



COUNTY BUDGET

Total Financing Sources					Total Financing Uses		
Fund Name	Fund Balance Available June 30, 2017	Decreases to Obligated Fund Balance	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

Governmental Funds

General Fund	\$ 39,789,452	\$ 5,836,500	\$ 251,356,105	\$ 296,982,057	\$ 280,190,227	\$ 16,791,830	\$ 296,982,057
Special Revenue Funds	44,323,089	3,283,740	195,638,418	243,245,247	239,409,579	3,835,668	243,245,247
Capital Project Fund	995,940	3,919,306	23,723,751	28,638,997	28,638,997	-	28,638,997
Debt Service Funds	-	-	-	-	-	-	-
Total Governmental Funds	\$ 85,108,481	\$ 13,039,546	\$ 470,718,274	\$ 568,866,301	\$ 548,238,803	\$ 20,627,498	\$ 568,866,301

Other Funds

Internal Service Funds	\$ 303,373	\$ -	\$ 51,857,570	\$ 52,160,943	\$ 52,160,943	\$ -	\$ 52,160,943
Enterprise Funds	436,231	-	1,875,085	2,311,316	1,534,763	776,553	2,311,316
Special Districts and Other Agencies	23,337,271	491,862	32,972,498	56,801,631	56,044,934	756,697	56,801,631
Total Other Funds	\$ 24,076,875	\$ 491,862	\$ 86,705,153	\$ 111,273,890	\$ 109,740,640	\$ 1,533,250	\$ 111,273,890
Total All Funds	\$ 109,185,356	\$ 13,531,408	\$ 557,423,427	\$ 680,140,191	\$ 657,979,443	\$ 22,160,748	\$ 680,140,191

El Dorado County
 Governmental Funds Summary
 Fiscal Year 2017-18

Total Financing Sources					Total Financing Uses		
Fund Name	Fund Balance Available June 30, 2017	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	\$ 39,789,452	\$ 5,836,500	\$ 251,356,105	\$ 296,982,057	\$ 280,190,227	\$ 16,791,830	\$ 296,982,057
Total General Fund	\$ 39,789,452	\$ 5,836,500	\$ 251,356,105	\$ 296,982,057	\$ 280,190,227	\$ 16,791,830	\$ 296,982,057
Special Revenue Funds							
Erosion Control	\$ -	\$ -	\$ 2,169,027	\$ 2,169,027	\$ 2,169,027	\$ -	\$ 2,169,027
Road Fund	678,425	2,150,218	76,480,093	79,308,736	79,308,736	-	79,308,736
County Road District Tax Fund	189,077	-	6,256,327	6,445,404	6,445,404	-	6,445,404
Special Aviation	-	-	20,030	20,030	20,030	-	20,030
Fish and Game	-	-	18,000	18,000	18,000	-	18,000
Community Services	544,439	-	7,586,273	8,130,712	8,130,712	-	8,130,712
Housing, Community & Econ Devlp	164,772	-	904,183	1,068,955	1,068,955	-	1,068,955
Public Health	6,420,292	-	16,036,206	22,456,498	22,456,498	-	22,456,498
Mental Health	16,271,168	-	26,593,022	42,864,190	42,664,190	200,000	42,864,190
Social Services SB163 Wraparound	58,266	-	173,043	231,309	231,309	-	231,309
Planning: EIR Development Fees	-	-	-	-	-	-	-
Federal Forest Reserve	-	-	65,570	65,570	65,570	-	65,570
Jail Commissary	1,220,453	-	412,801	1,633,254	1,633,254	-	1,633,254
Placerville Union Cemetery	36,715	-	37,405	74,120	74,120	-	74,120
Countywide Special Revenue	18,739,482	1,133,522	58,886,438	78,759,442	75,123,774	3,635,668	78,759,442
Total Special Revenue Funds	\$ 44,323,089	\$ 3,283,740	\$ 195,638,418	\$ 243,245,247	\$ 239,409,579	\$ 3,835,668	\$ 243,245,247
Capital Project Funds							
Accumulative Capital Outlay	\$ 995,940	\$ 3,919,306	\$ 23,723,751	\$ 28,638,997	\$ 28,638,997	\$ -	\$ 28,638,997
Total Capital Project Funds	\$ 995,940	\$ 3,919,306	\$ 23,723,751	\$ 28,638,997	\$ 28,638,997	\$ -	\$ 28,638,997
Debt Service Funds							
El Dorado Hills Business Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Governmental Funds	\$ 85,108,481	\$ 13,039,546	\$ 470,718,274	\$ 568,866,301	\$ 548,238,803	\$ 20,627,498	\$ 568,866,301

Appropriations Limit \$ 203,559,878

Appropriations Subject to Limit \$ 134,673,413

Actual
 Estimated

Fund Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
General Fund					
General Fund	\$ 54,402,200	\$ -	\$ 6,296,500	\$ 8,316,248	\$ 39,789,452
Total General Fund	\$ 54,402,200	\$ -	\$ 6,296,500	\$ 8,316,248	\$ 39,789,452
Special Revenue Funds					
Erosion Control	\$ 86,313	\$ -	\$ 86,313	\$ -	\$ -
Road Fund	6,612,615	-	5,934,190	-	678,425
County Road District Tax Fund	189,077	-	-	-	189,077
Special Aviation	30	-	-	30	-
Fish and Game	22,179	-	-	22,179	-
Community Services	629,825	-	85,386	-	544,439
Housing, Community & Econ Devlp	385,792	-	221,020	-	164,772
Public Health	11,421,012	-	5,000,720	-	6,420,292
Mental Health	18,169,492	-	1,898,324	-	16,271,168
Social Services SB163 Wraparound	58,266	-	-	-	58,266
Planning: EIR Development Fees	25,837	-	25,837	-	-
Federal Forest Reserve	66,552	-	66,552	-	-
Jail Commissary	1,378,286	-	157,833	-	1,220,453
Placerville Union Cemetery	36,715	-	-	-	36,715
Countywide Special Revenue	80,645,156	-	61,905,674	-	18,739,482
Total Special Revenue Funds	\$ 119,727,147	\$ -	\$ 75,381,849	\$ 22,209	\$ 44,323,089
Capital Projects Funds					
Accumulative Capital Outlay	\$ 5,231,910	\$ -	\$ 4,235,970	\$ -	\$ 995,940
Total Capital Project Funds	\$ 5,231,910	\$ -	\$ 4,235,970	\$ -	\$ 995,940
Debt Service Funds					
El Dorado Hills Business Park	\$ 1,824,530	\$ -	\$ 1,824,530	\$ -	\$ -
Total Debt Service Funds	\$ 1,824,530	\$ -	\$ 1,824,530	\$ -	\$ -
Total Governmental Funds	\$ 181,185,787	\$ -	\$ 87,738,849	\$ 8,338,457	\$ 85,108,481

State Controller Schedules County Budget Act January 2010 Edition, revision #1		El Dorado County Obligated Fund Balances - By Governmental Funds Fiscal Year 2017-18				Schedule 4	
		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, 2017	Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
General Fund							
General Reserve	\$ 8,307,008	\$ -	\$ -	\$ 162,700	\$ 162,700	\$ 8,469,708	
Committed - Capital Projects	5,836,500	5,836,500	5,836,500	5,000,000	5,000,000	5,000,000	
Committed - Other	460,000	-	-	220,000	11,629,130	12,089,130	
Restricted - Imprest Cash	9,240	-	-	-	-	9,240	
Total General Fund	\$ 14,612,748	\$ 5,836,500	\$ 5,836,500	\$ 5,382,700	\$ 16,791,830	\$ 25,568,078	
Special Revenue Funds							
Erosion Control							
Restricted - Other	\$ 86,313	\$ -	\$ -	\$ -	\$ -	\$ 86,313	
Road Fund							
Nonspendable - Inventory	704,965	-	-	-	-	704,965	
Nonspendable - Other	16,649	-	-	-	-	16,649	
Restricted - Imprest Cash	6,400	-	-	-	-	6,400	
Committed - Capital Projects	5,206,176	-	2,150,218	-	-	3,055,958	
Special Aviation							
Assigned - Other	30	-	-	-	-	30	
Fish and Game							
Assigned - Other	22,179	-	-	-	-	22,179	
Community Services							
Nonspendable - Inventory	84,936	-	-	-	-	84,936	
Restricted - Other	-	-	-	125,000	-	-	
Restricted - Imprest Cash	450	-	-	-	-	450	
Housing, Community & Econ Devlp							
Restricted - Other	221,020	-	-	-	-	221,020	
Public Health							
Assigned - Other	5,000,000	-	-	-	-	5,000,000	
Restricted - Imprest Cash	720	-	-	-	-	720	
Mental Health							
Assigned - Other	1,898,284	-	-	-	200,000	2,098,284	
Restricted - Imprest Cash	40	-	-	-	-	40	
Planning: EIR Development Fees							
Committed - Other	25,837	-	-	-	-	25,837	
Federal Forest Reserve							
Restricted - Other	66,552	-	-	-	-	66,552	
Jail Commissary							
Restricted - Other	157,833	-	-	-	-	157,833	
Countywide Special Revenue							
Restricted - Capital Projects	20,829,429	1,531,447	-	3,469,759	3,635,668	24,465,097	
Restricted - Other	26,102,637	-	-	-	-	26,102,637	
Committed - Capital Projects	6,751,512	8,935,000	1,133,522	-	-	5,617,990	
Committed - Other	5,695,036	-	-	-	-	5,695,036	
Assigned - Other	2,527,060	-	-	-	-	2,527,060	
Total Special Revenue Funds	\$ 75,404,058	\$ 10,466,447	\$ 3,283,740	\$ 3,594,759	\$ 3,835,668	\$ 75,955,986	
Capital Project Funds							
Accumulative Capital Outlay							
Committed - Capital Projects	\$ 4,235,970	\$ 3,635,969	\$ 3,919,306	\$ -	\$ -	\$ 316,664	
Total Capital Project Funds	\$ 4,235,970	\$ 3,635,969	\$ 3,919,306	\$ -	\$ -	\$ 316,664	
Debt Service Funds							
El Dorado Hills Business Park							
Assigned - Debt Service	\$ 1,824,530	\$ -	\$ -	\$ -	\$ -	\$ 1,824,530	
Total Debt Service Funds	\$ 1,824,530	\$ -	\$ -	\$ -	\$ -	\$ 1,824,530	
Total Governmental Funds	\$ 96,077,306	\$ 19,938,916	\$ 13,039,546	\$ 8,977,459	\$ 20,627,498	\$ 103,665,258	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	El Dorado County Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2017-18	Schedule 5
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Description	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Source				
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Taxes	\$ 105,501,298	\$ 111,098,693	\$ 113,557,399	\$ 115,173,298
Licenses and Permits	10,175,791	12,267,621	11,879,066	11,918,342
Fines, Forfeitures and Penalties	2,238,727	2,089,074	1,583,228	1,588,528
Use of Money and Property	866,671	1,147,861	763,676	802,005
Intergovernmental Revenues	156,683,495	153,980,597	173,330,898	186,343,118
Charges for Services	38,408,450	40,454,125	39,324,385	41,229,198
Miscellaneous Revenues	5,280,734	4,913,174	7,105,147	4,997,889
Other Financing Sources	90,402,353	80,393,781	106,628,933	108,665,896
Residual Equity Transfers	2,167,585	35,115,360	-	-
Total Summarization by Source	\$ 411,725,103	\$ 441,460,285	\$ 454,172,732	\$ 470,718,274

Summarization by Fund				
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General Fund	\$ 231,885,913	\$ 238,391,799	\$ 247,627,524	\$ 251,356,105
Erosion Control	2,782,027	1,342,833	2,957,253	2,169,027
Road Fund	51,649,704	40,330,590	71,416,008	76,480,093
County Road District Tax Fund	5,620,977	5,973,717	6,256,327	6,256,327
Special Aviation	20,046	20,026	20,030	20,030
Fish and Game	1,677	21,498	3,000	18,000
Community Services	7,043,153	6,900,460	7,281,549	7,586,273
Housing, Community & Econ Devlp	532,770	249,185	904,179	904,183
Public Health	14,178,757	13,976,641	15,288,726	16,036,206
Mental Health	24,559,290	26,217,564	24,624,314	26,593,022
Social Services SB163 Wraparound	247	100,061	136,439	173,043
Planning: EIR Development Fees	110	120	0	0
Federal Forest Reserve	131,107	1,080	65,570	65,570
Jail Commissary	442,565	399,397	412,801	412,801
Placerville Union Cemetery	13,849	32,936	37,405	37,405
Countywide Special Revenue	64,066,267	95,966,115	55,476,662	58,886,438
Accumulative Capital Outlay	8,788,895	11,525,456	21,664,945	23,723,751
El Dorado Hills Business Park	7,749	10,808	-	-
Total Summarization by Fund	\$ 411,725,103	\$ 441,460,285	\$ 454,172,732	\$ 470,718,274

