



COUNTY BUDGET

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

El Dorado County
All Funds Summary
Fiscal Year 2019-20

Schedule 1

Fund Name	Total Financing Sources					Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2019	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	\$ 32,396,154	\$ 4,269,220	\$ 289,539,674	\$ 326,205,048	\$ 312,661,713	\$ 13,543,335	\$ 326,205,048	
Special Revenue Funds	90,489,400	2,500,000	252,924,104	345,913,504	345,913,504	-	345,913,504	
Capital Project Funds	795,525	1,400,000	63,096,919	65,292,174	65,292,174	-	65,292,174	
Debt Service Funds	-	-	-	-	-	-	-	
Total Governmental Funds	\$ 123,681,079	\$ 8,169,220	\$ 605,560,697	\$ 737,410,726	\$ 723,867,391	\$ 13,543,335	\$ 737,410,726	
Other Funds								
Internal Service Funds	\$ 5,286,781	\$ -	\$ 51,846,053	\$ 57,132,834	\$ 57,132,834	\$ -	\$ 57,132,834	
Enterprise Funds	423,222	-	1,721,167	2,144,379	2,144,379	-	2,144,379	
Special Districts and Other Agencies	30,117,192	309,727	33,579,100	64,005,570	63,561,446	444,124	64,005,570	
Total Other Funds	\$ 35,827,195	\$ 309,727	\$ 87,146,320	\$ 123,282,783	\$ 122,838,659	\$ 444,124	\$ 123,282,783	
Total All Funds	\$ 159,508,274	\$ 8,478,947	\$ 692,707,017	\$ 860,693,509	\$ 846,706,050	\$ 13,987,459	\$ 860,693,509	

Fund Name	Total Financing Sources					Total Financing Uses		
	Fund Balance Available June 30, 2019	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	
General Fund								
General Fund	\$ 32,396,154	\$ 4,269,220	\$ 289,539,674	\$ 326,205,048	\$ 312,661,713	\$ 13,543,335	\$ 326,205,048	
Total General Fund	\$ 32,396,154	\$ 4,269,220	\$ 289,539,674	\$ 326,205,048	\$ 312,661,713	\$ 13,543,335	\$ 326,205,048	
Special Revenue Funds								
Erosion Control	\$ (45,668)	\$ -	\$ 3,757,658	\$ 3,711,990	\$ 3,711,990	\$ -	\$ 3,711,990	
Road Fund	5,269,786	-	87,779,344	93,049,130	93,049,130	-	93,049,130	
County Road District Tax Fund	383,956	-	6,668,330	7,052,286	7,052,286	-	7,052,286	
Special Aviation	455	-	20,030	20,485	20,485	-	20,485	
Fish and Game	20,339	-	5,000	25,339	25,339	-	25,339	
Community Services	1,828,372	-	9,487,082	11,315,454	11,315,454	-	11,315,454	
Housing, Community & Econ Devlp	487,547	-	721,907	1,209,454	1,209,454	-	1,209,454	
Public Health	8,361,478	2,500,000	16,799,194	27,660,672	27,660,672	-	27,660,672	
Mental Health	14,152,561	-	31,514,522	45,667,083	45,667,083	-	45,667,083	
Social Services SB163 Wraparound	37,349	-	250,120	287,469	287,469	-	287,469	
EIR Development Fees	25,836	-	-	25,836	25,836	-	25,836	
Federal Forest Reserve	247,367	-	68,000	315,367	315,367	-	315,367	
Jail Commissary	1,720,718	-	7,000	1,727,718	1,727,718	-	1,727,718	
Placerville Union Cemetery	37,595	-	-	37,595	37,595	-	37,595	
EMS and Preparedness	-	-	1,470,827	1,470,827	1,470,827	-	1,470,827	
Countywide SR- Auditor	30,243	-	445,000	475,243	475,243	-	475,243	
Countywide SR- Treasurer/Tax	5,796	-	7,200	12,996	12,996	-	12,996	
Countywide SR- Assessor	21,613	-	20,000	41,613	41,613	-	41,613	
Countywide SR- Central Services	6,325,805	-	31,420,990	37,746,794	37,746,794	-	37,746,794	
Countywide SR- Recorder	1,890,500	-	511,000	2,401,500	2,401,500	-	2,401,500	
Countywide SR- DA	774,790	-	695,914	1,470,704	1,470,704	-	1,470,704	
Countywide SR- Sheriff	7,395,869	-	208,000	7,603,869	7,603,869	-	7,603,869	
Countywide SR- Probation	248,391	-	289,940	538,331	538,331	-	538,331	
Countywide SR- Ag Commissioner	45,979	-	-	45,979	45,979	-	45,979	
Countywide SR- Fish & Game	4,508	-	-	4,508	4,508	-	4,508	
Countywide SR- CDS	(3,010)	-	1,220,010	1,217,000	1,217,000	-	1,217,000	
Countywide SR- Roads	27,817,761	-	14,129,741	41,947,502	41,947,502	-	41,947,502	
Countywide SR- Planning and Building	622,274	-	292,729	915,003	915,003	-	915,003	
Countywide SR- Environmental Mngmt	100,740	-	128,059	228,799	228,799	-	228,799	

Fund Name	Total Financing Sources				Total Financing Uses		
	2 Fund Balance Available June 30, 2019	3 Decreases to Obligated Fund Balances	4 Additional Financing Sources	5 Total Financing Sources	6 Financing Uses	7 Increases to Obligated Fund Balances	8 Total Financing Uses
Countywide SR- Veterans	102,986	-	6,050	109,036	109,036	-	109,036
Countywide SR- Library	533,439	-	120,000	653,439	653,439	-	653,439
Countywide SR- Social Services	20,237	-	32,945	53,182	53,182	-	53,182
Countywide SR- Community Services	148,073	-	800	148,873	148,873	-	148,873
Countywide SR- Animal Services	298,253	-	48,500	346,753	346,753	-	346,753
Countywide SR- Public Guardian	12,400	-	-	12,400	12,400	-	12,400
Countywide SR- AQMD	8,399	-	-	8,399	8,399	-	8,399
Countywide SR- Realignment	2,707,309	-	23,879,119	26,586,428	26,586,428	-	26,586,428
Countywide SR- Local Revenue Fund	7,022,149	-	20,623,656	27,645,805	27,645,805	-	27,645,805
Countywide SR- SLESF	1,827,205	-	295,438	2,122,643	2,122,643	-	2,122,643
Total Special Revenue Funds	\$ 90,489,400	\$ 2,500,000	\$ 252,924,105	\$ 345,913,504	\$ 345,913,504	\$ -	\$ 345,913,504
Capital Project Funds							
Accumulative Capital Outlay	\$ 795,255	\$ 1,400,000	\$ 63,096,919	\$ 65,292,174	\$ 65,292,174	\$ -	\$ 65,292,174
Total Capital Project Funds	\$ 795,255	\$ 1,400,000	\$ 63,096,919	\$ 65,292,174	\$ 65,292,174	\$ -	\$ 65,292,174
Debt Service Funds							
El Dorado Hills Business Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Governmental Funds	\$ 123,680,809	\$ 8,169,220	\$ 605,560,698	\$ 737,410,726	\$ 723,867,391	\$ 13,543,335	\$ 737,410,726

Appropriations Limit \$ 224,360,424

Appropriations Subject to Limit \$ 141,033,851

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

El Dorado County
 Fund Balance - Governmental Funds
 Fiscal Year 2019-20

Schedule 3

Actual
 Estimated



Fund Name	Total Fund Balance June 30, 2019	Less: Obligated Fund Balances			Fund Balance Available June 30, 2019
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

General Fund

General Fund	\$ 61,975,471	\$ -	\$ 20,717,669	\$ 8,861,648	\$ 32,396,154
Total General Fund	\$ 61,975,471	\$ -	\$ 20,717,669	\$ 8,861,648	\$ 32,396,154

