



COUNTY BUDGET

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

El Dorado County
All Funds Summary
Fiscal Year 2018-19

Schedule 1

Fund Name	Total Financing Sources					Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2018	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	\$ 25,433,239	\$ 2,745,883	\$ 266,591,913	\$ 294,771,035	\$ 286,721,472	\$ 8,049,563	\$ 294,771,035	
Special Revenue Funds	55,344,012	10,965,816	201,739,823	268,049,651	262,438,057	5,611,594	268,049,651	
Capital Project Funds	5,004,890	316,663	64,098,758	69,420,311	69,420,311	-	69,420,311	
Debt Service Funds	-	-	-	-	-	-	-	
Total Governmental Funds	\$ 85,782,141	\$ 14,028,362	\$ 532,430,494	\$ 632,240,997	\$ 618,579,840	\$ 13,661,157	\$ 632,240,997	
Other Funds								
Internal Service Funds	\$ 1,181,333	\$ -	\$ 52,544,036	\$ 53,725,369	\$ 53,725,369	\$ -	\$ 53,725,369	
Enterprise Funds	291,271	-	1,594,761	1,886,032	1,886,032	-	1,886,032	
Special Districts and Other Agencies	22,424,844	857,527	29,820,986	53,103,357	52,578,827	524,530	53,103,357	
Total Other Funds	\$ 23,897,448	\$ 857,527	\$ 83,959,783	\$ 108,714,758	\$ 108,190,228	\$ 524,530	\$ 108,714,758	
Total All Funds	\$109,679,589	\$ 14,885,889	\$ 616,390,277	\$ 740,955,755	\$ 726,770,068	\$ 14,185,687	\$ 740,955,755	

**El Dorado County
Governmental Funds Summary
Fiscal Year 2018-19**

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

Schedule 2

Fund Name	Total Financing Sources					Total Financing Uses		
	1 Fund Balance Available June 30, 2018	2 25,433,239 \$	3 Decreases to Obligated Fund Balances	4 Additional Financing Sources	5 Total Financing Sources	6 Financing Uses	7 Increases to Obligated Fund Balances	8 Total Financing Uses
General Fund								
General Fund	\$	25,433,239 \$	2,745,883 \$	266,591,913 \$	294,771,035 \$	286,721,472 \$	8,049,563 \$	294,771,035 \$
Total General Fund	\$	25,433,239 \$	2,745,883 \$	266,591,913 \$	294,771,035 \$	286,721,472 \$	8,049,563 \$	294,771,035 \$
Special Revenue Funds								
Erosion Control	\$	- \$	- \$	2,470,911 \$	2,470,911 \$	2,470,911 \$	- \$	2,470,911 \$
Road Fund		(1,049,222)	1,702,045	78,446,232	79,099,055	79,099,055	-	79,099,055
County Road District Tax Fund		-	-	6,256,326	6,256,326	6,256,326	-	6,256,326
Special Aviation		-	-	20,030	20,030	20,030	-	20,030
Fish and Game		29,936	-	5,000	34,936	34,936	-	34,936
Community Services		440,475	-	7,670,247	8,110,722	8,110,722	-	8,110,722
Housing, Community & Econ Develp		166,907	-	889,183	1,056,090	1,056,090	-	1,056,090
Public Health		5,181,546	2,500,000	17,272,805	24,954,351	24,954,351	-	24,954,351
Mental Health		17,427,731	-	26,559,725	43,987,456	43,987,456	-	43,987,456
N Social Services SB163 Wraparound		52,468	-	173,043	225,511	225,511	-	225,511
EIR Development Fees		-	-	-	-	-	-	-
Federal Forest Reserve		-	-	65,570	65,570	65,570	-	65,570
Jail Commissary		1,540,309	-	414,801	1,955,110	1,955,110	-	1,955,110
Placerville Union Cemetery		-	-	-	-	-	-	-
Countywide SR- Auditor		-	-	462,000	462,000	462,000	-	462,000
Countywide SR- Treasurer/Tax		-	-	7,200	7,200	7,200	-	7,200
Countywide SR- Assessor		69,046	-	22,000	91,046	91,046	-	91,046
Countywide SR- Central Services		1,308,765	-	1,280,389	2,589,154	2,589,154	-	2,589,154
Countywide SR- Recorder		1,739,682	-	553,000	2,292,682	2,292,682	-	2,292,682
Countywide SR- DA		-	-	645,721	645,721	645,721	-	645,721
Countywide SR- Sheriff		5,267,475	-	199,930	5,467,405	5,467,405	-	5,467,405
Countywide SR- Probation		133,512	-	241,000	374,512	374,512	-	374,512
Countywide SR- Ag Commissioner		-	-	-	-	-	-	-
Countywide SR- Fish & Game		-	-	3,000	3,000	3,000	-	3,000
Countywide SR- CDS		-	-	1,593,000	1,593,000	1,593,000	-	1,593,000
Countywide SR- Roads		11,253,057	6,763,771	13,535,246	31,552,074	25,940,480	5,611,594	31,552,074
Countywide SR- Planning and Building		1,728,750	-	159,000	1,887,750	1,887,750	-	1,887,750
Countywide SR- Environmental Mngmt		90,909	-	122,222	213,131	213,131	-	213,131

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

El Dorado County
Governmental Funds Summary
Fiscal Year 2018-19

Schedule 2

Fund Name	Total Financing Sources				Total Financing Uses		
	2	3	4	5	6	7	8
Fund Balance Available June 30, 2018	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
Countywide SR- Child Support	-	-	-	-	-	-	
Countywide SR- Veterans	13,447	-	6,000	19,447	19,447	19,447	
Countywide SR- Library	385,659	-	-	385,659	385,659	385,659	
Countywide SR- Social Services	21,147	-	32,945	54,092	54,092	54,092	
Countywide SR- Community Services	145,061	-	800	145,861	145,861	145,861	
Countywide SR- Animal Services	278,680	-	48,500	327,180	327,180	327,180	
Countywide SR- Public Guardian	-	-	-	-	-	-	
Countywide SR- Realignment	641,979	-	23,140,538	23,782,517	23,782,517	23,782,517	
Countywide SR- Local Revenue Fund	7,243,927	-	18,941,142	26,185,069	26,185,069	26,185,069	
Countywide SR- SLESF	1,232,766	-	502,317	1,735,083	1,735,083	1,735,083	
Total Special Revenue Funds	\$ 55,344,012	\$ 10,965,816	\$ 201,739,823	\$ 268,049,651	\$ 262,438,057	\$ 5,611,594	
Capital Project Funds							
Accumulative Capital Outlay	\$ 5,004,890	\$ 316,663	\$ 64,098,758	\$ 69,420,311	\$ 69,420,311	\$ -	
Total Capital Project Funds	\$ 5,004,890	\$ 316,663	\$ 64,098,758	\$ 69,420,311	\$ 69,420,311	\$ -	
Debt Service Funds							
El Dorado Hills Business Park	-	-	-	-	-	-	
Total Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Governmental Funds	\$ 85,782,141	\$ 14,028,362	\$ 532,430,494	\$ 632,240,997	\$ 618,579,840	\$ 13,661,157	

Appropriations Limit \$ 213,493,600

Appropriations Subject to Limit \$ 73,194,704

Actual
 Estimated



Fund Name	Total Fund Balance June 30, 2018	Less: Obligated Fund Balances			Fund Balance Available June 30, 2018
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

General Fund

General Fund	\$ 51,001,318	\$ -	\$ 17,089,131	\$ 8,478,948	\$ 25,433,239
Total General Fund	\$ 51,001,318	\$ -	\$ 17,089,131	\$ 8,478,948	\$ 25,433,239

Special Revenue Funds

Erosion Control	\$ (16,854)	\$ -	\$ (16,854)	\$ -	\$ -
Road Fund	1,496,428	-	2,545,650	-	(1,049,222)
County Road District Tax Fund	178,190	-	178,190	-	-
Special Aviation	153	-	-	153	-
Fish and Game	29,936	-	-	-	29,936
Community Services	535,472	-	94,997	-	440,475
Housing, Community & Econ Devlp	340,787	-	173,880	-	166,907
Public Health	10,168,446	-	19,066	4,967,834	5,181,546
Mental Health	19,526,055	-	2,098,324	-	17,427,731
Social Services SB163 Wraparound	52,468	-	-	-	52,468
Planning: EIR Development Fees	25,837	-	25,837	-	-
Federal Forest Reserve	115,018	-	115,018	-	-
Jail Commissary	1,540,309	-	-	-	1,540,309
Placerville Union Cemetery	30,692	-	30,692	-	-
Countywide SR- Auditor	30,610	-	8,670	21,940	-
Countywide SR- Treasurer/Tax	5,796	-	45	5,751	-
Countywide SR- Assessor	69,046	-	-	-	69,046
Countywide SR- Central Services	6,410,663	-	5,087,137	14,761	1,308,765
Countywide SR- Recorder	1,739,682	-	-	-	1,739,682
Countywide SR- DA	671,874	-	622,756	49,118	-
Countywide SR- Sheriff	6,467,727	-	791,323	408,930	5,267,475
Countywide SR- Probation	134,351	-	839	-	133,512
Countywide SR- Ag Commissioner	45,044	-	-	45,044	-
Countywide SR- Fish & Game	5,834	-	-	5,834	-
Countywide SR- CDS	1,000	-	-	1,000	-
Countywide SR- Roads	56,553,345	-	45,300,287	-	11,253,058
Countywide SR- Planning and Building	2,166,589	-	346,547	91,293	1,728,750
Countywide SR- Environmental Mngmt	94,256	-	3,347	-	90,909
Countywide SR- Veterans	18,312	-	-	4,865	13,447
Countywide SR- Library	567,192	-	181,533	-	385,659
Countywide SR- Social Services	21,147	-	-	-	21,147
Countywide SR- Community Services	145,061	-	-	-	145,061

Actual
 Estimated

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

Fund Name	Total Fund Balance June 30, 2018	Less: Obligated Fund Balances			Fund Balance Available June 30, 2018
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Countywide SR- Animal Services	278,680	-	-	-	278,680
Countywide SR- Public Guardian	12,400	-	12,400	-	-
Countywide SR- Air Quality Managemen	8,228	-	-	8,228	-
Countywide SR- Realignment	1,678,084	-	-	1,036,105	641,979
Countywide SR- Local Revenue Fund	7,388,540	-	144,613	-	7,243,927
Countywide SR- SLESF	1,458,523	-	225,757	-	1,232,766
Total Special Revenue Funds	\$ 119,994,921	\$ -	\$ 57,990,053	\$ 6,660,855	\$ 55,344,013
Capital Projects Funds					
Accumulative Capital Outlay	\$ 5,321,553	\$ -	\$ 316,663	\$ -	5,004,890
Total Capital Project Funds	\$ 5,321,553	\$ -	\$ 316,663	\$ -	5,004,890
Debt Service Funds					
El Dorado Hills Business Park	\$ 1,845,358	\$ -	\$ -	\$ 1,845,358	-
Total Debt Service Funds	\$ 1,845,358	\$ -	\$ -	\$ 1,845,358	-

State Controller Schedules County Budget Act January 2010 Edition, revision #1	El Dorado County Obligated Fund Balances - By Governmental Funds Fiscal Year 2018-19	Schedule 4
--	---	-------------------

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2018	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

General Fund						
General Reserve	\$ 8,469,708	\$ -	\$ -	\$ 162,700	\$ 382,700	\$ 8,852,408
Committed - Capital Projects	5,000,000	-	-	-	5,000,000	10,000,000
Committed - Other	12,089,130	2,745,883	2,745,883	-	2,666,863	12,010,110
Restricted - Imprest Cash	9,240	-	-	-	-	9,240
Total General Fund	\$ 25,568,078	\$ 2,745,883	\$ 2,745,883	\$ 162,700	\$ 8,049,563	\$ 30,871,758

Special Revenue Funds						
Erosion Control						
Restricted - Other	\$ (16,854)	\$ -	\$ -	\$ -	\$ -	(16,854)
Road Fund						
Nonspendable - Inventory	572,726	-	-	-	-	572,726
Nonspendable - Other	20,357	-	-	-	-	20,357
Restricted - Imprest Cash	6,400	-	-	-	-	6,400
Committed - Capital Projects	1,946,167	-	1,702,045	-	-	244,122
Road District Tax						
Committed - Capital Projects	178,190	-	-	-	-	178,190
Special Aviation						
Assigned - Other	153	-	-	-	-	153
Community Services						
Nonspendable - Inventory	89,405	-	-	-	-	89,405
Restricted - Other	5,142	-	-	-	-	5,142
Restricted - Imprest Cash	450	-	-	-	-	450
Housing, Community & Econ Devlp						
Restricted - Other	173,880	-	-	-	-	173,880
Public Health						
Assigned - Other	4,967,834	2,500,000	2,500,000	-	-	2,467,834
Restricted - Other	18,341	-	-	-	-	18,341
Restricted - Imprest Cash	725	-	-	-	-	725
Mental Health						
Assigned - Other	2,098,284	-	-	-	-	2,098,284
Restricted - Imprest Cash	40	-	-	-	-	40
Planning: EIR Development Fees						
Committed - Other	25,837	-	-	-	-	25,837
Federal Forest Reserve						
Restricted - Other	115,018	-	-	-	-	115,018
Placerville Union Cemetery						
Restricted - Other	30,692	-	-	-	-	30,692
Countywide SR- Auditor						
Committed - Other	30,610	-	-	-	-	30,610
Countywide SR- Treasurer/Tax						
Committed - Other	5,796	-	-	-	-	5,796
Countywide SR- Central Services						
Committed - Other	5,101,898	-	-	-	-	5,101,898
Countywide SR- DA						
Committed - Other	671,874	-	-	-	-	671,874
Countywide SR- Sheriff						
Committed - Other	1,200,252	-	-	-	-	1,200,252
Countywide SR- Probation						
Committed - Other	839	-	-	-	-	839
Countywide SR- Ag Commissioner						
Committed - Other	45,044	-	-	-	-	45,044
Countywide SR- Fish & Game						
Committed - Other	5,834	-	-	-	-	5,834