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 2017-18	

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General Fund

General Fund

Taxes

0100	Property Taxes - Current Secured	\$ 58,237,641	\$ 61,333,358	\$ 63,900,000	\$ 64,400,026
0110	Property Taxes - Current Unsecured	1,259,315	1,231,216	1,323,208	1,323,208
0120	Property Taxes - Prior Secured	(18,785)	(89,207)	-	-
0130	Property Taxes - Prior Unsecured	41,939	10,324	-	-
0140	Supplemental Property Taxes - Current	690,257	887,311	724,770	724,770
0150	Supplemental Property Taxes - Prior	335,624	457,737	425,000	425,000
0160	Sales and Use Tax	9,557,150	12,196,131	12,040,000	12,040,000
0162	In-Lieu Local Sales and Use Tax	2,023,270	(239,302)	-	-
0171	Hotel and Motel Occupancy Tax	3,191,054	3,670,952	3,257,050	3,431,020
0172	Property Transfer Tax	2,387,172	2,642,637	2,478,211	2,478,211
0174	Timber Yield Tax	73,135	40,930	73,100	73,100
0178	Tax Loss Reserve	2,829,986	2,901,688	2,829,000	2,829,000
0179	Property Tax In-Lieu of Vehicle License Fee	17,877,484	18,837,241	18,837,200	19,779,103
Total Taxes		\$ 98,485,241	\$ 103,881,016	\$ 105,887,539	\$ 107,503,438

Licenses, Permits and Franchises

0200	Animal Licenses	\$ 247,564	\$ 230,884	\$ 245,000	\$ 245,000
0201	Viscious/Dangerous Dog	5,980	4,272	9,000	9,000
0202	Kennel Permits	12,170	10,856	15,000	15,000
0210	Business Licenses	377,514	465,838	442,800	442,800
0220	Construction Permits	4,976,542	6,364,122	6,558,189	6,558,189
0230	Road Privileges and Permits	3,100	67,956	32,000	32,000
0240	Zoning Permits Administration	80,757	141,955	90,600	90,600
0250	Franchise - Public Utility	340,389	420,957	416,091	416,091
0251	Franchise - Garbage	831,484	824,135	840,000	840,000
0252	Franchise - Cable	817,281	1,015,790	815,000	815,000
0260	Other License and Permits	173,301	351,389	316,375	355,651
0261	Marriage License	88,329	89,845	79,000	79,000
0263	Under Ground Storage Tank Permit	120,199	141,112	109,224	109,224
0265	Health Permit	19,954	14,846	24,600	24,600
0267	Food Facility Permit	514,099	543,877	449,108	449,108
0268	Pool and Spa Permit	109,578	114,197	114,964	114,964
0269	Water System Permit	77,564	81,960	71,340	71,340
0270	Well Permit	54,074	15,336	14,000	14,000
0274	Alarm Permit	96,235	95,310	130,000	130,000
0275	Carry Consealed Weapon Permit	45,720	33,771	32,000	32,000
Total Licenses, Permits and Franchises		\$ 8,991,833	\$ 11,028,408	\$ 10,804,291	\$ 10,843,567

Fines, Forfeitures and Penalties

0300	Vehicle Code Fines	\$ 59,236	\$ 50,939	\$ 44,963	\$ 44,963
0301	Vehicle Code Fines - Court	351,452	308,652	351,452	351,452
0320	Other Court Fines	52,854	44,753	50,159	50,159
0341	Restitution Fee	10,991	4,204	3,750	3,750
0342	Bad Check Restitution Fee	2,391	884	-	-
0348	Penalty - Suspended Drivers License	10,400	8,750	10,000	10,000
0360	Penalties and Costs on Delinquent Taxes	449,392	432,016	372,000	372,000
Total Fines, Forfeitures and Penalties		\$ 936,717	\$ 850,197	\$ 832,324	\$ 832,324

Revenue from Use of Money and Property

0400	Interest	\$ 270,008	\$ 393,081	\$ 320,000	\$ 320,000
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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0401	Community Dev Block Grant Note		586	180	-	-
0420	Rent - Land and Buildings		7,332	11,800	17,650	17,650
0421	Rent - Equipment		60	60	300	300
0422	Rent - Miscellaneous		4,200	5,550	9,600	9,600
Total Revenue from Use of Money and Property			\$ 282,186	\$ 410,671	\$ 347,550	\$ 347,550
Intergovernmental Revenue - State						
0540	State - Motor Vehicle In-lieu Tax		\$ 62,169	\$ 68,710	\$ 68,700	\$ 68,700
0542	State - Vehicle Abatement Surcharge		125,410	131,477	-	-
0543	State - Vehicle License Collection		214,996	-	-	-
0545	State - Veh Lic Realignment - Health		4,203,438	-	-	-
0546	State - Veh Lic Realignment - Soc Serv		240,690	-	-	-
0580	State - Public Assistance Administration		4,695,127	5,337,685	4,515,779	4,753,643
0581	State - Food Stamp Administration		2,828,426	2,538,047	2,237,454	1,966,370
0601	State - Cw Two Parent Families		373,941	625,949	-	-
0602	State - Cw Zero Parent/All Other Families		294,757	438,166	-	-
0603	State - Foster Care		6,998	303,070	180,000	250,000
0604	State - Adoption		(2,503)	(4,804)	-	-
0605	State - Boarding Home License		31,842	26,256	506,323	506,323
0607	State - Kinship Guardian		39,392	74,812	-	-
0720	State - Agriculture		132,701	156,809	168,157	168,157
0722	State - Pesticide Use Enforcement		149,693	155,575	146,692	146,692
0723	State - Seed Inspection		-	200	200	200
0724	State - Nursery Inspection		-	1,058	500	500
0727	State - Weights and Measures		5,327	4,615	6,460	6,460
0728	State - Fruit and Vegetable Certificate		1,220	680	200	200
0729	State - Unclaimed Gas Tax Refund		288,816	273,413	287,165	287,165
0760	State - Corrections		56,160	161,324	117,000	117,000
0800	State - Veterans' Affairs		46,524	59,245	54,000	54,000
0820	State - Homeowners' Property Tax Relief		599,537	605,117	605,100	605,100
0860	State - Public Safety Sales Tax		9,603,329	9,975,940	9,767,437	9,767,437
0880	State - Other		2,509,598	2,015,346	2,882,252	3,861,170
0881	State - Mandated Reimbursements		153,246	117,748	23,000	23,000
0883	State - Peace Officers Training Program		40,995	31,838	35,000	35,000
0887	State - Child Support Incentives		1,670,070	1,805,400	1,704,795	1,714,813
0896	State - Vehicle Theft Alloc - VC9250.14		196,897	197,000	199,000	199,000
0898	State - Office of Emergency Serv (OES)		88,935	28,987	120,000	120,000
0900	State - Boating and Waterways		315,208	319,540	319,546	337,242
0908	State - Tobacco Settlement Fund		1,404,515	1,444,547	1,404,500	1,404,500
Total Intergovernmental Revenue - State			\$ 30,377,454	\$ 26,893,750	\$ 25,349,260	\$ 26,392,672
Intergovernmental Revenue - Federal						
1000	Federal - Public Assistance Admin.		\$ 8,298,796	\$ 7,707,419	\$ 11,495,100	\$ 10,994,258
1001	Federal - Food Stamps		2,987,584	2,709,676	2,812,468	2,291,080
1004	Federal - Fraud Incentives		-	1,520	-	-
1021	Federal - Cw Two Parent Families		265,166	266,627	431,439	431,439
1022	Federal - Cw Zero Parent/All Other Families		1,362,281	1,299,589	1,725,758	1,725,758
1023	Federal - Foster Care		2,433,921	2,523,772	3,198,430	3,198,430
1024	Federal - Adoption		1,828,100	1,960,674	2,156,000	2,306,000
1025	Federal - Kinship Guardian		64,054	114,586	-	-
1026	Federal - Refugee Cash Assistance		(490)	(20)	-	-
1054	Federal - U.S. Forest Serv - B. Santini		-	1,400,000	-	-

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 2017-18	

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

1060	Federal - Emerg Mngt Agency (FEMA)		605,837	682	-	-
1061	Federal - Highway Administration (FHWA)		14,204	-	-	-
1080	Federal - Grazing Fee		87	108	-	-
1090	Federal - In-Lieu Taxes		560,604	523,824	400,000	400,000
1100	Federal - Other		879,840	845,535	338,728	923,035
1101	Federal - Block Grant Revenues		12,625	74,024	149,985	149,985
1103	Federal - Child Support 356 66%		3,241,906	2,969,324	3,309,308	3,328,756
1107	Federal - Medi Cal		5,334,225	5,499,070	4,754,156	4,818,411
1121	Federal - SCAAP - ST Criminal Alien Asst P		6,383	8,286	8,286	8,286
1124	Federal - OES		136,883	234,217	88,934	148,720
1125	Federal - HAVA		39,980	7,424	235,012	235,012
1126	Federal - HAVA (Sec 261)		10,110	(54)	-	-

Total Intergovernmental Revenue - Federal	\$	28,082,096	\$	28,146,283	\$	31,103,604	\$	30,959,170
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Revenue Other Governmental Agencies

1200	Other - Governmental Agencies		\$ 904,812	\$ 1,014,899	\$ 1,131,719	\$ 1,147,897
1202	Community Action- Responsive Educ		25,584	29,027	25,000	25,000
1206	SLT Surcharge		14,700	15,949	15,000	15,000
1207	Shingle Springs Rancheria		5,900,000	7,800,000	7,502,000	7,502,000

Total Revenue Other Governmental Agencies	\$	6,845,096	\$	8,859,875	\$	8,673,719	\$	8,689,897
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Charges for Services

1300	Assessment and Tax Collection Fees		\$ 2,557,163	\$ 2,846,004	\$ 2,711,900	\$ 2,711,900
1310	Special Assessments		89,764	88,266	94,760	94,760
1320	Audit and Accounting Fees		141,803	197,819	103,500	103,500
1321	Investment and Cash Management Fee		519,367	557,853	612,000	612,000
1340	Communication Services		5,174	20,719	7,000	7,000
1360	Election Services		101,613	482,583	120,000	120,000
1361	Candidate Filing Fee		42,562	-	20,000	20,000
1380	Legal Services		101,146	92,838	120,000	120,000
1381	Public Defender: Indigents		1,000	1,700	100	100
1400	Planning and Engineering Services		338,125	393,120	460,000	460,000
1401	Planning and Engineering Fees		24,686	22,489	20,000	20,000
1407	Residential Parcel Map		5,845	1,255	5,500	5,500
1408	Parcel Map Inspection Fee		64,163	65,384	66,088	66,088
1409	Subdiv Tentative / Final Map Plan Check		54,577	100,660	143,000	143,000
1410	Grading Application Fee		85,403	119,218	82,000	82,000
1411	Grading Inspection Plan Check (PC) Fee		45,184	111,881	62,000	62,000
1412	Development Projects (T&M)		1,006,430	820,843	817,763	817,763
1415	Ecological Preserve Fee		2,881	3,470	4,400	4,400
1480	Agricultural Services		26,933	16,724	31,050	31,050
1490	Civil Process Services		49,159	57,335	45,000	45,000
1500	Court Fees and Costs		943	514	573	573
1501	Court Fee		349	375	500	500
1502	Court Administration Fee - PC1205.d		24	-	-	-
1504	Summary Judgment		8,059	-	8,000	8,000
1508	Booking Fee		91,830	91,898	90,000	90,000
1510	Traffic School Bail - VC42007		351,831	300,888	351,831	351,831
1511	Traffic School Fees - VC42007.1		77,600	63,298	77,600	77,600
1512	Cite Fees - PC1463.07 GC29550		455	432	390	390
1513	AB233 - County Share State Penalty		192,650	165,026	180,429	180,429
1517	Conflict Attorney Reimbursement		4,759	1,385	1,000	1,000