Special Revenue Funds

Erosion Control	\$ (28,739)	\$ -	\$ 16,929	\$ -	\$ (45,668)
Road Fund	5,772,973	-	503,187	-	5,269,786
County Road District Tax Fund	383,956	-	-	-	383,956
Special Aviation	455	-	-	-	455
Fish and Game	20,339	-	-	-	20,339
Community Services	1,923,339	-	94,967	-	1,828,372
Housing, Community & Econ Devlp	487,547	-	-	-	487,547
Public Health	10,862,202	-	724	2,500,000	8,361,478
Mental Health	16,250,885	-	2,098,324	-	14,152,561
Social Services SB163 Wraparound	37,349	-	-	-	37,349
Planning: EIR Development Fees	25,836	-	-	-	25,836
Federal Forest Reserve	247,367	-	-	-	247,367
Jail Commissary	1,720,718	-	-	-	1,720,718
Placerville Union Cemetery	37,595	-	-	-	37,595
EMS and Preparedness	-	-	-	-	-
Countywide SR- Auditor	30,244	-	1	1	30,243
Countywide SR- Treasurer/Tax	5,796	-	-	-	5,796
Countywide SR- Assessor	21,614	-	1	-	21,613
Countywide SR- Central Services	6,426,525	-	96,938	3,782	6,325,805
Countywide SR- Recorder	1,890,503	-	3	-	1,890,500
Countywide SR- DA	774,793	-	2	1	774,790
Countywide SR- Sheriff	7,395,874	-	3	1	7,395,869
Countywide SR- Probation	248,393	-	1	1	248,391
Countywide SR- Ag Commissioner	45,979	-	-	-	45,979
Countywide SR- Fish & Game	4,508	-	-	-	4,508
Countywide SR- CDS	(3,010)	-	-	-	(3,010)
Countywide SR- Roads	63,647,353	-	35,829,592	-	27,817,761
Countywide SR- Planning and Building	622,275	-	1	-	622,274
Countywide SR- Environmental Mngmt	100,741	-	1	-	100,740
Countywide SR- Veterans	102,987	-	1	-	102,986
Countywide SR- Library	533,441	-	2	-	533,439
Countywide SR- Social Services	20,237	-	-	-	20,237
Countywide SR- Community Services	148,074	-	1	-	148,073
Countywide SR- Animal Services	298,255	-	1	1	298,253

Actual
 Estimated

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Fund Name	Total Fund Balance June 30, 2019	Less: Obligated Fund Balances			Fund Balance Available June 30, 2019
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Countywide SR- Public Guardian	12,400	-	-	-	12,400
Countywide SR- Air Quality Managemen	8,399	-	-	-	8,399
Countywide SR- Realignment	2,707,312	-	-	3	2,707,309
Countywide SR- Local Revenue Fund	7,022,152	-	3	-	7,022,149
Countywide SR- SLESF	1,827,208	-	3	-	1,827,205
Total Special Revenue Funds	\$ 131,633,874	\$ -	\$ 38,640,683	\$ 2,503,790	\$ 90,489,400
Capital Projects Funds					
Accumulative Capital Outlay	\$ 3,278,256	\$ -	\$ 2,483,001	\$ -	795,255
Total Capital Project Funds	\$ 3,278,256	\$ -	\$ 2,483,001	\$ -	795,255
Debt Service Funds					
El Dorado Hills Business Park	\$ 1,883,686	\$ -	\$ -	\$ 1,883,686	-
Total Debt Service Funds	\$ 1,883,686	\$ -	\$ -	\$ 1,883,686	-

State Controller Schedules County Budget Act January 2010 Edition, revision #1	El Dorado County Obligated Fund Balances - By Governmental Funds Fiscal Year 2019-20	Schedule 4
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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	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	\$ 8,852,408	\$ -	\$ -	\$ 162,700	\$ 162,700	\$ 9,015,108
Committed - Capital Projects	10,000,000	967,000	967,000	5,000,000	5,000,000	14,033,000
Committed - Other	10,717,670	3,302,220	3,302,220	4,730,000	8,380,635	15,796,085
Restricted - Imprest Cash	9,240	-	-	-	-	9,240
Total General Fund	\$ 29,579,318	\$ 4,269,220	\$ 4,269,220	\$ 9,892,700	\$ 13,543,335	\$ 38,853,433

Special Revenue Funds						
Erosion Control						
Restricted - Other	\$ 16,929	\$ -	\$ -	\$ -	\$ -	\$ 16,929
Road Fund						
Nonspendable - Inventory	491,787	-	-	-	-	491,787
Restricted - Imprest Cash	11,400	-	-	-	-	11,400
Road District Tax						
Committed - Capital Projects	-	-	-	-	-	-
Special Aviation						
Assigned - Other	-	-	-	-	-	-
Community Services						
Nonspendable - Inventory	94,517	-	-	-	-	94,517
Restricted - Imprest Cash	450	-	-	-	-	450
Housing, Community & Econ Devlp						
Restricted - Other	-	-	-	-	-	-
Public Health						
Assigned - Other	2,500,000	5,000,000	2,500,000	-	-	-
Restricted - Imprest Cash	724	-	-	-	-	724
Mental Health						
Assigned - Other	2,098,284	-	-	-	-	2,098,284
Restricted - Imprest Cash	40	-	-	-	-	40
Planning: EIR Development Fees						
Committed - Other	-	-	-	-	-	-
Federal Forest Reserve						
Restricted - Other	-	-	-	-	-	-
Placerville Union Cemetery						
Restricted - Other	-	-	-	-	-	-
Countywide SR- Auditor						
Committed - Other	1	-	-	-	-	1
Countywide SR- Treasurer/Tax						
Committed - Other	-	-	-	-	-	-
Countywide SR- Assessor						
Committed - Other	1	-	-	-	-	1
Countywide SR- Central Services						
Assigned - Other	3,782	-	-	-	-	3,782
Restricted - Other	96,938	-	-	-	-	96,938
Countywide SR- Recorder						
Committed - Other	3	-	-	-	-	3
Countywide SR- DA						
Assigned - Other	1	-	-	-	-	1
Committed - Other	2	-	-	-	-	2
Countywide SR- Sheriff						
Assigned - Other	1	-	-	-	-	1
Committed - Other	3	-	-	-	-	3
Countywide SR- Probation						
Assigned - Other	1	-	-	-	-	1
Committed - Other	1	-	-	-	-	1

State Controller Schedules County Budget Act January 2010 Edition, revision #1		El Dorado County Obligated Fund Balances - By Governmental Funds Fiscal Year 2019-20				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, 2019	Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
Countywide SR- Ag Commissioner							
Committed - Other	-	-	-	-	-	-	
Countywide SR- Fish & Game							
Committed - Other	-	-	-	-	-	-	
Countywide SR- CDS							
Committed - Other	-	-	-	-	-	-	
Countywide SR- Roads							
Restricted - Capital Projects	30,076,691	-	-	-	-	30,076,691	
Restricted - Other	3	-	-	-	-	3	
Committed - Capital Projects	4,168,942	-	-	-	-	4,168,942	
Committed - Other	1,583,956	-	-	-	-	1,583,956	
Countywide SR- Planning and Building							
Committed - Other	1	-	-	-	-	1	
Countywide SR- Environmental Mngmt							
Committed - Other	1	-	-	-	-	1	
Countywide SR- Veterans							
Committed - Other	1	-	-	-	-	1	
Countywide SR- Library							
Committed - Other	2	-	-	-	-	2	
Countywide SR- Social Services							
Committed - Other	-	-	-	-	-	-	
Countywide SR- Community Services							
Committed - Other	1	-	-	-	-	1	
Countywide SR- Animal Services							
Assigned - Other	1	-	-	-	-	1	
Committed - Other	1	-	-	-	-	1	
Countywide SR- Public Guardian							
Committed - Other	-	-	-	-	-	-	
Countywide SR- Air Quality Management							
Committed - Other	-	-	-	-	-	-	
Countywide SR- Realignment							
Assigned - Other	3	-	-	-	-	3	
Countywide SR- Local Revenue Fund							
Committed - Other	3	-	-	-	-	3	
Countywide SR- SLESF							
Committed - Other	3	-	-	-	-	3	
Total Special Revenue Funds	\$ 41,144,474	\$ 5,000,000	\$ 2,500,000	\$ -	\$ -	\$ 38,644,474	
Capital Project Funds							
Accumulative Capital Outlay							
Committed - Capital Projects	\$ 2,483,001	\$ 1,400,000	\$ 1,400,000	\$ -	\$ -	1,083,001	
Total Capital Project Funds	\$ 2,483,001	\$ 1,400,000	\$ 1,400,000	\$ -	\$ -	1,083,001	
Debt Service Funds							
El Dorado Hills Business Park							
Assigned - Debt Service	\$ 1,883,686	\$ -	\$ -	\$ -	\$ -	1,883,686	
Total Debt Service Funds	\$ 1,883,686	\$ -	\$ -	\$ -	\$ -	1,883,686	
Total Governmental Funds	\$ 75,090,477	\$ 10,669,220	\$ 8,169,220	\$ 9,892,700	\$ 13,543,335	\$ 80,464,594	