State Controller Schedules County Budget Act January 2010 Edition, revision #1		El Dorado County Obligated Fund Balances - By Governmental Funds Fiscal Year 2018-19				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, 2018	Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
Countywide SR- CDS							
Committed - Other	1,000	-	-	-	-	1,000	
Countywide SR- Roads							
Restricted - Capital Projects	2,257,553	-	-	5,611,594	5,611,594	7,869,147	
Restricted - Other	13,005,927	-	-	-	-	13,005,927	
Committed - Capital Projects	24,465,097	6,763,771	6,763,771	-	-	17,701,326	
Committed - Other	5,571,710	-	-	-	-	5,571,710	
Countywide SR- Planning and Building							
Committed - Other	437,839	-	-	-	-	437,839	
Countywide SR- Environmental Mngmt							
Committed - Other	3,347	-	-	-	-	3,347	
Countywide SR- Veterans							
Committed - Other	4,865	-	-	-	-	4,865	
Countywide SR- Library							
Committed - Other	181,533	-	-	-	-	181,533	
Countywide SR- Public Guardian							
Committed - Other	12,400	-	-	-	-	12,400	
Countywide SR- Air Quality Management							
Committed - Other	8,228	-	-	-	-	8,228	
Countywide SR- Realignment							
Committed - Other	1,036,105	-	-	-	-	1,036,105	
Countywide SR- Local Revenue Fund							
Committed - Other	144,613	-	-	-	-	144,613	
Countywide SR- SLESF							
Committed - Other	225,757	-	-	-	-	225,757	
Total Special Revenue Funds	\$ 64,650,908	\$ 9,263,771	\$ 10,965,816	\$ 5,611,594	\$ 5,611,594	\$ 59,278,345	
Capital Project Funds							
Accumulative Capital Outlay							
Committed - Capital Projects	\$ 316,663	\$ 316,663	\$ 316,663	\$ -	\$ -	-	
Total Capital Project Funds	\$ 316,663	\$ 316,663	\$ 316,663	\$ -	\$ -	-	
Debt Service Funds							
El Dorado Hills Business Park							
Assigned - Debt Service	\$ 1,845,358	\$ -	\$ -	\$ -	\$ -	1,845,358	
Total Debt Service Funds	\$ 1,845,358	\$ -	\$ -	\$ -	\$ -	1,845,358	
Total Governmental Funds	\$ 92,381,008	\$ 12,326,317	\$ 14,028,362	\$ 5,774,294	\$ 13,661,157	\$ 91,995,461	

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 2018-19				Schedule 5
Description	2016-17 Actual	2017-18 Actual Estimated	<input checked="" type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3		4	5
Summarization by Source					
Taxes	\$ 111,098,693	\$ 117,536,629		\$ 120,431,022	\$ 120,431,022
Licenses and Permits	12,267,621	11,856,794		12,099,892	12,099,892
Fines, Forfeitures and Penalties	2,089,074	1,826,398		1,551,773	1,571,085
Use of Money and Property	1,147,860	2,265,859		1,003,255	1,003,255
Intergovernmental Revenues	153,980,597	165,310,907		193,734,052	193,823,734
Charges for Services	40,454,125	34,894,137		41,797,201	41,797,201
Miscellaneous Revenues	4,913,174	4,124,774		44,424,323	44,445,023
Other Financing Sources	80,393,781	87,078,046		117,521,225	117,259,282
Residual Equity Transfers	35,115,360	-		-	-
Total Summarization by Source	\$ 441,460,285	\$ 424,893,544		\$ 532,562,743	\$ 532,430,494
Summarization by Fund					
General Fund	\$ 238,391,799	\$ 245,957,803		\$ 266,749,552	\$ 266,591,913
Erosion Control	1,342,833	1,624,015		2,470,911	2,470,911
Road Fund	40,330,590	43,395,738		78,446,232	78,446,232
County Road District Tax Fund	5,973,717	6,434,516		6,256,326	6,256,326
Special Aviation	20,026	20,123		20,030	20,030
Fish & Game	21,498	18,186		5,000	5,000
Community Services	6,900,460	6,631,753		7,670,247	7,670,247
Housing, Community & Econ Devlmt	249,185	377,405		889,183	889,183
Public Health	13,976,641	15,111,910		17,272,805	17,272,805
Mental Health	26,217,564	27,005,349		26,559,725	26,559,725
Social Services SB163 Wraparound	100,061	158,194		173,043	173,043
EIR Development Fees	120	-		-	-
Federal Forest Reserve	1,080	114,037		65,570	65,570
Jail Commissary	399,397	503,688		414,801	414,801
Placerville Union Cemetery	32,936	22,880		-	-
Countywide SR- Auditor	636,666	522,113		462,000	462,000
Countywide SR- Treasurer/Tax	4,204	4,632		7,200	7,200
Countywide SR- Assessor	17,520	29,351		22,000	22,000
Countywide SR- Central Services	1,744,762	2,323,997		1,280,389	1,280,389
Countywide SR- Recorder	659,106	575,460		553,000	553,000
Countywide SR- DA	819,460	699,830		645,721	645,721
Countywide SR- Sheriff	1,451,729	1,327,743		151,100	199,930
Countywide SR- Probation	301,564	242,735		241,000	241,000
Countywide SR- Ag Commissioner	264	508		-	-
Countywide SR- Fish & Game	4,048	5,042		3,000	3,000
Countywide SR- CDS	911,386	576,649		1,593,000	1,593,000
Countywide SR- Roads	48,546,285	10,356,383		13,535,246	13,535,246
Countywide SR- Planning and Building	188,735	431,638		159,000	159,000
Countywide SR- Environmental Mngmt	30,756	60,383		122,222	122,222
Countywide SR- Child Support	-	-		-	-
Countywide SR- Veterans	15,190	3,924		6,000	6,000
Countywide SR- Library	5,868	345,648		-	-
Countywide SR- Social Services	23,054	20,281		32,945	32,945
Countywide SR- Community Services	-	1,637		800	800
Countywide SR- Animal Services	24,218	62,595		48,500	48,500
Countywide SR- AQMD	48	93		-	-
Countywide SR- Public Guardian	-	-		-	-
Countywide SR- Realignment	20,625,138	20,106,516		23,140,538	23,140,538
Countywide SR- Local Revenue Fund	18,869,153	20,080,383		18,941,142	18,941,142
Countywide SR- SLESF	1,086,961	952,168		502,317	502,317
Accumulative Capital Outlay	11,525,456	18,767,408		64,122,198	64,098,758
El Dorado Hills Business Park	10,808	20,828		-	-
Total Summarization by Fund	\$ 441,460,285	\$ 424,893,544		\$ 532,562,743	\$ 532,430,494

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 2018-19	

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General Fund

General Fund

Taxes

0100	Property Taxes - Current Secured	\$ 61,333,358	\$ 64,928,271	\$ 67,620,000	\$ 67,620,000
0110	Property Taxes - Current Unsecured	1,231,216	1,196,467	1,253,208	1,253,208
0120	Property Taxes - Prior Secured	(89,207)	(2,629)	-	-
0130	Property Taxes - Prior Unsecured	10,324	32,294	-	-
0140	Supplemental Property Taxes - Current	887,311	1,059,907	725,000	725,000
0150	Supplemental Property Taxes - Prior	457,737	496,724	425,000	425,000
0160	Sales and Use Tax	12,196,131	12,354,530	12,440,000	12,440,000
0162	In-Lieu Local Sales and Use Tax	(239,302)	(243,757)	-	-
0171	Hotel and Motel Occupancy Tax	3,670,952	4,115,402	3,750,000	3,750,000
0172	Property Transfer Tax	2,642,637	3,085,565	2,600,000	2,600,000
0174	Timber Yield Tax	40,930	92,809	65,000	65,000
0178	Tax Loss Reserve	2,901,688	2,639,885	2,800,000	2,800,000
0179	Property Tax In-Lieu of Vehicle License Fee	18,837,241	19,965,541	20,960,000	20,960,000

Total Taxes	\$ 103,881,016	\$ 109,721,011	\$ 112,638,208	\$ 112,638,208
--------------------	-----------------------	-----------------------	-----------------------	-----------------------

Licenses, Permits and Franchises

0200	Animal Licenses	\$ 230,884	\$ 255,707	\$ 245,000	\$ 245,000
0201	Viscious/Dangerous Dog	4,272	3,872	9,000	9,000
0202	Kennel Permits	10,856	10,985	15,000	15,000
0210	Business Licenses	465,838	638,492	442,300	442,300
0220	Construction Permits	6,364,122	6,118,216	6,566,746	6,566,746
0230	Road Privileges and Permits	67,956	39,431	40,000	40,000
0240	Zoning Permits Administration	141,955	228,505	130,600	130,600
0250	Franchise - Public Utility	420,957	401,088	536,763	536,763
0251	Franchise - Garbage	824,135	870,569	840,000	840,000
0252	Franchise - Cable	1,015,790	854,962	880,000	880,000
0260	Other License and Permits	351,389	365,210	354,124	354,124
0261	Marriage License	89,845	84,898	85,000	85,000
0263	Under Ground Storage Tank Permit	141,112	124,159	109,224	109,224
0265	Health Permit	14,846	24,478	24,600	24,600
0267	Food Facility Permit	543,877	587,817	449,108	449,108
0268	Pool and Spa Permit	114,197	115,948	114,964	114,964
0269	Water System Permit	81,960	67,537	71,340	71,340
0270	Well Permit	15,336	31,019	14,000	14,000
0274	Alarm Permit	95,310	97,700	110,000	110,000
0275	Carry Consealed Weapon Permit	33,771	40,257	32,000	32,000

Total Licenses, Permits and Franchises	\$ 11,028,408	\$ 10,960,849	\$ 11,069,769	\$ 11,069,769
---	----------------------	----------------------	----------------------	----------------------

Fines, Forfeitures and Penalties

0300	Vehicle Code Fines	\$ 50,939	\$ 44,375	\$ 44,100	\$ 44,100
0301	Vehicle Code Fines - Court	308,652	329,571	272,170	272,170
0320	Other Court Fines	44,753	28,186	34,421	34,421
0328	Court Sno-park Prc 5091.15	-	3,375	-	-
0341	Restitution Fee	4,204	131	-	-
0342	Bad Check Restitution Fee	884	-	-	-
0348	Penalty - Suspended Drivers License	8,750	7,450	9,000	9,000
0360	Penalties and Costs on Delinquent Taxes	432,016	564,965	422,000	422,000

Total Fines, Forfeitures and Penalties	\$ 850,197	\$ 978,052	\$ 781,691	\$ 781,691
---	-------------------	-------------------	-------------------	-------------------

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Revenue from Use of Money and Property

0400	Interest		\$ 393,081	\$ 890,174	\$ 400,000	\$ 400,000
0401	Community Dev Block Grant Note		180	-	-	-
0420	Rent - Land and Buildings		11,800	4,720	12,350	12,350
0421	Rent - Equipment		60	60	300	300
0422	Rent - Miscellaneous		5,550	6,900	9,600	9,600

Total Revenue from Use of Money and Property \$ 410,671 \$ 901,854 \$ 422,250 \$ 422,250

Intergovernmental Revenue - State

0540	State - Motor Vehicle In-lieu Tax		\$ 68,710	\$ 81,306	\$ 60,000	\$ 60,000
0542	State - Vehicle Abatement Surcharge		131,477	73,673	-	-
0580	State - Public Assistance Administration		5,337,685	5,483,701	4,795,572	4,795,572
0581	State - Food Stamp Administration		2,538,047	2,328,086	1,960,462	1,960,462
0601	State - Cw Two Parent Families		625,949	650,311	-	-
0602	State - Cw Zero Parent/All Other Families		438,166	867,235	-	-
0603	State - Foster Care		303,070	1,043,970	650,000	650,000
0604	State - Adoption		(4,804)	1,453	-	-
0605	State - Boarding Home License		26,256	15,140	506,323	506,323
0607	State - Kinship Guardian		74,812	188,148	-	-
0720	State - Agriculture		156,809	149,803	176,337	176,337
0722	State - Pesticide Use Enforcement		155,575	-	146,692	146,692
0723	State - Seed Inspection		200	100	200	200
0724	State - Nursery Inspection		1,058	574	500	500
0727	State - Weights and Measures		4,615	8,780	6,460	6,460
0728	State - Fruit and Vegetable Certificate		680	840	200	200
0729	State - Unclaimed Gas Tax Refund		273,413	270,859	289,451	289,451
0760	State - Corrections		161,324	107,327	91,010	91,010
0780	State - Disaster Relief		-	24,400	-	-
0800	State - Veterans' Affairs		59,245	57,062	59,000	59,000
0820	State - Homeowners' Property Tax Relief		605,117	614,415	610,000	610,000
0860	State - Public Safety Sales Tax		9,975,940	10,767,384	10,443,920	10,443,920
0880	State - Other		2,015,346	3,453,560	10,003,756	10,011,256
0881	State - Mandated Reimbursements		117,748	110,318	103,000	103,000
0883	State - Peace Officers Training Program		31,838	41,809	30,000	30,000
0887	State - Child Support Incentives		1,805,400	1,872,347	1,696,907	1,714,813
0896	State - Vehicle Theft Alloc - VC9250.14		197,000	199,000	199,000	199,000
0898	State - Office of Emergency Serv (OES)		28,987	93,241	54,663	54,663
0900	State - Boating and Waterways		319,540	344,497	337,242	337,242
0908	State - Tobacco Settlement Fund		1,444,547	1,724,591	1,700,000	1,700,000
0913	State - Prop 41		-	-	621,206	621,206

Total Intergovernmental Revenue - State \$ 26,893,750 \$ 30,573,932 \$ 34,541,901 \$ 34,567,307

Intergovernmental Revenue - Federal

1000	Federal - Public Assistance Admin.		\$ 7,707,419	\$ 8,213,438	\$ 10,899,303	\$ 10,899,303
1001	Federal - Food Stamps		2,709,676	2,476,009	2,477,004	2,477,004
1004	Federal - Fraud Incentives		1,520	60	-	-
1021	Federal - Cw Two Parent Families		266,627	259,175	290,099	290,099
1022	Federal - Cw Zero Parent/All Other Families		1,299,589	1,074,693	1,160,396	1,160,396
1023	Federal - Foster Care		2,523,772	2,976,617	3,374,357	3,374,357
1024	Federal - Adoption		1,960,674	2,239,346	2,640,231	2,640,231
1025	Federal - Kinship Guardian		114,586	156,540	-	-
1026	Federal - Refugee Cash Assistance		(20)	-	-	-