El Dorado County
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2017-18

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
1540	Estate Fees		21,668	51,735	20,000	20,000
1541	Public Guardian		180,539	152,092	152,000	152,000
1560	Humane Services		1,955	1,476	3,000	3,000
1561	Impounds		123,423	120,454	125,000	125,000
1562	Adoptions		109,850	110,631	113,000	110,000
1563	Microchip		1,245	843	1,000	700
1564	Restitution		1,228	1,101	2,000	1,200
1580	Law Enforcement Services		92,871	76,688	68,600	68,600
1581	United States Forest Service (USFS)		12,005	-	37,000	37,000
1582	Law Enforcement: Fingerprinting Services		32,248	31,980	35,000	35,000
1583	Law Enforcement: Vehicle Abatement		1,710	-	-	-
1600	Recording Fees		943,157	1,012,234	961,000	961,000
1603	Vital Health Statistic Fee		1,120	3,096	-	-
1604	Recording Fees CD Reproduction		8,580	13,340	9,000	9,000
1661	Water Sampling		57	19	100	100
1662	Loan Certification		3,433	2,287	3,000	3,000
1663	Business Plans		202,953	197,056	206,640	206,640
1680	Institutional Care and Services		127,850	297,130	175,000	175,000
1683	Probation - Adult Defendant		47,525	44,986	40,000	40,000
1684	Care In Juvenile Hall		66,964	67,212	60,000	60,000
1685	Urinalysis Testing		3,147	3,025	3,000	3,000
1688	Probation: Juvenile Supervision		-	150	-	-
1700	Library Services		97,175	92,607	92,700	92,700
1701	Library Services - Video Rental		47,147	45,879	44,300	44,300
1702	Library Services - Comp Lab Printing		15,112	17,440	16,100	16,100
1703	Library Services - Microfilm		42	7	50	50
1704	Library Services - Copy Machine		2,069	539	450	450
1705	Library Services - Lost & Paid Books		7,517	7,431	7,775	7,775
1720	Park and Recreation Fees		-	-	100,000	-
1740	Charges for Services		1,211,057	1,103,228	530,088	530,088
1741	Special Project Staff Hours		200	-	-	-
1742	Miscellaneous Copy Fees		8,027	7,292	8,100	8,100
1743	Certification Fees		13	-	-	-
1744	Miscellaneous Inspections or Services		2,100	1,350	2,000	2,000
1745	Public Utility Inspections		-	140	-	-
1746	Blood Draws		30,547	27,058	35,000	35,000
1747	Home Electronic Monitoring Prog (HEMP)		17,999	14,949	13,000	13,000
1748	In Custody Weekender Work Program		17,040	27,923	16,000	16,000
1749	Weekender Work Program		57,328	62,253	55,000	55,000
1751	Probation - Present Report Fee		3,123	3,260	3,000	3,000
1752	Building Investigation Fee		28,830	32,622	50,000	50,000
1753	Emergency Response Recovery (ERR)		2,893	-	-	-
1765	El Dorado Irrigation District (EID)		260	320	480	480
1768	Tahoe Regional Planning Agency (TRPA)		162,930	197,133	185,000	185,000
1800	Interfund Revenue		8,183,291	7,590,471	8,578,427	8,785,665
1802	Intrfnd Rev: Radio Equip & Support		-	490	1,000	1,000
1804	Intrfnd Rev: Mail Services		31,274	32,888	40,329	40,329
1805	Intrfnd Rev: Stores Support		6,890	6,551	5,515	5,515
1810	Intrfnd Rev: County Counsel		220,033	240,355	354,225	354,225
1816	Intrfnd Rev: IS Programming Support		9,455	24,987	45,000	45,000
1818	Intrfnd Rev: Maint Buildg & Improvmnt		117,597	60,862	67,164	67,164

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 2017-18	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

1821	Intrfrnd Rev: Collections		7,231	10,911	14,350	14,350
1830	Intrfrnd Rev: Allocated Salaries & Benefits		3,989,212	3,530,061	3,008,766	3,008,766
1856	Intrfrnd Rev: Road Dst Tax Fund		12,116	10,214	12,075	12,075
Total Charges for Services			\$ 22,263,518	\$ 21,960,730	\$ 21,536,618	\$ 21,639,756

Miscellaneous Revenues

1900	Welfare Repayments		\$ 170,749	\$ 90,747	\$ 135,000	\$ 135,000
1901	Recoup Cw Two Parent/All Other Families		409	491	550	550
1902	Recoup Cw Zero Parent/All Other Families		41,594	42,772	39,600	39,600
1903	Recoup Cw Foster Care		262,509	279,646	284,900	284,900
1920	Other Sales		9,865	29,368	11,200	11,200
1940	Miscellaneous Revenue		735,590	746,355	872,941	872,941
1941	Miscellaneous Refund		325	24	-	-
1942	Miscellaneous Reimbursement		838,465	433,400	1,236,000	1,286,000
1943	Miscellaneous Donation		38,220	38,735	43,500	43,500
1945	Staled Dated Check		9,277	8,298	5,800	5,800
1947	Insurance Refund		-	23,401	-	6,000
1951	Advertising		56,520	60,480	55,000	55,000
1952	Unclaimed Cash		3,345	13,276	800	800
1954	Misc Donations: Friends of Library		147,890	111,475	67,500	69,500
1999	Special Revenue Clearing		33	-	-	-
Total Miscellaneous Revenues			\$ 2,314,790	\$ 1,878,469	\$ 2,752,791	\$ 2,810,791

Other Financing Sources

2000	Sale of Fixed Assets		\$ 21,807	\$ 10,652	\$ -	\$ -
2020	Operating Transfers In		21,088,088	22,346,698	26,258,544	26,625,901
2021	Operating Transfers In: Veh Lic Fee		686,553	646,357	431,861	593,344
2027	Operating Transfers In: Sales Tax Realignment		11,024,144	11,069,830	13,128,423	13,596,695
2028	Operating Transfers In: Computer Recording		270,000	200,000	200,000	200,000
2029	Operating Transfers In: Micrographics		190,389	182,863	290,000	290,000
2030	Operating Transfers In: Vital Statistics		25,000	25,000	30,000	30,000
2031	Operating Transfers In: License Notary		1,000	1,000	1,000	1,000
Total Other Financing Sources			\$ 33,306,981	\$ 34,482,400	\$ 40,339,828	\$ 41,336,940

TOTAL General Fund Financing Sources \$ 231,885,913 \$ 238,391,799 \$ 247,627,524 \$ 251,356,105

TOTAL General Fund Financing Sources \$ 231,885,913 \$ 238,391,799 \$ 247,627,524 \$ 251,356,105

Special Revenue Funds

Erosion Control

Revenue from Use of Money and Property

0400	Interest		\$ (1,577)	\$ 3,930	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ (1,577)	\$ 3,930	\$ -	\$ -

Intergovernmental Revenue - State

0742	State - California Tahoe Conservancy		\$ 252,703	\$ 248,047	\$ 966,000	\$ 966,000
0880	State - Other		(694)	-	150,000	150,000
0904	State - Cal Trans		519,193	-	-	-
Total Intergovernmental Revenue - State			\$ 771,202	\$ 248,047	\$ 1,116,000	\$ 1,116,000

Intergovernmental Revenue - Federal

1054	Federal - U.S. Forest Serv - B. Santini		\$ 1,232,371	\$ 684,341	\$ 1,334,726	\$ 571,500
1056	Federal - Congestion Mitig/Air Quality		232,298	-	-	-

El Dorado County
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2017-18

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Intergovernmental Revenue - Federal			\$ 1,464,669	\$ 684,341	\$ 1,334,726	\$ 571,500
Charges for Services						
1768	Tahoe Regional Planning Agency (TRPA)		\$ 535,910	\$ 168,182	\$ 432,000	\$ 407,000
Total Charges for Services			\$ 535,910	\$ 168,182	\$ 432,000	\$ 407,000
Miscellaneous Revenues						
1942	Miscellaneous Reimbursement		\$ 11,823	\$ 38,333	\$ 74,527	\$ 74,527
Total Miscellaneous Revenues			\$ 11,823	\$ 38,333	\$ 74,527	\$ 74,527
Other Financing Sources						
2020	Operating Transfers In		\$ -	\$ 200,000	\$ -	\$ -
Total Other Financing Sources			\$ -	\$ 200,000	\$ -	\$ -
TOTAL Erosion Control Financing Sources			\$ 2,782,027	\$ 1,342,833	\$ 2,957,253	\$ 2,169,027
Road Fund						
Taxes						
0161	Trans Tax - Transportation Dev Act (TDA)		\$ 168,225	\$ (54,475)	\$ -	\$ -
0174	Timber Yield Tax		7,863	4,400	5,000	5,000
Total Taxes			\$ 176,087	\$ (50,075)	\$ 5,000	\$ 5,000
Licenses, Permits and Franchises						
0230	Road Privileges and Permits		\$ 62,735	\$ 95,114	\$ 60,000	\$ 60,000
0250	Franchise - Public Utility		769,923	665,582	704,909	704,909
Total Licenses, Permits and Franchises			\$ 832,658	\$ 760,696	\$ 764,909	\$ 764,909
Revenue from Use of Money and Property						
0400	Interest		\$ 16,627	\$ 16,334	\$ 15,000	\$ 15,000
0420	Rent - Land and Buildings		24,406	25,263	24,401	24,401
Total Revenue from Use of Money and Property			\$ 41,033	\$ 41,597	\$ 39,401	\$ 39,401
Intergovernmental Revenue - State						
0520	State - Hwy Tax - 2104a Adm / Eng		\$ 20,004	\$ 20,004	\$ 20,000	\$ 20,000
0521	State - Hwy Tax - 2104b Snow Removal		882,445	705,929	705,929	705,929
0522	State - Hwy Tax - 2104d,e,f, Unrestric		2,219,902	2,303,031	2,521,052	2,521,052
0523	State - Hwy Tax - 2105 Prop 111		1,742,331	1,765,561	1,795,927	1,795,927
0524	State - Hwy Tax - 2106 Unrestricted		763,883	770,903	764,562	764,562
0526	State - Hwy Tax - 2103 Unrestricted		1,515,361	799,351	1,200,852	1,200,852
0744	State - Regional Surface Trans 182.6d1		423,119	427,232	450,000	450,000
0745	State - Regional Surface Trans 182.6g		154,752	-	-	-
0746	State - Regional Surface Trans 185.6h		321,909	359,164	359,164	359,164
0747	State - Regional Surface Trans 182.9		100,000	100,000	100,000	100,000
0780	State - Disaster Relief		-	-	1,682,224	2,844,760
0880	State - Other		225,009	73,618	350,000	693,489
0904	State - Cal Trans		-	-	1,060,000	1,240,000
0914	State - Prop IB		1,458,593	45,921	-	7,864
0917	State - Road Maint & Rehabilitation (RMRA)		-	-	-	1,694,628
Total Intergovernmental Revenue - State			\$ 9,827,309	\$ 7,370,714	\$ 11,009,710	\$ 14,398,227
Intergovernmental Revenue - Federal						
1050	Federal - Construction		\$ -	\$ 37,000	\$ -	\$ -
1052	Federal - Highway Bridges (HBRD)		7,792,122	6,292,684	13,108,151	12,692,266
1055	Federal - Hazard Elimination		1,854,264	655,419	846,757	846,757
1056	Federal - Congestion Mitig/Air Quality		567,229	1,347,889	3,678,256	3,393,723
1058	Federal - Surface Trans Program (STP)		858,719	-	378,500	652,785
1060	Federal - Emerg Mngt Agency (FEMA)		11,679	1,181	6,087,835	9,992,820

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 2017-18	

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
1061	Federal - Highway Administration (FHWA)		-	-	1,649,314	4,684,575
1070	Federal - Forest Reserve Revenue		791,648	430,492	368,383	368,383
1100	Federal - Other		2,519,531	2,004,954	388,123	17,126
Total Intergovernmental Revenue - Federal			\$ 14,395,193	\$ 10,769,618	\$ 26,505,319	\$ 32,648,435
Revenue Other Governmental Agencies						
1200	Other - Governmental Agencies		\$ 583,527	\$ -	\$ -	\$ -
Total Revenue Other Governmental Agencies			\$ 583,527	\$ -	\$ -	\$ -
Charges for Services						
1406	Abandonment of Easement		\$ 1,444	\$ -	\$ -	\$ -
1740	Charges for Services		(685,025)	381,811	1,974,278	1,974,278
1745	Public Utility Inspections		281,623	404,235	568,343	568,343
1763	Capital Improvement Project		116,038	222,870	-	-
1765	El Dorado Irrigation District (EID)		87,967	83,761	-	-
1768	Tahoe Regional Planning Agency (TRPA)		-	152,593	-	-
1800	Interfund Revenue		170,778	318,249	122,751	117,672
1830	Intrfnd Rev: Allocated Salaries & Benefits		198,208	165,748	230,266	230,266
1850	Intrfnd Rev: Parks and Recreation		12,661	-	-	-
1851	Intrfnd Rev: County Engineer		1,450,910	1,377,538	1,325,606	1,325,606
1856	Intrfnd Rev: Road Dst Tax Fund		159,844	371,198	410,868	410,868
Total Charges for Services			\$ 1,794,449	\$ 3,478,003	\$ 4,632,112	\$ 4,627,033
Miscellaneous Revenues						
1920	Other Sales		\$ 1,670	\$ 1,130	\$ 1,000	\$ 1,000
1940	Miscellaneous Revenue		182,315	79,892	2,099,995	576,769
1942	Miscellaneous Reimbursement		45,910	305,135	449,579	380,579
Total Miscellaneous Revenues			\$ 229,896	\$ 386,156	\$ 2,550,574	\$ 958,348
Other Financing Sources						
2001	Sale of Fixed Assets - Roads		\$ 43,377	\$ 75,258	\$ 5,000	\$ 5,000
2010	Operating Transfers In: Silva Valley Interchange		13,962,300	6,500,411	3,547,834	3,517,203
2012	Operating Transfers In: County TIM		876,479	2,245,823	3,071,446	3,602,482
2014	Operating Transfers In: Interim HWY 50 TIM		147,313	71,993	-	250,000
2015	Operating Transfers In: Utility Inspections		4,081	5,723	10,000	10,000
2020	Operating Transfers In		1,711,636	2,759,812	11,849,714	8,242,319
2023	Operating Transfers In: RIF Advances		882,197	102,783	965,241	966,332
2024	Operating Transfers In: RDT		6,142,170	5,812,079	6,459,748	6,445,404
Total Other Financing Sources			\$ 23,769,553	\$ 17,573,881	\$ 25,908,983	\$ 23,038,740
TOTAL Road Fund Financing Sources			\$ 51,649,704	\$ 40,330,590	\$ 71,416,008	\$ 76,480,093
Road District Tax Fund						
Taxes						
0100	Property Taxes - Current Secured		\$ 5,346,595	\$ 5,682,904	\$ 5,972,200	\$ 5,972,200
0110	Property Taxes - Current Unsecured		108,797	107,281	114,400	114,400
0120	Property Taxes - Prior Secured		(1,754)	(6,840)	-	-
0130	Property Taxes - Prior Unsecured		2,968	834	-	-
0140	Supplemental Property Taxes - Current		63,787	83,136	69,160	69,160
0150	Supplemental Property Taxes - Prior		30,720	42,293	41,600	41,600
Total Taxes			\$ 5,551,114	\$ 5,909,608	\$ 6,197,360	\$ 6,197,360
Fines, Forfeitures and Penalties						
0360	Penalties and Costs on Delinquent Taxes		\$ 998	\$ 2,052	\$ 2,704	\$ 2,704
Total Fines, Forfeitures and Penalties			\$ 998	\$ 2,052	\$ 2,704	\$ 2,704