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 2019-20				Schedule 5
Description	2017-18 Actual	2018-19 Actual Estimated	<input checked="" type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3		4	5
Summarization by Source					
Taxes	\$ 117,536,629	\$ 123,584,217		\$ 126,944,026	\$ 126,267,826
Licenses and Permits	11,856,794	11,351,821		11,719,287	11,719,287
Fines, Forfeitures and Penalties	1,826,398	2,983,720		1,487,647	1,505,647
Use of Money and Property	2,265,859	3,925,632		1,850,060	1,860,928
Intergovernmental Revenues	165,310,907	184,954,562		223,825,162	224,223,618
Charges for Services	34,894,140	34,721,020		42,963,706	43,134,445
Miscellaneous Revenues	4,124,774	5,006,709		6,899,454	7,019,454
Other Financing Sources	87,078,046	144,096,878		189,970,493	189,829,493
Total Summarization by Source	\$ 424,893,546	\$ 510,624,559		\$ 605,659,835	\$ 605,560,698
Summarization by Fund					
General Fund	\$ 245,957,806	\$ 257,040,763		\$ 290,356,874	\$ 289,539,674
Erosion Control	1,624,015	1,808,890		3,711,990	3,757,658
Road Fund	43,395,738	56,544,267		87,779,344	87,779,344
County Road District Tax Fund	6,434,516	6,762,093		6,668,330	6,668,330
Special Aviation	20,123	20,303		20,030	20,030
Fish and Game	18,186	1,801		5,000	5,000
Community Services	6,631,753	7,930,362		9,487,082	9,487,082
Housing, Community & Econ Devlp	377,405	817,277		719,474	721,907
Public Health	15,111,910	16,486,665		16,799,194	16,799,194
Mental Health	27,005,349	25,760,001		31,514,522	31,514,522
Social Services SB163 Wraparound	158,194	127,497		250,120	250,120
Federal Forest Reserve	114,037	197,919		68,000	68,000
Jail Commissary	503,688	595,340		7,000	7,000
Placerville Union Cemetery	22,880	6,903		-	-
EMS and Preparedness	-	-		1,470,827	1,470,827
Countywide SR- Auditor	522,113	391,353		445,000	445,000
Countywide SR- Treasurer/Tax	4,632	5,072		7,200	7,200
Countywide SR- Assessor	29,351	22,168		20,000	20,000
Countywide SR- Central Services	2,323,997	34,931,401		31,420,990	31,420,990
Countywide SR- Recorder	575,460	490,142		511,000	511,000
Countywide SR- DA	699,830	939,915		695,914	695,914
Countywide SR- Sheriff	1,327,743	1,494,290		190,000	208,000
Countywide SR- Probation	242,735	355,043		289,940	289,940
Countywide SR- Ag Commissioner	508	936		-	-
Countywide SR- Fish & Game	5,042	1,674		-	-
Countywide SR- CDS	576,649	674,125		1,217,000	1,220,010
Countywide SR- Roads	10,356,383	12,502,650		14,129,741	14,129,741
Countywide SR- Building and Planning	431,638	265,167		125,000	292,729
Countywide SR- Environmental Mngmt	60,383	15,787		80,055	128,059
Countywide SR- Veterans	3,924	214,539		6,050	6,050
Countywide SR- Library	345,648	73,124		-	120,000
Countywide SR- Social Services	20,281	20,934		32,945	32,945
Countywide SR- Community Services	1,637	3,013		800	800
Countywide SR- Animal Services	62,595	34,134		48,500	48,500
Countywide SR- AQMD	93	171		-	-
Countywide SR- Realignment	20,106,516	23,902,610		23,879,119	23,879,119
Countywide SR- Local Revenue Fund	20,080,383	20,756,119		20,342,375	20,623,656
Countywide SR- SLESF	952,168	1,499,588		263,500	295,438
Accumulative Capital Outlay	18,767,408	37,892,196		63,096,919	63,096,919
El Dorado Hills Business Park	20,828	38,328		-	-
Total Summarization by Fund	\$ 424,893,546	\$ 510,624,559		\$ 605,659,835	\$ 605,560,698

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 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General Fund

General Fund

Taxes

0100	Property Taxes - Current Secured	\$	64,928,271	\$	68,431,232	\$	71,001,000	\$	70,324,800
0110	Property Taxes - Current Unsecured		1,196,467		1,258,217		1,256,841		1,256,841
0120	Property Taxes - Prior Secured		(2,629)		(8,834)		-		-
0130	Property Taxes - Prior Unsecured		32,294		44,945		-		-
0140	Supplemental Property Taxes - Current		1,059,907		621,131		725,000		725,000
0150	Supplemental Property Taxes - Prior		496,724		74,349		425,000		425,000
0160	Sales and Use Tax		12,354,530		14,682,750		12,852,000		12,852,000
0162	In-Lieu Local Sales and Use Tax		(243,757)		(254,347)		-		-
0171	Hotel and Motel Occupancy Tax		4,115,402		5,314,782		4,940,000		4,940,000
0172	Property Transfer Tax		3,085,565		2,707,616		2,600,000		2,600,000
0174	Timber Yield Tax		92,809		156,113		108,292		108,292
0178	Tax Loss Reserve		2,639,885		1,150,310		2,800,000		2,800,000
0179	Property Tax In-Lieu of Vehicle License Fee		19,965,541		21,147,635		22,008,000		22,008,000
Total Taxes		\$	109,721,011	\$	115,325,898	\$	118,716,133	\$	118,039,933

Licenses, Permits and Franchises

0200	Animal Licenses	\$	255,707	\$	249,305	\$	245,000	\$	245,000
0201	Viscious/Dangerous Dog		3,872		3,126		4,000		4,000
0202	Kennel Permits		10,985		9,836		10,500		10,500
0210	Business Licenses		617,478		522,852		442,300		442,300
0220	Construction Permits		6,139,229		5,277,652		6,100,000		6,100,000
0230	Road Privileges and Permits		39,431		31,392		40,000		40,000
0240	Zoning Permits Administration		228,505		183,066		285,000		285,000
0250	Franchise - Public Utility		401,088		512,300		437,500		437,500
0251	Franchise - Garbage		870,569		986,368		840,000		840,000
0252	Franchise - Cable		854,962		1,021,308		880,000		880,000
0260	Other License and Permits		365,210		310,070		290,029		290,029
0261	Marriage License		84,898		81,659		80,000		80,000
0263	Under Ground Storage Tank Permit		124,159		167,698		111,481		111,481
0265	Health Permit		24,478		36,573		32,779		32,779
0267	Food Facility Permit		587,817		598,847		550,000		550,000
0268	Pool and Spa Permit		115,948		109,306		113,324		113,324
0269	Water System Permit		67,537		78,176		71,021		71,021
0270	Well Permit		31,019		52,242		27,000		27,000
0274	Alarm Permit		97,700		161,015		177,000		177,000
0275	Carry Consealed Weapon Permit		40,257		57,537		97,000		97,000
Total Licenses, Permits and Franchises		\$	10,960,849	\$	10,450,328	\$	10,833,934	\$	10,833,934

Fines, Forfeitures and Penalties

0300	Vehicle Code Fines	\$	44,375	\$	77,300	\$	47,879	\$	47,879
0301	Vehicle Code Fines - Court		329,571		305,287		283,688		283,688
0320	Other Court Fines		28,186		31,067		30,189		30,189
0328	Court Sno-park Prc 5091.15		3,375		2,325		-		-
0341	Restitution Fee		131		-		-		-
0348	Penalty - Suspended Drivers License		7,450		4,250		6,088		6,088
0360	Penalties and Costs on Delinquent Taxes		564,965		1,707,208		415,000		415,000
Total Fines, Forfeitures and Penalties		\$	978,052	\$	2,127,437	\$	782,844	\$	782,844

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 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Revenue from Use of Money and Property

0400	Interest		\$ 890,174	\$ 1,603,348	\$ 1,000,000	\$ 1,000,000
0420	Rent - Land and Buildings		4,720	6,589	7,500	7,500
0421	Rent - Equipment		60	20	300	300
0422	Rent - Miscellaneous		6,900	5,100	9,600	9,600
Total Revenue from Use of Money and Property			\$ 901,854	\$ 1,615,056	\$ 1,017,400	\$ 1,017,400

Intergovernmental Revenue - State

0540	State - Motor Vehicle In-lieu Tax		\$ 81,306	\$ 75,544	\$ 60,000	\$ 60,000
0542	State - Vehicle Abatement Surcharge		73,673	2,387	-	-
0580	State - Public Assistance Administration		5,483,701	5,944,826	5,515,498	5,515,498
0581	State - Food Stamp Administration		2,328,086	2,234,415	2,025,701	2,025,701
0601	State - Cw Two Parent Families		650,311	536,094	-	-
0602	State - Cw Zero Parent/All Other Families		867,235	(988,243)	50,575	50,575
0603	State - Foster Care		1,043,970	1,548,692	1,352,117	1,352,117
0604	State - Adoption		1,453	(64,162)	-	-
0605	State - Boarding Home License		15,140	1,931	506,323	506,323
0607	State - Kinship Guardian		188,148	172,599	-	-
0663	State - Mental Health Proposition 63		-	-	15,000	15,000
0720	State - Agriculture		149,803	179,677	176,337	176,337
0722	State - Pesticide Use Enforcement		-	150,259	146,692	146,692
0723	State - Seed Inspection		100	107	200	200
0724	State - Nursery Inspection		574	500	500	500
0727	State - Weights and Measures		8,780	-	6,460	6,460
0728	State - Fruit and Vegetable Certificate		840	-	200	200
0729	State - Unclaimed Gas Tax Refund		270,859	463,146	462,423	462,423
0760	State - Corrections		107,327	43,470	89,520	89,520
0780	State - Disaster Relief		24,400	191,043	-	-
0800	State - Veterans' Affairs		57,062	62,499	57,100	57,100
0820	State - Homeowners' Property Tax Relief		614,415	617,080	610,000	610,000
0860	State - Public Safety Sales Tax		10,767,384	11,643,119	11,873,193	11,873,193
0880	State - Other		3,453,560	2,334,279	22,761,310	22,761,310
0881	State - Mandated Reimbursements		110,318	1,695,703	103,000	103,000
0883	State - Peace Officers Training Program		41,809	47,278	30,000	30,000
0887	State - Child Support Incentives		1,872,347	1,768,150	1,704,216	1,704,216
0896	State - Vehicle Theft Alloc - VC9250.14		199,000	179,402	203,000	203,000
0898	State - Office of Emergency Serv (OES)		93,241	26,309	95,746	95,746
0900	State - Boating and Waterways		344,497	253,834	399,846	399,846
0908	State - Tobacco Settlement Fund		1,724,591	1,671,671	1,700,000	1,700,000
0913	State - Prop 41		-	-	640,204	640,204
Total Intergovernmental Revenue - State			\$ 30,573,932	\$ 30,791,607	\$ 50,585,161	\$ 50,585,161