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 2018-19	

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
1054	Federal - U.S. Forest Serv - B. Santini		1,400,000	-	-	-
1060	Federal - Emerg Mngt Agency (FEMA)		682	46,211	68,573	68,573
1061	Federal - Highway Administration (FHWA)		-	-	-	-
1080	Federal - Grazing Fee		108	96	-	-
1090	Federal - In-Lieu Taxes		523,824	1,047,437	450,000	450,000
1100	Federal - Other		845,535	535,669	989,347	989,347
1101	Federal - Block Grant Revenues		74,024	55,615	149,985	149,985
1103	Federal - Child Support 356 66%		2,969,324	3,087,041	3,293,998	3,328,756
1107	Federal - Medi Cal		5,499,070	5,179,514	4,695,918	4,695,918
1121	Federal - SCAAP - ST Criminal Alien Asst P		8,286	-	8,286	8,286
1124	Federal - OES		234,217	299,427	349,903	349,903
1125	Federal - HAVA		7,424	-	226,633	226,633
1126	Federal - HAVA (Sec 261)		(54)	-	20,000	20,000
Total Intergovernmental Revenue - Federal			\$ 28,146,283	\$ 27,646,888	\$ 31,094,033	\$ 31,128,791
Revenue Other Governmental Agencies						
1200	Other - Governmental Agencies		\$ 1,014,899	\$ 1,032,957	\$ 1,140,674	\$ 1,140,674
1202	Community Action- Responsive Educ		29,027	59,386	25,000	25,000
1206	SLT Surcharge		15,949	13,373	15,000	15,000
1207	Shingle Springs Rancheria		7,800,000	7,702,000	7,606,040	7,606,040
Total Revenue Other Governmental Agencies			\$ 8,859,875	\$ 8,807,716	\$ 8,786,714	\$ 8,786,714
Charges for Services						
1300	Assessment and Tax Collection Fees		\$ 2,846,004	\$ 2,597,582	\$ 2,482,793	\$ 2,482,793
1310	Special Assessments		88,266	87,771	94,760	94,760
1320	Audit and Accounting Fees		197,819	149,395	103,325	103,325
1321	Investment and Cash Management Fee		557,853	751,807	650,000	650,000
1340	Communication Services		20,719	3,614	7,000	7,000
1360	Election Services		482,583	60,646	300,000	300,000
1361	Candidate Filing Fee		-	45,367	30,000	30,000
1380	Legal Services		92,838	107,331	100,000	100,000
1381	Public Defender: Indigents		1,700	-	-	-
1400	Planning and Engineering Services		393,120	343,204	460,000	460,000
1401	Planning and Engineering Fees		22,489	60,319	20,000	20,000
1407	Residential Parcel Map		1,255	-	5,500	5,500
1408	Parcel Map Inspection Fee		65,384	77,517	128,250	128,250
1409	Subdiv Tentative / Final Map Plan Check		100,660	189,086	168,000	168,000
1410	Grading Application Fee		119,218	116,313	102,000	102,000
1411	Grading Inspection Plan Check (PC) Fee		111,881	115,289	62,000	62,000
1412	Development Projects (T&M)		820,843	592,501	810,325	810,325
1415	Ecological Preserve Fee		3,470	3,031	4,400	4,400
1480	Agricultural Services		16,724	12,166	26,000	26,000
1490	Civil Process Services		57,335	60,480	55,000	55,000
1500	Court Fees and Costs		514	363	363	363
1501	Court Fee		375	209	500	500
1504	Summary Judgment		-	-	8,000	8,000
1508	Booking Fee		91,898	90,682	90,000	90,000
1510	Traffic School Bail - VC42007		300,888	493,604	348,352	348,352
1511	Traffic School Fees - VC42007.1		63,298	79,725	61,632	61,632
1512	Cite Fees - PC1463.07 GC29550		432	338	433	433
1513	AB233 - County Share State Penalty		165,026	159,833	138,809	138,809
1517	Conflict Attorney Reimbursement		1,385	517	839	839

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 2018-19	

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
1540	Estate Fees		51,735	1,099	20,000	20,000
1541	Public Guardian		152,092	147,570	152,000	152,000
1560	Humane Services		1,476	4,147	3,000	3,000
1561	Impounds		120,454	110,275	125,000	125,000
1562	Adoptions		110,631	104,528	110,000	110,000
1563	Microchip		843	650	700	700
1564	Restitution		1,101	1,056	1,200	1,200
1580	Law Enforcement Services		76,688	116,877	68,600	68,600
1581	United States Forest Service (USFS)		-	5,350	37,000	37,000
1582	Law Enforcement: Fingerprinting Services		31,980	26,245	35,000	35,000
1600	Recording Fees		1,012,234	886,871	1,010,000	1,010,000
1603	Vital Health Statistic Fee		3,096	3,198	-	-
1604	Recording Fees CD Reproduction		13,340	15,040	10,000	10,000
1661	Water Sampling		19	-	100	100
1662	Loan Certification		2,287	738	3,000	3,000
1663	Business Plans		197,056	214,639	206,640	206,640
1680	Institutional Care and Services		297,130	265,400	225,000	225,000
1683	Probation - Adult Defendant		44,986	46,337	40,000	40,000
1684	Care In Juvenile Hall		67,212	49,760	-	-
1685	Urinalysis Testing		3,025	2,674	3,000	3,000
1688	Probation: Juvenile Supervision		150	225	-	-
1700	Library Services		92,607	86,020	86,900	86,900
1701	Library Services - Video Rental		45,879	42,840	43,900	43,900
1702	Library Services - Comp Lab Printing		17,440	18,028	17,175	17,175
1703	Library Services - Microfilm		7	-	-	-
1704	Library Services - Copy Machine		539	764	650	650
1705	Library Services - Lost & Paid Books		7,431	15,186	6,900	6,900
1720	Park and Recreation Fees		-	(725)	-	-
1740	Charges for Services		1,103,228	382,167	214,440	214,440
1742	Miscellaneous Copy Fees		7,292	7,511	8,100	8,100
1744	Miscellaneous Inspections or Services		1,350	1,950	2,500	2,500
1745	Public Utility Inspections		140	-	-	-
1746	Blood Draws		27,058	24,028	30,079	30,079
1747	Home Electronic Monitoring Prog (HEMP)		14,949	15,120	15,000	15,000
1748	In Custody Weekender Work Program		27,923	37,813	22,000	22,000
1749	Weekender Work Program		62,253	75,398	61,000	61,000
1751	Probation - Present Report Fee		3,260	2,278	2,000	2,000
1752	Building Investigation Fee		32,622	28,772	30,000	30,000
1753	Emergency Response Recovery (ERR)		-	5,327	-	-
1765	El Dorado Irrigation District (EID)		320	220	480	480
1768	Tahoe Regional Planning Agency (TRPA)		197,133	223,699	198,000	198,000
1800	Interfund Revenue		7,590,471	7,562,953	9,342,624	9,342,624
1802	Intrfnd Rev: Radio Equip & Support		490	8,423	1,000	1,000
1804	Intrfnd Rev: Mail Services		32,888	32,737	30,336	30,336
1805	Intrfnd Rev: Stores Support		6,551	5,515	8,229	8,229
1810	Intrfnd Rev: County Counsel		240,355	232,583	364,225	364,225
1816	Intrfnd Rev: IS Programming Support		24,987	763	15,000	15,000
1818	Intrfnd Rev: Maint Buildg & Improvmnt		60,862	88,147	55,600	55,600
1821	Intrfnd Rev: Collections		10,911	8,358	14,150	14,150
1830	Intrfnd Rev: Allocated Salaries & Benefits		3,530,061	2,405,581	2,806,025	2,806,025
1852	Intrfnd Rev: Special Districts		-	(4)	-	-

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 2018-19	

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

1856 Infrnd Rev: Road Dst Tax Fund	10,214	-	9,000	9,000
------------------------------------	--------	---	-------	-------

Total Charges for Services	\$ 21,960,730	\$ 19,512,822	\$ 21,693,834	\$ 21,693,834
-----------------------------------	----------------------	----------------------	----------------------	----------------------

Miscellaneous Revenues

1900	Welfare Repayments	\$ 90,747	\$ 152,357	\$ 135,000	\$ 135,000
1901	Recoup Cw Two Parent/All Other Families	491	591	550	550
1902	Recoup Cw Zero Parent/All Other Families	42,772	38,429	39,600	39,600
1903	Recoup Cw Foster Care	279,646	270,759	284,900	284,900
1920	Other Sales	29,368	36,928	35,500	35,500
1940	Miscellaneous Revenue	746,355	893,849	729,688	734,688
1941	Miscellaneous Refund	24	-	-	-
1942	Miscellaneous Reimbursement	433,400	157,712	925,117	925,117
1943	Miscellaneous Donation	38,735	46,832	8,500	8,500
1945	Staled Dated Check	8,298	12,684	5,800	5,800
1947	Insurance Refund	23,401	3,949	-	-
1951	Advertising	60,480	78,750	60,000	60,000
1952	Unclaimed Cash	13,276	33,588	800	800
1954	Misc Donations: Friends of Library	111,475	101,578	79,500	95,200
1999	Special Revenue Clearing	-	(368)	-	-

Total Miscellaneous Revenues	\$ 1,878,469	\$ 1,827,636	\$ 2,304,955	\$ 2,325,655
-------------------------------------	---------------------	---------------------	---------------------	---------------------

Other Financing Sources

2000	Sale of Fixed Assets	\$ 10,652	\$ 3,250	\$ -	\$ -
2020	Operating Transfers In	22,346,698	23,213,976	28,136,303	27,897,800
2021	Operating Transfers In: Veh Lic Fee	646,357	967,377	1,246,289	1,246,289
2027	Operating Transfers In: Sales Tax Realignment	11,069,830	10,395,043	13,389,630	13,389,630
2028	Operating Transfers In: Computer Recording	200,000	200,000	352,975	352,975
2029	Operating Transfers In: Micrographics	182,863	216,397	250,000	250,000
2030	Operating Transfers In: Vital Statistics	25,000	30,000	40,000	40,000
2031	Operating Transfers In: License Notary	1,000	1,000	1,000	1,000

Total Other Financing Sources	\$ 34,482,400	\$ 35,027,043	\$ 43,416,197	\$ 43,177,694
--------------------------------------	----------------------	----------------------	----------------------	----------------------

TOTAL General Fund Financing Sources	\$ 238,391,799	\$ 245,957,803	\$ 266,749,552	\$ 266,591,913
---	-----------------------	-----------------------	-----------------------	-----------------------

TOTAL General Fund Financing Sources	\$ 238,391,799	\$ 245,957,803	\$ 266,749,552	\$ 266,591,913
---	-----------------------	-----------------------	-----------------------	-----------------------

Special Revenue Funds

Erosion Control

Revenue from Use of Money and Property

0400	Interest	\$ 3,930	\$ 6,455	\$ -	\$ -
Total Revenue from Use of Money and Property		\$ 3,930	\$ 6,455	\$ -	\$ -

Intergovernmental Revenue - State

0741	State - Water Resource Control Board	\$ -	\$ 19,049	\$ 15,000	\$ 15,000
0742	State - California Tahoe Conservancy	248,047	743,360	749,897	749,897
0904	State - Cal Trans	-	-	274,241	274,241
Total Intergovernmental Revenue - State		\$ 248,047	\$ 762,409	\$ 1,039,138	\$ 1,039,138

Intergovernmental Revenue - Federal

1054	Federal - U.S. Forest Serv - B. Santini	\$ 684,341	\$ 755,551	\$ 1,061,186	\$ 1,061,186
1056	Federal - Congestion Mitig/Air Quality	-	-	110,000	110,000
1058	Federal - Surface Trans Program (STP)	-	58,797	-	-
Total Intergovernmental Revenue - Federal		\$ 684,341	\$ 814,348	\$ 1,171,186	\$ 1,171,186

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 2018-19	

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Charges for Services						
1768	Tahoe Regional Planning Agency (TRPA)		\$ 168,182	\$ 40,803	\$ 196,059	\$ 196,059
Total Charges for Services			\$ 168,182	\$ 40,803	\$ 196,059	\$ 196,059
Miscellaneous Revenues						
1942	Miscellaneous Reimbursement		\$ 38,333	\$ -	\$ 64,528	\$ 64,528
Total Miscellaneous Revenues			\$ 38,333	\$ -	\$ 64,528	\$ 64,528
Other Financing Sources						
2020	Operating Transfers In		\$ 200,000	\$ -	\$ -	\$ -
Total Other Financing Sources			\$ 200,000	\$ -	\$ -	\$ -
TOTAL Erosion Control Financing Sources			\$ 1,342,833	\$ 1,624,015	\$ 2,470,911	\$ 2,470,911