El Dorado County
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2017-18

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Revenue from Use of Money and Property

0400 Interest	\$	13,510	\$	5,551	\$	-	\$	-
Total Revenue from Use of Money and Property	\$	13,510	\$	5,551	\$	-	\$	-

Intergovernmental Revenue - State

0820 State - Homeowners' Property Tax Relief	\$	55,355	\$	56,507	\$	56,263	\$	56,263
Total Intergovernmental Revenue - State	\$	55,355	\$	56,507	\$	56,263	\$	56,263

TOTAL Road District Tax Fund Financing Sources	\$	5,620,977	\$	5,973,717	\$	6,256,327	\$	6,256,327
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Special Aviation

Revenue from Use of Money and Property

0400 Interest	\$	46	\$	26	\$	30	\$	30
Total Revenue from Use of Money and Property	\$	46	\$	26	\$	30	\$	30

Intergovernmental Revenue - State

0500 State - Aviation	\$	20,000	\$	20,000	\$	20,000	\$	20,000
Total Intergovernmental Revenue - State	\$	20,000	\$	20,000	\$	20,000	\$	20,000

TOTAL Special Aviation Financing Sources	\$	20,046	\$	20,026	\$	20,030	\$	20,030
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Fish and Game

Fines, Forfeitures and Penalties

0320 Other Court Fines	\$	1,644	\$	1,459	\$	-	\$	3,000
Total Fines, Forfeitures and Penalties	\$	1,644	\$	1,459	\$	-	\$	3,000

Revenue from Use of Money and Property

0400 Interest	\$	33	\$	40	\$	-	\$	-
Total Revenue from Use of Money and Property	\$	33	\$	40	\$	-	\$	-

Other Financing Sources

2020 Operating Transfers In	\$	-	\$	20,000	\$	3,000	\$	15,000
Total Other Financing Sources	\$	-	\$	20,000	\$	3,000	\$	15,000

TOTAL Fish and Game Financing Sources	\$	1,677	\$	21,498	\$	3,000	\$	18,000
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Community Services

Revenue from Use of Money and Property

0400 Interest	\$	(2,360)	\$	(2,178)	\$	1,360	\$	1,360
Total Revenue from Use of Money and Property	\$	(2,360)	\$	(2,178)	\$	1,360	\$	1,360

Intergovernmental Revenue - State

0880 State - Other	\$	62,349	\$	72,848	\$	72,848	\$	66,119
Total Intergovernmental Revenue - State	\$	62,349	\$	72,848	\$	72,848	\$	66,119

Intergovernmental Revenue - Federal

1060 Federal - Emerg Mngt Agency (FEMA)	\$	294	\$	-	\$	-	\$	-
1100 Federal - Other		2,400,162		2,529,621		2,610,501		2,623,172
1107 Federal - Medi Cal		310,273		136,032		53,000		53,000
1109 Federal - C1 Senior Nutrition		229,644		245,306		296,306		294,397
1110 Federal - C2 Senior Nutrition		220,720		233,467		182,466		148,165
1111 Federal - IIIB Social Programs		236,185		236,137		236,137		232,473
1113 Federal - Title 7B Elder Abuse		3,188		3,220		-		3,133
1114 Federal - 7A Ombudsman Supplement		23,590		23,797		23,797		23,388
1116 Federal - Dept of Agricultural (USDA)		116,836		118,429		118,429		123,504
1120 Federal - IIIF Disease Prevention- Aging		12,935		12,918		12,918		12,412
1122 Federal - IIIE Family Caregiver Support Prgm		105,406		114,009		114,010		98,628
Total Intergovernmental Revenue - Federal	\$	3,659,233	\$	3,652,936	\$	3,647,564	\$	3,612,272

El Dorado County
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2017-18

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Charges for Services

1740	Charges for Services		\$ 579,752	\$ 571,321	\$ 594,900	\$ 586,200
1759	Senior Nutrition Services		216,824	219,750	215,000	225,000
1800	Interfund Revenue		64,283	18,699	27,342	27,870
	Total Charges for Services		\$ 860,859	\$ 809,769	\$ 837,242	\$ 839,070

Miscellaneous Revenues

1940	Miscellaneous Revenue		\$ 11,608	\$ 17,218	\$ 10,000	\$ 16,199
1942	Miscellaneous Reimbursement		30,177	32,665	34,279	33,598
1943	Miscellaneous Donation		175,304	176,542	372,000	398,500
	Total Miscellaneous Revenues		\$ 217,088	\$ 226,425	\$ 416,279	\$ 448,297

Other Financing Sources

2000	Sale of Fixed Assets		\$ 1,962	\$ 143	\$ -	\$ -
2020	Operating Transfers In		2,244,022	2,140,517	2,306,256	2,619,155
	Total Other Financing Sources		\$ 2,245,984	\$ 2,140,659	\$ 2,306,256	\$ 2,619,155

TOTAL Community Services Financing Sources \$ **7,043,153** \$ **6,900,460** \$ **7,281,549** \$ **7,586,273**

Housing Community & Economic Devlp

Revenue from Use of Money and Property

0400	Interest		\$ 704	\$ 1,480	\$ 1,770	\$ 1,774
0401	Community Dev Block Grant Note		58,217	16,213	45,000	45,000
	Total Revenue from Use of Money and Property		\$ 58,920	\$ 17,694	\$ 46,770	\$ 46,774

Intergovernmental Revenue - State

0780	State - Disaster Relief		\$ -	\$ -	\$ 150,000	\$ 150,000
	Total Intergovernmental Revenue - State		\$ -	\$ -	\$ 150,000	\$ 150,000

Intergovernmental Revenue - Federal

1100	Federal - Other		\$ 240,816	\$ -	\$ 316,000	\$ 316,000
	Total Intergovernmental Revenue - Federal		\$ 240,816	\$ -	\$ 316,000	\$ 316,000

Charges for Services

1800	Interfund Revenue		\$ 935	\$ 24,912	\$ 15,000	\$ 15,000
1830	Intrfrnd Rev: Allocated Salaries & Benefits		-	2,676	26,637	26,637
	Total Charges for Services		\$ 935	\$ 27,587	\$ 41,637	\$ 41,637

Miscellaneous Revenues

1940	Miscellaneous Revenue		\$ 181	\$ 263	\$ 150	\$ 150
	Total Miscellaneous Revenues		\$ 181	\$ 263	\$ 150	\$ 150

Other Financing Sources

2020	Operating Transfers In		\$ 71,072	\$ 79,440	\$ 114,622	\$ 114,622
2061	Community Dev Block Grant Loan Repay		160,846	124,201	235,000	235,000
	Total Other Financing Sources		\$ 231,918	\$ 203,641	\$ 349,622	\$ 349,622

TOTAL Housing Community & Economic Devlp Financing Sources \$ **532,770** \$ **249,185** \$ **904,179** \$ **904,183**

Public Health

Licenses, Permits and Franchises

0261	Marriage License		\$ 75,118	\$ 70,518	\$ 115,000	\$ 115,000
	Total Licenses, Permits and Franchises		\$ 75,118	\$ 70,518	\$ 115,000	\$ 115,000

Fines, Forfeitures and Penalties

0320	Other Court Fines		\$ 14,256	\$ 18,817	\$ 23,200	\$ 25,500
0324	Emergency Med Serv (EMS) - County		313,204	270,135	350,000	350,000
	Total Fines, Forfeitures and Penalties		\$ 327,460	\$ 288,952	\$ 373,200	\$ 375,500

El Dorado County
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2017-18

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Revenue from Use of Money and Property

0400 Interest	\$	31,978	\$	54,584	\$	17,525	\$	50,650
Total Revenue from Use of Money and Property	\$	31,978	\$	54,584	\$	17,525	\$	50,650

Intergovernmental Revenue - State

0640 State - Calif Children Services (CCS)	\$	400,767	\$	413,742	\$	425,965	\$	425,965
0670 State - Tuberculosis Control		14,178		16,660		20,000		20,000
0680 State - Health		104,675		104,103		104,665		31,101
0681 State - Child Hlth & Disab Prev (CHDP)		5,024		2,645		4,000		4,000
0687 State - Discretionary General Fund		65,131		65,990		65,990		65,990
0688 State - Medi Cal General Fund		255,478		235,195		328,954		328,954
0880 State - Other		127,627		105,534		128,550		128,550
0895 State - AB75 Tobacco		105,234		203,346		150,000		374,068
0908 State - Tobacco Settlement Fund		156,057		160,503		160,000		160,000
Total Intergovernmental Revenue - State	\$	1,234,172	\$	1,307,718	\$	1,388,124	\$	1,538,628

Intergovernmental Revenue - Federal

1060 Federal - Emerg Mngt Agency (FEMA)	\$	679	\$	-	\$	-	\$	-
1100 Federal - Other		1,155,716		1,376,691		1,568,998		1,642,562
1101 Federal - Block Grant Revenues		294,554		290,636		260,481		260,481
1107 Federal - Medi Cal		937,988		866,131		1,336,702		1,336,702
Total Intergovernmental Revenue - Federal	\$	2,388,936	\$	2,533,458	\$	3,166,181	\$	3,239,745

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$	262,967	\$	154,099	\$	352,100	\$	352,100
Total Revenue Other Governmental Agencies	\$	262,967	\$	154,099	\$	352,100	\$	352,100

Charges for Services

1603 Vital Health Statistic Fee	\$	88,643	\$	87,560	\$	95,000	\$	95,000
1620 Health Fees		72,934		67,356		116,000		116,000
1650 California Children Services (CCS)		50		90		100		100
1800 Interfund Revenue		489,693		286,193		360,771		381,197
Total Charges for Services	\$	651,319	\$	441,200	\$	571,871	\$	592,297

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$	961,327	\$	751,726	\$	71,125	\$	77,125
Total Miscellaneous Revenues	\$	961,327	\$	751,726	\$	71,125	\$	77,125

Other Financing Sources

2020 Operating Transfers In	\$	3,992,889	\$	4,245,215	\$	5,078,574	\$	5,084,950
2021 Operating Transfers In: Veh Lic Fee		3,402,599		3,617,859		3,020,916		3,361,881
2026 Operating Transfers In: PHD SRF		134,673		176,842		482,514		492,137
2027 Operating Transfers In: Sales Tax Realignment		715,319		334,470		651,596		756,193
Total Other Financing Sources	\$	8,245,480	\$	8,374,385	\$	9,233,600	\$	9,695,161

TOTAL Public Health Financing Sources	\$	14,178,757	\$	13,976,641	\$	15,288,726	\$	16,036,206
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Mental Health

Fines, Forfeitures and Penalties

0320 Other Court Fines	\$	63,956	\$	54,722	\$	70,000	\$	70,000
Total Fines, Forfeitures and Penalties	\$	63,956	\$	54,722	\$	70,000	\$	70,000

Revenue from Use of Money and Property

0400 Interest	\$	38,456	\$	79,912	\$	42,000	\$	42,000
Total Revenue from Use of Money and Property	\$	38,456	\$	79,912	\$	42,000	\$	42,000

