<b>\$ 537,500</b>	<b>\$ 537,500</b>
<b>Charges for Services</b>						
1403	Development Fee		158,541	11,474	85,007	85,007
<b>Total Charges for Services</b>			<b>\$ 158,541</b>	<b>\$ 11,474</b>	<b>\$ 85,007</b>	<b>\$ 85,007</b>
<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		304	551	150	150
<b>Total Miscellaneous Revenues</b>			<b>\$ 304</b>	<b>\$ 551</b>	<b>\$ 150</b>	<b>\$ 150</b>
<b>Other Financing Sources</b>						
2020	Operating Transfers In		112,120	82,186	115,000	115,000
2061	Community Dev Block Grant Loan Repay		337,324	483,111	297,380	297,380
<b>Total Other Financing Sources</b>			<b>\$ 449,443</b>	<b>\$ 565,296</b>	<b>\$ 412,380</b>	<b>\$ 412,380</b>
<b>TOTAL Housing Community &amp; Economic Devlp Financing Sources</b>			<b>\$ 657,099</b>	<b>\$ 2,173,249</b>	<b>\$ 1,123,228</b>	<b>\$ 1,123,228</b>
<b>Public Health</b>						
<b>Licenses, Permits and Franchises</b>						
0261	Marriage License		47,748	43,194	115,000	115,000
<b>Total Licenses, Permits and Franchises</b>			<b>\$ 47,748</b>	<b>\$ 43,194</b>	<b>\$ 115,000</b>	<b>\$ 115,000</b>
<b>Fines, Forfeitures and Penalties</b>						
0320	Other Court Fines		8,774	8,143	25,500	25,500
<b>Total Fines, Forfeitures and Penalties</b>			<b>\$ 8,774</b>	<b>\$ 8,143</b>	<b>\$ 25,500</b>	<b>\$ 25,500</b>
<b>Revenue from Use of Money and Property</b>						
0400	Interest		(347,357)	38,842	93,050	93,050
<b>Total Revenue from Use of Money and Property</b>			<b>\$ (347,357)</b>	<b>\$ 38,842</b>	<b>\$ 93,050</b>	<b>\$ 93,050</b>
<b>Intergovernmental Revenue - State</b>						
0640	State - Calif Children Services (CCS)		415,599	476,973	420,000	420,000
0670	State - Tuberculosis Control		-	-	3,876	3,876
0680	State - Health		299,616	690,141	1,044,360	1,044,360
0688	State - Medi Cal General Fund		245,849	349,496	215,000	215,000
0780	State - Disaster Relief		-	10	-	-
0895	State - AB75 Tobacco		505,139	537,481	609,337	609,337
0908	State - Tobacco Settlement Fund		205,579	186,510	200,000	200,000
<b>Total Intergovernmental Revenue - State</b>			<b>\$ 1,671,782</b>	<b>\$ 2,240,612</b>	<b>\$ 2,492,573</b>	<b>\$ 2,492,573</b>
<b>Intergovernmental Revenue - Federal</b>						
1060	Federal - Emerg Mngt Agency (FEMA)		212,489	118	-	-
1100	Federal - Other		3,319,339	5,454,623	6,387,202	6,387,202
1107	Federal - Medi Cal		705,246	1,310,984	690,000	690,000
<b>Total Intergovernmental Revenue - Federal</b>			<b>\$ 4,237,074</b>	<b>\$ 6,765,724</b>	<b>\$ 7,077,202</b>	<b>\$ 7,077,202</b>
<b>Revenue Other Governmental Agencies</b>						
1200	Other - Governmental Agencies		216,609	30,000	30,000	30,000
<b>Total Revenue Other Governmental Agencies</b>			<b>\$ 216,609</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
<b>Charges for Services</b>						
1603	Vital Health Statistic Fee		118,837	123,925	110,000	110,000
1620	Health Fees		27,630	40,382	22,000	22,000
1650	California Children Services (CCS)		-	20	-	-

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1	2	3	4	5	6	7
1800	Interfund Revenue		200,048	280,306	302,928	302,928
<b>Total Charges for Services</b>			<b>\$ 346,515</b>	<b>\$ 444,632</b>	<b>\$ 434,928</b>	<b>\$ 434,928</b>
<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ 21,591	\$ 27,520	\$ 22,000	\$ 22,000
<b>Total Miscellaneous Revenues</b>			<b>\$ 21,591</b>	<b>\$ 27,520</b>	<b>\$ 22,000</b>	<b>\$ 22,000</b>
<b>Other Financing Sources</b>						
2020	Operating Transfers In		\$ 5,053,824	\$ 5,558,151	\$ 2,660,287	\$ 2,660,287
2021	Operating Transfers In: Veh Lic Fee		4,429,823	5,050,349	5,075,411	5,075,411
2026	Operating Transfers In: PHD SRF		105,260	30,417	76,212	76,212
2027	Operating Transfers In: Sales Tax Realignment		1,090,774	2,241,775	744,832	744,832
2044	Lease LTD Proceeds		7,247	19,588	-	-
<b>Total Other Financing Sources</b>			<b>\$ 10,686,928</b>	<b>\$ 12,900,280</b>	<b>\$ 8,556,742</b>	<b>\$ 8,556,742</b>
<b>Residual Equity Transfers</b>						
2100	Residual Equity Transfers In		\$ -	\$ -	\$ 109,401	\$ 107,608
<b>Total Residual Equity Transfers</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 109,401</b>	<b>\$ 107,608</b>
<b>TOTAL Public Health Financing Sources</b>			<b>\$ 16,889,663</b>	<b>\$ 22,498,947</b>	<b>\$ 18,956,396</b>	<b>\$ 18,954,603</b>
<b>Mental Health</b>						
<b>Fines, Forfeitures and Penalties</b>						
0320	Other Court Fines		\$ 40,948	\$ 1,789,794	\$ 42,500	\$ 42,500
<b>Total Fines, Forfeitures and Penalties</b>			<b>\$ 40,948</b>	<b>\$ 1,789,794</b>	<b>\$ 42,500</b>	<b>\$ 42,500</b>
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ (581,195)	\$ 299,298	\$ 55,510	\$ 55,510
<b>Total Revenue from Use of Money and Property</b>			<b>\$ (581,195)</b>	<b>\$ 299,298</b>	<b>\$ 55,510</b>	<b>\$ 55,510</b>
<b>Intergovernmental Revenue - State</b>						
0663	State - Mental Health Proposition 63		\$ 12,272,967	\$ 8,121,006	\$ 11,201,976	\$ 13,233,926
0688	State - Medi Cal General Fund		181,613	158,017	-	-
0880	State - Other		553,913	1,117,011	6,349,055	6,349,055
<b>Total Intergovernmental Revenue - State</b>			<b>\$ 13,008,493</b>	<b>\$ 9,396,034</b>	<b>\$ 17,551,031</b>	<b>\$ 19,582,981</b>
<b>Intergovernmental Revenue - Federal</b>						
1100	Federal - Other		\$ 726,708	\$ 585,594	\$ 674,136	\$ 674,136
1101	Federal - Block Grant Revenues		979,525	487,134	1,198,088	1,198,088
1107	Federal - Medi Cal		7,546,257	10,687,883	12,294,000	19,862,408
1108	Federal - Perinatal Medi Cal		17,868	7,989	25,000	25,000
<b>Total Intergovernmental Revenue - Federal</b>			<b>\$ 9,270,357</b>	<b>\$ 11,768,599</b>	<b>\$ 14,191,224</b>	<b>\$ 21,759,632</b>
<b>Charges for Services</b>						
1640	Mental Health Services: Private Insurance		\$ 60,264	\$ 100,965	\$ 66,000	\$ 66,000
1641	Mental Health Services: Private Payors		6,661	13,612	11,000	11,000
1642	Mental Health Services: Other County		182,665	555,202	300,000	300,000
1643	Mental Health Services: Co Collections		2,147	1,014	3,600	3,600
1644	Mental Health Services: Public Guardian		138,528	85,535	100,000	100,000
1649	Mental Health Services: Other		600	6,647	-	-
1740	Charges for Services		4,463	-	-	-
<b>Total Charges for Services</b>			<b>\$ 395,327</b>	<b>\$ 762,976</b>	<b>\$ 480,600</b>	<b>\$ 480,600</b>
<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ 121,654	\$ 386,804	\$ 133,705	\$ 133,705
1941	Miscellaneous Refund		149,260	-	-	-
<b>Total Miscellaneous Revenues</b>			<b>\$ 270,914</b>	<b>\$ 386,804</b>	<b>\$ 133,705</b>	<b>\$ 133,705</b>

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>Other Financing Sources</b>						
2020	Operating Transfers In		\$ 5,266,486	\$ 2,870,286	\$ 2,777,637	\$ 2,777,637
2021	Operating Transfers In: Veh Lic Fee		409,180	66,131	1,094,951	1,094,951
2026	Operating Transfers In: PHD SRF		4,804,124	4,515,411	10,345,868	11,315,602
2027	Operating Transfers In: Sales Tax Realignment		2,946,007	3,797,686	7,681,933	7,681,933
<b>Total Other Financing Sources</b>			<b>\$ 13,425,796</b>	<b>\$ 11,249,514</b>	<b>\$ 21,900,389</b>	<b>\$ 22,870,123</b>

<b>TOTAL Mental Health Financing Sources</b>			<b>\$ 35,830,640</b>	<b>\$ 35,653,020</b>	<b>\$ 54,354,959</b>	<b>\$ 64,925,051</b>
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**Social Services SB163 Wraparound**