Road Fund

Taxes						
0161	Trans Tax - Transportation Dev Act (TDA)		\$ (54,475)	\$ 4,656	\$ -	\$ -
0174	Timber Yield Tax		4,400	9,978	7,000	7,000
Total Taxes			\$ (50,075)	\$ 14,634	\$ 7,000	\$ 7,000
Licenses, Permits and Franchises						
0230	Road Privileges and Permits		\$ 95,114	\$ 152,988	\$ 139,706	\$ 139,706
0250	Franchise - Public Utility		665,582	456,136	584,237	584,237
Total Licenses, Permits and Franchises			\$ 760,696	\$ 609,124	\$ 723,943	\$ 723,943
Revenue from Use of Money and Property						
0400	Interest		\$ 16,334	\$ (55,820)	\$ -	\$ -
0420	Rent - Land and Buildings		25,263	24,406	24,401	24,401
Total Revenue from Use of Money and Property			\$ 41,597	\$ (31,414)	\$ 24,401	\$ 24,401
Intergovernmental Revenue - State						
0520	State - Hwy Tax - 2104a Adm / Eng		\$ 20,004	\$ 20,004	\$ 20,004	\$ 20,004
0521	State - Hwy Tax - 2104b Snow Removal		705,929	1,052,964	1,052,964	1,052,964
0522	State - Hwy Tax - 2104d,e,f, Unrestric		2,303,031	2,214,778	2,362,910	2,362,910
0523	State - Hwy Tax - 2105 Prop 111		1,765,561	1,625,620	1,852,041	1,852,041
0524	State - Hwy Tax - 2106 Unrestricted		770,903	766,899	755,367	755,367
0526	State - Hwy Tax - 2103 Unrestricted		799,351	1,173,705	1,067,663	1,067,663
0744	State - Regional Surface Trans 182.6d1		427,232	455,350	450,000	450,000
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
0780	State - Disaster Relief		-	1,227,437	1,039,018	1,039,018
0880	State - Other		73,618	344,189	113,694	113,694
0904	State - Cal Trans		-	-	2,619,500	2,619,500
0910	State - Traffic Congestion Relief		-	343,029	342,507	342,507
0914	State - Prop IB		45,921	-	74,800	74,800
0917	State - Road Maint & Rehabilitation (RMRA)		-	1,391,264	5,003,124	5,003,124
Total Intergovernmental Revenue - State			\$ 7,370,714	\$ 11,074,403	\$ 17,212,756	\$ 17,212,756
Intergovernmental Revenue - Federal						
1050	Federal - Construction		\$ 37,000	\$ 5,846,613	\$ -	\$ -
1052	Federal - Highway Bridges (HBRD)		6,292,684	242,952	14,202,442	14,202,442
1055	Federal - Hazard Elimination		655,419	884,835	745,200	745,200
1056	Federal - Congestion Mitig/Air Quality		1,347,889	95,479	4,165,069	4,165,069
1058	Federal - Surface Trans Program (STP)		-	4,346,169	1,012,722	1,012,722
1060	Federal - Emerg Mngt Agency (FEMA)		1,181	1,189,731	3,715,169	3,715,169
1061	Federal - Highway Administration (FHWA)		-	683,671	1,608,975	1,608,975

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 2018-19	

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
1070	Federal - Forest Reserve Revenue		430,492	162,754	463,000	463,000
1100	Federal - Other		2,004,954	1,126,318	382,885	382,885
Total Intergovernmental Revenue - Federal			\$ 10,769,618	\$ 14,578,523	\$ 26,295,462	\$ 26,295,462
Charges for Services						
1740	Charges for Services		\$ 381,811	\$ 616,354	\$ 1,812,284	\$ 1,812,284
1745	Public Utility Inspections		404,235	-	442,463	442,463
1763	Capital Improvement Project		222,870	-	-	-
1765	El Dorado Irrigation District (EID)		83,761	3,512	2,530	2,530
1768	Tahoe Regional Planning Agency (TRPA)		152,593	50,000	-	-
1800	Interfund Revenue		318,249	616,341	142,757	142,757
1830	Intrfrnd Rev: Allocated Salaries & Benefits		165,748	204,805	224,058	224,058
1851	Intrfrnd Rev: County Engineer		1,377,538	1,167,257	1,472,508	1,472,508
1856	Intrfrnd Rev: Road Dst Tax Fund		371,198	227,854	459,396	459,396
Total Charges for Services			\$ 3,478,003	\$ 2,886,124	\$ 4,555,996	\$ 4,555,996
Miscellaneous Revenues						
1920	Other Sales		\$ 1,130	\$ 1,957	\$ 1,000	\$ 1,000
1940	Miscellaneous Revenue		79,892	60,142	1,601,634	1,601,634
1942	Miscellaneous Reimbursement		305,135	300,099	194,932	194,932
Total Miscellaneous Revenues			\$ 386,156	\$ 362,198	\$ 1,797,566	\$ 1,797,566
Other Financing Sources						
2001	Sale of Fixed Assets - Roads		\$ 75,258	\$ -	\$ 5,000	\$ 5,000
2010	Operating Transfers In: Silva Valley Interchange		6,500,411	1,587,731	1,953,684	1,953,684
2012	Operating Transfers In: County TIM		2,245,823	928,675	3,792,426	3,792,426
2014	Operating Transfers In: Interim HWY 50 TIM		71,993	118,442	103,000	103,000
2015	Operating Transfers In: Utility Inspections		5,723	7,617	10,000	10,000
2020	Operating Transfers In		2,759,812	3,953,766	13,815,052	13,815,052
2023	Operating Transfers In: RIF Advances		102,783	860,511	813,620	813,620
2024	Operating Transfers In: RDT		5,812,079	6,445,404	6,256,326	6,256,326
2062	Capital Lease		-	-	1,080,000	1,080,000
Total Other Financing Sources			\$ 17,573,881	\$ 13,902,147	\$ 27,829,108	\$ 27,829,108
TOTAL Road Fund Financing Sources			\$ 40,330,590	\$ 43,395,738	\$ 78,446,232	\$ 78,446,232
Road District Tax Fund						
Taxes						
0100	Property Taxes - Current Secured		\$ 5,682,904	\$ 6,098,136	\$ 5,972,200	\$ 5,972,200
0110	Property Taxes - Current Unsecured		107,281	103,076	114,400	114,400
0120	Property Taxes - Prior Secured		(6,840)	(246)	-	-
0130	Property Taxes - Prior Unsecured		834	2,783	-	-
0140	Supplemental Property Taxes - Current		83,136	99,881	69,160	69,160
0150	Supplemental Property Taxes - Prior		42,293	46,396	41,600	41,600
Total Taxes			\$ 5,909,608	\$ 6,350,026	\$ 6,197,360	\$ 6,197,360
Fines, Forfeitures and Penalties						
0360	Penalties and Costs on Delinquent Taxes		\$ 2,052	\$ 1,676	\$ 2,704	\$ 2,704
Total Fines, Forfeitures and Penalties			\$ 2,052	\$ 1,676	\$ 2,704	\$ 2,704
Revenue from Use of Money and Property						
0400	Interest		\$ 5,551	\$ 24,930	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 5,551	\$ 24,930	\$ -	\$ -
Intergovernmental Revenue - State						
0820	State - Homeowners' Property Tax Relief		\$ 56,507	\$ 57,884	\$ 56,262	\$ 56,262

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 2018-19	

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Intergovernmental Revenue - State			\$ 56,507	\$ 57,884	\$ 56,262	\$ 56,262
TOTAL Road District Tax Fund Financing Sources			\$ 5,973,717	\$ 6,434,516	\$ 6,256,326	\$ 6,256,326
Special Aviation						
Revenue from Use of Money and Property						
	0400	Interest	\$ 26	\$ 123	\$ 30	\$ 30
Total Revenue from Use of Money and Property			\$ 26	\$ 123	\$ 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			\$ 20,026	\$ 20,123	\$ 20,030	\$ 20,030
Fish and Game						
Fines, Forfeitures and Penalties						
	0320	Other Court Fines	\$ 1,459	\$ 2,954	\$ 5,000	\$ 5,000
Total Fines, Forfeitures and Penalties			\$ 1,459	\$ 2,954	\$ 5,000	\$ 5,000
Revenue from Use of Money and Property						
	0400	Interest	\$ 40	\$ 232	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 40	\$ 232	\$ -	\$ -
Other Financing Sources						
	2020	Operating Transfers In	\$ 20,000	\$ 15,000	\$ -	\$ -
Total Other Financing Sources			\$ 20,000	\$ 15,000	\$ -	\$ -
TOTAL Fish and Game Financing Sources			\$ 21,498	\$ 18,186	\$ 5,000	\$ 5,000
Community Services						
Revenue from Use of Money and Property						
	0400	Interest	\$ (2,178)	\$ (6,605)	\$ 1,360	\$ 1,360
Total Revenue from Use of Money and Property			\$ (2,178)	\$ (6,605)	\$ 1,360	\$ 1,360
Intergovernmental Revenue - State						
	0880	State - Other	\$ 72,848	\$ 66,119	\$ 66,119	\$ 66,119
Total Intergovernmental Revenue - State			\$ 72,848	\$ 66,119	\$ 66,119	\$ 66,119
Intergovernmental Revenue - Federal						
	1100	Federal - Other	\$ 2,529,621	\$ 2,292,470	\$ 2,576,359	\$ 2,576,359
	1107	Federal - Medi Cal	136,032	30,041	53,000	53,000
	1109	Federal - C1 Senior Nutrition	245,306	302,758	294,397	294,397
	1110	Federal - C2 Senior Nutrition	233,467	151,177	148,165	148,165
	1111	Federal - IIIB Social Programs	236,137	234,473	232,473	232,473
	1113	Federal - Title 7B Elder Abuse	3,220	3,309	3,133	3,133
	1114	Federal - 7A Ombudsman Supplement	23,797	23,628	23,388	23,388
	1116	Federal - Dept of Agricultural (USDA)	118,429	124,990	123,504	123,504
	1120	Federal - IIIF Disease Prevention- Aging	12,918	12,948	12,412	12,412
	1122	Federal - IIIE Family Caregiver Support Prgm	114,009	108,076	98,628	98,628
Total Intergovernmental Revenue - Federal			\$ 3,652,936	\$ 3,283,870	\$ 3,565,459	\$ 3,565,459
Charges for Services						
	1740	Charges for Services	\$ 571,321	\$ 639,606	\$ 586,200	\$ 586,200
	1759	Senior Nutrition Services	219,750	222,547	225,000	225,000
	1800	Interfund Revenue	18,699	17,393	24,583	24,583
Total Charges for Services			\$ 809,769	\$ 879,546	\$ 835,783	\$ 835,783

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 17,218	\$ 22,139	\$ 10,000	\$ 10,000
1942	Miscellaneous Reimbursement		32,665	34,784	33,598	33,598
1943	Miscellaneous Donation		176,542	188,162	398,500	398,500
Total Miscellaneous Revenues			\$ 226,425	\$ 245,084	\$ 442,098	\$ 442,098
Other Financing Sources						
2000	Sale of Fixed Assets		\$ 143	\$ -	\$ -	\$ -
2020	Operating Transfers In		2,140,517	2,163,738	2,759,428	2,759,428
Total Other Financing Sources			\$ 2,140,659	\$ 2,163,738	\$ 2,759,428	\$ 2,759,428
TOTAL Community Services Financing Sources			\$ 6,900,460	\$ 6,631,753	\$ 7,670,247	\$ 7,670,247
Housing Community & Economic Devlp						
Revenue from Use of Money and Property						
0400	Interest		\$ 1,480	\$ 4,851	\$ 1,774	\$ 1,774
0401	Community Dev Block Grant Note		16,213	31,094	45,000	45,000
Total Revenue from Use of Money and Property			\$ 17,694	\$ 35,945	\$ 46,774	\$ 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		\$ -	\$ -	\$ 316,000	\$ 316,000
Total Intergovernmental Revenue - Federal			\$ -	\$ -	\$ 316,000	\$ 316,000
Charges for Services						
1800	Interfund Revenue		\$ 24,912	\$ 20,279	\$ -	\$ -
1830	Intrfrnd Rev: Allocated Salaries & Benefits		2,676	-	26,637	26,637
Total Charges for Services			\$ 27,587	\$ 20,279	\$ 26,637	\$ 26,637
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 263	\$ 2,902	\$ 150	\$ 150
Total Miscellaneous Revenues			\$ 263	\$ 2,902	\$ 150	\$ 150
Other Financing Sources						
2020	Operating Transfers In		\$ 79,440	\$ 114,622	\$ 114,622	\$ 114,622
2061	Community Dev Block Grant Loan Repay		124,201	203,658	235,000	235,000
Total Other Financing Sources			\$ 203,641	\$ 318,280	\$ 349,622	\$ 349,622
TOTAL Housing Community & Economic Devlp Financing Sources			\$ 249,185	\$ 377,405	\$ 889,183	\$ 889,183
Public Health						
Licenses, Permits and Franchises						
0261	Marriage License		\$ 70,518	\$ 68,103	\$ 115,000	\$ 115,000
Total Licenses, Permits and Franchises			\$ 70,518	\$ 68,103	\$ 115,000	\$ 115,000
Fines, Forfeitures and Penalties						
0320	Other Court Fines		\$ 18,817	\$ 24,470	\$ 25,500	\$ 25,500
0324	Emergency Med Serv (EMS) - County		270,135	282,052	350,000	350,000
Total Fines, Forfeitures and Penalties			\$ 288,952	\$ 306,522	\$ 375,500	\$ 375,500
Revenue from Use of Money and Property						
0400	Interest		\$ 54,584	\$ 80,860	\$ 53,650	\$ 53,650
Total Revenue from Use of Money and Property			\$ 54,584	\$ 80,860	\$ 53,650	\$ 53,650
Intergovernmental Revenue - State						
0640	State - Calif Children Services (CCS)		\$ 413,742	\$ 441,164	\$ 406,947	\$ 406,947