Intergovernmental Revenue - Federal

1000	Federal - Public Assistance Admin.		\$ 8,213,438	\$ 8,447,332	\$ 10,489,391	\$ 10,489,391
1001	Federal - Food Stamps		2,476,009	2,476,080	2,449,139	2,449,139
1004	Federal - Fraud Incentives		60	15,000	-	-
1021	Federal - Cw Two Parent Families		259,175	136,966	296,559	296,559
1022	Federal - Cw Zero Parent/All Other Families		1,074,693	745,861	1,186,236	1,186,236
1023	Federal - Foster Care		2,976,617	3,069,080	3,826,137	3,826,137
1024	Federal - Adoption		2,239,346	2,389,438	2,702,819	2,702,819
1025	Federal - Kinship Guardian		156,540	216,053	-	-
1060	Federal - Emerg Mngt Agency (FEMA)		46,211	78,605	620,448	620,448

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 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
1080	Federal - Grazing Fee		96	84	-	-
1090	Federal - In-Lieu Taxes		1,047,437	717,779	500,000	500,000
1100	Federal - Other		535,669	528,785	1,282,871	1,282,871
1101	Federal - Block Grant Revenues		55,615	47,799	33,207	33,207
1103	Federal - Child Support 356 66%		3,087,041	2,892,871	3,308,186	3,308,186
1107	Federal - Medi Cal		5,179,514	5,783,502	4,704,672	4,704,672
1121	Federal - SCAAP - ST Criminal Alien Asst P		-	35,276	14,189	14,189
1124	Federal - OES		299,427	736,665	871,225	871,225
1125	Federal - HAVA		-	-	219,941	219,941
1126	Federal - HAVA (Sec 261)		-	25,542	25,000	25,000
Total Intergovernmental Revenue - Federal			\$ 27,646,888	\$ 28,342,717	\$ 32,530,020	\$ 32,530,020
Revenue Other Governmental Agencies						
1200	Other - Governmental Agencies		\$ 1,032,957	\$ 1,065,280	\$ 1,144,182	\$ 1,144,182
1202	Community Action- Responsive Educ		59,386	31,980	25,000	25,000
1206	SLT Surcharge		13,373	12,292	15,000	15,000
1207	Shingle Springs Rancheria		7,702,000	7,606,040	7,712,161	7,712,161
Total Revenue Other Governmental Agencies			\$ 8,807,716	\$ 8,715,592	\$ 8,896,343	\$ 8,896,343
Charges for Services						
1300	Assessment and Tax Collection Fees		\$ 2,597,582	\$ 2,524,840	\$ 2,666,486	\$ 2,666,486
1310	Special Assessments		87,771	88,214	94,760	94,760
1320	Audit and Accounting Fees		149,395	118,371	106,800	106,800
1321	Investment and Cash Management Fee		751,807	617,539	650,000	650,000
1340	Communication Services		3,614	18,368	7,000	7,000
1360	Election Services		60,646	220,693	110,000	110,000
1361	Candidate Filing Fee		45,367	59,390	15,000	15,000
1380	Legal Services		107,331	88,526	75,000	75,000
1400	Planning and Engineering Services		343,204	282,199	423,200	423,200
1401	Planning and Engineering Fees		60,319	55,102	40,000	40,000
1407	Residential Parcel Map		-	933	2,000	2,000
1408	Parcel Map Inspection Fee		77,517	109,911	128,250	128,250
1409	Subdiv Tentative / Final Map Plan Check		189,086	124,265	170,000	170,000
1410	Grading Application Fee		116,313	111,889	108,000	108,000
1411	Grading Inspection Plan Check (PC) Fee		115,289	121,219	62,000	62,000
1412	Development Projects (T&M)		592,501	848,790	751,600	751,600
1415	Ecological Preserve Fee		3,031	2,756	4,400	4,400
1480	Agricultural Services		12,166	25,670	8,000	8,000
1490	Civil Process Services		60,480	46,146	55,000	55,000
1500	Court Fees and Costs		363	398	333	333
1501	Court Fee		209	238	-	-
1504	Summary Judgment		-	5,160	5,292	5,292
1508	Booking Fee		90,682	93,464	90,000	90,000
1510	Traffic School Bail - VC42007		493,604	408,055	375,189	375,189
1511	Traffic School Fees - VC42007.1		79,725	68,081	65,386	65,386
1512	Cite Fees - PC1463.07 GC29550		338	803	440	440
1513	AB233 - County Share State Penalty		159,833	151,557	141,571	141,571
1517	Conflict Attorney Reimbursement		517	48	721	721
1540	Estate Fees		1,099	66,640	20,000	20,000
1541	Public Guardian		147,570	171,632	152,000	152,000
1560	Humane Services		4,147	4,139	2,000	2,000
1561	Impounds		110,275	101,681	110,000	110,000

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

1562	Adoptions		104,528	88,001	110,000	110,000
1563	Microchip		650	880	700	700
1564	Restitution		1,056	2,158	1,200	1,200
1580	Law Enforcement Services		116,877	145,762	75,000	75,000
1581	United States Forest Service (USFS)		5,350	6,368	37,000	37,000
1582	Law Enforcement: Fingerprinting Services		26,245	36,208	35,000	35,000
1600	Recording Fees		886,871	758,889	875,000	875,000
1603	Vital Health Statistic Fee		3,198	2,992	-	-
1604	Recording Fees CD Reproduction		15,040	19,100	15,500	15,500
1661	Water Sampling		-	-	100	100
1662	Loan Certification		738	492	-	-
1663	Business Plans		214,639	214,200	223,178	223,178
1680	Institutional Care and Services		265,400	257,130	225,000	225,000
1683	Probation - Adult Defendant		46,337	65,991	45,000	45,000
1684	Care In Juvenile Hall		49,760	18,450	-	-
1685	Urinalysis Testing		2,674	2,093	2,500	2,500
1688	Probation: Juvenile Supervision		225	-	-	-
1700	Library Services		86,020	81,881	85,900	85,900
1701	Library Services - Video Rental		42,840	34,806	41,500	41,500
1702	Library Services - Comp Lab Printing		18,028	18,558	18,100	18,100
1704	Library Services - Copy Machine		764	595	600	600
1705	Library Services - Lost & Paid Books		15,186	14,940	10,300	10,300
1720	Park and Recreation Fees		(725)	917	-	-
1740	Charges for Services		382,167	216,543	304,225	304,225
1742	Miscellaneous Copy Fees		7,511	1,505	1,300	1,300
1744	Miscellaneous Inspections or Services		1,950	-	2,500	2,500
1746	Blood Draws		24,028	23,363	26,781	26,781
1747	Home Electronic Monitoring Prog (HEMP)		15,120	11,451	5,000	5,000
1748	In Custody Weekender Work Program		37,813	55,396	22,000	22,000
1749	Weekender Work Program		75,398	68,810	72,000	72,000
1751	Probation - Present Report Fee		2,278	6,757	2,000	2,000
1752	Building Investigation Fee		28,772	34,026	30,000	30,000
1753	Emergency Response Recovery (ERR)		5,327	(5,327)	-	-
1765	El Dorado Irrigation District (EID)		220	320	480	480
1768	Tahoe Regional Planning Agency (TRPA)		223,699	156,020	150,000	150,000
1774	Code Enforcement		-	-	5,000	5,000
1800	Interfund Revenue		7,562,953	8,100,916	9,442,951	9,442,951
1802	Intrfnd Rev: Radio Equip & Support		8,423	2,556	2,000	2,000
1804	Intrfnd Rev: Mail Services		32,737	30,517	17,610	17,610
1805	Intrfnd Rev: Stores Support		5,515	5,503	6,982	6,982
1810	Intrfnd Rev: County Counsel		232,583	350,020	378,475	378,475
1816	Intrfnd Rev: IS Programming Support		763	84,340	770	770
1818	Intrfnd Rev: Maint Buildg & Improvmnt		88,147	85,842	90,410	90,410
1821	Intrfnd Rev: Collections		8,358	6,645	5,950	5,950
1830	Intrfnd Rev: Allocated Salaries & Benefits		2,405,581	2,303,419	2,120,103	2,120,103
1856	Intrfnd Rev: Road Dst Tax Fund		-	-	11,100	11,100