<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ (208)	\$ 39	\$ 306	\$ 306
<b>Total Revenue from Use of Money and Property</b>			<b>\$ (208)</b>	<b>\$ 39</b>	<b>\$ 306</b>	<b>\$ 306</b>

<b>Intergovernmental Revenue - Federal</b>						
1000	Federal - Public Assistance Admin.		\$ -	\$ 93,429	\$ -	\$ -
1100	Federal - Other		139,269	86,417	250,000	250,000
1107	Federal - Medi Cal		-	-	-	443,441
<b>Total Intergovernmental Revenue - Federal</b>			<b>\$ 139,269</b>	<b>\$ 179,846</b>	<b>\$ 250,000</b>	<b>\$ 693,441</b>

<b>TOTAL Social Services SB163 Wraparound Financing Sources</b>			<b>\$ 139,061</b>	<b>\$ 179,885</b>	<b>\$ 250,306</b>	<b>\$ 693,747</b>
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**Federal Forest Reserve**

<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ (8,297)	\$ 3,184	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			<b>\$ (8,297)</b>	<b>\$ 3,184</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Intergovernmental Revenue - Federal</b>						
1070	Federal - Forest Reserve Revenue		\$ 120,641	\$ 140,141	\$ 140,200	\$ 140,200
<b>Total Intergovernmental Revenue - Federal</b>			<b>\$ 120,641</b>	<b>\$ 140,141</b>	<b>\$ 140,200</b>	<b>\$ 140,200</b>

<b>TOTAL Federal Forest Reserve Financing Sources</b>			<b>\$ 112,344</b>	<b>\$ 143,325</b>	<b>\$ 140,200</b>	<b>\$ 140,200</b>
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**Jail Commissary**

<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ (67,916)	\$ 42,950	\$ 25,000	\$ 25,000
<b>Total Revenue from Use of Money and Property</b>			<b>\$ (67,916)</b>	<b>\$ 42,950</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>

<b>Miscellaneous Revenues</b>						
1944	Inmate Welfare Trust		\$ 343,704	\$ 327,741	\$ -	\$ -
<b>Total Miscellaneous Revenues</b>			<b>\$ 343,704</b>	<b>\$ 327,741</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Other Financing Sources</b>						
2044	Lease LTD Proceeds		\$ -	\$ 8,563	\$ -	\$ -
<b>Total Other Financing Sources</b>			<b>\$ -</b>	<b>\$ 8,563</b>	<b>\$ -</b>	<b>\$ -</b>

<b>TOTAL Jail Commissary Financing Sources</b>			<b>\$ 275,788</b>	<b>\$ 379,254</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
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**Placerville Union Cemetery**

<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ (1,125)	\$ 633	\$ 150	\$ 150
<b>Total Revenue from Use of Money and Property</b>			<b>\$ (1,125)</b>	<b>\$ 633</b>	<b>\$ 150</b>	<b>\$ 150</b>

<b>TOTAL Placerville Union Cemetery Financing Sources</b>			<b>\$ (1,125)</b>	<b>\$ 633</b>	<b>\$ 150</b>	<b>\$ 150</b>
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**EMS and Preparedness**

<b>Fines, Forfeitures and Penalties</b>						
0324	Emergency Med Serv (EMS) - County		\$ 257,264	\$ 270,517	\$ 280,000	\$ 280,000
<b>Total Fines, Forfeitures and Penalties</b>			<b>\$ 257,264</b>	<b>\$ 270,517</b>	<b>\$ 280,000</b>	<b>\$ 280,000</b>

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 2023-24	

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ (7,629)	\$ 9,814	\$ 5,950	\$ 5,950
<b>Total Revenue from Use of Money and Property</b>			<b>\$ (7,629)</b>	<b>\$ 9,814</b>	<b>\$ 5,950</b>	<b>\$ 5,950</b>
<b>Intergovernmental Revenue - State</b>						
0687	State - Discretionary General Fund		\$ 62,612	\$ 62,850	\$ 66,000	\$ 67,000
<b>Total Intergovernmental Revenue - State</b>			<b>\$ 62,612</b>	<b>\$ 62,850</b>	<b>\$ 66,000</b>	<b>\$ 67,000</b>
<b>Intergovernmental Revenue - Federal</b>						
1100	Federal - Other		\$ 121,190	\$ 95,862	\$ 164,000	\$ 319,000
1101	Federal - Block Grant Revenues		259,448	321,053	257,000	360,000
<b>Total Intergovernmental Revenue - Federal</b>			<b>\$ 380,638</b>	<b>\$ 416,915</b>	<b>\$ 421,000</b>	<b>\$ 679,000</b>
<b>TOTAL EMS and Preparedness Financing Sources</b>			<b>\$ 692,885</b>	<b>\$ 760,096</b>	<b>\$ 772,950</b>	<b>\$ 1,031,950</b>
<b>TOTAL Special Revenue Funds Financing Sources</b>			<b>\$ 122,417,287</b>	<b>\$ 167,181,881</b>	<b>\$ 250,416,582</b>	<b>\$ 262,647,989</b>

<b>Countywide Special Revenue</b>
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Auditor-Controller Countywide Special Revenue
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<b>Fines, Forfeitures and Penalties</b>						
0360	Penalties and Costs on Delinquent Taxes		\$ 45,875	\$ 70,164	\$ 60,000	\$ 54,852
<b>Total Fines, Forfeitures and Penalties</b>			<b>\$ 45,875</b>	<b>\$ 70,164</b>	<b>\$ 60,000</b>	<b>\$ 54,852</b>
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ (670)	\$ 377	\$ 80	\$ 80
<b>Total Revenue from Use of Money and Property</b>			<b>\$ (670)</b>	<b>\$ 377</b>	<b>\$ 80</b>	<b>\$ 80</b>
<b>Charges for Services</b>						
1740	Charges for Services		\$ 343,738	\$ 349,983	\$ 355,000	\$ 355,000
<b>Total Charges for Services</b>			<b>\$ 343,738</b>	<b>\$ 349,983</b>	<b>\$ 355,000</b>	<b>\$ 355,000</b>
<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ 3,111	\$ 4,584	\$ 2,000	\$ 2,000
<b>Total Miscellaneous Revenues</b>			<b>\$ 3,111</b>	<b>\$ 4,584</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
<b>TOTAL Auditor-Controller Countywide Special Revenue Financing Sources</b>			<b>\$ 392,054</b>	<b>\$ 425,109</b>	<b>\$ 417,080</b>	<b>\$ 411,932</b>

Treas / Tax Collector Countywide Special Revenue
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<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ 1,439	\$ 1,065	\$ 5,000	\$ 4,999
<b>Total Miscellaneous Revenues</b>			<b>\$ 1,439</b>	<b>\$ 1,065</b>	<b>\$ 5,000</b>	<b>\$ 4,999</b>
<b>Other Financing Sources</b>						
2020	Operating Transfers In		\$ 1,802	\$ 1,918	\$ 5,000	\$ 5,000
<b>Total Other Financing Sources</b>			<b>\$ 1,802</b>	<b>\$ 1,918</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>TOTAL Treas / Tax Collector Countywide Special Revenue Financing Sources</b>			<b>\$ 3,242</b>	<b>\$ 2,983</b>	<b>\$ 10,000</b>	<b>\$ 9,999</b>

Assessor Countywide Special Revenue
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<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ (2,173)	\$ 815	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			<b>\$ (2,173)</b>	<b>\$ 815</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Charges for Services</b>						
1740	Charges for Services		\$ 17,515	\$ 17,301	\$ 10,000	\$ 10,000
<b>Total Charges for Services</b>			<b>\$ 17,515</b>	<b>\$ 17,301</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>