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0670	State - Tuberculosis Control		16,660	11,376	10,000	10,000
0680	State - Health		104,103	32,586	30,856	30,856
0681	State - Child Hlth & Disab Prev (CHDP)		2,645	397	4,000	4,000
0687	State - Discretionary General Fund		65,990	65,989	65,990	65,990
0688	State - Medi Cal General Fund		235,195	251,852	331,237	331,237
0880	State - Other		105,534	128,789	137,550	137,550
0895	State - AB75 Tobacco		203,346	335,911	484,246	484,246
0908	State - Tobacco Settlement Fund		160,503	191,621	160,000	160,000
Total Intergovernmental Revenue - State			\$ 1,307,718	\$ 1,459,686	\$ 1,630,826	\$ 1,630,826
Intergovernmental Revenue - Federal						
1100	Federal - Other		\$ 1,376,691	\$ 1,461,119	\$ 1,423,658	\$ 1,423,658
1101	Federal - Block Grant Revenues		290,636	241,511	284,729	284,729
1107	Federal - Medi Cal		866,131	1,228,638	1,138,125	1,138,125
Total Intergovernmental Revenue - Federal			\$ 2,533,458	\$ 2,931,268	\$ 2,846,512	\$ 2,846,512
Revenue Other Governmental Agencies						
1200	Other - Governmental Agencies		\$ 154,099	\$ 375,240	\$ 414,600	\$ 414,600
Total Revenue Other Governmental Agencies			\$ 154,099	\$ 375,240	\$ 414,600	\$ 414,600
Charges for Services						
1603	Vital Health Statistic Fee		\$ 87,560	\$ 94,854	\$ 95,000	\$ 95,000
1620	Health Fees		67,356	36,111	116,000	116,000
1650	California Children Services (CCS)		90	10	100	100
1800	Interfund Revenue		286,193	291,684	491,154	491,154
Total Charges for Services			\$ 441,200	\$ 422,659	\$ 702,254	\$ 702,254
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 751,726	\$ 605,420	\$ 77,125	\$ 77,125
Total Miscellaneous Revenues			\$ 751,726	\$ 605,420	\$ 77,125	\$ 77,125
Other Financing Sources						
2020	Operating Transfers In		\$ 4,245,215	\$ 4,701,809	\$ 5,634,913	\$ 5,634,913
2021	Operating Transfers In: Veh Lic Fee		3,617,859	3,201,944	4,246,433	4,246,433
2026	Operating Transfers In: PHD SRF		176,842	342,106	461,986	461,986
2027	Operating Transfers In: Sales Tax Realignment		334,470	616,291	714,006	714,006
Total Other Financing Sources			\$ 8,374,385	\$ 8,862,151	\$ 11,057,338	\$ 11,057,338
TOTAL Public Health Financing Sources			\$ 13,976,641	\$ 15,111,910	\$ 17,272,805	\$ 17,272,805
Mental Health						
Fines, Forfeitures and Penalties						
0320	Other Court Fines		\$ 54,722	\$ 48,547	\$ 70,000	\$ 70,000
Total Fines, Forfeitures and Penalties			\$ 54,722	\$ 48,547	\$ 70,000	\$ 70,000
Revenue from Use of Money and Property						
0400	Interest		\$ 79,912	\$ 170,082	\$ 42,000	\$ 42,000
Total Revenue from Use of Money and Property			\$ 79,912	\$ 170,082	\$ 42,000	\$ 42,000
Intergovernmental Revenue - State						
0662	State - Mental Health Medi Cal		\$ 60,071	\$ -	\$ -	\$ -
0663	State - Mental Health Proposition 63		7,340,273	8,048,235	7,584,313	7,584,313
0688	State - Medi Cal General Fund		-	24,760	-	-
0880	State - Other		240,745	2,244,976	615,719	615,719
Total Intergovernmental Revenue - State			\$ 7,641,089	\$ 10,317,972	\$ 8,200,032	\$ 8,200,032
Intergovernmental Revenue - Federal						
1100	Federal - Other		\$ 242,550	\$ 211,911	\$ 373,008	\$ 373,008

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
1101	Federal - Block Grant Revenues		1,006,590	960,329	1,022,727	1,022,727
1107	Federal - Medi Cal		7,459,604	6,290,658	7,610,901	7,610,901
1108	Federal - Perinatal Medi Cal		257,533	156,497	680,217	680,217
1127	Federal - Healthy Families		10,279	-	-	-
Total Intergovernmental Revenue - Federal			\$ 8,976,556	\$ 7,619,395	\$ 9,686,853	\$ 9,686,853
Charges for Services						
1640	Mental Health Services: Private Insurance		\$ 65,363	\$ 74,796	\$ 87,400	\$ 87,400
1641	Mental Health Services: Private Payors		1,261	18,236	5,000	5,000
1642	Mental Health Services: Other County		444,275	325,292	400,000	400,000
1643	Mental Health Services: Co Collections		2,654	8,836	5,000	5,000
1644	Mental Health Services: Public Guardian		161,766	238,463	125,000	125,000
1649	Mental Health Services: Other		385	612	-	-
1740	Charges for Services		262	499	-	-
1742	Miscellaneous Copy Fees		20	-	-	-
1819	Intrfrnd Rev: Mental Health Sevices		-	125	-	-
Total Charges for Services			\$ 675,988	\$ 666,858	\$ 622,400	\$ 622,400
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 739,734	\$ 122,253	\$ 144,000	\$ 144,000
Total Miscellaneous Revenues			\$ 739,734	\$ 122,253	\$ 144,000	\$ 144,000
Other Financing Sources						
2020	Operating Transfers In		\$ 764,011	\$ 1,451,716	\$ 993,853	\$ 993,853
2021	Operating Transfers In: Veh Lic Fee		368,386	327,276	517,244	517,244
2026	Operating Transfers In: PHD SRF		3,436,310	3,156,398	3,193,607	3,193,607
2027	Operating Transfers In: Sales Tax Realignment		3,480,856	3,124,853	3,089,736	3,089,736
Total Other Financing Sources			\$ 8,049,564	\$ 8,060,243	\$ 7,794,440	\$ 7,794,440
TOTAL Mental Health Financing Sources			\$ 26,217,564	\$ 27,005,349	\$ 26,559,725	\$ 26,559,725
Social Services SB163 Wraparound						
Revenue from Use of Money and Property						
0400	Interest		\$ 345	\$ 655	\$ 120	\$ 120
Total Revenue from Use of Money and Property			\$ 345	\$ 655	\$ 120	\$ 120
Intergovernmental Revenue - Federal						
1000	Federal - Public Assistance Admin.		\$ -	\$ 70,076	\$ -	\$ -
1100	Federal - Other		99,715	87,463	172,923	172,923
Total Intergovernmental Revenue - Federal			\$ 99,715	\$ 157,539	\$ 172,923	\$ 172,923
TOTAL Social Services SB163 Wraparound Financing Sources			\$ 100,061	\$ 158,194	\$ 173,043	\$ 173,043
EIR Developemnt Fee						
Revenue from Use of Money and Property						
0400	Interest		\$ 120	\$ -	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 120	\$ -	\$ -	\$ -
TOTAL EIR Developemnt Fee Financing Sources			\$ 120	\$ -	\$ -	\$ -
Federal Forest Reserve						
Revenue from Use of Money and Property						
0400	Interest		\$ 1,080	\$ 1,289	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 1,080	\$ 1,289	\$ -	\$ -
Intergovernmental Revenue - Federal						
1070	Federal - Forest Reserve Revenue		\$ -	\$ 112,748	\$ 65,570	\$ 65,570
Total Intergovernmental Revenue - Federal			\$ -	\$ 112,748	\$ 65,570	\$ 65,570

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 2018-19	

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL Federal Forest Reserve Financing Sources			\$ 1,080	\$ 114,037	\$ 65,570	\$ 65,570
Jail Commissary						
Revenue from Use of Money and Property						
	0400	Interest	\$ 7,772	\$ 16,287	\$ 7,000	\$ 7,000
Total Revenue from Use of Money and Property			\$ 7,772	\$ 16,287	\$ 7,000	\$ 7,000
Miscellaneous Revenues						
	1944	Inmate Welfare Trust	\$ 391,624	\$ 487,401	\$ 407,801	\$ 407,801
Total Miscellaneous Revenues			\$ 391,624	\$ 487,401	\$ 407,801	\$ 407,801
TOTAL Jail Commissary Financing Sources			\$ 399,397	\$ 503,688	\$ 414,801	\$ 414,801
Placerville Union Cemetery						
Revenue from Use of Money and Property						
	0400	Interest	\$ 271	\$ 375	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 271	\$ 375	\$ -	\$ -
Charges for Services						
	1740	Charges for Services	\$ 10,390	\$ 10,255	\$ -	\$ -
Total Charges for Services			\$ 10,390	\$ 10,255	\$ -	\$ -
Miscellaneous Revenues						
	1920	Other Sales	\$ 19,600	\$ 10,750	\$ -	\$ -
	1940	Miscellaneous Revenue	2,675	1,500	-	-
Total Miscellaneous Revenues			\$ 22,275	\$ 12,250	\$ -	\$ -
TOTAL Placerville Union Cemetery Financing Sources			\$ 32,936	\$ 22,880	\$ -	\$ -
CAO Countywide Special Revenue						
Licenses, Permits and Franchises						
	0264	River Use Permit	\$ 188,114	\$ 187,575	\$ 190,180	\$ 190,180
Total Licenses, Permits and Franchises			\$ 188,114	\$ 187,575	\$ 190,180	\$ 190,180
Fines, Forfeitures and Penalties						
	0322	Criminal Justice Construction	\$ 174,821	\$ 167,566	\$ 175,000	\$ 175,000
	0323	Court Construction	6,431	3,609	-	-
Total Fines, Forfeitures and Penalties			\$ 181,252	\$ 171,175	\$ 175,000	\$ 175,000
Revenue from Use of Money and Property						
	0400	Interest	\$ 39,117	\$ 81,555	\$ 10,000	\$ 10,000
Total Revenue from Use of Money and Property			\$ 39,117	\$ 81,555	\$ 10,000	\$ 10,000
Intergovernmental Revenue - State						
	0897	State - Off Highway Motor Veh License	\$ 66,463	\$ 65,901	\$ 68,984	\$ 68,984
Total Intergovernmental Revenue - State			\$ 66,463	\$ 65,901	\$ 68,984	\$ 68,984
Revenue Other Governmental Agencies						
	1200	Other - Governmental Agencies	\$ 706,223	\$ 716,620	\$ 720,000	\$ 720,000
Total Revenue Other Governmental Agencies			\$ 706,223	\$ 716,620	\$ 720,000	\$ 720,000
Charges for Services						
	1405	Quimby Fee	\$ 14,994	\$ 3,270	\$ -	\$ -
	1416	Public Safety Impact Fee	11,395	-	-	-
	1501	Court Fee	10,530	7,074	-	-
	1506	Dispute Resolution Fee	26,001	28,098	-	-
	1720	Park and Recreation Fees	88,166	75,713	101,225	101,225
Total Charges for Services			\$ 151,085	\$ 114,155	\$ 101,225	\$ 101,225

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 397,508	\$ 22,017	\$ -	\$ -
Total Miscellaneous Revenues			\$ 397,508	\$ 22,017	\$ -	\$ -
Other Financing Sources						
2020	Operating Transfers In		\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
2040	Long Term Debt Proceeds		-	950,000	-	-
Total Other Financing Sources			\$ 15,000	\$ 965,000	\$ 15,000	\$ 15,000
TOTAL CAO Countywide Special Revenue Financing Sources			\$ 1,744,762	\$ 2,323,997	\$ 1,280,389	\$ 1,280,389
Auditor-Controller Countywide Special Revenue						
Fines, Forfeitures and Penalties						
0360	Penalties and Costs on Delinquent Taxes		\$ 125,133	\$ 55,535	\$ 95,000	\$ 95,000
Total Fines, Forfeitures and Penalties			\$ 125,133	\$ 55,535	\$ 95,000	\$ 95,000
Revenue from Use of Money and Property						
0400	Interest		\$ 139	\$ 248	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 139	\$ 248	\$ -	\$ -
Charges for Services						
1310	Special Assessments		\$ 508,666	\$ 459,952	\$ 365,000	\$ 365,000
Total Charges for Services			\$ 508,666	\$ 459,952	\$ 365,000	\$ 365,000
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 2,728	\$ 6,379	\$ 2,000	\$ 2,000
Total Miscellaneous Revenues			\$ 2,728	\$ 6,379	\$ 2,000	\$ 2,000
TOTAL Auditor-Controller Countywide Special Revenue Financing Sources			\$ 636,666	\$ 522,113	\$ 462,000	\$ 462,000
Treas / Tax Collector Countywide Special Revenue						
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 1,823	\$ 2,048	\$ 3,600	\$ 3,600
Total Miscellaneous Revenues			\$ 1,823	\$ 2,048	\$ 3,600	\$ 3,600
Other Financing Sources						
2020	Operating Transfers In		\$ 2,381	\$ 2,584	\$ 3,600	\$ 3,600
Total Other Financing Sources			\$ 2,381	\$ 2,584	\$ 3,600	\$ 3,600
TOTAL Treas / Tax Collector Countywide Special Revenue Financing Sources			\$ 4,204	\$ 4,632	\$ 7,200	\$ 7,200
Assessor Countywide Special Revenue						
Revenue from Use of Money and Property						
0400	Interest		\$ 1,326	\$ 2,815	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 1,326	\$ 2,815	\$ -	\$ -
Charges for Services						
1740	Charges for Services		\$ 16,194	\$ 26,536	\$ 22,000	\$ 22,000
Total Charges for Services			\$ 16,194	\$ 26,536	\$ 22,000	\$ 22,000
TOTAL Assessor Countywide Special Revenue Financing Sources			\$ 17,520	\$ 29,351	\$ 22,000	\$ 22,000
District Attorney Countywide Special Revenue						
Fines, Forfeitures and Penalties						
0343	Consumer Fraud		\$ 10,375	\$ 2,417	\$ 16,680	\$ 16,680
0347	Asset Forfeiture - Federal		87,324	-	-	-
Total Fines, Forfeitures and Penalties			\$ 97,699	\$ 2,417	\$ 16,680	\$ 16,680