Total Charges for Services \$ 19,512,825 \$ 19,845,751 \$ 20,939,643 \$ 20,939,643

Miscellaneous Revenues

1900	Welfare Repayments	\$ 152,357	\$ 120,990	\$ 135,000	\$ 135,000
1901	Recoup Cw Two Parent/All Other Families	591	650	550	550

State Controller Schedules County Budget Act January 2010 Edition, revision #1	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	Schedule 6
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1	2	3	4	5	6	7

1902	Recoup Cw Zero Parent/All Other Families		38,429	37,917	39,600	39,600
1903	Recoup Cw Foster Care		270,759	227,372	284,900	284,900
1920	Other Sales		36,928	25,699	21,900	21,900
1940	Miscellaneous Revenue		893,849	1,567,464	821,649	821,649
1941	Miscellaneous Refund		-	3,228	-	-
1942	Miscellaneous Reimbursement		157,712	90,162	888,743	888,743
1943	Miscellaneous Donation		46,832	24,658	7,650	7,650
1945	Staled Dated Check		12,684	5,413	5,800	5,800
1947	Insurance Refund		3,949	-	-	-
1951	Advertising		78,750	82,800	15,000	15,000
1952	Unclaimed Cash		33,588	198	-	-
1954	Misc Donations: Friends of Library		101,578	96,465	133,500	133,500
1999	Special Revenue Clearing		(368)	-	-	-
Total Miscellaneous Revenues			\$ 1,827,636	\$ 2,283,018	\$ 2,354,292	\$ 2,354,292
Other Financing Sources						
2000	Sale of Fixed Assets		\$ 3,250	\$ 5,086	\$ -	\$ -
2020	Operating Transfers In		23,213,976	23,833,318	27,497,084	27,356,084
2021	Operating Transfers In: Veh Lic Fee		967,377	358,063	1,578,956	1,578,956
2027	Operating Transfers In: Sales Tax Realignment		10,395,043	13,051,173	14,199,064	14,199,064
2028	Operating Transfers In: Computer Recording		200,000	133,502	200,000	200,000
2029	Operating Transfers In: Micrographics		216,397	137,985	200,000	200,000
2030	Operating Transfers In: Vital Statistics		30,000	23,235	25,000	25,000
2031	Operating Transfers In: License Notary		1,000	1,000	1,000	1,000
Total Other Financing Sources			\$ 35,027,043	\$ 37,543,360	\$ 43,701,104	\$ 43,560,104
TOTAL General Fund Financing Sources			\$ 245,957,806	\$ 257,040,763	\$ 290,356,874	\$ 289,539,674
TOTAL General Fund Financing Sources			\$ 245,957,806	\$ 257,040,763	\$ 290,356,874	\$ 289,539,674

Special Revenue Funds

Erosion Control

Revenue from Use of Money and Property

0400	Interest		\$ 6,455	\$ 5,697	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 6,455	\$ 5,697	\$ -	\$ -

Intergovernmental Revenue - State

0741	State - Water Resource Control Board		\$ 19,049	\$ 96,339	\$ -	\$ -
0742	State - California Tahoe Conservancy		743,360	369,988	2,328,334	2,328,334
0904	State - Cal Trans		-	246,808	868,215	868,215
Total Intergovernmental Revenue - State			\$ 762,409	\$ 713,135	\$ 3,196,549	\$ 3,196,549

Intergovernmental Revenue - Federal

1054	Federal - U.S. Forest Serv - B. Santini		\$ 755,551	\$ 821,987	\$ 362,606	\$ 362,606
1056	Federal - Congestion Mitig/Air Quality		-	-	-	45,668
1058	Federal - Surface Trans Program (STP)		58,797	81,885	-	-
Total Intergovernmental Revenue - Federal			\$ 814,348	\$ 903,872	\$ 362,606	\$ 408,274

Charges for Services

1768	Tahoe Regional Planning Agency (TRPA)		\$ 40,803	\$ 166,064	\$ 142,800	\$ 142,800
Total Charges for Services			\$ 40,803	\$ 166,064	\$ 142,800	\$ 142,800

Miscellaneous Revenues

1942	Miscellaneous Reimbursement		\$ -	\$ 20,122	\$ 10,035	\$ 10,035
Total Miscellaneous Revenues			\$ -	\$ 20,122	\$ 10,035	\$ 10,035

State Controller Schedules County Budget Act January 2010 Edition, revision #1	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	Schedule 6
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1	2	3	4	5	6	7

1856	Intrfrnd Rev: Road Dst Tax Fund		227,854	199,852	545,431	545,431
Total Charges for Services			\$ 4,012,441	\$ 2,610,432	\$ 6,387,227	\$ 6,387,227
Miscellaneous Revenues						
1920	Other Sales		\$ 1,957	\$ 1,749	\$ 2,000	\$ 2,000
1940	Miscellaneous Revenue		60,142	355,141	3,405,201	3,405,201
1942	Miscellaneous Reimbursement		300,099	33,681	181,953	181,953
Total Miscellaneous Revenues			\$ 362,198	\$ 390,571	\$ 3,589,154	\$ 3,589,154
Other Financing Sources						
2001	Sale of Fixed Assets - Roads		\$ -	\$ 33,168	\$ 5,000	\$ 5,000
2010	Operating Transfers In: Silva Valley Interchange		1,587,731	1,724,300	3,053,384	3,053,384
2012	Operating Transfers In: County TIM		928,675	531,012	2,551,576	2,551,576
2014	Operating Transfers In: Interim HWY 50 TIM		118,442	227,522	960,000	960,000
2015	Operating Transfers In: Utility Inspections		7,617	23,436	15,000	15,000
2020	Operating Transfers In		3,953,766	6,083,912	13,552,774	13,552,774
2023	Operating Transfers In: RIF Advances		860,511	112,157	3,826,519	3,826,519
2024	Operating Transfers In: RDT		6,445,404	6,556,326	6,668,330	6,668,330
Total Other Financing Sources			\$ 13,902,147	\$ 15,291,832	\$ 30,632,583	\$ 30,632,583
TOTAL Road Fund Financing Sources			\$ 43,395,738	\$ 56,544,267	\$ 87,779,344	\$ 87,779,344
Road District Tax Fund						
Taxes						
0100	Property Taxes - Current Secured		\$ 6,098,136	\$ 6,503,358	\$ 6,342,061	\$ 6,342,061
0110	Property Taxes - Current Unsecured		103,076	110,212	107,199	107,199
0120	Property Taxes - Prior Secured		(246)	(833)	-	-
0130	Property Taxes - Prior Unsecured		2,783	4,037	-	-
0140	Supplemental Property Taxes - Current		99,881	58,796	103,877	103,877
0150	Supplemental Property Taxes - Prior		46,396	7,006	48,252	48,252
Total Taxes			\$ 6,350,026	\$ 6,682,577	\$ 6,601,389	\$ 6,601,389
Fines, Forfeitures and Penalties						
0360	Penalties and Costs on Delinquent Taxes		\$ 1,676	\$ 1,840	\$ 1,742	\$ 1,742
Total Fines, Forfeitures and Penalties			\$ 1,676	\$ 1,840	\$ 1,742	\$ 1,742
Revenue from Use of Money and Property						
0400	Interest		\$ 24,930	\$ 18,883	\$ 5,000	\$ 5,000
Total Revenue from Use of Money and Property			\$ 24,930	\$ 18,883	\$ 5,000	\$ 5,000
Intergovernmental Revenue - State						
0820	State - Homeowners' Property Tax Relief		\$ 57,884	\$ 58,793	\$ 60,199	\$ 60,199
Total Intergovernmental Revenue - State			\$ 57,884	\$ 58,793	\$ 60,199	\$ 60,199
TOTAL Road District Tax Fund Financing Sources			\$ 6,434,516	\$ 6,762,093	\$ 6,668,330	\$ 6,668,330
Special Aviation						
Revenue from Use of Money and Property						
0400	Interest		\$ 123	\$ 303	\$ 30	\$ 30
Total Revenue from Use of Money and Property			\$ 123	\$ 303	\$ 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			\$ 20,123	\$ 20,303	\$ 20,030	\$ 20,030

State Controller Schedules County Budget Act January 2010 Edition, revision #1	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Fish and Game