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 2023-24	

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>TOTAL Assessor Countywide Special Revenue Financing Sources</b>			<b>\$ 15,343</b>	<b>\$ 18,117</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>Central Services Countywide Special Revenue</b>						
<b>Licenses, Permits and Franchises</b>						
0264	River Use Permit		\$ 155,808	\$ 147,339	\$ -	\$ -
<b>Total Licenses, Permits and Franchises</b>			<b>\$ 155,808</b>	<b>\$ 147,339</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fines, Forfeitures and Penalties</b>						
0322	Criminal Justice Construction		\$ 158,683	\$ 169,346	\$ 160,000	\$ 160,000
<b>Total Fines, Forfeitures and Penalties</b>			<b>\$ 158,683</b>	<b>\$ 169,346</b>	<b>\$ 160,000</b>	<b>\$ 160,000</b>
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ (218,262)	\$ 112,849	\$ 17,618	\$ 30,825
<b>Total Revenue from Use of Money and Property</b>			<b>\$ (218,262)</b>	<b>\$ 112,849</b>	<b>\$ 17,618</b>	<b>\$ 30,825</b>
<b>Intergovernmental Revenue - State</b>						
0880	State - Other		\$ 9,500	\$ -	\$ -	\$ -
0897	State - Off Highway Motor Veh License		59,635	61,227	-	-
<b>Total Intergovernmental Revenue - State</b>			<b>\$ 69,135</b>	<b>\$ 61,227</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revenue Other Governmental Agencies</b>						
1200	Other - Governmental Agencies		\$ 772,766	\$ 809,070	\$ 849,524	\$ 873,819
<b>Total Revenue Other Governmental Agencies</b>			<b>\$ 772,766</b>	<b>\$ 809,070</b>	<b>\$ 849,524</b>	<b>\$ 873,819</b>
<b>Charges for Services</b>						
1405	Quimby Fee		\$ 12,227	\$ 13,408	\$ -	\$ -
1501	Court Fee		6,297	-	-	-
1506	Dispute Resolution Fee		26,548	26,453	26,500	26,500
1720	Park and Recreation Fees		79,175	117,792	-	-
<b>Total Charges for Services</b>			<b>\$ 124,247</b>	<b>\$ 157,652</b>	<b>\$ 26,500</b>	<b>\$ 26,500</b>
<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ -	\$ 685	\$ -	\$ -
<b>Total Miscellaneous Revenues</b>			<b>\$ -</b>	<b>\$ 685</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Financing Sources</b>						
2020	Operating Transfers In		\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
2040	Long Term Debt Proceeds		6,080,056	-	-	-
<b>Total Other Financing Sources</b>			<b>\$ 6,095,056</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
<b>TOTAL Central Services Countywide Special Revenue Financing Sources</b>			<b>\$ 7,157,433</b>	<b>\$ 1,473,169</b>	<b>\$ 1,068,642</b>	<b>\$ 1,106,144</b>
<b>Parks Countywide Special Revenue</b>						
<b>Licenses, Permits and Franchises</b>						
0264	River Use Permit		\$ -	\$ -	\$ 140,000	\$ 140,000
<b>Total Licenses, Permits and Franchises</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 140,000</b>	<b>\$ 140,000</b>
<b>Intergovernmental Revenue - State</b>						
0897	State - Off Highway Motor Veh License		\$ -	\$ -	\$ 62,000	\$ 62,000
<b>Total Intergovernmental Revenue - State</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 62,000</b>	<b>\$ 62,000</b>
<b>Charges for Services</b>						
1405	Quimby Fee		\$ -	\$ -	\$ 9,167	\$ 9,167
1720	Park and Recreation Fees		-	-	80,000	80,992
<b>Total Charges for Services</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 89,167</b>	<b>\$ 90,159</b>
<b>Residual Equity Transfers</b>						
2100	Residual Equity Transfers In		\$ -	\$ -	\$ 961,309	\$ 1,335,221



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 2023-24	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>Total Residual Equity Transfers</b>	\$	-	\$	-	\$	961,309	\$	1,335,221
<b>TOTAL Parks Countywide Special Revenue Financing Sources</b>	\$	-	\$	-	\$	1,252,476	\$	1,627,380

<b>American Recovery Act</b>										
<b>Intergovernmental Revenue - Federal</b>										
1100	Federal - Other		\$	5,126,400	\$	13,018,041	\$	23,711,194	\$	19,746,477
<b>Total Intergovernmental Revenue - Federal</b>			\$	<b>5,126,400</b>	\$	<b>13,018,041</b>	\$	<b>23,711,194</b>	\$	<b>19,746,477</b>
<b>TOTAL American Recovery Act Financing Sources</b>			\$	<b>5,126,400</b>	\$	<b>13,018,041</b>	\$	<b>23,711,194</b>	\$	<b>19,746,477</b>

<b>Recorder Countywide Special Revenue</b>										
<b>Licenses, Permits and Franchises</b>										
0262	Notary Confidential Marriage License		\$	1,800	\$	1,800	\$	1,000	\$	1,000
<b>Total Licenses, Permits and Franchises</b>			\$	<b>1,800</b>	\$	<b>1,800</b>	\$	<b>1,000</b>	\$	<b>1,000</b>
<b>Revenue from Use of Money and Property</b>										
0400	Interest		\$	(110,559)	\$	60,184	\$	-	\$	-
<b>Total Revenue from Use of Money and Property</b>			\$	<b>(110,559)</b>	\$	<b>60,184</b>	\$	<b>-</b>	\$	<b>-</b>
<b>Charges for Services</b>										
1600	Recording Fees		\$	64,606	\$	35,350	\$	30,000	\$	30,000
1601	Computer Recording Fee			342,908		164,065		100,000		100,000
1602	Micrographics			194,105		106,483		100,000		100,000
1603	Vital Health Statistic Fee			27,662		28,458		22,000		22,000
<b>Total Charges for Services</b>			\$	<b>629,282</b>	\$	<b>334,356</b>	\$	<b>252,000</b>	\$	<b>252,000</b>
<b>TOTAL Recorder Countywide Special Revenue Financing Sources</b>			\$	<b>520,523</b>	\$	<b>396,339</b>	\$	<b>253,000</b>	\$	<b>253,000</b>

<b>District Attorney Countywide Special Revenue</b>										
<b>Fines, Forfeitures and Penalties</b>										
0343	Consumer Fraud		\$	27,860	\$	112,500	\$	3,500	\$	3,500
0346	Asset Forfeiture - State			21,795		463		-		-
0347	Asset Forfeiture - Federal			302,205		287,057		-		-
<b>Total Fines, Forfeitures and Penalties</b>			\$	<b>351,859</b>	\$	<b>400,020</b>	\$	<b>3,500</b>	\$	<b>3,500</b>
<b>Revenue from Use of Money and Property</b>										
0400	Interest		\$	(42,150)	\$	25,780	\$	-	\$	-
<b>Total Revenue from Use of Money and Property</b>			\$	<b>(42,150)</b>	\$	<b>25,780</b>	\$	<b>-</b>	\$	<b>-</b>
<b>Intergovernmental Revenue - State</b>										
0885	State - Auto Insurance Fraud		\$	213,496	\$	207,469	\$	207,544	\$	207,544
0886	State - Workers' Compensation Fraud			446,871		453,381		458,690		496,090
<b>Total Intergovernmental Revenue - State</b>			\$	<b>660,367</b>	\$	<b>660,850</b>	\$	<b>666,234</b>	\$	<b>703,634</b>
<b>Charges for Services</b>										
1600	Recording Fees		\$	93,296	\$	14,486	\$	-	\$	-
<b>Total Charges for Services</b>			\$	<b>93,296</b>	\$	<b>14,486</b>	\$	<b>-</b>	\$	<b>-</b>
<b>TOTAL District Attorney Countywide Special Revenue Financing Sources</b>			\$	<b>1,063,371</b>	\$	<b>1,101,136</b>	\$	<b>669,734</b>	\$	<b>707,134</b>

<b>Sheriff Countywide Special Revenue</b>										
<b>Fines, Forfeitures and Penalties</b>										
0320	Other Court Fines		\$	46,411	\$	49,314	\$	48,000	\$	48,000
0346	Asset Forfeiture - State			194,748		218,100		-		-
0347	Asset Forfeiture - Federal			-		-		2,000		2,000
<b>Total Fines, Forfeitures and Penalties</b>			\$	<b>241,159</b>	\$	<b>267,414</b>	\$	<b>50,000</b>	\$	<b>50,000</b>

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ (189,125)	\$ 128,350	\$ 27,500	\$ 27,500
<b>Total Revenue from Use of Money and Property</b>			<b>\$ (189,125)</b>	<b>\$ 128,350</b>	<b>\$ 27,500</b>	<b>\$ 27,500</b>

<b>Intergovernmental Revenue - State</b>						
0880	State - Other		\$ 980,812	\$ 982,064	\$ 850,000	\$ 850,000
<b>Total Intergovernmental Revenue - State</b>			<b>\$ 980,812</b>	<b>\$ 982,064</b>	<b>\$ 850,000</b>	<b>\$ 850,000</b>

<b>Charges for Services</b>						
1490	Civil Process Services		\$ 17,442	\$ 23,943	\$ 20,000	\$ 20,000
1680	Institutional Care and Services		29,004	66,146	25,000	25,000
<b>Total Charges for Services</b>			<b>\$ 46,446</b>	<b>\$ 90,089</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>

<b>TOTAL Sheriff Countywide Special Revenue Financing Sources</b>			<b>\$ 1,079,292</b>	<b>\$ 1,467,916</b>	<b>\$ 972,500</b>	<b>\$ 972,500</b>
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<b>Probation Countywide Special Revenue</b>						
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<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ (2,884)	\$ 5,478	\$ 1,500	\$ 2,538
<b>Total Revenue from Use of Money and Property</b>			<b>\$ (2,884)</b>	<b>\$ 5,478</b>	<b>\$ 1,500</b>	<b>\$ 2,538</b>

<b>Intergovernmental Revenue - State</b>						
0880	State - Other		\$ 348,495	\$ 348,495	\$ 862,811	\$ 862,811
<b>Total Intergovernmental Revenue - State</b>			<b>\$ 348,495</b>	<b>\$ 348,495</b>	<b>\$ 862,811</b>	<b>\$ 862,811</b>

<b>Other Financing Sources</b>						
2020	Operating Transfers In		\$ -	\$ 916,817	\$ -	\$ -
<b>Total Other Financing Sources</b>			<b>\$ -</b>	<b>\$ 916,817</b>	<b>\$ -</b>	<b>\$ -</b>