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Revenue from Use of Money and Property						
	0400	Interest	\$ 5,244	\$ 24,016	\$ 1,000	\$ 1,000
Total Revenue from Use of Money and Property			\$ 5,244	\$ 24,016	\$ 1,000	\$ 1,000
Intergovernmental Revenue - State						
	0885	State - Auto Insurance Fraud	\$ 318,132	\$ 154,291	\$ 237,400	\$ 237,400
	0886	State - Workers' Compensation Fraud	211,319	400,692	322,416	322,416
Total Intergovernmental Revenue - State			\$ 529,451	\$ 554,983	\$ 559,816	\$ 559,816
Charges for Services						
	1600	Recording Fees	\$ 137,967	\$ 118,414	\$ 68,225	\$ 68,225
Total Charges for Services			\$ 137,967	\$ 118,414	\$ 68,225	\$ 68,225
Residual Equity Transfers						
	2100	Residual Equity Transfers In	\$ 49,098	\$ -	\$ -	\$ -
Total Residual Equity Transfers			\$ 49,098	\$ -	\$ -	\$ -
TOTAL District Attorney Countywide Special Revenue Financing Sources			\$ 819,460	\$ 699,830	\$ 645,721	\$ 645,721
Sheriff Countywide Special Revenue						
Fines, Forfeitures and Penalties						
	0320	Other Court Fines	\$ 92,683	\$ 58,439	\$ 30,000	\$ 49,312
	0346	Asset Forfeiture - State	158,660	171,943	-	-
	0347	Asset Forfeiture - Federal	235,783	25,920	-	-
Total Fines, Forfeitures and Penalties			\$ 487,126	\$ 256,302	\$ 30,000	\$ 49,312
Revenue from Use of Money and Property						
	0400	Interest	\$ 31,789	\$ 72,385	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 31,789	\$ 72,385	\$ -	\$ -
Intergovernmental Revenue - State						
	0880	State - Other	\$ 775,827	\$ 944,416	\$ 121,100	\$ 150,618
Total Intergovernmental Revenue - State			\$ 775,827	\$ 944,416	\$ 121,100	\$ 150,618
Charges for Services						
	1490	Civil Process Services	\$ 35,838	\$ 28,095	\$ -	\$ -
	1680	Institutional Care and Services	121,150	26,544	-	-
Total Charges for Services			\$ 156,988	\$ 54,639	\$ -	\$ -
TOTAL Sheriff Countywide Special Revenue Financing Sources			\$ 1,451,729	\$ 1,327,743	\$ 151,100	\$ 199,930
Probation Countywide Special Revenue						
Revenue from Use of Money and Property						
	0400	Interest	\$ 1,351	\$ 2,645	\$ 1,000	\$ 1,000
Total Revenue from Use of Money and Property			\$ 1,351	\$ 2,645	\$ 1,000	\$ 1,000
Intergovernmental Revenue - State						
	0880	State - Other	\$ 300,213	\$ 240,090	\$ 240,000	\$ 240,000
Total Intergovernmental Revenue - State			\$ 300,213	\$ 240,090	\$ 240,000	\$ 240,000
TOTAL Probation Countywide Special Revenue Financing Sources			\$ 301,564	\$ 242,735	\$ 241,000	\$ 241,000
Agriculture Countywide Special Revenue						
Revenue from Use of Money and Property						
	0400	Interest	\$ 264	\$ 508	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 264	\$ 508	\$ -	\$ -

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL Agriculture Countywide Special Revenue Financing Sources			\$ 264	\$ 508	\$ -	-
Recorder Countywide Special Revenue						
Licenses, Permits and Franchises						
0262	Notary Confidential Marriage License		\$ 2,400	\$ 1,800	\$ 1,000	\$ 1,000
Total Licenses, Permits and Franchises			\$ 2,400	\$ 1,800	\$ 1,000	\$ 1,000
Revenue from Use of Money and Property						
0400	Interest		\$ 11,153	\$ 23,159	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 11,153	\$ 23,159	\$ -	-
Charges for Services						
1600	Recording Fees		\$ 128,438	\$ 88,527	\$ 92,000	\$ 92,000
1601	Computer Recording Fee		303,096	268,033	260,000	260,000
1602	Micrographics		188,450	168,145	180,000	180,000
1603	Vital Health Statistic Fee		25,569	25,796	20,000	20,000
Total Charges for Services			\$ 645,553	\$ 550,501	\$ 552,000	\$ 552,000
TOTAL Recorder Countywide Special Revenue Financing Sources			\$ 659,106	\$ 575,460	\$ 553,000	\$ 553,000
Dept of Transportation Countywide Special Revenue						
Revenue from Use of Money and Property						
0400	Interest		\$ 332,015	\$ 664,229	\$ 350,000	\$ 350,000
0401	Community Dev Block Grant Note		20,526	-	-	-
Total Revenue from Use of Money and Property			\$ 352,541	\$ 664,229	\$ 350,000	\$ 350,000
Revenue Other Governmental Agencies						
1207	Shingle Springs Rancheria		\$ 2,600,000	\$ 2,652,000	\$ 2,705,040	\$ 2,705,040
Total Revenue Other Governmental Agencies			\$ 2,600,000	\$ 2,652,000	\$ 2,705,040	\$ 2,705,040
Charges for Services						
1470	TIM: Traffic Impact Mitigation		\$ 10,360,354	\$ 7,017,537	\$ 10,276,788	\$ 10,276,788
1745	Public Utility Inspections		5,723	7,617	10,000	10,000
Total Charges for Services			\$ 10,366,076	\$ 7,025,154	\$ 10,286,788	\$ 10,286,788
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ -	\$ 15,000	\$ -	\$ -
Total Miscellaneous Revenues			\$ -	\$ 15,000	\$ -	-
Other Financing Sources						
2020	Operating Transfers In		\$ 161,406	\$ -	\$ 193,418	\$ 193,418
Total Other Financing Sources			\$ 161,406	\$ -	\$ 193,418	\$ 193,418
Residual Equity Transfers						
2100	Residual Equity Transfers In		\$ 35,066,261	\$ -	\$ -	\$ -
Total Residual Equity Transfers			\$ 35,066,261	\$ -	\$ -	-
TOTAL Dept of Transportation Countywide Special Revenue Financing Sources			\$ 48,546,285	\$ 10,356,383	\$ 13,535,246	\$ 13,535,246
CDA Countywide Special Revenue						
Licenses, Permits and Franchises						
0240	Zoning Permits Administration		\$ 198,833	\$ -	\$ -	\$ -
0266	Septic Permit		(348)	-	-	-
Total Licenses, Permits and Franchises			\$ 198,485	\$ -	\$ -	-
Revenue from Use of Money and Property						
0400	Interest		\$ 18	\$ -	\$ -	\$ -

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Revenue from Use of Money and Property			\$ 18	\$ -	\$ -	\$ -
Charges for Services						
1409	Subdiv Tentative / Final Map Plan Check		\$ 27,792	\$ -	\$ -	\$ -
1412	Development Projects (T&M)		651,902	576,649	1,560,000	1,560,000
1741	Special Project Staff Hours		(1,369)	-	-	-
1744	Miscellaneous Inspections or Services		41,000	-	33,000	33,000
Total Charges for Services			\$ 719,325	\$ 576,649	\$ 1,593,000	\$ 1,593,000
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ (6,442)	\$ -	\$ -	\$ -
Total Miscellaneous Revenues			\$ (6,442)	\$ -	\$ -	\$ -
TOTAL CDA Countywide Special Revenue Financing Sources			\$ 911,386	\$ 576,649	\$ 1,593,000	\$ 1,593,000
Development Services Countywide Special Revenue						
Licenses, Permits and Franchises						
0220	Construction Permits		\$ 19,000	\$ 29,343	\$ -	\$ -
Total Licenses, Permits and Franchises			\$ 19,000	\$ 29,343	\$ -	\$ -
Revenue from Use of Money and Property						
0400	Interest		\$ 10,533	\$ 21,331	\$ 7,000	\$ 7,000
Total Revenue from Use of Money and Property			\$ 10,533	\$ 21,331	\$ 7,000	\$ 7,000
Charges for Services						
1412	Development Projects (T&M)		\$ -	\$ 218,222	\$ -	\$ -
1415	Ecological Preserve Fee		159,202	130,251	152,000	152,000
1417	Oak Woodland Conservation Fee		-	32,492	-	-
Total Charges for Services			\$ 159,202	\$ 380,965	\$ 152,000	\$ 152,000
TOTAL Development Services Countywide Special Revenue Financing Sources			\$ 188,735	\$ 431,638	\$ 159,000	\$ 159,000
Public Health Countywide Special Revenue						
Revenue from Use of Money and Property						
0400	Interest		\$ 1,508	\$ 2,869	\$ 1,000	\$ 1,000
Total Revenue from Use of Money and Property			\$ 1,508	\$ 2,869	\$ 1,000	\$ 1,000
Charges for Services						
1740	Charges for Services		\$ 5,545	\$ 5,405	\$ 10,000	\$ 10,000
Total Charges for Services			\$ 5,545	\$ 5,405	\$ 10,000	\$ 10,000
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 3,995	\$ 4,278	\$ 2,500	\$ 2,500
1943	Miscellaneous Donation		13,170	50,044	35,000	35,000
Total Miscellaneous Revenues			\$ 17,165	\$ 54,322	\$ 37,500	\$ 37,500
TOTAL Public Health Countywide Special Revenue Financing Sources			\$ 24,218	\$ 62,595	\$ 48,500	\$ 48,500
Environmental Mngmnt Countywide Special Revenue						
Fines, Forfeitures and Penalties						
0360	Penalties and Costs on Delinquent Taxes		\$ -	\$ 2,828	\$ -	\$ -
Total Fines, Forfeitures and Penalties			\$ -	\$ 2,828	\$ -	\$ -
Revenue from Use of Money and Property						
0400	Interest		\$ 453	\$ 1,620	\$ 270	\$ 270
Total Revenue from Use of Money and Property			\$ 453	\$ 1,620	\$ 270	\$ 270
Intergovernmental Revenue - State						
0880	State - Other		\$ -	\$ 54,877	\$ 106,952	\$ 106,952

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Intergovernmental Revenue - State			\$ -	\$ 54,877	\$ 106,952	\$ 106,952
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 14,380	\$ 500	\$ -	\$ -
1942	Miscellaneous Reimbursement		-	492	-	-
Total Miscellaneous Revenues			\$ 14,380	\$ 992	\$ -	\$ -
Other Financing Sources						
2020	Operating Transfers In		\$ 15,923	\$ 66	\$ 15,000	\$ 15,000
Total Other Financing Sources			\$ 15,923	\$ 66	\$ 15,000	\$ 15,000
TOTAL Environmental Mngmnt Countywide Special Revenue Financing Sources			\$ 30,756	\$ 60,383	\$ 122,222	\$ 122,222
AQMD Countywide Special Revenue						
Revenue from Use of Money and Property						
0400	Interest		\$ 48	\$ 93	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 48	\$ 93	\$ -	\$ -
TOTAL AQMD Countywide Special Revenue Financing Sources			\$ 48	\$ 93	\$ -	\$ -
Veterans' Services Countywide Special Revenue						
Revenue from Use of Money and Property						
0400	Interest		\$ 379	\$ 470	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 379	\$ 470	\$ -	\$ -
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 14,811	\$ 3,454	\$ 6,000	\$ 6,000
Total Miscellaneous Revenues			\$ 14,811	\$ 3,454	\$ 6,000	\$ 6,000
TOTAL Veterans' Services Countywide Special Revenue Financing Sources			\$ 15,190	\$ 3,924	\$ 6,000	\$ 6,000
Human Services Countywide Special Revenue						
Revenue from Use of Money and Property						
0400	Interest		\$ 1,230	\$ 2,332	\$ 1,000	\$ 1,000
Total Revenue from Use of Money and Property			\$ 1,230	\$ 2,332	\$ 1,000	\$ 1,000
Intergovernmental Revenue - State						
0880	State - Other		\$ 3,573	\$ 3,480	\$ 18,745	\$ 18,745
Total Intergovernmental Revenue - State			\$ 3,573	\$ 3,480	\$ 18,745	\$ 18,745
Charges for Services						
1600	Recording Fees		\$ 13,608	\$ 13,961	\$ 12,000	\$ 12,000
1603	Vital Health Statistic Fee		2,066	2,145	2,000	2,000
Total Charges for Services			\$ 15,674	\$ 16,106	\$ 14,000	\$ 14,000
Miscellaneous Revenues						
1943	Miscellaneous Donation		\$ 2,577	\$ -	\$ -	\$ -
Total Miscellaneous Revenues			\$ 2,577	\$ -	\$ -	\$ -
TOTAL Human Services Countywide Special Revenue Financing Sources			\$ 23,054	\$ 21,918	\$ 33,745	\$ 33,745
Library Countywide Special Revenue						
Revenue from Use of Money and Property						
0400	Interest		\$ 1,499	\$ 4,872	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 1,499	\$ 4,872	\$ -	\$ -
Miscellaneous Revenues						
1943	Miscellaneous Donation		\$ 4,369	\$ 340,776	\$ -	\$ -

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 2018-19	

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Total Miscellaneous Revenues	\$ 4,369	\$ 340,776	\$ -	\$ -
TOTAL Library Countywide Special Revenue Financing Sources	\$ 5,868	\$ 345,648	\$ -	\$ -

Fish and Game Countywide Special Revenue				
Revenue from Use of Money and Property				
0400 Interest	\$ 48	\$ 42	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 48	\$ 42	\$ -	\$ -
Miscellaneous Revenues				
1940 Miscellaneous Revenue	\$ 4,000	\$ 5,000	\$ 3,000	\$ 3,000
Total Miscellaneous Revenues	\$ 4,000	\$ 5,000	\$ 3,000	\$ 3,000
TOTAL Fish and Game Countywide Special Revenue Financing Sources	\$ 4,048	\$ 5,042	\$ 3,000	\$ 3,000

Health and Welfare Countywide Special Revenue				
Revenue from Use of Money and Property				
0400 Interest	\$ 38,442	\$ 120,235	\$ 20,900	\$ 20,900
Total Revenue from Use of Money and Property	\$ 38,442	\$ 120,235	\$ 20,900	\$ 20,900
Intergovernmental Revenue - State				
0543 State - Vehicle License Collection	\$ 594,169	\$ 368,386	\$ -	\$ -
0544 State - Veh Lic Realignment - MentHlth	-	-	517,244	517,244
0545 State - Veh Lic Realignment - Health	4,470,585	4,267,844	4,643,169	4,643,169
0546 State - Veh Lic Realignment - Soc Serv	240,690	800,872	849,553	849,553
0606 State - Sales Tax Realignment	11,420,165	10,429,422	12,951,234	12,951,234
0661 State - Sales Tax Realignment Mentl Hlth	2,796,520	3,088,617	3,087,736	3,087,736
0686 State - Sales Tax Realignment Health	343,867	310,438	350,000	350,000
Total Intergovernmental Revenue - State	\$ 19,865,995	\$ 19,265,580	\$ 22,398,936	\$ 22,398,936
Other Financing Sources				
2020 Operating Transfers In	\$ 720,701	\$ 720,702	\$ 720,702	\$ 720,702
Total Other Financing Sources	\$ 720,701	\$ 720,702	\$ 720,702	\$ 720,702
TOTAL Health and Welfare Countywide Special Revenue Financing Sources	\$ 20,625,138	\$ 20,106,516	\$ 23,140,538	\$ 23,140,538