Intergovernmental Revenue - State

0662 State - Mental Health Medi Cal	\$	-	\$	60,071	\$	-	\$	-
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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0663	State - Mental Health Proposition 63		5,872,014	7,340,273	7,232,400	7,584,313
0880	State - Other		155,339	240,745	477,995	632,269
Total Intergovernmental Revenue - State			\$ 6,027,353	\$ 7,641,089	\$ 7,710,395	\$ 8,216,582
Intergovernmental Revenue - Federal						
1100	Federal - Other		\$ 196,521	\$ 242,550	\$ 342,948	\$ 373,008
1101	Federal - Block Grant Revenues		958,041	1,006,590	961,623	1,022,727
1107	Federal - Medi Cal		7,168,275	7,459,604	6,412,449	7,510,495
1108	Federal - Perinatal Medi Cal		120,025	257,533	152,552	275,161
1127	Federal - Healthy Families		-	10,279	-	-
Total Intergovernmental Revenue - Federal			\$ 8,442,863	\$ 8,976,556	\$ 7,869,572	\$ 9,181,391
Charges for Services						
1640	Mental Health Services: Private Insurance		\$ 44,827	\$ 65,363	\$ 87,400	\$ 87,400
1641	Mental Health Services: Private Payors		42,138	1,261	10,500	5,000
1642	Mental Health Services: Other County		465,598	444,275	400,000	400,000
1643	Mental Health Services: Co Collections		6,867	2,654	15,000	5,000
1644	Mental Health Services: Public Guardian		125,058	161,766	86,000	125,000
1649	Mental Health Services: Other		100	385	-	-
1740	Charges for Services		(67)	262	5,000	-
1742	Miscellaneous Copy Fees		15	20	-	-
1819	Intrfrnd Rev: Mental Health Sevices		29,718	-	-	-
Total Charges for Services			\$ 714,254	\$ 675,988	\$ 603,900	\$ 622,400
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 414,651	\$ 739,734	\$ 755,050	\$ 144,000
1942	Miscellaneous Reimbursement		509	-	-	-
Total Miscellaneous Revenues			\$ 415,160	\$ 739,734	\$ 755,050	\$ 144,000
Other Financing Sources						
2000	Sale of Fixed Assets		\$ 6,705	\$ -	\$ -	\$ -
2020	Operating Transfers In		1,078,976	764,011	996,305	993,853
2021	Operating Transfers In: Veh Lic Fee		214,996	368,386	338,311	517,244
2026	Operating Transfers In: PHD SRF		3,847,389	3,436,310	3,076,024	3,193,607
2027	Operating Transfers In: Sales Tax Realignment		3,709,181	3,480,856	3,162,757	3,611,945
Total Other Financing Sources			\$ 8,857,248	\$ 8,049,564	\$ 7,573,397	\$ 8,316,649
TOTAL Mental Health Financing Sources			\$ 24,559,290	\$ 26,217,564	\$ 24,624,314	\$ 26,593,022
Social Services SB163 Wraparound						
Revenue from Use of Money and Property						
0400	Interest		\$ 247	\$ 345	\$ 120	\$ 120
Total Revenue from Use of Money and Property			\$ 247	\$ 345	\$ 120	\$ 120
Intergovernmental Revenue - Federal						
1100	Federal - Other		\$ -	\$ 99,715	\$ 136,319	\$ 172,923
Total Intergovernmental Revenue - Federal			\$ -	\$ 99,715	\$ 136,319	\$ 172,923
TOTAL Social Services SB163 Wraparound Financing Sources			\$ 247	\$ 100,061	\$ 136,439	\$ 173,043
EIR Developemnt Fee						
Revenue from Use of Money and Property						
0400	Interest		\$ 110	\$ 120	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 110	\$ 120	\$ -	\$ -
TOTAL EIR Developemnt Fee Financing Sources			\$ 110	\$ 120	\$ -	\$ -

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Federal Forest Reserve

Revenue from Use of Money and Property

0400 Interest	\$	803	\$	1,080	\$	-	\$	-
Total Revenue from Use of Money and Property	\$	803	\$	1,080	\$	-	\$	-

Intergovernmental Revenue - Federal

1070 Federal - Forest Reserve Revenue	\$	130,305	\$	-	\$	65,570	\$	65,570
Total Intergovernmental Revenue - Federal	\$	130,305	\$	-	\$	65,570	\$	65,570

TOTAL Federal Forest Reserve Financing Sources	\$	131,107	\$	1,080	\$	65,570	\$	65,570
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Jail Commissary

Revenue from Use of Money and Property

0400 Interest	\$	5,388	\$	7,772	\$	5,000	\$	5,000
Total Revenue from Use of Money and Property	\$	5,388	\$	7,772	\$	5,000	\$	5,000

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$	80	\$	-	\$	-	\$	-
1944 Inmate Welfare Trust		437,096		391,624		407,801		407,801
Total Miscellaneous Revenues	\$	437,177	\$	391,624	\$	407,801	\$	407,801

TOTAL Jail Commissary Financing Sources	\$	442,565	\$	399,397	\$	412,801	\$	412,801
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Placerville Union Cemetery

Revenue from Use of Money and Property

0400 Interest	\$	224	\$	271	\$	250	\$	250
Total Revenue from Use of Money and Property	\$	224	\$	271	\$	250	\$	250

Charges for Services

1740 Charges for Services	\$	7,525	\$	10,390	\$	12,805	\$	12,805
Total Charges for Services	\$	7,525	\$	10,390	\$	12,805	\$	12,805

Miscellaneous Revenues

1920 Other Sales	\$	3,350	\$	19,600	\$	23,600	\$	23,600
1940 Miscellaneous Revenue		2,750		2,675		750		750
Total Miscellaneous Revenues	\$	6,100	\$	22,275	\$	24,350	\$	24,350

TOTAL Placerville Union Cemetery Financing Sources	\$	13,849	\$	32,936	\$	37,405	\$	37,405
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CAO Countywide Special Revenue

Licenses, Permits and Franchises

0264 River Use Permit	\$	151,187	\$	188,114	\$	193,866	\$	193,866
Total Licenses, Permits and Franchises	\$	151,187	\$	188,114	\$	193,866	\$	193,866

Fines, Forfeitures and Penalties

0322 Criminal Justice Construction	\$	202,011	\$	174,821	\$	200,000	\$	200,000
0323 Court Construction		7,646		6,431		-		-
Total Fines, Forfeitures and Penalties	\$	209,657	\$	181,252	\$	200,000	\$	200,000

Revenue from Use of Money and Property

0400 Interest	\$	27,358	\$	39,117	\$	-	\$	-
Total Revenue from Use of Money and Property	\$	27,358	\$	39,117	\$	-	\$	-

Intergovernmental Revenue - State

0897 State - Off Highway Motor Veh License	\$	67,888	\$	66,463	\$	70,775	\$	70,775
Total Intergovernmental Revenue - State	\$	67,888	\$	66,463	\$	70,775	\$	70,775

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$	706,853	\$	706,223	\$	709,000	\$	709,000
Total Revenue Other Governmental Agencies	\$	706,853	\$	706,223	\$	709,000	\$	709,000

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Charges for Services

1405	Quimby Fee		\$ 300	\$ 14,994	\$ -	\$ -
1416	Public Safety Impact Fee		110,735	11,395	-	-
1501	Court Fee		12,794	10,530	-	-
1506	Dispute Resolution Fee		28,498	26,001	-	24,000
1720	Park and Recreation Fees		110,120	88,166	-	100,000
	Total Charges for Services		\$ 262,447	\$ 151,085	\$ -	\$ 124,000

Miscellaneous Revenues

1940	Miscellaneous Revenue		\$ 351,589	\$ 397,508	\$ -	\$ -
	Total Miscellaneous Revenues		\$ 351,589	\$ 397,508	\$ -	\$ -

Other Financing Sources

2020	Operating Transfers In		\$ 15,000	\$ 15,000	\$ -	\$ 15,000
	Total Other Financing Sources		\$ 15,000	\$ 15,000	\$ -	\$ 15,000

Residual Equity Transfers

2100	Residual Equity Transfers In		\$ 461,702	\$ -	\$ -	\$ -
	Total Residual Equity Transfers		\$ 461,702	\$ -	\$ -	\$ -

TOTAL CAO Countywide Special Revenue Financing Sources \$ 2,253,683 \$ 1,744,762 \$ 1,173,641 \$ 1,312,641

Auditor-Controller Countywide Special Revenue

Fines, Forfeitures and Penalties

0360	Penalties and Costs on Delinquent Taxes		\$ 97,948	\$ 125,133	\$ 80,000	\$ 80,000
	Total Fines, Forfeitures and Penalties		\$ 97,948	\$ 125,133	\$ 80,000	\$ 80,000

Revenue from Use of Money and Property

0400	Interest		\$ 116	\$ 139	\$ -	\$ -
	Total Revenue from Use of Money and Property		\$ 116	\$ 139	\$ -	\$ -

Charges for Services

1310	Special Assessments		\$ 470,327	\$ 508,666	\$ 500,200	\$ 500,200
	Total Charges for Services		\$ 470,327	\$ 508,666	\$ 500,200	\$ 500,200

Miscellaneous Revenues

1940	Miscellaneous Revenue		\$ 2,859	\$ 2,728	\$ 2,000	\$ 2,000
	Total Miscellaneous Revenues		\$ 2,859	\$ 2,728	\$ 2,000	\$ 2,000

TOTAL Auditor-Controller Countywide Special Revenue Financing Sources \$ 571,250 \$ 636,666 \$ 582,200 \$ 582,200

Treas / Tax Collector Countywide Special Revenue

Miscellaneous Revenues

1940	Miscellaneous Revenue		\$ 2,057	\$ 1,823	\$ -	\$ -
	Total Miscellaneous Revenues		\$ 2,057	\$ 1,823	\$ -	\$ -

Other Financing Sources

2020	Operating Transfers In		\$ 2,510	\$ 2,381	\$ 3,600	\$ 3,600
	Total Other Financing Sources		\$ 2,510	\$ 2,381	\$ 3,600	\$ 3,600

TOTAL Treas / Tax Collector Countywide Special Revenue Financing Sources \$ 4,566 \$ 4,204 \$ 3,600 \$ 3,600

Assessor Countywide Special Revenue

Revenue from Use of Money and Property

0400	Interest		\$ 904	\$ 1,326	\$ -	\$ -
	Total Revenue from Use of Money and Property		\$ 904	\$ 1,326	\$ -	\$ -

Charges for Services

1740	Charges for Services		\$ 23,936	\$ 16,194	\$ 22,000	\$ 22,000
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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Charges for Services			\$ 23,936	\$ 16,194	\$ 22,000	\$ 22,000
TOTAL Assessor Countywide Special Revenue Financing Sources			\$ 24,840	\$ 17,520	\$ 22,000	\$ 22,000
District Attorney Countywide Special Revenue						
Fines, Forfeitures and Penalties						
0343	Consumer Fraud		\$ 48,055	\$ 10,375	\$ 25,000	\$ 25,000
0347	Asset Forfeiture - Federal		-	87,324	-	-
Total Fines, Forfeitures and Penalties			\$ 48,055	\$ 97,699	\$ 25,000	\$ 25,000
Revenue from Use of Money and Property						
0400	Interest		\$ 3,290	\$ 5,244	\$ -	\$ 2,000
Total Revenue from Use of Money and Property			\$ 3,290	\$ 5,244	\$ -	\$ 2,000
Intergovernmental Revenue - State						
0885	State - Auto Insurance Fraud		\$ 236,620	\$ 318,132	\$ 237,400	\$ 237,400
0886	State - Workers' Compensation Fraud		271,428	211,319	270,952	320,661
Total Intergovernmental Revenue - State			\$ 508,048	\$ 529,451	\$ 508,352	\$ 558,061
Charges for Services						
1600	Recording Fees		\$ 132,392	\$ 137,967	\$ 80,000	\$ 80,000
Total Charges for Services			\$ 132,392	\$ 137,967	\$ 80,000	\$ 80,000
Residual Equity Transfers						
2100	Residual Equity Transfers In		\$ -	\$ 49,098	\$ -	\$ -
Total Residual Equity Transfers			\$ -	\$ 49,098	\$ -	\$ -
TOTAL District Attorney Countywide Special Revenue Financing Sources			\$ 691,785	\$ 819,460	\$ 613,352	\$ 665,061
Sheriff Countywide Special Revenue						
Fines, Forfeitures and Penalties						
0320	Other Court Fines		\$ 44,583	\$ 92,683	\$ -	\$ -
0346	Asset Forfeiture - State		47,628	158,660	-	-
0347	Asset Forfeiture - Federal		459,844	235,783	-	-
Total Fines, Forfeitures and Penalties			\$ 552,055	\$ 487,126	\$ -	\$ -
Revenue from Use of Money and Property						
0400	Interest		\$ 19,267	\$ 31,789	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 19,267	\$ 31,789	\$ -	\$ -
Intergovernmental Revenue - State						
0880	State - Other		\$ 841,724	\$ 775,827	\$ -	\$ 22,000
Total Intergovernmental Revenue - State			\$ 841,724	\$ 775,827	\$ -	\$ 22,000
Charges for Services						
1490	Civil Process Services		\$ 25,691	\$ 35,838	\$ -	\$ -
1680	Institutional Care and Services		184,805	121,150	-	-
Total Charges for Services			\$ 210,496	\$ 156,988	\$ -	\$ -
TOTAL Sheriff Countywide Special Revenue Financing Sources			\$ 1,623,541	\$ 1,451,729	\$ -	\$ 22,000
Probation Countywide Special Revenue						
Revenue from Use of Money and Property						
0400	Interest		\$ 923	\$ 1,351	\$ 100	\$ 300
Total Revenue from Use of Money and Property			\$ 923	\$ 1,351	\$ 100	\$ 300
Intergovernmental Revenue - State						
0880	State - Other		\$ 352,966	\$ 300,213	\$ 300,000	\$ 300,000