<b>TOTAL Probation Countywide Special Revenue Financing Sources</b>			<b>\$ 345,611</b>	<b>\$ 1,270,790</b>	<b>\$ 864,311</b>	<b>\$ 865,349</b>
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<b>Agriculture Countywide Special Revenue</b>						
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<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 167	\$ -	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 167</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>TOTAL Agriculture Countywide Special Revenue Financing Sources</b>			<b>\$ 167</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>Fish and Game Countywide Special Revenue</b>						
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<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 9	\$ -	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 9</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>TOTAL Fish and Game Countywide Special Revenue Financing Sources</b>			<b>\$ 9</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>CDS Countywide Special Revenue</b>						
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<b>Charges for Services</b>						
1412	Development Projects (T&M)		\$ 51	\$ -	\$ -	\$ -
<b>Total Charges for Services</b>			<b>\$ 51</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>TOTAL CDS Countywide Special Revenue Financing Sources</b>			<b>\$ 51</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>Transportation Countywide Special Revenue</b>						
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<b>Taxes</b>						
0171	Hotel and Motel Occupancy Tax		\$ -	\$ 1,127,466	\$ -	\$ 1,200,000
<b>Total Taxes</b>			<b>\$ -</b>	<b>\$ 1,127,466</b>	<b>\$ -</b>	<b>\$ 1,200,000</b>

<b>Licenses, Permits and Franchises</b>						
0220	Construction Permits		\$ 51,385	\$ -	\$ -	\$ -
0230	Road Privileges and Permits		-	(19,922)	-	-

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 2023-24	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>Total Licenses, Permits and Franchises</b>			\$ 51,385	\$ (19,922)	\$ -	-
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ (2,330,543)	\$ 1,219,349	\$ 717,900	\$ 729,900
<b>Total Revenue from Use of Money and Property</b>			<b>\$ (2,330,543)</b>	<b>\$ 1,219,349</b>	<b>\$ 717,900</b>	<b>\$ 729,900</b>
<b>Intergovernmental Revenue - State</b>						
0744	State - Regional Surface Trans	182.6d1	\$ 603,799	\$ -	\$ 603,799	\$ 603,799
0746	State - Regional Surface Trans	185.6h	359,164	359,164	359,164	359,164
0747	State - Regional Surface Trans	182.9	100,000	100,000	100,000	100,000
0917	State - Road Maint & Rehabilitation (RMRA)		6,166,264	6,823,216	7,550,970	7,550,970
<b>Total Intergovernmental Revenue - State</b>			<b>\$ 7,229,227</b>	<b>\$ 7,282,380</b>	<b>\$ 8,613,933</b>	<b>\$ 8,613,933</b>
<b>Revenue Other Governmental Agencies</b>						
1207	Shingle Springs Rancheria		\$ 2,870,610	\$ 2,928,023	\$ 2,986,582	\$ 2,986,582
<b>Total Revenue Other Governmental Agencies</b>			<b>\$ 2,870,610</b>	<b>\$ 2,928,023</b>	<b>\$ 2,986,582</b>	<b>\$ 2,986,582</b>
<b>Charges for Services</b>						
1403	Development Fee		\$ 437,264	\$ 1,464,277	\$ 50,000	\$ 50,000
1412	Development Projects (T&M)		433,571	311,111	902,500	902,500
1470	TIM: Traffic Impact Mitigation		9,803,571	7,506,597	10,902,047	10,921,969
1745	Public Utility Inspections		10,185	31,598	50,000	50,000
<b>Total Charges for Services</b>			<b>\$ 10,684,591</b>	<b>\$ 9,313,583</b>	<b>\$ 11,904,547</b>	<b>\$ 11,924,469</b>
<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ 20,900	\$ (139,513)	\$ -	-
<b>Total Miscellaneous Revenues</b>			<b>\$ 20,900</b>	<b>\$ (139,513)</b>	<b>\$ -</b>	<b>-</b>
<b>Other Financing Sources</b>						
2020	Operating Transfers In		\$ -	\$ 27,789	\$ -	-
<b>Total Other Financing Sources</b>			<b>\$ -</b>	<b>\$ 27,789</b>	<b>\$ -</b>	<b>-</b>
<b>Residual Equity Transfers</b>						
2100	Residual Equity Transfers In		\$ 3,304,017	\$ -	\$ -	-
<b>Total Residual Equity Transfers</b>			<b>\$ 3,304,017</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL Transportation Countywide Special Revenue Financing Sources</b>			<b>\$ 21,830,186</b>	<b>\$ 21,739,156</b>	<b>\$ 24,222,962</b>	<b>\$ 25,454,884</b>
<b>Planning &amp; Building Countywide Special Revenue</b>						
<b>Licenses, Permits and Franchises</b>						
0220	Construction Permits		\$ 31,249	\$ 12,000	\$ 50,000	\$ 50,000
<b>Total Licenses, Permits and Franchises</b>			<b>\$ 31,249</b>	<b>\$ 12,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ (52,993)	\$ 22,500	\$ 12,150	\$ 21,090
<b>Total Revenue from Use of Money and Property</b>			<b>\$ (52,993)</b>	<b>\$ 22,500</b>	<b>\$ 12,150</b>	<b>\$ 21,090</b>
<b>Charges for Services</b>						
1412	Development Projects (T&M)		\$ 406,475	\$ 85,127	\$ 132,000	\$ 133,469
1415	Ecological Preserve Fee		213,332	151,694	150,000	150,000
1417	Oak Woodland Conservation Fee		543,627	165,924	150,000	200,000
<b>Total Charges for Services</b>			<b>\$ 1,163,433</b>	<b>\$ 402,745</b>	<b>\$ 432,000</b>	<b>\$ 483,469</b>
<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ 48,768	\$ (88,725)	\$ 31,000	\$ 31,000
<b>Total Miscellaneous Revenues</b>			<b>\$ 48,768</b>	<b>\$ (88,725)</b>	<b>\$ 31,000</b>	<b>\$ 31,000</b>
<b>Other Financing Sources</b>						
2020	Operating Transfers In		\$ 15,000	\$ 53,558	\$ 20,000	\$ 70,000

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 2023-24	

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>Total Other Financing Sources</b>			\$ 15,000	\$ 53,558	\$ 20,000	\$ 70,000
<b>Residual Equity Transfers</b>						
2100	Residual Equity Transfers In		\$ 31,428	\$ 358,309	\$ 331,408	\$ 331,408
<b>Total Residual Equity Transfers</b>			<b>\$ 31,428</b>	<b>\$ 358,309</b>	<b>\$ 331,408</b>	<b>\$ 331,408</b>
<b>TOTAL Planning &amp; Building Countywide Special Revenue Financing Sources</b>			<b>\$ 1,236,885</b>	<b>\$ 760,388</b>	<b>\$ 876,558</b>	<b>\$ 986,967</b>
<b>Environmental Mngmnt Countywide Special Revenue</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ (5,947)	\$ 1,770	\$ 1,750	\$ 2,643
<b>Total Revenue from Use of Money and Property</b>			<b>\$ (5,947)</b>	<b>\$ 1,770</b>	<b>\$ 1,750</b>	<b>\$ 2,643</b>
<b>Intergovernmental Revenue - State</b>						
0880	State - Other		\$ 69,176	\$ 109,868	\$ 79,000	\$ 78,068
<b>Total Intergovernmental Revenue - State</b>			<b>\$ 69,176</b>	<b>\$ 109,868</b>	<b>\$ 79,000</b>	<b>\$ 78,068</b>
<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ 3,163	\$ 30,203	\$ -	\$ -
<b>Total Miscellaneous Revenues</b>			<b>\$ 3,163</b>	<b>\$ 30,203</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Financing Sources</b>						
2020	Operating Transfers In		\$ -	\$ 500	\$ 25,000	\$ 25,000
<b>Total Other Financing Sources</b>			<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
<b>TOTAL Environmental Mngmnt Countywide Special Revenue Financing Sources</b>			<b>\$ 66,392</b>	<b>\$ 142,341</b>	<b>\$ 105,750</b>	<b>\$ 105,711</b>
<b>Veterans Services Countywide Special Revenue</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ (7,328)	\$ 1,671	\$ 50	\$ 50
<b>Total Revenue from Use of Money and Property</b>			<b>\$ (7,328)</b>	<b>\$ 1,671</b>	<b>\$ 50</b>	<b>\$ 50</b>
<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ 10,547	\$ 10,733	\$ 6,000	\$ 6,000
<b>Total Miscellaneous Revenues</b>			<b>\$ 10,547</b>	<b>\$ 10,733</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>
<b>Other Financing Sources</b>						
2020	Operating Transfers In		\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000
<b>Total Other Financing Sources</b>			<b>\$ 175,000</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>
<b>TOTAL Veterans Services Countywide Special Revenue Financing Sources</b>			<b>\$ 178,219</b>	<b>\$ 187,404</b>	<b>\$ 181,050</b>	<b>\$ 181,050</b>
<b>Library Countywide Special Revenue</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ (24,955)	\$ 15,610	\$ 3,400	\$ 3,400
<b>Total Revenue from Use of Money and Property</b>			<b>\$ (24,955)</b>	<b>\$ 15,610</b>	<b>\$ 3,400</b>	<b>\$ 3,400</b>
<b>Miscellaneous Revenues</b>						
1943	Miscellaneous Donation		\$ 169,178	\$ 132,604	\$ 160,000	\$ 160,000
<b>Total Miscellaneous Revenues</b>			<b>\$ 169,178</b>	<b>\$ 132,604</b>	<b>\$ 160,000</b>	<b>\$ 160,000</b>
<b>TOTAL Library Countywide Special Revenue Financing Sources</b>			<b>\$ 144,223</b>	<b>\$ 148,214</b>	<b>\$ 163,400</b>	<b>\$ 163,400</b>
<b>Human Services Countywide Special Revenue</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ (1,330)	\$ 841	\$ 200	\$ 200
<b>Total Revenue from Use of Money and Property</b>			<b>\$ (1,330)</b>	<b>\$ 841</b>	<b>\$ 200</b>	<b>\$ 200</b>