County Local Revenue Fund				
Intergovernmental Revenue - State				
0606 State - Sales Tax Realignment	\$ -	\$ -	\$ 8,532,880	\$ 8,532,880
0680 State - Health	3,240,245	3,564,875	2,987,760	2,987,760
0880 State - Other	15,628,908	16,515,508	7,420,502	7,420,502
Total Intergovernmental Revenue - State	\$ 18,869,153	\$ 20,080,383	\$ 18,941,142	\$ 18,941,142
TOTAL County Local Revenue Fund Financing Sources	\$ 18,869,153	\$ 20,080,383	\$ 18,941,142	\$ 18,941,142

SLESF Countywide Special Revenue				
Revenue from Use of Money and Property				
0400 Interest	\$ 6,554	\$ 20,249	\$ 1,000	\$ 1,000
Total Revenue from Use of Money and Property	\$ 6,554	\$ 20,249	\$ 1,000	\$ 1,000
Intergovernmental Revenue - State				
0884 State - Suppl Law Enforce Serv (SLESF)	\$ 1,080,407	\$ 931,919	\$ 501,317	\$ 501,317
Total Intergovernmental Revenue - State	\$ 1,080,407	\$ 931,919	\$ 501,317	\$ 501,317
TOTAL SLESF Countywide Special Revenue Financing Sources	\$ 1,086,961	\$ 952,168	\$ 502,317	\$ 502,317

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

TOTAL Special Revenue Funds Financing Sources	\$ 191,532,223	\$ 160,147,503	\$ 201,690,993	\$ 201,739,823
--	-----------------------	-----------------------	-----------------------	-----------------------

Capital Project Funds

Accumulated Capital Outlay

Taxes

0100 Property Taxes - Current Secured	\$ 1,303,774	\$ 1,388,750	\$ 1,535,731	\$ 1,535,731
0110 Property Taxes - Current Unsecured	24,977	23,827	24,849	24,849
0120 Property Taxes - Prior Secured	(1,820)	(57)	(513)	(513)
0130 Property Taxes - Prior Unsecured	196	648	(5,654)	(5,654)
0140 Supplemental Property Taxes - Current	19,355	23,089	19,382	19,382
0150 Supplemental Property Taxes - Prior	9,943	10,802	11,664	11,664
0174 Timber Yield Tax	1,720	3,899	2,995	2,995

Total Taxes	\$ 1,358,144	\$ 1,450,958	\$ 1,588,454	\$ 1,588,454
--------------------	---------------------	---------------------	---------------------	---------------------

Fines, Forfeitures and Penalties

0360 Penalties and Costs on Delinquent Taxes	\$ 482	\$ 390	\$ 198	\$ 198
--	--------	--------	--------	--------

Total Fines, Forfeitures and Penalties	\$ 482	\$ 390	\$ 198	\$ 198
---	---------------	---------------	---------------	---------------

Revenue from Use of Money and Property

0400 Interest	\$ 12,002	\$ (1,709)	\$ 12,500	\$ 12,500
---------------	-----------	------------	-----------	-----------

Total Revenue from Use of Money and Property	\$ 12,002	\$ (1,709)	\$ 12,500	\$ 12,500
---	------------------	-------------------	------------------	------------------

Intergovernmental Revenue - State

0820 State - Homeowners' Property Tax Relief	\$ 13,158	\$ 13,384	\$ 14,053	\$ 14,053
0880 State - Other	1,639,217	248,297	-	-

Total Intergovernmental Revenue - State	\$ 1,652,375	\$ 261,681	\$ 14,053	\$ 14,053
--	---------------------	-------------------	------------------	------------------

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	\$ 5,080	\$ 5,354	\$ 5,621	\$ 5,621
------------------------------------	----------	----------	----------	----------

Total Revenue Other Governmental Agencies	\$ 5,080	\$ 5,354	\$ 5,621	\$ 5,621
--	-----------------	-----------------	-----------------	-----------------

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 4,877	\$ 9,642	\$ 39,134,000	\$ 39,134,000
1941 Miscellaneous Refund	54	-	-	-
1942 Miscellaneous Reimbursement	20,319	-	-	-

Total Miscellaneous Revenues	\$ 25,250	\$ 9,642	\$ 39,134,000	\$ 39,134,000
-------------------------------------	------------------	-----------------	----------------------	----------------------

Other Financing Sources

2020 Operating Transfers In	\$ 8,433,840	\$ 17,041,092	\$ 23,367,372	\$ 23,343,932
-----------------------------	--------------	---------------	---------------	---------------

Total Other Financing Sources	\$ 8,433,840	\$ 17,041,092	\$ 23,367,372	\$ 23,343,932
--------------------------------------	---------------------	----------------------	----------------------	----------------------

TOTAL Accumulated Capital Outlay Financing Sources	\$ 11,525,456	\$ 18,767,408	\$ 64,122,198	\$ 64,098,758
---	----------------------	----------------------	----------------------	----------------------

TOTAL Capital Project Funds Financing Sources	\$ 11,525,456	\$ 18,767,408	\$ 64,122,198	\$ 64,098,758
--	----------------------	----------------------	----------------------	----------------------

Debt Service Funds

El Dorado Hills Business Park

Revenue from Use of Money and Property

0400 Interest	\$ 10,808	\$ 20,828	\$ -	\$ -
---------------	-----------	-----------	------	------

Total Revenue from Use of Money and Property	\$ 10,808	\$ 20,828	\$ -	\$ -
---	------------------	------------------	-------------	-------------

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

TOTAL El Dorado Hills Business Park Financing Sources	\$ 10,808	\$ 20,828	\$ -	\$ -
TOTAL Debt Service Funds Financing Sources	\$ 10,808	\$ 20,828	\$ -	\$ -

TOTAL ALL FUNDS	\$ 441,460,285	\$ 424,893,543	\$ 532,562,743	\$ 532,430,494
------------------------	----------------	----------------	----------------	----------------

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 2018-19				Schedule 7
Description	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
Summarization by Function					
General Government	\$ 70,593,938	\$ 85,606,446	\$ 132,893,163	\$ 133,217,008	
Public Protection	129,759,977	134,459,482	163,620,881	164,859,039	
Public Ways & Facilities	97,152,793	61,134,720	102,828,976	102,828,976	
Health & Sanitation	51,394,223	55,569,559	70,996,832	70,866,656	
Public Assistance	78,619,661	84,178,034	94,454,724	94,041,399	
Education	3,267,953	3,413,204	3,784,432	3,833,832	
Recreation & Cultural Services	1,296,102	1,627,210	1,885,688	1,885,688	
Total Financing Uses by Function	\$ 432,084,646	\$ 425,988,655	\$ 570,464,696	\$ 571,532,598	
Appropriations for Contingencies					
General Fund	\$ -	-	\$ 5,500,000	\$ 7,109,909	
Road Fund	-	-	1,708,000	1,021,394	
Fish and Game	-	-	-	9,936	
Community Services	-	-	71,374	81,855	
Housing, Community & Econ Devlmt	-	-	-	2,135	
Public Health	-	-	2,203,335	3,164,515	
Mental Health	-	-	9,047,923	10,387,769	
Jail Commissary	-	-	1,042,754	1,362,610	
Countywide SR- Central Services	-	-	413,985	1,380,094	
Countywide SR- Recorder	-	-	1,350,010	1,555,707	
Countywide SR- Sheriff	-	-	-	3,403,825	
Countywide SR- Probation	-	-	-	5,212	
Countywide SR- Roads	-	-	1,900,000	7,465,521	
Countywide SR- Planning and Building	-	-	-	85	
Countywide SR- Environmental Management	-	-	37,205	89,659	
Countywide SR- Veteran Services	-	-	3,578	1,447	
Countywide SR- Library	-	-	-	280,709	
Countywide SR- Human Services	-	-	144,224	145,861	
Countywide SR- Public Health	-	-	-	41,764	
Countywide SR- County Local Revenue Fund	-	-	500,000	4,126,309	
Countywide SR- SLESF	-	-	-	860,766	
Accumulative Capital Outlay	-	-	-	4,550,160	
Total Appropriations for Contingencies	\$ -	\$ -	\$ 23,922,388	\$ 47,047,242	
Subtotal Financing Uses	\$ 432,084,646	\$ 425,988,655	\$ 594,387,084	\$ 618,579,840	
Provisions for Obligated Fund Balances					
General Fund	\$ 5,788,732	\$ 16,791,830	\$ 5,392,700	\$ 8,049,563	
Road Fund	-	-	5,611,594	\$ 5,611,594	
Public Health	5,000,000	-	-	-	
Mental Health	-	200,000	-	-	
Countywide SR- Chief Administrative Office	2,000	-	-	-	
Countywide SR- Roads	10,466,537	3,635,668	-	-	
Accumulative Capital Outlay	900,000	-	-	-	
Total Obligated Fund Balances	\$ 22,157,269	\$ 20,627,498	\$ 11,004,294	\$ 13,661,157	
Total Financing Uses	\$ 454,241,915	\$ 446,616,153	\$ 605,391,378	\$ 632,240,997	
Summarization by Fund					
General Fund	\$ 237,780,107	\$ 265,597,323	\$ 290,299,109	\$ 294,771,035	
Erosion Control	1,352,446	1,727,185	2,470,911	2,470,911	
Road Fund	44,660,727	47,679,264	79,785,661	79,099,055	
County Road District Tax Fund	5,812,079	6,445,404	6,256,326	6,256,326	
Special Aviation	20,020	20,000	20,030	20,030	
Fish & Game	7,040	10,429	25,000	34,936	
Community Services	7,000,710	6,726,106	8,160,130	8,110,722	
Housing, Community & Econ Devlmt	137,264	422,410	1,053,955	1,056,090	
Public Health	18,564,849	16,162,409	24,016,612	24,954,351	
Mental Health	23,324,959	25,848,786	42,754,345	43,987,456	
Social Services SB163 Wraparound	99,715	163,992	231,309	225,511	

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 2018-19			Schedule 7	
Description	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
Federal Forest Reserve	65,570	65,570	65,570	65,570	
Jail Commissary	329,627	341,665	1,635,254	1,955,110	
Placerville Union Cemetery	31,238	28,904	-	-	
Countywide SR- Auditor	761,006	566,925	462,000	462,000	
Countywide SR- Treasurer/Tax	4,204	4,632	7,200	7,200	
Countywide SR- Central Services	867,599	2,376,096	1,623,045	2,589,154	
Countywide SR- Assessor	10,820	189,099	98,800	91,046	
Countywide SR- Recorder	451,160	499,764	2,086,985	2,292,682	
Countywide SR- DA	624,122	653,148	645,721	645,721	
Countywide SR- Sheriff	466,741	518,282	1,990,076	5,467,405	
Countywide SR- Probation	300,100	241,072	369,300	374,512	
Countywide SR- Fish & Game	7,513	2,110	3,000	3,000	
Countywide SR- CDS	908,535	576,649	1,593,000	1,593,000	
Countywide SR- Roads	57,126,504	10,625,720	25,986,553	31,552,074	
Countywide SR- Planning and Building	-	248,386	500,000	1,887,750	
Countywide SR- Environmental Mngmt	46,046	55,496	160,677	213,131	
Countywide SR- Veterans	32,429	23,442	21,578	19,447	
Countywide SR- Library	12,799	20,001	95,950	385,659	
Countywide SR- Community Services	-	-	144,224	145,861	
Countywide SR- Social Services	21,389	61,072	94,884	54,092	
Countywide SR- Animal Services	37,444	20,829	285,416	327,180	
Countywide SR- Realignment	20,263,654	19,452,754	23,935,940	23,782,517	
Countywide SR- Local Revenue Fund	19,823,082	20,247,917	22,804,909	26,185,069	
Countywide SR- SLESF	465,115	684,087	814,317	1,735,083	
Accumulative Capital Outlay	12,825,300	18,309,226	64,893,591	69,420,311	
Total Financing Uses	\$ 454,241,915	\$ 446,616,153	\$ 605,391,378	\$ 632,240,997	

El Dorado County
 Detail of Financing Uses by Function, Activity and Budget Unit
 Governmental Funds
 Fiscal Year 2018-19

Function, Activity and Budget Unit	2016-17 Actual	2017-18 Actual Estimated <input checked="" type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
General Government				
Legislative and Administrative				
1011 Board of Supervisors	\$ 1,474,250	\$ 1,473,466	\$ 1,523,813	\$ 1,523,813
1012 Chief Administrative Office	3,837,337	1,658,293	4,931,818	4,931,818
1013 Annual Audit	93,895	70,251	85,000	85,000
Total Legislative and Administrative	\$ 5,405,482	\$ 3,202,010	\$ 6,540,631	\$ 6,540,631
Finance				
1021 Auditor-Controller	\$ 3,247,603	\$ 3,472,919	\$ 3,632,329	\$ 3,944,493
1021 Auditor-Controller Countywide Special Revenue	5,496	-	-	-
1022 Treasurer-Tax Collector	2,809,845	2,945,501	3,040,879	3,040,879
1022 Treasurer-Tax Collector Countywide Special Revenue	4,204	4,632	7,200	7,200
1023 Assessor	3,663,804	4,119,655	4,166,903	4,159,149
1023 Assessor Countywide Special Revenue	10,820	189,099	98,800	91,046
1024 Purchasing	631,571	713,492	649,700	649,700
1025 Revenue Recovery	750,987	55,007	48,807	48,807
Total Finance	\$ 11,124,330	\$ 11,500,305	\$ 11,644,618	\$ 11,941,274
Counsel				
1031 County Counsel	\$ 2,921,564	\$ 3,228,430	\$ 3,419,165	\$ 3,419,165
Total Counsel	\$ 2,921,564	\$ 3,228,430	\$ 3,419,165	\$ 3,419,165
Personnel				
1041 Human Resources	\$ 1,849,141	\$ 1,471,949	\$ 2,035,073	\$ 1,942,200
Total Personnel	\$ 1,849,141	\$ 1,471,949	\$ 2,035,073	\$ 1,942,200
Elections				
1051 Elections	\$ 1,245,106	\$ 1,145,005	\$ 2,128,983	\$ 2,128,983
Total Elections	\$ 1,245,106	\$ 1,145,005	\$ 2,128,983	\$ 2,128,983
Communications				
1061 Communications	\$ 1,094,406	\$ -	\$ 1,563,448	\$ 1,563,448
1062 Courier	33,631	(16,205)	29,899	29,899
Total Communications	\$ 1,128,038	\$ (16,205)	\$ 1,593,347	\$ 1,593,347
Property Management				
1071 Building and Grounds	\$ 5,750,380	\$ 5,982,087	\$ 6,169,605	\$ 6,169,605
Total Property Management	\$ 5,750,380	\$ 5,982,087	\$ 6,169,605	\$ 6,169,605
Plant Acquisition				
1081 Plant Acquisition Accumulated Capital Outlay	\$ 11,925,300	\$ 18,309,226	\$ 64,893,591	\$ 64,870,151
1081 Plant Acquisition Countywide Special Revenue	18,457	1,499,179	175,000	175,000
Total Plant Acquisition	\$ 11,943,758	\$ 19,808,405	\$ 65,068,591	\$ 65,045,151
Promotion				
1091 County Promotion	\$ -	\$ 1,256,404	\$ -	\$ -
Total Promotion	\$ -	\$ 1,256,404	\$ -	\$ -