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Intergovernmental Revenue - State			\$ 352,966	\$ 300,213	\$ 300,000	\$ 300,000
TOTAL Probation Countywide Special Revenue Financing Sources			\$ 353,889	\$ 301,564	\$ 300,100	\$ 300,300
Agriculture Countywide Special Revenue						
Revenue from Use of Money and Property						
0400	Interest		\$ 189	\$ 264	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 189	\$ 264	\$ -	\$ -
TOTAL Agriculture Countywide Special Revenue Financing Sources			\$ 189	\$ 264	\$ -	\$ -
Recorder Countywide Special Revenue						
Licenses, Permits and Franchises						
0262	Notary Confidential Marriage License		\$ 3,300	\$ 2,400	\$ 1,000	\$ 1,000
Total Licenses, Permits and Franchises			\$ 3,300	\$ 2,400	\$ 1,000	\$ 1,000
Revenue from Use of Money and Property						
0400	Interest		\$ 7,503	\$ 11,153	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 7,503	\$ 11,153	\$ -	\$ -
Charges for Services						
1600	Recording Fees		\$ 123,284	\$ 128,438	\$ 55,000	\$ 55,000
1601	Computer Recording Fee		278,324	303,096	200,000	200,000
1602	Micrographics		179,932	188,450	160,000	160,000
1603	Vital Health Statistic Fee		25,016	25,569	25,000	25,000
Total Charges for Services			\$ 606,556	\$ 645,553	\$ 440,000	\$ 440,000
TOTAL Recorder Countywide Special Revenue Financing Sources			\$ 617,358	\$ 659,106	\$ 441,000	\$ 441,000
Dept of Transportation Countywide Special Revenue						
Licenses, Permits and Franchises						
0230	Road Privileges and Permits		\$ 4,029	\$ -	\$ -	\$ -
Total Licenses, Permits and Franchises			\$ 4,029	\$ -	\$ -	\$ -
Revenue from Use of Money and Property						
0400	Interest		\$ 249,832	\$ 332,015	\$ 225,000	\$ 225,000
0401	Community Dev Block Grant Note		24,366	20,526	-	-
Total Revenue from Use of Money and Property			\$ 274,197	\$ 352,541	\$ 225,000	\$ 225,000
Revenue Other Governmental Agencies						
1207	Shingle Springs Rancheria		\$ 2,600,000	\$ 2,600,000	\$ 2,600,000	\$ 2,600,000
Total Revenue Other Governmental Agencies			\$ 2,600,000	\$ 2,600,000	\$ 2,600,000	\$ 2,600,000
Charges for Services						
1470	TIM: Traffic Impact Mitigation		\$ 8,846,729	\$ 10,360,354	\$ 8,100,000	\$ 9,767,000
1745	Public Utility Inspections		4,081	5,723	10,000	10,000
Total Charges for Services			\$ 8,850,810	\$ 10,366,076	\$ 8,110,000	\$ 9,777,000
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 1,089	\$ -	\$ -	\$ -
Total Miscellaneous Revenues			\$ 1,089	\$ -	\$ -	\$ -
Other Financing Sources						
2020	Operating Transfers In		\$ 4,355	\$ 161,406	\$ -	\$ 306,576
Total Other Financing Sources			\$ 4,355	\$ 161,406	\$ -	\$ 306,576
Residual Equity Transfers						
2100	Residual Equity Transfers In		\$ -	\$ 35,066,261	\$ -	\$ -

El Dorado County
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2017-18

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Residual Equity Transfers			\$ -	\$ 35,066,261	\$ -	\$ -
TOTAL Dept of Transportation Countywide Special Revenue Financing Sources			\$ 11,734,480	\$ 48,546,285	\$ 10,935,000	\$ 12,908,576
CDA Countywide Special Revenue						
Licenses, Permits and Franchises						
	0240	Zoning Permits Administration	\$ 176,398	\$ 198,833	\$ -	\$ -
	0266	Septic Permit	-	(348)	-	-
Total Licenses, Permits and Franchises			\$ 176,398	\$ 198,485	\$ -	\$ -
Revenue from Use of Money and Property						
	0400	Interest	\$ 21	\$ 18	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 21	\$ 18	\$ -	\$ -
Charges for Services						
	1409	Subdiv Tentative / Final Map Plan Check	\$ 171,385	\$ 27,792	\$ -	\$ -
	1412	Development Projects (T&M)	662,166	651,902	1,290,000	1,290,000
	1741	Special Project Staff Hours	4,840	(1,369)	-	-
	1744	Miscellaneous Inspections or Services	-	41,000	38,000	38,000
Total Charges for Services			\$ 838,391	\$ 719,325	\$ 1,328,000	\$ 1,328,000
Miscellaneous Revenues						
	1940	Miscellaneous Revenue	\$ 18,852	\$ (6,442)	\$ -	\$ -
Total Miscellaneous Revenues			\$ 18,852	\$ (6,442)	\$ -	\$ -
Residual Equity Transfers						
	2100	Residual Equity Transfers In	\$ 4,972	\$ -	\$ -	\$ -
Total Residual Equity Transfers			\$ 4,972	\$ -	\$ -	\$ -
TOTAL CDA Countywide Special Revenue Financing Sources			\$ 1,038,634	\$ 911,386	\$ 1,328,000	\$ 1,328,000
Development Services Countywide Special Revenue						
Licenses, Permits and Franchises						
	0220	Construction Permits	\$ (58,732)	\$ 19,000	\$ -	\$ -
Total Licenses, Permits and Franchises			\$ (58,732)	\$ 19,000	\$ -	\$ -
Revenue from Use of Money and Property						
	0400	Interest	\$ 4,093	\$ 10,533	\$ 7,000	\$ 7,000
Total Revenue from Use of Money and Property			\$ 4,093	\$ 10,533	\$ 7,000	\$ 7,000
Charges for Services						
	1415	Ecological Preserve Fee	\$ 140,051	\$ 159,202	\$ 152,000	\$ 152,000
	1744	Miscellaneous Inspections or Services	23,500	-	-	-
Total Charges for Services			\$ 163,551	\$ 159,202	\$ 152,000	\$ 152,000
Other Financing Sources						
	2020	Operating Transfers In	\$ 741,655	\$ -	\$ -	\$ -
Total Other Financing Sources			\$ 741,655	\$ -	\$ -	\$ -
Residual Equity Transfers						
	2100	Residual Equity Transfers In	\$ 1,640,148	\$ -	\$ -	\$ -
Total Residual Equity Transfers			\$ 1,640,148	\$ -	\$ -	\$ -
TOTAL Development Services Countywide Special Revenue Financing Sources			\$ 2,490,714	\$ 188,735	\$ 159,000	\$ 159,000
Public Health Countywide Special Revenue						
Revenue from Use of Money and Property						
	0400	Interest	\$ 1,098	\$ 1,508	\$ 1,000	\$ 1,000

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Revenue from Use of Money and Property			\$ 1,098	\$ 1,508	\$ 1,000	\$ 1,000
Charges for Services						
1740	Charges for Services		\$ 6,321	\$ 5,545	\$ 10,000	\$ 10,000
Total Charges for Services			\$ 6,321	\$ 5,545	\$ 10,000	\$ 10,000
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 30,446	\$ 3,995	\$ 2,500	\$ 2,500
1943	Miscellaneous Donation		4,795	13,170	35,000	35,000
Total Miscellaneous Revenues			\$ 35,241	\$ 17,165	\$ 37,500	\$ 37,500
TOTAL Public Health Countywide Special Revenue Financing Sources			\$ 42,660	\$ 24,218	\$ 48,500	\$ 48,500
Environmental Mngmnt Countywide Special Revenue						
Revenue from Use of Money and Property						
0400	Interest		\$ (312)	\$ 453	\$ 270	\$ 270
Total Revenue from Use of Money and Property			\$ (312)	\$ 453	\$ 270	\$ 270
Intergovernmental Revenue - State						
0880	State - Other		\$ -	\$ -	\$ 106,952	\$ 106,952
Total Intergovernmental Revenue - State			\$ -	\$ -	\$ 106,952	\$ 106,952
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 102,825	\$ 14,380	\$ -	\$ -
Total Miscellaneous Revenues			\$ 102,825	\$ 14,380	\$ -	\$ -
Other Financing Sources						
2020	Operating Transfers In		\$ 291,858	\$ 15,923	\$ 15,000	\$ 15,000
Total Other Financing Sources			\$ 291,858	\$ 15,923	\$ 15,000	\$ 15,000
TOTAL Environmental Mngmnt Countywide Special Revenue Financing Sources			\$ 394,371	\$ 30,756	\$ 122,222	\$ 122,222
AQMD Countywide Special Revenue						
Revenue from Use of Money and Property						
0400	Interest		\$ 35	\$ 48	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 35	\$ 48	\$ -	\$ -
Residual Equity Transfers						
2100	Residual Equity Transfers In		\$ 8,053	\$ -	\$ -	\$ -
Total Residual Equity Transfers			\$ 8,053	\$ -	\$ -	\$ -
TOTAL AQMD Countywide Special Revenue Financing Sources			\$ 8,087	\$ 48	\$ -	\$ -
Veterans' Services Countywide Special Revenue						
Revenue from Use of Money and Property						
0400	Interest		\$ 224	\$ 379	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 224	\$ 379	\$ -	\$ -
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 5,711	\$ 14,811	\$ 6,000	\$ 6,000
Total Miscellaneous Revenues			\$ 5,711	\$ 14,811	\$ 6,000	\$ 6,000
TOTAL Veterans' Services Countywide Special Revenue Financing Sources			\$ 5,935	\$ 15,190	\$ 6,000	\$ 6,000
Human Services Countywide Special Revenue						
Revenue from Use of Money and Property						
0400	Interest		\$ 302	\$ 1,230	\$ 900	\$ 900
Total Revenue from Use of Money and Property			\$ 302	\$ 1,230	\$ 900	\$ 900

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Intergovernmental Revenue - State						
	0880	State - Other	\$ 3,745	\$ 3,573	\$ 18,745	\$ 18,745
		Total Intergovernmental Revenue - State	\$ 3,745	\$ 3,573	\$ 18,745	\$ 18,745
Charges for Services						
	1600	Recording Fees	\$ 12,600	\$ 13,608	\$ 12,000	\$ 12,000
	1603	Vital Health Statistic Fee	1,855	2,066	2,000	2,000
		Total Charges for Services	\$ 14,455	\$ 15,674	\$ 14,000	\$ 14,000
Miscellaneous Revenues						
	1943	Miscellaneous Donation	\$ 160,000	\$ 2,577	\$ -	\$ -
		Total Miscellaneous Revenues	\$ 160,000	\$ 2,577	\$ -	\$ -
		TOTAL Human Services Countywide Special Revenue Financing Sources	\$ 178,502	\$ 23,054	\$ 33,645	\$ 33,645
Public Guardian Countywide Special Revenue						
Residual Equity Transfers						
	2100	Residual Equity Transfers In	\$ 11,861	\$ -	\$ -	\$ -
		Total Residual Equity Transfers	\$ 11,861	\$ -	\$ -	\$ -
		TOTAL Public Guardian Countywide Special Revenue Financing Sources	\$ 11,861	\$ -	\$ -	\$ -
Library Countywide Special Revenue						
Revenue from Use of Money and Property						
	0400	Interest	\$ 1,069	\$ 1,499	\$ -	\$ -
		Total Revenue from Use of Money and Property	\$ 1,069	\$ 1,499	\$ -	\$ -
Miscellaneous Revenues						
	1943	Miscellaneous Donation	\$ 3,725	\$ 4,369	\$ 4,000	\$ 4,000
	1954	Misc Donations: Friends of Library	100	-	-	-
		Total Miscellaneous Revenues	\$ 3,825	\$ 4,369	\$ 4,000	\$ 4,000
Residual Equity Transfers						
	2100	Residual Equity Transfers In	\$ 40,849	\$ -	\$ -	\$ -
		Total Residual Equity Transfers	\$ 40,849	\$ -	\$ -	\$ -
		TOTAL Library Countywide Special Revenue Financing Sources	\$ 45,742	\$ 5,868	\$ 4,000	\$ 4,000
Fish and Game Countywide Special Revenue						
Revenue from Use of Money and Property						
	0400	Interest	\$ 42	\$ 48	\$ -	\$ -
		Total Revenue from Use of Money and Property	\$ 42	\$ 48	\$ -	\$ -
Miscellaneous Revenues						
	1940	Miscellaneous Revenue	\$ 3,000	\$ 4,000	\$ 3,000	\$ 3,000
		Total Miscellaneous Revenues	\$ 3,000	\$ 4,000	\$ 3,000	\$ 3,000
		TOTAL Fish and Game Countywide Special Revenue Financing Sources	\$ 3,042	\$ 4,048	\$ 3,000	\$ 3,000
Health and Welfare Countywide Special Revenue						
Revenue from Use of Money and Property						
	0400	Interest	\$ 32,518	\$ 38,442	\$ 14,900	\$ 17,900
		Total Revenue from Use of Money and Property	\$ 32,518	\$ 38,442	\$ 14,900	\$ 17,900
Intergovernmental Revenue - State						
	0543	State - Vehicle License Collection	\$ -	\$ 594,169	\$ -	\$ -
	0544	State - Veh Lic Realignment - MentHlth	-	-	338,311	517,244