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

<b>Intergovernmental Revenue - State</b>						
0880	State - Other		\$ 2,852	\$ 2,871	\$ 3,360	\$ 3,360
<b>Total Intergovernmental Revenue - State</b>			<b>\$ 2,852</b>	<b>\$ 2,871</b>	<b>\$ 3,360</b>	<b>\$ 3,360</b>

<b>Intergovernmental Revenue - Federal</b>						
1000	Federal - Public Assistance Admin.		\$ -	\$ -	\$ 36,266	\$ 36,266
<b>Total Intergovernmental Revenue - Federal</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,266</b>	<b>\$ 36,266</b>

<b>Charges for Services</b>						
1600	Recording Fees		\$ 13,514	\$ 12,569	\$ 14,654	\$ 14,654
1603	Vital Health Statistic Fee		2,158	2,138	5,729	8,420
<b>Total Charges for Services</b>			<b>\$ 15,672</b>	<b>\$ 14,707</b>	<b>\$ 20,383</b>	<b>\$ 23,074</b>
<b>TOTAL Human Services Countywide Special Revenue Financing Sources</b>			<b>\$ 17,194</b>	<b>\$ 18,419</b>	<b>\$ 60,209</b>	<b>\$ 62,900</b>

<b>Community Services Countywide Special Revenue</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ (4,429)	\$ 2,494	\$ 800	\$ 800
<b>Total Revenue from Use of Money and Property</b>			<b>\$ (4,429)</b>	<b>\$ 2,494</b>	<b>\$ 800</b>	<b>\$ 800</b>
<b>TOTAL Community Services Countywide Special Revenue Financing Sources</b>			<b>\$ (4,429)</b>	<b>\$ 2,494</b>	<b>\$ 800</b>	<b>\$ 800</b>

<b>Animal Services Countywide Special Revenue</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ (7,750)	\$ 4,574	\$ 4,100	\$ 4,100
<b>Total Revenue from Use of Money and Property</b>			<b>\$ (7,750)</b>	<b>\$ 4,574</b>	<b>\$ 4,100</b>	<b>\$ 4,100</b>
<b>Charges for Services</b>						
1740	Charges for Services		\$ 5,995	\$ 7,359	\$ 6,000	\$ 6,000
<b>Total Charges for Services</b>			<b>\$ 5,995</b>	<b>\$ 7,359</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>

<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ 523	\$ 250	\$ 2,500	\$ 2,500
1943	Miscellaneous Donation		128,575	28,918	30,000	30,000
<b>Total Miscellaneous Revenues</b>			<b>\$ 129,098</b>	<b>\$ 29,168</b>	<b>\$ 32,500</b>	<b>\$ 32,500</b>
<b>TOTAL Animal Services Countywide Special Revenue Financing Sources</b>			<b>\$ 127,343</b>	<b>\$ 41,102</b>	<b>\$ 42,600</b>	<b>\$ 42,600</b>

<b>AQMD Countywide Special Revenue</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ (251)	\$ 141	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			<b>\$ (251)</b>	<b>\$ 141</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL AQMD Countywide Special Revenue Financing Sources</b>			<b>\$ (251)</b>	<b>\$ 141</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Health and Welfare Countywide Special Revenue</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ (53,850)	\$ 335,010	\$ 111,900	\$ 111,900
<b>Total Revenue from Use of Money and Property</b>			<b>\$ (53,850)</b>	<b>\$ 335,010</b>	<b>\$ 111,900</b>	<b>\$ 111,900</b>
<b>Intergovernmental Revenue - State</b>						
0543	State - Vehicle License Collection		\$ 409,180	\$ 687,361	\$ -	\$ -
0544	State - Veh Lic Realignment - MentHlth		-	-	411,595	411,595
0545	State - Veh Lic Realignment - Health		6,035,426	6,130,492	6,479,346	6,479,346
0546	State - Veh Lic Realignment - Soc Serv		1,676,781	1,678,370	923,128	923,128
0606	State - Sales Tax Realignment		14,556,269	14,745,800	15,042,792	15,042,792
0661	State - Sales Tax Realignment Mentl Hlth		4,049,985	4,709,267	4,036,741	4,340,099

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1	2	3	4	5	6	7

0686	State - Sales Tax Realignment Health		857,580	1,776,106	354,211	354,211
<b>Total Intergovernmental Revenue - State</b>			<b>\$ 27,585,221</b>	<b>\$ 29,727,397</b>	<b>\$ 27,247,813</b>	<b>\$ 27,551,171</b>

<b>Other Financing Sources</b>						
2020	Operating Transfers In		\$ 720,702	\$ 720,702	\$ 720,702	\$ 720,702
<b>Total Other Financing Sources</b>			<b>\$ 720,702</b>	<b>\$ 720,702</b>	<b>\$ 720,702</b>	<b>\$ 720,702</b>

<b>TOTAL Health and Welfare Countywide Special Revenue Financing Sources</b>			<b>\$ 28,252,073</b>	<b>\$ 30,783,108</b>	<b>\$ 28,080,415</b>	<b>\$ 28,383,773</b>
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<b>County Local Revenue Fund</b>
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<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ (7,356)	\$ (23,532)	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			<b>\$ (7,356)</b>	<b>\$ (23,532)</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Intergovernmental Revenue - State</b>						
0606	State - Sales Tax Realignment		\$ -	\$ -	\$ 11,100,592	\$ 11,100,592
0680	State - Health		5,375,433	5,966,808	4,403,197	8,324,731
0880	State - Other		22,059,804	26,468,054	9,979,594	9,979,594
<b>Total Intergovernmental Revenue - State</b>			<b>\$ 27,435,237</b>	<b>\$ 32,434,862</b>	<b>\$ 25,483,383</b>	<b>\$ 29,404,917</b>

<b>Other Financing Sources</b>						
2020	Operating Transfers In		\$ 122,820	\$ 75,759	\$ 129,172	\$ 129,172
<b>Total Other Financing Sources</b>			<b>\$ 122,820</b>	<b>\$ 75,759</b>	<b>\$ 129,172</b>	<b>\$ 129,172</b>

<b>TOTAL County Local Revenue Fund Financing Sources</b>			<b>\$ 27,550,702</b>	<b>\$ 32,487,089</b>	<b>\$ 25,612,555</b>	<b>\$ 29,534,089</b>
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<b>SLESF Countywide Special Revenue</b>
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<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ (100,147)	\$ 79,934	\$ 6,000	\$ 10,000
<b>Total Revenue from Use of Money and Property</b>			<b>\$ (100,147)</b>	<b>\$ 79,934</b>	<b>\$ 6,000</b>	<b>\$ 10,000</b>

<b>Intergovernmental Revenue - State</b>						
0884	State - Suppl Law Enforce Serv (SLESF)		\$ 2,126,946	\$ 849,274	\$ 931,850	\$ 931,850
<b>Total Intergovernmental Revenue - State</b>			<b>\$ 2,126,946</b>	<b>\$ 849,274</b>	<b>\$ 931,850</b>	<b>\$ 931,850</b>

<b>TOTAL SLESF Countywide Special Revenue Financing Sources</b>			<b>\$ 2,026,799</b>	<b>\$ 929,207</b>	<b>\$ 937,850</b>	<b>\$ 941,850</b>
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<b>TOTAL Countywide Special Revenue Financing Sources</b>			<b>\$ 97,128,832</b>	<b>\$ 106,412,663</b>	<b>\$ 109,513,086</b>	<b>\$ 111,567,939</b>
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<b>Capital Project Funds</b>
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<b>Accumulated Capital Outlay</b>
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<b>Taxes</b>						
0100	Property Taxes - Current Secured		\$ 1,684,847	\$ 1,806,543	\$ 1,836,000	\$ 1,836,000
0110	Property Taxes - Current Unsecured		28,794	34,363	40,800	40,800
0120	Property Taxes - Prior Secured		(745)	9,975	612	612
0130	Property Taxes - Prior Unsecured		1,048	1,034	5,000	5,000
0140	Supplemental Property Taxes - Current		50,520	81,334	51,000	51,000
0150	Supplemental Property Taxes - Prior		3,084	5,384	13,260	13,260
0174	Timber Yield Tax		1,609	2,488	3,468	3,468
<b>Total Taxes</b>			<b>\$ 1,769,157</b>	<b>\$ 1,941,121</b>	<b>\$ 1,950,140</b>	<b>\$ 1,950,140</b>

<b>Fines, Forfeitures and Penalties</b>						
0360	Penalties and Costs on Delinquent Taxes		\$ 874	\$ 994	\$ 1,000	\$ 1,000
<b>Total Fines, Forfeitures and Penalties</b>			<b>\$ 874</b>	<b>\$ 994</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>