El Dorado County
 Detail of Financing Uses by Function, Activity and Budget Unit
 Governmental Funds
 Fiscal Year 2018-19

Function, Activity and Budget Unit	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

Other General				
1101 Information Services	\$ 6,901,205	\$ 8,502,408	\$ 9,555,989	\$ 9,629,491
1102 Surveyor	1,506,618	1,459,616	1,614,052	1,614,052
1104 Employee Benefits	23,679	-	25,000	25,000
1105 Engineer	1,757,065	1,478,561	2,187,267	2,187,267
1105 Engineer Countywide Special Revenue	585,868	-	1,100,000	1,100,000
1108 Contributions to Other Funds	17,422,747	720,702	20,347,135	20,417,135
1109 Contributions to Other Agencies	813,500	164,864	-	-
1110 Contributions to Airport	58,453	22,235,173	68,126	68,126
1111 Other General Countywide Special Revenue	-	570,624	442,422	442,422
1111 Other General Countywide Special Revenue	1,307,046	566,925	462,000	462,000
1111 Other General	(1,225,285)	2,263,615	(1,585,797)	(1,585,797)
1113 Other General Federal Forest Reserve	65,570	65,570	65,570	65,570
1115 Central Services	9,671	-	11,386	11,386
Total Other General	\$ 29,226,138	\$ 38,028,057	\$ 34,293,150	\$ 34,436,652
Total General Government	\$ 70,593,938	\$ 85,606,446	\$ 132,893,163	\$ 133,217,008

Public Protection				
Judicial				
2011 Superior Court	\$ 2,500,862	\$ 2,420,567	\$ 2,289,794	\$ 2,289,794
2011 Superior Court Countywide Special Revenue	52,626	95,864	78,000	78,000
2013 Grand Jury	53,791	69,440	82,884	82,884
2014 District Attorney SLESF	-	22,012	-	-
2014 District Attorney	8,760,635	9,764,098	10,171,055	10,171,055
2014 District Attorney Countywide Special Revenue	624,122	653,148	645,721	645,721
2014 District Attorney County Local Revenue Fund	25,483	46,591	200,251	200,251
2015 Child Support Services	4,657,005	4,967,683	4,990,905	5,043,569
2016 Public Defender	3,289,310	3,495,688	3,696,252	3,696,252
2017 Sheriff - Bailiff	3,979,287	2,818,110	4,060,068	3,761,249
2017 Sheriff - Bailiff County Local Revenue Fund	3,074,957	2,818,081	3,271,182	2,912,363
Total Judicial	\$ 27,018,077	\$ 27,171,281	\$ 29,486,112	\$ 28,881,138
Police Protection/Detention				
2021 Sheriff	\$ 36,007,309	\$ 41,313,354	\$ 44,572,528	\$ 44,646,032
2021 Sheriff Countywide Special Revenue	358,531	410,503	715,076	788,580
2021 Sheriff County Local Revenue Fund	-	-	150,000	150,000
2021 Sheriff SLESF	-	125,396	112,000	112,000
2022 Central Dispatch	2,152,008	756,349	2,471,725	2,471,725
Total Police Protection/Detention	\$ 38,517,848	\$ 42,605,602	\$ 48,021,329	\$ 48,168,337

State Controller Schedules County Budget Act January 2010 Edition, revision #1		El Dorado County Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2018-19			Schedule 8
Function, Activity and Budget Unit	2016-17 Actual	2017-18 Actual Estimated <input checked="" type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
Detention and Correction					
2031 Jail	\$ 15,066,307	\$ 16,092,853	\$ 23,861,254	\$ 23,861,254	
2031 Jail Jail Commissary	329,627	341,665	592,500	592,500	
2031 Jail Countywide Special Revenue	108,209	107,779	1,275,000	1,275,000	
2031 Jail SLESF	-	-	-	60,000	
2032 Juvenile Hall County Local Revenue Fund	535,701	-	490,000	490,000	
2032 Juvenile Hall	6,318,326	6,382,688	7,076,163	7,076,163	
2032 Juvenile Hall SLESF	465,115	536,680	702,317	702,317	
2033 Probation Countywide Special Revenue	300,100	241,072	369,300	369,300	
2033 Probation	10,098,066	10,723,691	11,649,049	11,784,838	
2033 Probation County Local Revenue Fund	4,453,841	4,964,372	5,256,094	5,368,764	
Total Detention and Correction	\$ 37,675,292	\$ 39,390,800	\$ 51,271,677	\$ 51,580,136	
Flood Contr. & Soil/Water Conserv.					
2051 Erosion Control	\$ 1,352,446	\$ 1,727,185	\$ 2,470,911	\$ 2,470,911	
Total Flood Contr. & Soil/Water Conserv.	\$ 1,352,446	\$ 1,727,185	\$ 2,470,911	\$ 2,470,911	
Protection Inspection					
2061 Agricultural Commissioner	\$ 1,341,768	\$ 1,354,968	\$ 1,396,491	\$ 1,396,491	
2062 Building Inspector Countywide Special Revenue	70,070	576,649	133,000	133,000	
2062 Building Inspector	6,385,600	6,629,270	7,360,812	7,360,812	
Total Protection Inspection	\$ 7,797,438	\$ 8,560,887	\$ 8,890,303	\$ 8,890,303	
Other Protection					
2071 Coroner	\$ 1,665,215	\$ 1,500,549	\$ 1,988,989	\$ 1,988,989	
2072 Emergency Services	1,078,568	1,001,261	2,274,271	2,274,271	
2073 Recorder / Clerk	1,454,743	1,387,202	1,901,183	1,901,183	
2073 Recorder / Clerk Countywide Special Revenue	451,160	499,764	736,975	736,975	
2074 Planning and Zoning	7,372,861	4,496,525	9,377,829	9,377,829	
2074 Planning and Zoning Countywide Special Revenue	-	14,883	360,000	360,000	
2074 Planning and Zoning Countywide Special Revenue	252,598	233,503	500,000	1,887,665	
2075 Animal Control	3,058,435	3,460,757	3,789,745	3,789,745	
2075 Animal Control Countywide Special Revenue	37,444	20,829	285,416	285,416	
2076 Public Guardian	1,895,195	2,262,734	2,023,664	2,023,664	
2077 Fish and Game	7,040	10,429	25,000	25,000	
2077 Fish and Game Countywide Special Revenue	7,513	2,110	3,000	3,000	
2080 Cemetery Administration	86,867	84,277	214,477	214,477	
2080 Cemetery Administration Placerville Union Cemetery	31,238	28,904	-	-	
Total Other Protection	\$ 17,398,876	\$ 15,003,727	\$ 23,480,549	\$ 24,868,214	
Total Public Protection	\$ 129,759,977	\$ 134,459,482	\$ 163,620,881	\$ 164,859,039	
Public Ways and Facilities					
Public Ways					
3011 Road Construction & Maint Road Fund	\$ 44,660,727	\$ 47,679,264	\$ 78,077,661	\$ 78,077,661	
3011 Road Construction & Maint Countywide Special Revenue	46,659,967	6,990,052	18,474,959	18,474,959	
3012 Road District Tax Fund	5,812,079	6,445,404	6,256,326	6,256,326	
Total Public Ways	\$ 97,132,773	\$ 61,114,720	\$ 102,808,946	\$ 102,808,946	

El Dorado County
 Detail of Financing Uses by Function, Activity and Budget Unit
 Governmental Funds
 Fiscal Year 2018-19

Function, Activity and Budget Unit	2016-17 Actual	2017-18 Actual Estimated <input checked="" type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

Transportation Terminals				
3021 Special Aviation	\$ 20,020	\$ 20,000	\$ 20,030	\$ 20,030
Total Transportation Terminals	\$ 20,020	\$ 20,000	\$ 20,030	\$ 20,030
Total Public Ways and Facilities	\$ 97,152,793	\$ 61,134,720	\$ 102,828,976	\$ 102,828,976

Health and Sanitation				
Health				
4011 Public Health County Health and Welfare Fund	\$ 5,297,810	\$ 4,628,010	\$ 5,704,361	\$ 5,704,361
4011 Public Health	13,368,138	16,012,178	21,111,452	21,088,011
4011 Public Health County Local Revenue Fund	3,436,310	3,156,398	3,193,607	3,193,607
4012 Drug and Alcohol Abuse Services - Mental Health	3,196,072	3,248,956	4,954,415	4,847,680
4012 Drug and Alcohol Abuse Service - Public Health	196,711	150,231	701,825	701,825
4013 Mental Health	20,128,886	22,399,830	28,752,007	28,752,007
4013 Mental Health County Health and Welfare Fund	3,412,705	3,495,807	3,623,490	3,623,490
4014 Environmental Management	2,311,545	2,422,653	2,832,203	2,832,203
4014 Environmental Management Countywide Special Revenue	46,046	55,496	123,472	123,472
Total Health	\$ 51,394,223	\$ 55,569,559	\$ 70,996,832	\$ 70,866,656
Total Health and Sanitation	\$ 51,394,223	\$ 55,569,559	\$ 70,996,832	\$ 70,866,656

Public Assistance				
Administration				
5011 Social Services Administration	\$ 22,230,946	\$ 32,263,648	\$ 24,838,767	\$ 24,838,767
5011 Social Services County Health and Welfare Fund	7,767,915	8,750,382	10,097,452	9,944,029
5012 Social Services County Local Revenue Fund	8,296,792	9,262,475	9,743,775	9,743,775
5012 Social Services Programs	9,955,716	2,968,717	12,515,924	12,362,501
5012 Wraparound Program - SB 163	99,715	157,539	172,923	172,923
5012 Social Services Programs Countywide Special Revenue	21,389	61,072	94,884	54,092
5012 Social Services County Health and Welfare Fund	3,785,224	2,578,555	4,510,637	4,510,637
Total Administration	\$ 52,157,698	\$ 56,042,388	\$ 61,974,362	\$ 61,626,724
Aid Programs				
5021 Categorical Aids	\$ 18,679,143	\$ 20,367,525	\$ 22,436,750	\$ 22,436,750
5021 Wraparound Program - SB 163	-	6,453	58,386	52,588
Total Aid Programs	\$ 18,679,143	\$ 20,373,977	\$ 22,495,136	\$ 22,489,338
General Relief				
5031 Aid to Indigents	\$ 188,843	\$ 161,607	\$ 215,700	\$ 215,700
Total General Relief	\$ 188,843	\$ 161,607	\$ 215,700	\$ 215,700
Veterans Affairs				
5051 Veterans Affairs	\$ 420,575	\$ 425,363	\$ 593,815	\$ 593,815
5051 Veterans Affairs Countywide Special Revenue	-	2,740	15,000	15,000
5051 Veterans Affairs Countywide Special Revenue	35,427	23,442	18,000	18,000
Total Veterans Affairs	\$ 456,003	\$ 451,545	\$ 626,815	\$ 626,815

El Dorado County
 Detail of Financing Uses by Function, Activity and Budget Unit
 Governmental Funds
 Fiscal Year 2018-19

Function, Activity and Budget Unit	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

Other Assistance				
5061 Community Services	\$ 4,017,513	\$ 3,750,820	\$ 4,639,471	\$ 4,579,582
5061 Housing, Community & Economic Development	137,264	422,410	1,053,955	1,053,955
5062 Senior Services	2,983,197	2,975,286	3,449,285	3,449,285
Total Other Assistance	\$ 7,137,974	\$ 7,148,516	\$ 9,142,711	\$ 9,082,822
Total Public Assistance	\$ 78,619,661	\$ 84,178,034	\$ 94,454,724	\$ 94,041,399

Education				
Library Services				
6021 County Library	\$ 3,255,154	\$ 3,393,203	\$ 3,695,182	\$ 3,735,582
6021 County Library Countywide Special Revenue	12,799	20,001	89,250	98,250
Total Library Services	\$ 3,267,953	\$ 3,413,204	\$ 3,784,432	\$ 3,833,832
Total Education	\$ 3,267,953	\$ 3,413,204	\$ 3,784,432	\$ 3,833,832

Recreation & Cultural Services				
Recreation Facilities				
7011 Recreation Countywide Special Revenue	\$ 239,982	\$ 207,690	\$ 498,638	\$ 498,638
7011 Recreation	880,896	1,237,909	1,206,218	1,206,218
Total Recreation Facilities	\$ 1,120,878	\$ 1,445,598	\$ 1,704,856	\$ 1,704,856
Cultural Services				
7021 Historical Museum Countywide Special Revenue	\$ -	\$ -	\$ 6,700	\$ 6,700
7021 Historical Museum	175,224	181,611	174,132	174,132
Total Cultural Services	\$ 175,224	\$ 181,611	\$ 180,832	\$ 180,832
Total Recreation & Cultural Services	\$ 1,296,102	\$ 1,627,210	\$ 1,885,688	\$ 1,885,688

Grand Totals	\$ 432,084,646	\$ 425,988,655	\$ 570,464,696	\$ 571,532,598
---------------------	-----------------------	-----------------------	-----------------------	-----------------------

THIS PAGE IS BLANK