Fines, Forfeitures and Penalties

0320	Other Court Fines		\$ 2,954	\$ 1,268	\$ 5,000	\$ 5,000
Total Fines, Forfeitures and Penalties			\$ 2,954	\$ 1,268	\$ 5,000	\$ 5,000

Revenue from Use of Money and Property

0400	Interest		\$ 232	\$ 533	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 232	\$ 533	\$ -	\$ -

Other Financing Sources

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

TOTAL Fish and Game Financing Sources			\$ 18,186	\$ 1,801	\$ 5,000	\$ 5,000
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Community Services

Revenue from Use of Money and Property

0400	Interest		\$ (6,605)	\$ (7,108)	\$ 2,360	\$ 2,360
Total Revenue from Use of Money and Property			\$ (6,605)	\$ (7,108)	\$ 2,360	\$ 2,360

Intergovernmental Revenue - State

0880	State - Other		\$ 66,119	\$ 1,625,653	\$ 2,100,370	\$ 2,100,370
Total Intergovernmental Revenue - State			\$ 66,119	\$ 1,625,653	\$ 2,100,370	\$ 2,100,370

Intergovernmental Revenue - Federal

1100	Federal - Other		\$ 2,292,470	\$ 2,056,008	\$ 2,188,784	\$ 2,188,784
1107	Federal - Medi Cal		30,041	13,347	53,000	53,000
1109	Federal - C1 Senior Nutrition		302,758	302,203	301,324	301,324
1110	Federal - C2 Senior Nutrition		151,177	240,318	165,807	165,807
1111	Federal - IIIB Social Programs		234,473	303,197	323,639	323,639
1113	Federal - Title 7B Elder Abuse		3,309	3,320	3,094	3,094
1114	Federal - 7A Ombudsman Supplement		23,628	31,129	30,849	30,849
1116	Federal - Dept of Agricultural (USDA)		124,990	132,046	132,046	132,046
1120	Federal - IIIF Disease Prevention- Aging		12,948	19,526	18,524	18,524
1122	Federal - IIIE Family Caregiver Support Prgm		108,076	138,425	103,340	103,340
Total Intergovernmental Revenue - Federal			\$ 3,283,870	\$ 3,239,519	\$ 3,320,407	\$ 3,320,407

Charges for Services

1740	Charges for Services		\$ 639,606	\$ 685,681	\$ 644,790	\$ 644,790
1759	Senior Nutrition Services		222,547	217,103	225,000	225,000
1800	Interfund Revenue		17,393	16,322	22,629	22,629
Total Charges for Services			\$ 879,546	\$ 919,106	\$ 892,419	\$ 892,419

Miscellaneous Revenues

1940	Miscellaneous Revenue		\$ 22,139	\$ 44,324	\$ 40,000	\$ 40,000
1942	Miscellaneous Reimbursement		34,784	37,689	33,598	33,598
1943	Miscellaneous Donation		188,162	172,535	398,500	398,500
Total Miscellaneous Revenues			\$ 245,084	\$ 254,548	\$ 472,098	\$ 472,098

Other Financing Sources

2020	Operating Transfers In		\$ 2,163,738	\$ 1,898,644	\$ 2,699,428	\$ 2,699,428
Total Other Financing Sources			\$ 2,163,738	\$ 1,898,644	\$ 2,699,428	\$ 2,699,428

TOTAL Community Services Financing Sources			\$ 6,631,753	\$ 7,930,362	\$ 9,487,082	\$ 9,487,082
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Housing Community & Economic Devlp

Revenue from Use of Money and Property

0400	Interest		\$ 4,851	\$ 2,817	\$ 3,324	\$ 3,324
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State Controller Schedules	El Dorado County	Schedule 6
County Budget Act January 2010 Edition, revision #1	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual Estimated <input checked="" type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

0401	Community Dev Block Grant Note		31,094	44,999	45,000	45,000
Total Revenue from Use of Money and Property			\$ 35,945	\$ 47,815	\$ 48,324	\$ 48,324
Intergovernmental Revenue - Federal						
1100	Federal - Other		-	500,000	321,000	323,433
Total Intergovernmental Revenue - Federal			\$ -	\$ 500,000	\$ 321,000	\$ 323,433
Charges for Services						
1800	Interfund Revenue		20,279	9,192	-	-
Total Charges for Services			\$ 20,279	\$ 9,192	\$ -	\$ -
Miscellaneous Revenues						
1940	Miscellaneous Revenue		2,902	8,399	150	150
Total Miscellaneous Revenues			\$ 2,902	\$ 8,399	\$ 150	\$ 150
Other Financing Sources						
2020	Operating Transfers In		114,622	114,622	115,000	115,000
2061	Community Dev Block Grant Loan Repay		203,658	137,249	235,000	235,000
Total Other Financing Sources			\$ 318,280	\$ 251,871	\$ 350,000	\$ 350,000
TOTAL Housing Community & Economic Devlp Financing Sources			\$ 377,405	\$ 817,277	\$ 719,474	\$ 721,907
Public Health						
Licenses, Permits and Franchises						
0261	Marriage License		68,103	63,572	115,000	115,000
Total Licenses, Permits and Franchises			\$ 68,103	\$ 63,572	\$ 115,000	\$ 115,000
Fines, Forfeitures and Penalties						
0320	Other Court Fines		24,470	17,644	25,500	25,500
0324	Emergency Med Serv (EMS) - County		282,052	254,884	350,000	350,000
Total Fines, Forfeitures and Penalties			\$ 306,522	\$ 272,527	\$ 375,500	\$ 375,500
Revenue from Use of Money and Property						
0400	Interest		80,860	100,777	53,650	53,650
Total Revenue from Use of Money and Property			\$ 80,860	\$ 100,777	\$ 53,650	\$ 53,650
Intergovernmental Revenue - State						
0640	State - Calif Children Services (CCS)		441,164	398,625	421,707	421,707
0670	State - Tuberculosis Control		11,376	2,551	10,000	10,000
0680	State - Health		32,586	32,846	30,856	30,856
0681	State - Child Hlth & Disab Prev (CHDP)		397	-	4,000	4,000
0687	State - Discretionary General Fund		65,989	65,814	-	-
0688	State - Medi Cal General Fund		251,852	291,259	331,237	331,237
0880	State - Other		128,789	120,537	137,550	137,550
0895	State - AB75 Tobacco		335,911	472,803	603,555	603,555
0908	State - Tobacco Settlement Fund		191,621	185,741	160,000	160,000
Total Intergovernmental Revenue - State			\$ 1,459,686	\$ 1,570,177	\$ 1,698,905	\$ 1,698,905
Intergovernmental Revenue - Federal						
1060	Federal - Emerg Mngt Agency (FEMA)		-	7,068	-	-
1100	Federal - Other		1,461,119	1,285,562	1,265,882	1,265,882
1101	Federal - Block Grant Revenues		241,511	198,938	-	-
1107	Federal - Medi Cal		1,228,638	1,031,597	1,138,125	1,138,125
Total Intergovernmental Revenue - Federal			\$ 2,931,268	\$ 2,523,164	\$ 2,404,007	\$ 2,404,007
Revenue Other Governmental Agencies						
1200	Other - Governmental Agencies		375,240	305,269	380,000	380,000
Total Revenue Other Governmental Agencies			\$ 375,240	\$ 305,269	\$ 380,000	\$ 380,000

State Controller Schedules County Budget Act January 2010 Edition, revision #1	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Charges for Services						
1603	Vital Health Statistic Fee		\$ 94,854	\$ 88,259	\$ 95,000	\$ 95,000
1620	Health Fees		36,111	35,397	56,000	56,000
1650	California Children Services (CCS)		10	30	100	100
1800	Interfund Revenue		291,684	308,917	470,526	470,526
Total Charges for Services			\$ 422,659	\$ 432,604	\$ 621,626	\$ 621,626

Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 605,420	\$ 390,974	\$ 46,125	\$ 46,125
Total Miscellaneous Revenues			\$ 605,420	\$ 390,974	\$ 46,125	\$ 46,125

Other Financing Sources						
2020	Operating Transfers In		\$ 4,701,809	\$ 5,151,692	\$ 5,894,641	\$ 5,894,641
2021	Operating Transfers In: Veh Lic Fee		3,201,944	4,099,784	3,890,833	3,890,833
2026	Operating Transfers In: PHD SRF		342,106	262,166	564,036	564,036
2027	Operating Transfers In: Sales Tax Realignment		616,291	1,313,960	754,871	754,871
Total Other Financing Sources			\$ 8,862,151	\$ 10,827,602	\$ 11,104,381	\$ 11,104,381

TOTAL Public Health Financing Sources			\$ 15,111,910	\$ 16,486,665	\$ 16,799,194	\$ 16,799,194
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Mental Health

Fines, Forfeitures and Penalties						
0320	Other Court Fines		\$ 48,547	\$ 49,583	\$ 70,000	\$ 70,000
Total Fines, Forfeitures and Penalties			\$ 48,547	\$ 49,583	\$ 70,000	\$ 70,000