<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ (87,218)	\$ (196,635)	\$ 12,000	\$ 12,000
<b>Total Revenue from Use of Money and Property</b>			<b>\$ (87,218)</b>	<b>\$ (196,635)</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>Intergovernmental Revenue - State</b>						
0820	State - Homeowners' Property Tax Relief		\$ 13,148	\$ 12,928	\$ 15,000	\$ 15,000
<b>Total Intergovernmental Revenue - State</b>			<b>\$ 13,148</b>	<b>\$ 12,928</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
<b>Revenue Other Governmental Agencies</b>						
1200	Other - Governmental Agencies		\$ 6,363	\$ 6,662	\$ 6,500	\$ 6,500
<b>Total Revenue Other Governmental Agencies</b>			<b>\$ 6,363</b>	<b>\$ 6,662</b>	<b>\$ 6,500</b>	<b>\$ 6,500</b>
<b>Other Financing Sources</b>						
2020	Operating Transfers In		\$ 1,398,850	\$ 18,554,638	\$ 50,752,114	\$ 66,402,486
<b>Total Other Financing Sources</b>			<b>\$ 1,398,850</b>	<b>\$ 18,554,638</b>	<b>\$ 50,752,114</b>	<b>\$ 66,402,486</b>
<b>TOTAL Accumulated Capital Outlay Financing Sources</b>			<b>\$ 3,101,175</b>	<b>\$ 20,319,708</b>	<b>\$ 52,736,754</b>	<b>\$ 68,387,126</b>
<b>TOTAL Capital Project Funds Financing Sources</b>			<b>\$ 3,101,175</b>	<b>\$ 20,319,708</b>	<b>\$ 52,736,754</b>	<b>\$ 68,387,126</b>

**Debt Service Funds**

<b>El Dorado Hills Business Park</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ (56,344)	\$ 31,724	\$ -	-
<b>Total Revenue from Use of Money and Property</b>			<b>\$ (56,344)</b>	<b>\$ 31,724</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL El Dorado Hills Business Park Financing Sources</b>			<b>\$ (56,344)</b>	<b>\$ 31,724</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL Debt Service Funds Financing Sources</b>			<b>\$ (56,344)</b>	<b>\$ 31,724</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL ALL FUNDS</b>			<b>\$ 515,449,903</b>	<b>\$ 614,336,285</b>	<b>\$ 772,470,803</b>	<b>\$ 811,345,685</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>El Dorado County</b> <b>Summary of Financing Uses by Function and Fund</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 7</b>
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Description	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

<b>Summarization by Function</b>				
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General Government	\$ 84,091,190	\$ 128,612,276	\$ 179,907,428	\$ 221,993,221
Public Protection	155,383,911	175,689,972	234,102,727	238,140,112
Public Ways & Facilities	68,726,329	104,531,074	181,395,739	182,469,582
Health & Sanitation	66,986,564	78,104,688	106,828,784	114,919,869
Public Assistance	93,308,873	105,047,225	129,468,838	132,933,593
Education	4,174,391	4,468,263	6,450,585	6,494,007
Recreation & Cultural Services	2,039,080	3,545,400	9,036,892	11,827,426

<b>Total Financing Uses by Function</b>	<b>\$ 474,710,339</b>	<b>\$ 599,998,898</b>	<b>\$ 847,190,993</b>	<b>\$ 908,777,810</b>
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<b>Appropriations for Contingencies</b>				
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General Fund	\$ -	\$ -	\$ 11,250,000	\$ 7,250,000
Erosion Control	-	-	-	-
Road Fund	-	-	-	-
Special Aviation	-	-	-	-
Housing, Community & Econ Devlp	-	-	1,653,805	2,029,270
Public Health	-	-	13,780,876	17,110,431
Mental Health	-	-	10,179,689	17,234,640
EIR Development Fees	-	-	-	-
Federal Forest Reserve	-	-	-	266,812
Jail Commissary	-	-	1,556,501	1,417,220
Placerville Union Cemetery	-	-	39,029	38,152
EMS	-	-	178,378	215,986
Countywide SR- Auditor	-	-	23,243	22,895
Countywide SR- Treasurer/Tax	-	-	5,797	5,797
Countywide SR- Assessor	-	-	50,000	99,266
Countywide SR- Chief Administrative Office	-	-	2,907,911	4,994,446
Countywide SR- Parks	-	-	553,553	680,457
Countywide SR- Non Departmental	-	-	10,955,760	3,946,818
Countywide SR- Recorder	-	-	2,710,000	3,360,192
Countywide SR- DA	-	-	1,375,707	1,511,301
Countywide SR- Sheriff	-	-	3,902,700	4,233,975
Countywide SR- Probation	-	-	345,295	370,891
Countywide SR- Agriculture	-	-	-	47,245
Countywide SR- Fish & Game	-	-	-	1
Countywide SR- Roads	-	-	86,061,297	85,520,017
Countywide SR- Planning and Building	-	-	3,035,301	2,837,942
Countywide SR- Environmental Mngmt	-	-	121,584	129,232
Countywide SR- Veterans	-	-	10,646	20,716
Countywide SR- Library	-	-	746,046	710,404
Countywide SR- Community Services	-	-	152,410	150,475
Countywide SR- Animal Services	-	-	-	-
Countywide SR- Realignment	-	-	-	882,241
Countywide SR- Local Revenue Fund	-	-	7,185,883	18,578,873
Countywide SR- SLESF	-	-	2,222,408	1,606,162

<b>Total Appropriations for Contingencies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 161,003,819</b>	<b>\$ 175,271,857</b>
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<b>Subtotal Financing Uses</b>	<b>\$ 474,710,339</b>	<b>\$ 599,998,898</b>	<b>\$ 1,008,194,812</b>	<b>\$ 1,084,049,667</b>
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<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>El Dorado County</b> <b>Summary of Financing Uses by Function and Fund</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 7</b>
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Description	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

<b>Provisions for Obligated Fund Balances</b>				
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General Fund	\$ 14,993,765	\$ 18,004,528	\$ 2,193,475	\$ 13,724,566
Road Fund	168,934	115,935	1,603,150	1,603,150
Community Services	16,600	-	-	-
<b>Total Obligated Fund Balances</b>	<b>\$ 15,179,299</b>	<b>\$ 18,120,463</b>	<b>\$ 3,796,625</b>	<b>\$ 15,327,716</b>
<b>Total Financing Uses</b>	<b>\$ 489,889,638</b>	<b>\$ 618,119,361</b>	<b>\$ 1,011,991,437</b>	<b>\$ 1,099,377,383</b>

<b>Summarization by Fund</b>				
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General Fund	\$ 289,971,532	\$ 350,974,153	\$ 420,223,459	\$ 455,653,660
Erosion Control	2,380,869	2,511,233	6,527,300	7,868,999
Road Fund	46,186,966	83,792,374	144,940,858	143,709,421
County Road District Tax Fund	7,960,439	8,807,667	8,714,684	8,798,327
Special Aviation	20,007	20,033	20,872	20,872
Fish and Game	11,194	14,931	23,000	2,785
Community Services	8,547,377	10,165,226	23,831,096	25,938,958
Housing, Community & Econ Devlp	118,953	1,554,939	2,694,841	3,070,306
Public Health	15,349,829	17,902,892	31,823,248	35,151,903
Mental Health	31,509,105	36,908,647	66,996,828	80,469,699
Social Services SB163 Wraparound	149,869	179,845	700,306	700,306
EIR Development Fees	-	25,837	-	-
Federal Forest Reserve	-	120,641	140,200	407,012
Jail Commissary	240,281	440,618	2,384,001	2,244,720
Placerville Union Cemetery	-	-	39,029	38,152
EMS and Preparedness	861,966	694,184	1,017,328	1,315,608
Countywide SR- Auditor	397,613	423,000	443,243	442,895
Countywide SR- Treasurer/Tax	3,242	2,983	15,797	15,797
Countywide SR- Assessor	-	-	50,000	99,266
Countywide SR- Chief Administrative Office	7,232,424	1,001,805	6,839,283	8,451,465
Countywide SR- Parks	-	-	1,252,476	1,627,380
Countywide SR- Non Departmental	5,126,400	13,019,041	23,711,194	19,746,477
Countywide SR- Recorder	189,301	172,057	3,479,000	4,129,192
Countywide SR- DA	751,754	886,220	2,181,812	2,354,806
Countywide SR- Sheriff	2,688,031	1,302,252	7,036,300	7,800,075
Countywide SR- Probation	381,787	652,833	1,044,290	1,609,927
Countywide SR- Ag Commissioner	-	-	-	47,245
Countywide SR- Fish & Game	2,443	-	-	1
Countywide SR- CDS	-	-	51	51
Countywide SR- Roads	15,159,822	12,338,046	116,286,272	117,966,629
Countywide SR- Planning and Building	260,537	535,679	3,580,209	3,500,790
Countywide SR- Environmental Mngmt	106,938	72,298	264,708	270,332
Countywide SR- Veterans	54,341	160,822	416,550	435,167
Countywide SR- Library	87,167	155,251	1,024,306	988,664
Countywide SR- Human Services	23,229	19,570	105,726	105,726
Countywide SR- Community Services	-	-	152,410	150,475
Countywide SR- Animal Services	123,571	25,386	365,851	372,415
Countywide SR- Public Guardian	-	-	12,400	12,400
Countywide SR- Realignment	26,268,723	29,425,924	33,634,999	35,196,849
Countywide SR- Local Revenue Fund	22,121,156	23,183,654	39,916,184	52,546,741
Countywide SR- SLESF	1,005,953	1,636,942	4,570,348	4,291,102
Accumulative Capital Outlay	4,596,823	18,992,380	55,530,978	71,824,788
<b>Total Financing Uses</b>	<b>\$ 489,889,638</b>	<b>\$ 618,119,361</b>	<b>\$ 1,011,991,437</b>	<b>\$ 1,099,377,383</b>

El Dorado County  
 Detail of Financing Uses by Function, Activity and Budget Unit  
 Governmental Funds  
 Fiscal Year 2023-24