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

El Dorado County
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2017-18

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0545	State - Veh Lic Realignment - Health		-	4,470,585	4,217,308	4,643,169
0546	State - Veh Lic Realignment - Soc Serv		-	240,690	240,690	240,690
0606	State - Sales Tax Realignment		11,457,972	11,420,165	12,027,649	12,559,686
0661	State - Sales Tax Realignment Mentl Hlth		3,248,629	2,796,520	3,087,887	3,087,736
0686	State - Sales Tax Realignment Health		402,083	343,867	450,000	350,000
Total Intergovernmental Revenue - State			\$ 15,108,684	\$ 19,865,995	\$ 20,361,845	\$ 21,398,525
Other Financing Sources						
2020	Operating Transfers In		\$ 720,702	\$ 720,701	\$ 720,702	\$ 720,702
2021	Operating Transfers In: Veh Lic Fee		4,659,124	-	-	-
Total Other Financing Sources			\$ 5,379,826	\$ 720,701	\$ 720,702	\$ 720,702
TOTAL Health and Welfare Countywide Special Revenue Financing Sources			\$ 20,521,028	\$ 20,625,138	\$ 21,097,447	\$ 22,137,127
County Local Revenue Fund						
Intergovernmental Revenue - State						
0606	State - Sales Tax Realignment		\$ -	\$ -	\$ 7,922,555	\$ 8,194,430
0680	State - Health		3,384,621	3,240,245	3,076,024	2,987,760
0880	State - Other		17,094,143	15,628,908	7,103,059	7,103,059
Total Intergovernmental Revenue - State			\$ 20,478,763	\$ 18,869,153	\$ 18,101,638	\$ 18,285,249
TOTAL County Local Revenue Fund Financing Sources			\$ 20,478,763	\$ 18,869,153	\$ 18,101,638	\$ 18,285,249
SLESF Countywide Special Revenue						
Revenue from Use of Money and Property						
0400	Interest		\$ 3,855	\$ 6,554	\$ 1,000	\$ 1,000
Total Revenue from Use of Money and Property			\$ 3,855	\$ 6,554	\$ 1,000	\$ 1,000
Intergovernmental Revenue - State						
0884	State - Suppl Law Enforce Serv (SLESF)		\$ 967,490	\$ 1,080,407	\$ 501,317	\$ 501,317
Total Intergovernmental Revenue - State			\$ 967,490	\$ 1,080,407	\$ 501,317	\$ 501,317
TOTAL SLESF Countywide Special Revenue Financing Sources			\$ 971,345	\$ 1,086,961	\$ 502,317	\$ 502,317
TOTAL Special Revenue Funds Financing Sources			\$ 171,042,547	\$ 191,532,223	\$ 184,880,263	\$ 195,638,418

Capital Project Funds

Accumulated Capital Outlay

Taxes

0100	Property Taxes - Current Secured		\$ 1,237,625	\$ 1,303,774	\$ 1,402,000	\$ 1,402,000
0110	Property Taxes - Current Unsecured		25,578	24,977	51,000	51,000
0120	Property Taxes - Prior Secured		(409)	(1,820)	-	-
0130	Property Taxes - Prior Unsecured		704	196	1,000	1,000
0140	Supplemental Property Taxes - Current		14,996	19,355	2,100	2,100
0150	Supplemental Property Taxes - Prior		7,289	9,943	8,400	8,400
0174	Timber Yield Tax		3,073	1,720	3,000	3,000
Total Taxes			\$ 1,288,856	\$ 1,358,144	\$ 1,467,500	\$ 1,467,500

Fines, Forfeitures and Penalties

0360	Penalties and Costs on Delinquent Taxes		\$ 237	\$ 482	\$ -	\$ -
Total Fines, Forfeitures and Penalties			\$ 237	\$ 482	\$ -	\$ -

Revenue from Use of Money and Property

0400	Interest		\$ 13,232	\$ 12,002	\$ 13,500	\$ 13,500
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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual Estimated <input checked="" type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Revenue from Use of Money and Property			\$ 13,232	\$ 12,002	\$ 13,500	\$ 13,500
Intergovernmental Revenue - State						
0820	State - Homeowners' Property Tax Relief		\$ 13,016	\$ 13,158	\$ 4,000	\$ 4,000
0880	State - Other		158,550	1,639,217	-	-
Total Intergovernmental Revenue - State			\$ 171,566	\$ 1,652,375	\$ 4,000	\$ 4,000
Intergovernmental Revenue - Federal						
1060	Federal - Emerg Mngt Agency (FEMA)		\$ -	\$ 38,281	\$ -	\$ -
Total Intergovernmental Revenue - Federal			\$ -	\$ 38,281	\$ -	\$ -
Revenue Other Governmental Agencies						
1200	Other - Governmental Agencies		\$ 4,874	\$ 5,080	\$ 5,000	\$ 5,000
Total Revenue Other Governmental Agencies			\$ 4,874	\$ 5,080	\$ 5,000	\$ 5,000
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 13,378	\$ 4,877	\$ -	\$ -
1941	Miscellaneous Refund		-	54	-	-
1942	Miscellaneous Reimbursement		(13,233)	20,319	-	-
Total Miscellaneous Revenues			\$ 145	\$ 25,250	\$ -	\$ -
Other Financing Sources						
2020	Operating Transfers In		\$ 7,309,985	\$ 8,433,840	\$ 20,174,945	\$ 22,233,751
Total Other Financing Sources			\$ 7,309,985	\$ 8,433,840	\$ 20,174,945	\$ 22,233,751
TOTAL Accumulated Capital Outlay Financing Sources			\$ 8,788,895	\$ 11,525,456	\$ 21,664,945	\$ 23,723,751
TOTAL Capital Project Funds Financing Sources			\$ 8,788,895	\$ 11,525,456	\$ 21,664,945	\$ 23,723,751
Debt Service Funds						
El Dorado Hills Business Park						
Revenue from Use of Money and Property						
0400	Interest		\$ 7,749	\$ 10,808	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 7,749	\$ 10,808	\$ -	\$ -
TOTAL El Dorado Hills Business Park Financing Sources			\$ 7,749	\$ 10,808	\$ -	\$ -
TOTAL Debt Service Funds Financing Sources			\$ 7,749	\$ 10,808	\$ -	\$ -
TOTAL ALL FUNDS			\$ 411,725,103	\$ 441,460,285	\$ 454,172,732	\$ 470,718,274

State Controller Schedules County Budget Act January 2010 Edition, revision #1		El Dorado County Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2017-18			Schedule 7	
Description	2015-16 Actual	2016-17 Actual Estimated	<input checked="" type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3		4	5	
Summarization by Function						
General Government	\$ 72,364,445	\$ 70,593,938		\$ 101,066,601	\$ 106,705,611	
Public Protection	131,225,708	129,759,977		147,286,700	150,226,738	
Public Ways & Facilities	78,761,759	97,152,793		99,923,147	102,240,285	
Health & Sanitation	51,568,603	51,394,223		63,480,916	65,570,094	
Public Assistance	73,698,375	78,619,661		90,835,240	91,333,095	
Education	3,252,239	3,267,953		3,448,720	3,473,345	
Recreation & Cultural Services	2,143,566	1,296,102		1,698,167	2,034,300	
Total Financing Uses by Function	\$ 413,014,694	\$ 432,084,646		\$ 507,739,491	\$ 521,583,468	
Appropriations for Contingencies						
General Fund	\$ -	\$ -		\$ 5,395,000	\$ 5,395,626	
Community Services	-	-		-	121,374	
Public Health	-	-		1,149,916	3,625,626	
Mental Health	-	-		8,280,580	11,468,074	
Jail Commissary	-	-		1,011,301	931,754	
Countywide Special Revenue	-	-		3,966,059	5,112,881	
Total Appropriations for Contingencies	\$ -	\$ -		\$ 19,802,856	\$ 26,655,335	
Subtotal Financing Uses	\$ 413,014,694	\$ 432,084,646		\$ 527,542,347	\$ 548,238,803	
Provisions for Obligated Fund Balances						
General Fund	\$ 1,192,492	\$ 5,788,732		\$ 5,382,700	\$ 16,791,830	
Public Health	-	5,000,000		-	-	
Housing, Community & Econ Devlp	165,708	-		-	200,000	
Mental Health	-	-		-	-	
Community Services	-	-		125,000	-	
Countywide Special Revenue	939,205	10,468,537		3,469,759	3,635,668	
Accumulated Capital Outlay	4,617,461	900,000		-	-	
Total Obligated Fund Balances	\$ 6,914,866	\$ 22,157,269		\$ 8,977,459	\$ 20,627,498	
Total Financing Uses	\$ 419,929,560	\$ 454,241,915		\$ 536,519,806	\$ 568,866,301	
Summarization by Fund						
General Fund	\$ 231,120,788	\$ 237,780,107		\$ 279,776,690	\$ 296,982,057	
Erosion Control	2,668,027	1,352,446		2,957,253	2,169,027	
Road Fund	55,857,722	44,660,727		74,233,847	79,308,736	
County Road District Tax Fund	6,152,389	5,812,079		6,459,748	6,445,404	
Special Aviation	20,040	20,020		20,030	20,030	
Fish and Game	1,161	7,040		3,000	18,000	
Community Services	7,002,984	7,000,710		8,034,049	8,130,712	
Housing, Community & Econ Devlp	645,220	137,264		1,068,955	1,068,955	
Public Health	13,229,069	18,564,849		19,933,832	22,456,498	
Mental Health	23,382,941	23,324,959		38,288,621	42,864,190	
Social Services SB163 Wraparound	-	99,715		194,359	231,309	
Planning: EIR Development Fees	-	-		-	-	
Federal Forest Reserve	127,992	65,570		65,570	65,570	
Jail Commissary	343,007	329,627		1,712,801	1,633,254	
Placerville Union Cemetery	26,998	31,238		52,064	74,120	
Countywide Special Revenue	66,677,033	102,230,263		76,964,519	78,759,442	
Accumulative Capital Outlay	12,674,189	12,825,300		26,754,468	28,638,997	
Total Financing Uses	\$ 419,929,560	\$ 454,241,915		\$ 536,519,806	\$ 568,866,301	

El Dorado County
 Detail of Financing Uses by Function, Activity and Budget Unit
 Governmental Funds
 Fiscal Year 2017-18

Function, Activity and Budget Unit	2015-16 Actual	2016-17 Actual Estimated <input checked="" type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

General Government

Legislative and Administrative

1011 Board of Supervisors	\$ 1,510,869	\$ 1,474,250	\$ 1,575,076	\$ 1,575,076
1012 Chief Administrative Office	2,445,691	3,837,337	4,803,723	4,907,930
1013 Annual Audit	89,560	93,895	85,000	85,000
Total Legislative and Administrative	\$ 4,046,120	\$ 5,405,482	\$ 6,463,799	\$ 6,568,006

Finance

1021 Auditor-Controller	\$ 3,147,938	\$ 3,247,603	\$ 3,497,365	\$ 3,497,365
1021 Auditor-Controller Countywide Special Revenue	-	5,496	-	-
1022 Treasurer-Tax Collector	2,658,827	2,809,845	3,092,035	3,092,035
1022 Treasurer-Tax Collector Countywide Special Revenue	4,566	4,204	3,600	7,200
1023 Assessor	3,596,402	3,663,804	4,400,892	4,400,892
1023 Assessor Countywide Special Revenue	-	10,820	246,000	246,000
1024 Purchasing	636,440	631,571	686,782	686,782
1025 Revenue Recovery	870,558	750,987	58,092	58,092
Total Finance	\$ 10,914,731	\$ 11,124,330	\$ 11,984,766	\$ 11,988,366

Counsel

1031 County Counsel	\$ 2,608,343	\$ 2,921,564	\$ 3,269,611	\$ 3,269,611
Total Counsel	\$ 2,608,343	\$ 2,921,564	\$ 3,269,611	\$ 3,269,611

Personnel

1041 Human Resources	\$ 1,367,846	\$ 1,849,141	\$ 1,642,116	\$ 1,804,466
Total Personnel	\$ 1,367,846	\$ 1,849,141	\$ 1,642,116	\$ 1,804,466

Elections

1051 Elections	\$ 1,373,444	\$ 1,245,106	\$ 1,462,766	\$ 1,462,766
Total Elections	\$ 1,373,444	\$ 1,245,106	\$ 1,462,766	\$ 1,462,766

Communications

1061 Communications	\$ 1,143,238	\$ 1,094,406	\$ 1,590,330	\$ 1,590,330
1062 Courier	31,190	33,631	42,549	42,549
Total Communications	\$ 1,174,429	\$ 1,128,038	\$ 1,632,879	\$ 1,632,879

Property Management

1071 Building and Grounds	\$ 5,453,294	\$ 5,750,380	\$ 6,050,858	\$ 6,050,858
1071 Building and Grounds Countywide Special Revenue	2,707	-	-	-
Total Property Management	\$ 5,456,001	\$ 5,750,380	\$ 6,050,858	\$ 6,050,858

Plant Acquisition

1081 Plant Acquisition Accumulated Capital Outlay	\$ 8,056,728	\$ 11,925,300	\$ 26,754,468	\$ 28,638,997
1081 Plant Acquisition Countywide Special Revenue	508,558	18,457	200,000	797,000
Total Plant Acquisition	\$ 8,565,286	\$ 11,943,758	\$ 26,954,468	\$ 29,435,997