Revenue from Use of Money and Property						
0400	Interest		\$ 170,082	\$ 266,165	\$ 177,100	\$ 177,100
Total Revenue from Use of Money and Property			\$ 170,082	\$ 266,165	\$ 177,100	\$ 177,100

Intergovernmental Revenue - State						
0663	State - Mental Health Proposition 63		\$ 8,048,235	\$ 7,869,699	\$ 7,832,370	\$ 7,832,370
0688	State - Medi Cal General Fund		24,760	52,393	-	-
0880	State - Other		2,244,976	(529,087)	634,892	634,892
Total Intergovernmental Revenue - State			\$ 10,317,972	\$ 7,393,005	\$ 8,467,262	\$ 8,467,262

Intergovernmental Revenue - Federal						
1100	Federal - Other		\$ 211,911	\$ 210,875	\$ 473,339	\$ 473,339
1101	Federal - Block Grant Revenues		960,329	995,903	1,022,727	1,022,727
1107	Federal - Medi Cal		6,290,658	7,858,252	11,829,004	11,829,004
1108	Federal - Perinatal Medi Cal		156,497	198,585	270,150	270,150
Total Intergovernmental Revenue - Federal			\$ 7,619,395	\$ 9,263,615	\$ 13,595,220	\$ 13,595,220

Charges for Services						
1640	Mental Health Services: Private Insurance		\$ 74,796	\$ 58,589	\$ 102,000	\$ 102,000
1641	Mental Health Services: Private Payors		18,236	29,834	60,000	60,000
1642	Mental Health Services: Other County		325,292	246,793	350,000	350,000
1643	Mental Health Services: Co Collections		8,836	18,253	5,000	5,000
1644	Mental Health Services: Public Guardian		238,463	117,428	150,000	150,000
1649	Mental Health Services: Other		612	-	-	-
1740	Charges for Services		499	579	-	-
1816	Intrfnd Rev: IS Programming Support		-	(192)	-	-
1819	Intrfnd Rev: Mental Health Sevices		125	-	-	-
Total Charges for Services			\$ 666,858	\$ 471,284	\$ 667,000	\$ 667,000

Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 122,253	\$ 934,196	\$ 174,000	\$ 174,000
Total Miscellaneous Revenues			\$ 122,253	\$ 934,196	\$ 174,000	\$ 174,000

El Dorado County
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2019-20

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Other Financing Sources						
2020	Operating Transfers In		\$ 1,451,716	\$ 829,875	\$ 968,853	\$ 968,853
2021	Operating Transfers In: Veh Lic Fee		327,276	368,386	368,392	368,392
2026	Operating Transfers In: PHD SRF		3,156,398	3,174,147	3,918,959	3,918,959
2027	Operating Transfers In: Sales Tax Realignment		3,124,853	3,009,746	3,107,736	3,107,736
Total Other Financing Sources			\$ 8,060,243	\$ 7,382,155	\$ 8,363,940	\$ 8,363,940
TOTAL Mental Health Financing Sources			\$ 27,005,349	\$ 25,760,001	\$ 31,514,522	\$ 31,514,522
Social Services SB163 Wraparound						
Revenue from Use of Money and Property						
0400	Interest		\$ 655	\$ 919	\$ 120	\$ 120
Total Revenue from Use of Money and Property			\$ 655	\$ 919	\$ 120	\$ 120
Intergovernmental Revenue - Federal						
1000	Federal - Public Assistance Admin.		\$ 70,076	\$ -	\$ -	\$ -
1100	Federal - Other		87,463	126,579	250,000	250,000
Total Intergovernmental Revenue - Federal			\$ 157,539	\$ 126,579	\$ 250,000	\$ 250,000
TOTAL Social Services SB163 Wraparound Financing Sources			\$ 158,194	\$ 127,497	\$ 250,120	\$ 250,120
Federal Forest Reserve						
Revenue from Use of Money and Property						
0400	Interest		\$ 1,289	\$ 3,212	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 1,289	\$ 3,212	\$ -	\$ -
Intergovernmental Revenue - Federal						
1070	Federal - Forest Reserve Revenue		\$ 112,748	\$ 194,708	\$ 68,000	\$ 68,000
Total Intergovernmental Revenue - Federal			\$ 112,748	\$ 194,708	\$ 68,000	\$ 68,000
TOTAL Federal Forest Reserve Financing Sources			\$ 114,037	\$ 197,919	\$ 68,000	\$ 68,000
Jail Commissary						
Revenue from Use of Money and Property						
0400	Interest		\$ 16,287	\$ 34,857	\$ 7,000	\$ 7,000
Total Revenue from Use of Money and Property			\$ 16,287	\$ 34,857	\$ 7,000	\$ 7,000
Miscellaneous Revenues						
1944	Inmate Welfare Trust		\$ 487,401	\$ 560,482	\$ -	\$ -
Total Miscellaneous Revenues			\$ 487,401	\$ 560,482	\$ -	\$ -
TOTAL Jail Commissary Financing Sources			\$ 503,688	\$ 595,340	\$ 7,000	\$ 7,000
Placerville Union Cemetery						
Revenue from Use of Money and Property						
0400	Interest		\$ 375	\$ 753	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 375	\$ 753	\$ -	\$ -
Charges for Services						
1740	Charges for Services		\$ 10,255	\$ 1,650	\$ -	\$ -
Total Charges for Services			\$ 10,255	\$ 1,650	\$ -	\$ -
Miscellaneous Revenues						
1920	Other Sales		\$ 10,750	\$ 4,200	\$ -	\$ -
1940	Miscellaneous Revenue		1,500	300	-	-
Total Miscellaneous Revenues			\$ 12,250	\$ 4,500	\$ -	\$ -
TOTAL Placerville Union Cemetery Financing Sources			\$ 22,880	\$ 6,903	\$ -	\$ -

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Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual Estimated <input checked="" type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

EMS and Preparedness

Intergovernmental Revenue - State						
0687	State - Discretionary General Fund		\$ -	\$ -	\$ 65,990	\$ 65,990
Total Intergovernmental Revenue - State			\$ -	\$ -	\$ 65,990	\$ 65,990
Intergovernmental Revenue - Federal						
1100	Federal - Other		\$ -	\$ -	\$ 157,776	\$ 157,776
1101	Federal - Block Grant Revenues		-	-	284,729	284,729
Total Intergovernmental Revenue - Federal			\$ -	\$ -	\$ 442,505	\$ 442,505
Revenue Other Governmental Agencies						
1200	Other - Governmental Agencies		\$ -	\$ -	\$ 12,100	\$ 12,100
Total Revenue Other Governmental Agencies			\$ -	\$ -	\$ 12,100	\$ 12,100
Charges for Services						
1620	Health Fees		\$ -	\$ -	\$ 2,000	\$ 2,000
Total Charges for Services			\$ -	\$ -	\$ 2,000	\$ 2,000
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ -	\$ -	\$ 200,000	\$ 200,000
Total Miscellaneous Revenues			\$ -	\$ -	\$ 200,000	\$ 200,000
Other Financing Sources						
2020	Operating Transfers In		\$ -	\$ -	\$ 617,821	\$ 617,821
2026	Operating Transfers In: PHD SRF		-	-	130,411	130,411
Total Other Financing Sources			\$ -	\$ -	\$ 748,232	\$ 748,232
TOTAL EMS and Preparedness Financing Sources			\$ -	\$ -	\$ 1,470,827	\$ 1,470,827
TOTAL Special Revenue Funds Financing Sources			\$ 101,417,794	\$ 117,059,319	\$ 158,500,913	\$ 158,549,014

Countywide Special Revenue

Auditor-Controller Countywide Special Revenue

Fines, Forfeitures and Penalties						
0360	Penalties and Costs on Delinquent Taxes		\$ 55,535	\$ 43,022	\$ 80,000	\$ 80,000
Total Fines, Forfeitures and Penalties			\$ 55,535	\$ 43,022	\$ 80,000	\$ 80,000
Revenue from Use of Money and Property						
0400	Interest		\$ 248	\$ 456	\$ -	-
Total Revenue from Use of Money and Property			\$ 248	\$ 456	\$ -	-
Charges for Services						
1310	Special Assessments		\$ 459,952	\$ 345,134	\$ 363,000	\$ 363,000
Total Charges for Services			\$ 459,952	\$ 345,134	\$ 363,000	\$ 363,000
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 6,379	\$ 2,742	\$ 2,000	\$ 2,000
Total Miscellaneous Revenues			\$ 6,379	\$ 2,742	\$ 2,000	\$ 2,000
TOTAL Auditor-Controller Countywide Special Revenue Financing Sources			\$ 522,113	\$ 391,353	\$ 445,000	\$ 445,000