Function, Activity and Budget Unit	2021-22 Actual	2022-23 Actual Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>General Government</b>				
<b>Legislative and Administrative</b>				
10111 Board of Supervisors	\$ 1,714,066	\$ 2,195,367	\$ 2,390,619	\$ 2,390,619
10112 Chief Administrative Office	2,146,297	2,948,363	3,555,447	5,171,677
10113 Annual Audit	71,100	74,450	80,000	80,000
<b>Total Legislative and Administrative</b>	<b>\$ 3,931,463</b>	<b>\$ 5,218,180</b>	<b>\$ 6,026,066</b>	<b>\$ 7,642,296</b>
<b>Finance</b>				
10210 Auditor-Controller	\$ 4,300,264	\$ 4,832,840	\$ 5,253,679	\$ 5,262,896
10220 Treasurer-Tax Collector	2,606,568	2,757,937	3,173,100	3,323,100
10220 Treasurer-Tax Collector Countywide SR - Treas/Tax Collector	3,242	2,983	10,000	10,000
10230 Assessor	4,504,092	4,941,967	5,389,363	5,459,363
10240 Purchasing	1,218,261	1,398,413	1,477,335	1,578,875
10250 Revenue Recovery	51,335	68,066	79,306	79,306
<b>Total Finance</b>	<b>\$ 12,683,763</b>	<b>\$ 14,002,208</b>	<b>\$ 15,382,783</b>	<b>\$ 15,713,540</b>
<b>Counsel</b>				
10310 County Counsel	\$ 3,612,237	\$ 3,916,201	\$ 4,175,413	\$ 4,175,413
<b>Total Counsel</b>	<b>\$ 3,612,237</b>	<b>\$ 3,916,201</b>	<b>\$ 4,175,413</b>	<b>\$ 4,175,413</b>
<b>Personnel</b>				
10410 Human Resources	\$ 2,101,507	\$ 2,381,546	\$ 2,946,927	\$ 2,921,781
<b>Total Personnel</b>	<b>\$ 2,101,507</b>	<b>\$ 2,381,546</b>	<b>\$ 2,946,927</b>	<b>\$ 2,921,781</b>
<b>Elections</b>				
10510 Elections	\$ 2,150,738	\$ 1,840,940	\$ 2,906,072	\$ 2,996,672
<b>Total Elections</b>	<b>\$ 2,150,738</b>	<b>\$ 1,840,940</b>	<b>\$ 2,906,072</b>	<b>\$ 2,996,672</b>
<b>Communications</b>				
10620 Courier	\$ 101,000	\$ 254,749	\$ 280,126	\$ 280,126
<b>Total Communications</b>	<b>\$ 101,000</b>	<b>\$ 254,749</b>	<b>\$ 280,126</b>	<b>\$ 280,126</b>
<b>Property Management</b>				
10710 Building and Grounds	\$ 6,782,565	\$ 8,002,782	\$ 8,673,927	\$ 8,804,337
<b>Total Property Management</b>	<b>\$ 6,782,565</b>	<b>\$ 8,002,782</b>	<b>\$ 8,673,927</b>	<b>\$ 8,804,337</b>
<b>Plant Acquisition</b>				
10810 Plant Acquisition Accumulated Capital Outlay	\$ 4,596,823	\$ 18,992,380	\$ 55,530,978	\$ 71,824,788
10810 Plant Acquisition Countywide SR - Central Services	6,226,542	182,186	160,000	160,987
<b>Total Plant Acquisition</b>	<b>\$ 10,823,365</b>	<b>\$ 19,174,565</b>	<b>\$ 55,690,978</b>	<b>\$ 71,985,775</b>
<b>Promotion</b>				
10910 County Promotion	\$ (38)	\$ 6,548	\$ 2,000,000	\$ 2,000,000
<b>Total Promotion</b>	<b>\$ (38)</b>	<b>\$ 6,548</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>

El Dorado County  
 Detail of Financing Uses by Function, Activity and Budget Unit  
 Governmental Funds  
 Fiscal Year 2023-24

Function, Activity and Budget Unit	2021-22 Actual	2022-23 Actual Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

Other General				
11101 Information Services	\$ 10,266,394	\$ 10,529,163	\$ 13,738,938	\$ 13,934,618
11102 Surveyor	1,649,390	1,691,669	2,022,040	2,022,040
11103 General Services	2,079,088	2,415,273	2,753,431	2,753,431
11105 Engineer	1,193,448	1,102,888	1,906,969	1,906,969
11105 Engineer Countywide SR - Transportation	431,971	311,111	902,500	902,500
11108 Contributions to Other Funds	720,702	720,702	720,702	720,702
11109 Contributions to Other Agencies	3,396,998	550,015	558,000	558,000
11111 Other General Countywide SR - Central Services	803,555	485,980	3,033,148	2,474,326
11111 Other General Countywide SR - Non Departmental	5,126,400	13,019,041	12,755,434	15,799,659
11111 Other General Countywide SR - Auditor	397,613	423,000	420,000	420,000
11111 Other General Federal Forest Reserve	-	120,641	140,200	140,200
11111 Other General	7,550,051	14,485,333	18,575,588	23,806,994
11111 Other General Countywide SR - Parks	-	-	266,939	339,491
11112 Other General	8,288,977	27,959,741	24,031,247	39,694,351
<b>Total Other General</b>	<b>\$ 41,904,589</b>	<b>\$ 73,814,557</b>	<b>\$ 81,825,136</b>	<b>\$ 105,473,281</b>
<b>Total General Government</b>	<b>\$ 84,091,190</b>	<b>\$ 128,612,276</b>	<b>\$ 179,907,428</b>	<b>\$ 221,993,221</b>

Public Protection				
Judicial				
22111 Superior Court	\$ 1,970,847	\$ 1,724,081	\$ 1,924,857	\$ 1,942,357
22111 Superior Court Countywide SR - Central Services	62,868	94,000	59,600	59,600
22113 Grand Jury	57,609	44,898	60,000	60,000
22114 District Attorney	13,170,285	14,776,629	16,253,878	16,481,564
22114 District Attorney Countywide SR - District Attorney	751,754	886,220	806,105	843,505
22114 District Attorney County Local Revenue Fund	34,474	30,000	96,482	195,982
22114 District Attorney SLESF	-	78,157	-	-
22115 Child Support Services	4,488,226	4,562,184	4,629,652	4,629,652
22116 Public Defender	4,409,383	5,075,139	6,063,982	6,288,140
22117 Sheriff - Bailiff	3,157,623	3,691,774	3,458,591	3,458,591
22117 Sheriff - Bailiff County Local Revenue Fund	3,156,798	3,288,822	3,458,591	3,458,591
<b>Total Judicial</b>	<b>\$ 31,259,867</b>	<b>\$ 34,251,904</b>	<b>\$ 36,811,738</b>	<b>\$ 37,417,982</b>
Police Protection				
22221 Sheriff Countywide SR - Sheriff	\$ 1,506,254	\$ 1,225,857	\$ 1,453,600	\$ 1,531,100
22221 Sheriff SLESF	98,103	451,379	1,225,000	1,332,000
22221 Sheriff	48,624,619	56,552,228	64,816,144	63,710,361
22222 Central Dispatch	512,648	1,326,451	593,702	1,383,702
<b>Total Police Protection</b>	<b>\$ 50,741,624</b>	<b>\$ 59,555,916</b>	<b>\$ 68,088,446</b>	<b>\$ 67,957,163</b>

El Dorado County  
 Detail of Financing Uses by Function, Activity and Budget Unit  
 Governmental Funds  
 Fiscal Year 2023-24

Function, Activity and Budget Unit	2021-22 Actual	2022-23 Actual Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

**Detention and Correction**

22331 Jail	\$ 18,396,548	\$ 20,627,006	\$ 52,740,219	\$ 52,844,552
22331 Jail Jail Commissary	240,281	440,618	827,500	827,500
22331 Jail Countywide SR - Sheriff	1,181,777	76,395	1,680,000	2,035,000
22331 Jail SLESF	-	69,556	-	200,000
22332 Juvenile Hall	4,879,750	5,674,756	5,307,569	5,617,180
22332 Juvenile Hall SLESF	907,850	1,037,850	1,122,940	1,152,940
22333 Probation County Local Revenue Fund	5,470,439	6,101,861	8,102,163	8,270,496
22333 Probation	13,239,021	15,419,147	17,691,258	17,914,028
22333 Probation Countywide SR - Probation	381,787	652,833	698,995	1,239,036

<b>Total Detention and Correction</b>	<b>\$ 44,697,452</b>	<b>\$ 50,100,021</b>	<b>\$ 88,170,644</b>	<b>\$ 90,100,732</b>
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**Flood Contr. & Soil/Water Conserv.**

22551 Erosion Control	\$ 2,380,869	\$ 2,511,233	\$ 6,527,300	\$ 7,868,999
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<b>Total Flood Contr. &amp; Soil/Water Conserv.</b>	<b>\$ 2,380,869</b>	<b>\$ 2,511,233</b>	<b>\$ 6,527,300</b>	<b>\$ 7,868,999</b>
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**Protection Inspection**

22661 Agricultural Commissioner	\$ 1,846,229	\$ 1,973,590	\$ 2,139,484	\$ 2,180,814
22662 Building Inspector	8,964,670	10,211,846	11,186,003	11,060,034
22662 Building Inspector Countywide SR - CDS	-	-	51	51
22662 Building Inspector Countywide SR - Planning & Building	205,792	96,596	503,408	503,408