Promotion

1091 County Promotion	\$ 1,224,847	\$ -	\$ -	\$ -
Total Promotion	\$ 1,224,847	\$ -	\$ -	\$ -

El Dorado County
 Detail of Financing Uses by Function, Activity and Budget Unit
 Governmental Funds
 Fiscal Year 2017-18

Function, Activity and Budget Unit	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

Other General				
1101 Information Services	\$ 6,591,303	\$ 6,901,205	\$ 8,673,842	\$ 9,288,362
1102 Surveyor	1,451,956	1,506,618	1,563,232	1,563,232
1104 Employee Benefits	20,204	23,679	155,000	155,000
1105 Engineer	2,035,555	1,757,065	2,019,252	2,019,252
1105 Engineer Countywide Special Revenue	599,179	585,868	850,000	850,000
1108 Contributions to Other Funds	21,260,259	17,422,747	27,577,635	29,683,466
1109 Contributions to Other Agencies	154,726	813,500	-	8,374
1110 Contributions to Airport	51,394	58,453	75,249	75,249
1111 Other General	1,975,934	(1,225,285)	(929,855)	(917,803)
1111 Other General Countywide Special Revenue	1,359,663	1,307,046	1,561,809	1,708,356
1113 Other General Federal Forest Reserve	127,992	65,570	65,570	65,570
1115 Central Services	5,231	9,671	(6,396)	(6,396)
Total Other General	\$ 35,633,396	\$ 29,226,138	\$ 41,605,338	\$ 44,492,662
Total General Government	\$ 72,364,445	\$ 70,593,938	\$ 101,066,601	\$ 106,705,611

Public Protection				
Judicial				
2011 Superior Court	\$ 1,740,168	\$ 2,500,862	\$ 2,453,725	\$ 2,453,725
2011 Superior Court Countywide Special Revenue	68,806	52,626	-	74,000
2013 Grand Jury	45,955	53,791	83,086	83,086
2014 District Attorney	8,754,571	8,760,635	9,290,122	9,649,650
2014 District Attorney Countywide Special Revenue	604,967	624,122	613,352	750,958
2014 District Attorney County Local Revenue Fund	33,584	25,483	121,896	121,896
2015 Child Support Services	4,934,633	4,657,005	5,014,103	5,043,569
2016 Public Defender	3,365,361	3,289,310	3,744,711	3,744,711
2017 Sheriff - Bailiff	3,467,200	3,979,287	3,839,716	3,840,437
2017 Sheriff - Bailiff County Local Revenue Fund	2,816,169	3,074,957	3,126,604	3,126,604
Total Judicial	\$ 25,831,415	\$ 27,018,077	\$ 28,287,315	\$ 28,888,636
Police Protection/Detention				
2021 Sheriff Countywide Special Revenue	\$ 456,810	\$ 358,531	\$ 361,810	\$ 563,401
2021 Sheriff County Local Revenue Fund	-	-	41,000	41,000
2021 Sheriff SLESF	326,347	-	-	190,500
2021 Sheriff	35,378,417	36,007,309	40,022,798	41,374,066
2022 Central Dispatch	2,303,960	2,152,008	2,416,921	2,416,921
Total Police Protection/Detention	\$ 38,465,535	\$ 38,517,848	\$ 42,842,529	\$ 44,585,888

El Dorado County
 Detail of Financing Uses by Function, Activity and Budget Unit
 Governmental Funds
 Fiscal Year 2017-18

Function, Activity and Budget Unit	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

Detention and Correction

2031 Jail	\$ 14,539,402	\$ 15,066,307	\$ 16,208,972	\$ 16,505,703
2031 Jail Jail Commissary	343,007	329,627	701,500	701,500
2031 Jail Countywide Special Revenue	387,247	108,209	69,200	140,100
2031 Jail SLESF	75,433	-	65,000	65,000
2032 Juvenile Hall	6,079,112	6,318,326	6,831,313	6,899,502
2032 Juvenile Hall County Local Revenue Fund	538,010	535,701	490,000	490,000
2032 Juvenile Hall SLESF	594,405	465,115	702,317	702,317
2033 Probation County Local Revenue Fund	4,011,187	4,453,841	5,169,668	5,163,332
2033 Probation	9,719,880	10,098,066	11,577,309	11,589,876
2033 Probation Countywide Special Revenue	353,814	300,100	426,900	426,900

Total Detention and Correction	\$ 36,641,498	\$ 37,675,292	\$ 42,242,179	\$ 42,684,230
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Flood Contr. & Soil/Water Conserv.

2051 Erosion Control	\$ 2,668,027	\$ 1,352,446	\$ 2,957,253	\$ 2,169,027
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Total Flood Contr. & Soil/Water Conserv.	\$ 2,668,027	\$ 1,352,446	\$ 2,957,253	\$ 2,169,027
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Protection Inspection

2061 Agricultural Commissioner	\$ 1,282,220	\$ 1,341,768	\$ 1,404,926	\$ 1,404,926
2062 Building Inspector	5,678,596	6,385,600	7,008,380	7,078,380
2062 Building Inspector Countywide Special Revenue	-	-	-	-
2062 Building Inspector Countywide Special Revenue	457,422	70,070	118,000	118,000

Total Protection Inspection	\$ 7,418,238	\$ 7,797,438	\$ 8,531,306	\$ 8,601,306
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Other Protection

2071 Coroner	\$ 1,681,499	\$ 1,665,215	\$ 1,891,327	\$ 1,894,129
2072 Emergency Services	1,773,216	1,078,568	971,330	971,330
2073 Recorder / Clerk	1,460,533	1,454,743	1,601,130	1,601,130
2073 Recorder / Clerk Countywide Special Revenue	546,439	451,160	586,000	586,000
2074 Planning and Zoning	7,642,940	7,372,861	10,153,859	10,872,627
2074 Planning and Zoning Countywide Special Revenue	2,358,077	252,598	860,000	860,000
2075 Animal Control	2,567,731	3,058,435	3,691,474	3,789,676
2075 Animal Control Countywide Special Revenue	40,946	37,444	279,800	285,416
2076 Public Guardian Countywide Special Revenue	11,861	-	-	-
2076 Public Guardian	2,009,796	1,895,195	2,178,379	2,209,524
2077 Fish and Game	1,161	7,040	3,000	18,000
2077 Fish and Game Countywide Special Revenue	7,425	7,513	3,000	3,000
2080 Cemetery Administration	72,373	86,867	154,755	132,699
2080 Cemetery Administration Placerville Union Cemetery	26,998	31,238	52,064	74,120

Total Other Protection	\$ 20,200,995	\$ 17,398,876	\$ 22,426,118	\$ 23,297,651
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Total Public Protection	\$ 131,225,708	\$ 129,759,977	\$ 147,286,700	\$ 150,226,738
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El Dorado County
 Detail of Financing Uses by Function, Activity and Budget Unit
 Governmental Funds
 Fiscal Year 2017-18

Function, Activity and Budget Unit	2015-16 Actual	2016-17 Actual Estimated <input checked="" type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

Public Ways and Facilities

Public Ways				
3011 Road Construction & Maint Road Fund	\$ 55,857,722	\$ 44,660,727	\$ 74,233,847	\$ 79,308,736
3011 Road Construction & Maint Countywide Special Revenue	16,731,607	46,659,967	19,209,522	16,466,115
3012 Road District Tax Fund	6,152,389	5,812,079	6,459,748	6,445,404
Total Public Ways	\$ 78,741,719	\$ 97,132,773	\$ 99,903,117	\$ 102,220,255
Transportation Terminals				
3021 Special Aviation	\$ 20,040	\$ 20,020	\$ 20,030	\$ 20,030
Total Transportation Terminals	\$ 20,040	\$ 20,020	\$ 20,030	\$ 20,030
Total Public Ways and Facilities	\$ 78,761,759	\$ 97,152,793	\$ 99,923,147	\$ 102,240,285

Health and Sanitation

Health				
4011 Public Health County Local Revenue Fund	\$ 3,847,389	\$ 3,436,310	\$ 3,076,024	\$ 3,193,607
4011 Public Health	13,117,406	13,368,138	18,489,213	18,303,757
4011 Public Health County Health and Welfare Fund	5,468,477	5,297,810	5,375,500	5,933,282
4012 Drug and Alcohol Abuse Services - Mental Health	3,813,654	3,196,072	3,366,732	3,960,483
4012 Drug and Alcohol Abuse Service - Public Health	111,663	196,711	294,703	527,115
4013 Mental Health	19,569,286	20,128,886	26,641,309	27,235,633
4013 Mental Health County Health and Welfare Fund	3,484,594	3,412,705	3,444,708	3,623,490
4014 Environmental Management	1,856,870	2,311,545	2,649,255	2,649,255
4014 Environmental Management Countywide Special Revenue	299,263	46,046	143,472	143,472
Total Health	\$ 51,568,603	\$ 51,394,223	\$ 63,480,916	\$ 65,570,094
Total Health and Sanitation	\$ 51,568,603	\$ 51,394,223	\$ 63,480,916	\$ 65,570,094

Public Assistance

Administration				
5011 Social Services Administration	\$ 19,776,843	\$ 22,230,946	\$ 24,595,626	\$ 24,275,463
5011 Social Services County Health and Welfare Fund	7,924,547	7,767,915	8,132,621	9,094,041
5012 Social Services Programs	9,125,636	9,955,716	13,098,827	12,771,625
5012 Wraparound Program - SB 163	-	99,715	136,319	172,923
5012 Social Services Programs Countywide Special Revenue	20,332	21,389	98,473	94,884
5012 Social Services County Health and Welfare Fund	3,617,439	3,785,224	4,510,637	4,510,637
5012 Social Services County Local Revenue Fund	7,413,552	8,296,792	9,408,480	9,262,475
Total Administration	\$ 47,878,348	\$ 52,157,698	\$ 59,980,983	\$ 60,182,048
Aid Programs				
5021 Categorical Aids	\$ 17,650,897	\$ 18,679,143	\$ 21,071,204	\$ 21,251,359
5021 Wraparound Program - SB 163	-	-	58,040	58,386
Total Aid Programs	\$ 17,650,897	\$ 18,679,143	\$ 21,129,244	\$ 21,309,745
General Relief				
5031 Aid to Indigents	\$ 165,778	\$ 188,843	\$ 214,700	\$ 215,700
Total General Relief	\$ 165,778	\$ 188,843	\$ 214,700	\$ 215,700

El Dorado County
 Detail of Financing Uses by Function, Activity and Budget Unit
 Governmental Funds
 Fiscal Year 2017-18

Function, Activity and Budget Unit	2015-16 Actual	2016-17 Actual Estimated <input checked="" type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

Veterans Affairs				
5051 Veterans Affairs	\$ 472,292	\$ 420,575	\$ 508,867	\$ 508,867
5051 Veterans Affairs Countywide Special Revenue	28,564	35,427	23,442	38,442
Total Veterans Affairs	\$ 500,856	\$ 456,003	\$ 532,309	\$ 547,309

Other Assistance				
5061 Community Services	\$ 3,863,552	\$ 4,017,513	\$ 4,603,845	\$ 4,686,099
5061 Housing, Community & Economic Development	479,512	137,264	1,068,955	1,068,955
5062 Senior Services	3,139,432	2,983,197	3,305,204	3,323,239
5062 Senior Services Countywide Special Revenue	20,000	-	-	-
Total Other Assistance	\$ 7,502,497	\$ 7,137,974	\$ 8,978,004	\$ 9,078,293
Total Public Assistance	\$ 73,698,375	\$ 78,619,661	\$ 90,835,240	\$ 91,333,095

Education				
Library Services				
6021 County Library	\$ 3,248,401	\$ 3,255,154	\$ 3,438,720	\$ 3,463,343
6021 County Library Countywide Special Revenue	2,594	12,799	10,000	10,002
Total Library Services	\$ 3,250,995	\$ 3,267,953	\$ 3,448,720	\$ 3,473,345
Agricultural Education				
6031 U.C. Cooperative Extension Countywide Special Revenue	\$ 1,244	\$ -	\$ -	\$ -
Total Agricultural Education	\$ 1,244	\$ -	\$ -	\$ -
Total Education	\$ 3,252,239	\$ 3,267,953	\$ 3,448,720	\$ 3,473,345

Recreation & Cultural Services				
Recreation Facilities				
7011 Recreation	\$ 1,279,902	\$ 880,896	\$ 1,295,056	\$ 1,507,589
7011 Recreation Countywide Special Revenue	673,751	239,982	193,866	317,466
Total Recreation Facilities	\$ 1,953,653	\$ 1,120,878	\$ 1,488,922	\$ 1,825,055
Cultural Services				
7021 Historical Museum Countywide Special Revenue	\$ 40,849	\$ -	\$ 6,000	\$ 6,000
7021 Historical Museum	149,064	175,224	203,245	203,245
Total Cultural Services	\$ 189,913	\$ 175,224	\$ 209,245	\$ 209,245
Total Recreation & Cultural Services	\$ 2,143,566	\$ 1,296,102	\$ 1,698,167	\$ 2,034,300

Grand Totals	\$ 413,014,694	\$ 432,084,646	\$ 507,739,491	\$ 521,583,468
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