<b>Total Protection Inspection</b>	<b>\$ 11,016,691</b>	<b>\$ 12,282,032</b>	<b>\$ 13,828,946</b>	<b>\$ 13,744,307</b>
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**Other Protection**

22662 EIR Development Fees EIR Developemnt Fee	\$ -	\$ 25,837	\$ -	\$ -
22701 Coroner	2,068,912	2,212,621	2,207,649	2,207,649
22702 Emergency Services	1,164,865	1,287,652	1,295,869	1,700,869
22703 Recorder / Clerk	1,202,030	1,224,941	1,663,695	1,663,695
22703 Recorder / Clerk Countywide SR - Recorder-Clerk	189,301	172,057	769,000	769,000
22704 Planning and Zoning	4,395,796	5,020,649	7,112,550	7,033,330
22704 Planning and Zoning Countywide SR - Planning & Building	54,745	439,083	41,500	159,440
22705 Animal Control Countywide SR - Animal Services	123,571	25,386	365,851	372,415
22705 Animal Control	3,743,034	4,132,927	4,524,133	4,437,633
22706 Public Guardian	2,030,578	2,083,453	2,274,430	2,293,137
22706 Public Guardian Countywide SR - Public Guardian	-	-	12,400	12,400
22707 Fish and Game	11,194	14,931	23,000	2,785
22707 Fish and Game Countywide SR - Fish and Game	2,443	-	-	-
22708 Cemetery Administration	300,940	349,329	385,576	398,576

<b>Total Other Protection</b>	<b>\$ 15,287,409</b>	<b>\$ 16,988,867</b>	<b>\$ 20,675,653</b>	<b>\$ 21,050,929</b>
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<b>Total Public Protection</b>	<b>\$ 155,383,911</b>	<b>\$ 175,689,972</b>	<b>\$ 234,102,727</b>	<b>\$ 238,140,112</b>
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**Public Ways and Facilities**

**Public Ways**

33111 Road Construction & Maint Road Fund	\$ 46,018,032	\$ 83,676,439	\$ 143,337,708	\$ 142,106,271
33111 Road Construction & Maint Countywide SR - Transportation	14,727,851	12,026,935	29,322,475	31,544,112
33112 Road District Tax Fund	7,960,439	8,807,667	8,714,684	8,798,327

<b>Total Public Ways</b>	<b>\$ 68,706,322</b>	<b>\$ 104,511,041</b>	<b>\$ 181,374,867</b>	<b>\$ 182,448,710</b>
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El Dorado County  
 Detail of Financing Uses by Function, Activity and Budget Unit  
 Governmental Funds  
 Fiscal Year 2023-24

Function, Activity and Budget Unit	2021-22 Actual	2022-23 Actual Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

Transportation Terminals				
33221 Special Aviation	\$ 20,007	\$ 20,033	\$ 20,872	\$ 20,872
<b>Total Transportation Terminals</b>	<b>\$ 20,007</b>	<b>\$ 20,033</b>	<b>\$ 20,872</b>	<b>\$ 20,872</b>
<b>Total Public Ways and Facilities</b>	<b>\$ 68,726,329</b>	<b>\$ 104,531,074</b>	<b>\$ 181,395,739</b>	<b>\$ 182,469,582</b>

Health and Sanitation				
Health				
44111 Public Health County Local Revenue Fund	\$ 4,554,124	\$ 4,156,329	\$ 9,986,786	\$ 10,956,520
44111 EMS Administration	1,722,685	1,893,030	2,242,201	2,792,873
44111 Public Health	15,178,153	17,611,604	17,690,160	17,689,260
44111 Emergency Medical Service	861,966	694,184	838,950	1,099,622
44111 Public Health County Health and Welfare Fund	7,158,695	9,509,387	7,587,749	7,587,749
44112 Drug and Alcohol Abuse Services - Mental Health	4,130,918	4,644,867	7,706,479	9,266,087
44112 Drug and Alcohol Abuse Service - Public Health	171,676	291,288	352,212	352,212
44113 Mental Health	27,378,187	32,263,780	49,110,660	53,968,972
44113 Mental Health County Health and Welfare Fund	3,380,260	3,409,661	8,120,038	8,120,038
44114 Environmental Management	2,342,964	3,558,259	3,050,425	2,945,436
44114 Environmental Management Countywide SR - Environmental Management	106,938	72,298	143,124	141,100
<b>Total Health</b>	<b>\$ 66,986,564</b>	<b>\$ 78,104,688</b>	<b>\$ 106,828,784</b>	<b>\$ 114,919,869</b>
<b>Total Health and Sanitation</b>	<b>\$ 66,986,564</b>	<b>\$ 78,104,688</b>	<b>\$ 106,828,784</b>	<b>\$ 114,919,869</b>

Public Assistance				
Administration				
55101 Social Services Administration	\$ 35,633,569	\$ 41,171,549	\$ 46,597,526	\$ 46,597,526
55101 Social Services County Health and Welfare Fund	10,493,070	10,284,499	12,021,294	12,021,294
55102 Social Services Programs	4,048,146	3,993,512	4,161,452	4,161,452
55102 Wraparound Program - SB 163	139,270	179,845	250,000	250,000
55102 Social Services Programs Countywide SR - Social Services	23,229	19,570	105,726	105,726
55102 Social Services County Health and Welfare Fund	5,236,698	6,222,376	5,905,918	6,585,527
55102 Social Services County Local Revenue Fund	8,905,321	9,606,642	11,086,279	11,086,279
<b>Total Administration</b>	<b>\$ 64,479,302</b>	<b>\$ 71,477,994</b>	<b>\$ 80,128,195</b>	<b>\$ 80,807,804</b>
Aid Programs				
55221 Categorical Aids	\$ 19,275,376	\$ 20,587,760	\$ 22,229,900	\$ 22,909,509
55221 Wraparound Program - SB 163	10,599	-	450,306	450,306
<b>Total Aid Programs</b>	<b>\$ 19,285,976</b>	<b>\$ 20,587,760</b>	<b>\$ 22,680,206</b>	<b>\$ 23,359,815</b>
General Relief				
55331 Aid to Indigents	\$ 257,008	\$ 447,263	\$ 427,000	\$ 427,000
<b>Total General Relief</b>	<b>\$ 257,008</b>	<b>\$ 447,263</b>	<b>\$ 427,000</b>	<b>\$ 427,000</b>
Veterans Affairs				
55551 Veterans Affairs	\$ 582,289	\$ 643,533	\$ 880,872	\$ 880,872
55551 Veterans Affairs Countywide SR - Central Services	229	9,690	74,529	63,657
55551 Veterans Affairs Countywide SR - Veterans	54,341	160,822	405,904	414,451
<b>Total Veterans Affairs</b>	<b>\$ 636,859</b>	<b>\$ 814,044</b>	<b>\$ 1,361,305</b>	<b>\$ 1,358,980</b>

El Dorado County  
 Detail of Financing Uses by Function, Activity and Budget Unit  
 Governmental Funds  
 Fiscal Year 2023-24

Function, Activity and Budget Unit	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

Other Assistance				
55661 Community Services	\$ 4,807,533	\$ 6,138,173	\$ 17,183,213	\$ 19,337,933
55661 Housing, Community & Economic Development	118,953	1,554,939	1,041,036	1,041,036
55662 Senior Services	3,723,245	4,027,053	6,647,883	6,601,025
<b>Total Other Assistance</b>	<b>\$ 8,649,730</b>	<b>\$ 11,720,164</b>	<b>\$ 24,872,132</b>	<b>\$ 26,979,994</b>
<b>Total Public Assistance</b>	<b>\$ 93,308,873</b>	<b>\$ 105,047,225</b>	<b>\$ 129,468,838</b>	<b>\$ 132,933,593</b>

Education				
Library Services				
66221 County Library	\$ 4,087,224	\$ 4,313,012	\$ 6,172,325	\$ 6,215,747
66221 County Library Countywide SR - Library	87,167	155,251	278,260	278,260
<b>Total Library Services</b>	<b>\$ 4,174,391</b>	<b>\$ 4,468,263</b>	<b>\$ 6,450,585</b>	<b>\$ 6,494,007</b>
<b>Total Education</b>	<b>\$ 4,174,391</b>	<b>\$ 4,468,263</b>	<b>\$ 6,450,585</b>	<b>\$ 6,494,007</b>

Recreation & Cultural Services				
Recreation Facilities				
77111 Recreation	\$ 1,747,879	\$ 3,156,499	\$ 7,830,727	\$ 10,351,459
77111 Recreation Countywide SR - Central Services	139,230	229,950	604,095	698,449
77111 Recreation Countywide SR - Parks	-	-	431,984	607,432
<b>Total Recreation Facilities</b>	<b>\$ 1,887,109</b>	<b>\$ 3,386,449</b>	<b>\$ 8,866,806</b>	<b>\$ 11,657,340</b>
Cultural Services				
77221 Historical Museum	\$ 151,972	\$ 158,951	\$ 170,086	\$ 170,086
<b>Total Cultural Services</b>	<b>\$ 151,972</b>	<b>\$ 158,951</b>	<b>\$ 170,086</b>	<b>\$ 170,086</b>
<b>Total Recreation &amp; Cultural Services</b>	<b>\$ 2,039,080</b>	<b>\$ 3,545,400</b>	<b>\$ 9,036,892</b>	<b>\$ 11,827,426</b>

<b>Grand Totals</b>	<b>\$ 474,710,339</b>	<b>\$ 599,998,898</b>	<b>\$ 847,190,993</b>	<b>\$ 908,777,810</b>
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