Treas / Tax Collector Countywide Special Revenue

Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 2,048	\$ 2,198	\$ 3,600	\$ 3,600
Total Miscellaneous Revenues			\$ 2,048	\$ 2,198	\$ 3,600	\$ 3,600
Other Financing Sources						
2020	Operating Transfers In		\$ 2,584	\$ 2,874	\$ 3,600	\$ 3,600

El Dorado County
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2019-20

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Other Financing Sources			\$ 2,584	\$ 2,874	\$ 3,600	\$ 3,600
TOTAL Treas / Tax Collector Countywide Special Revenue Financing Sources			\$ 4,632	\$ 5,072	\$ 7,200	\$ 7,200
Assessor Countywide Special Revenue						
Revenue from Use of Money and Property						
0400	Interest		\$ 2,815	\$ 2,464	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 2,815	\$ 2,464	\$ -	\$ -
Charges for Services						
1740	Charges for Services		\$ 26,536	\$ 19,704	\$ 20,000	\$ 20,000
Total Charges for Services			\$ 26,536	\$ 19,704	\$ 20,000	\$ 20,000
TOTAL Assessor Countywide Special Revenue Financing Sources			\$ 29,351	\$ 22,168	\$ 20,000	\$ 20,000
Central Services Countywide Special Revenue						
Licenses, Permits and Franchises						
0264	River Use Permit		\$ 187,575	\$ 152,962	\$ 231,853	\$ 231,853
Total Licenses, Permits and Franchises			\$ 187,575	\$ 152,962	\$ 231,853	\$ 231,853
Fines, Forfeitures and Penalties						
0322	Criminal Justice Construction		\$ 167,566	\$ 167,307	\$ 150,000	\$ 150,000
0323	Court Construction		3,609	5,742	-	-
Total Fines, Forfeitures and Penalties			\$ 171,175	\$ 173,049	\$ 150,000	\$ 150,000
Revenue from Use of Money and Property						
0400	Interest		\$ 81,555	\$ 337,596	\$ 61,045	\$ 61,045
Total Revenue from Use of Money and Property			\$ 81,555	\$ 337,596	\$ 61,045	\$ 61,045
Intergovernmental Revenue - State						
0897	State - Off Highway Motor Veh License		\$ 65,901	\$ 63,256	\$ 108,439	\$ 108,439
Total Intergovernmental Revenue - State			\$ 65,901	\$ 63,256	\$ 108,439	\$ 108,439
Revenue Other Governmental Agencies						
1200	Other - Governmental Agencies		\$ 716,620	\$ 731,887	\$ 750,000	\$ 750,000
Total Revenue Other Governmental Agencies			\$ 716,620	\$ 731,887	\$ 750,000	\$ 750,000
Charges for Services						
1405	Quimby Fee		\$ 3,270	\$ 300	\$ -	\$ -
1501	Court Fee		7,074	8,063	-	-
1506	Dispute Resolution Fee		28,098	31,683	31,494	31,494
1720	Park and Recreation Fees		75,713	72,254	73,159	73,159
Total Charges for Services			\$ 114,155	\$ 112,300	\$ 104,653	\$ 104,653
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 22,017	\$ 49,833	\$ -	\$ -
Total Miscellaneous Revenues			\$ 22,017	\$ 49,833	\$ -	\$ -
Other Financing Sources						
2020	Operating Transfers In		\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
2040	Long Term Debt Proceeds		950,000	33,295,518	30,000,000	30,000,000
Total Other Financing Sources			\$ 965,000	\$ 33,310,518	\$ 30,015,000	\$ 30,015,000
TOTAL Central Services Countywide Special Revenue Financing Sources			\$ 2,323,997	\$ 34,931,401	\$ 31,420,990	\$ 31,420,990
Recorder Countywide Special Revenue						
Licenses, Permits and Franchises						
0262	Notary Confidential Marriage License		\$ 1,800	\$ 2,400	\$ 1,000	\$ 1,000

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Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Total Licenses, Permits and Franchises			\$ 1,800	\$ 2,400	\$ 1,000	\$ 1,000
Revenue from Use of Money and Property						
0400 Interest			\$ 23,159	\$ 42,891	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 23,159	\$ 42,891	\$ -	\$ -
Charges for Services						
1600 Recording Fees			\$ 88,527	\$ 48,322	\$ 62,000	\$ 62,000
1601 Computer Recording Fee			268,033	226,808	260,000	260,000
1602 Micrographics			168,145	141,184	160,000	160,000
1603 Vital Health Statistic Fee			25,796	28,537	28,000	28,000
Total Charges for Services			\$ 550,501	\$ 444,851	\$ 510,000	\$ 510,000
TOTAL Recorder Countywide Special Revenue Financing Sources			\$ 575,460	\$ 490,142	\$ 511,000	\$ 511,000
District Attorney Countywide Special Revenue						
Fines, Forfeitures and Penalties						
0343 Consumer Fraud			\$ 2,417	\$ 17,521	\$ 6,356	\$ 6,356
0347 Asset Forfeiture - Federal			-	43,048	-	-
Total Fines, Forfeitures and Penalties			\$ 2,417	\$ 60,569	\$ 6,356	\$ 6,356
Revenue from Use of Money and Property						
0400 Interest			\$ 24,016	\$ 11,083	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 24,016	\$ 11,083	\$ -	\$ -
Intergovernmental Revenue - State						
0885 State - Auto Insurance Fraud			\$ 154,291	\$ 339,452	\$ 270,728	\$ 270,728
0886 State - Workers' Compensation Fraud			400,692	430,801	322,488	322,488
Total Intergovernmental Revenue - State			\$ 554,983	\$ 770,253	\$ 593,216	\$ 593,216
Charges for Services						
1600 Recording Fees			\$ 118,414	\$ 98,010	\$ 96,342	\$ 96,342
Total Charges for Services			\$ 118,414	\$ 98,010	\$ 96,342	\$ 96,342
TOTAL District Attorney Countywide Special Revenue Financing Sources			\$ 699,830	\$ 939,915	\$ 695,914	\$ 695,914
Sheriff Countywide Special Revenue						
Fines, Forfeitures and Penalties						
0320 Other Court Fines			\$ 58,439	\$ 50,502	\$ 16,000	\$ 34,000
0346 Asset Forfeiture - State			171,943	178,238	-	-
0347 Asset Forfeiture - Federal			25,920	25,260	-	-
Total Fines, Forfeitures and Penalties			\$ 256,302	\$ 254,000	\$ 16,000	\$ 34,000
Revenue from Use of Money and Property						
0400 Interest			\$ 72,385	\$ 150,022	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 72,385	\$ 150,022	\$ -	\$ -
Intergovernmental Revenue - State						
0880 State - Other			\$ 944,416	\$ 975,279	\$ 154,000	\$ 154,000
Total Intergovernmental Revenue - State			\$ 944,416	\$ 975,279	\$ 154,000	\$ 154,000
Charges for Services						
1490 Civil Process Services			\$ 28,095	\$ 24,030	\$ 20,000	\$ 20,000
1680 Institutional Care and Services			26,544	90,958	-	-
Total Charges for Services			\$ 54,639	\$ 114,988	\$ 20,000	\$ 20,000
TOTAL Sheriff Countywide Special Revenue Financing Sources			\$ 1,327,743	\$ 1,494,290	\$ 190,000	\$ 208,000

State Controller Schedules	El Dorado County	Schedule 6
County Budget Act January 2010 Edition, revision #1	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Probation Countywide Special Revenue

Revenue from Use of Money and Property

0400	Interest		\$ 2,645	\$ 6,548	\$ 1,000	\$ 1,000
Total Revenue from Use of Money and Property			\$ 2,645	\$ 6,548	\$ 1,000	\$ 1,000

Intergovernmental Revenue - State

0880	State - Other		\$ 240,090	\$ 348,495	\$ 288,940	\$ 288,940
Total Intergovernmental Revenue - State			\$ 240,090	\$ 348,495	\$ 288,940	\$ 288,940

TOTAL Probation Countywide Special Revenue Financing Sources			\$ 242,735	\$ 355,043	\$ 289,940	\$ 289,940
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Agriculture Countywide Special Revenue

Revenue from Use of Money and Property

0400	Interest		\$ 508	\$ 936	\$ -	-
Total Revenue from Use of Money and Property			\$ 508	\$ 936	\$ -	-

TOTAL Agriculture Countywide Special Revenue Financing Sources			\$ 508	\$ 936	\$ -	-
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Fish and Game Countywide Special Revenue

Revenue from Use of Money and Property

0400	Interest		\$ 42	\$ 89	\$ -	-
Total Revenue from Use of Money and Property			\$ 42	\$ 89	\$ -	-

Miscellaneous Revenues

1940	Miscellaneous Revenue		\$ 5,000	\$ 1,585	\$ -	-
Total Miscellaneous Revenues			\$ 5,000	\$ 1,585	\$ -	-

TOTAL Fish and Game Countywide Special Revenue Financing Sources			\$ 5,042	\$ 1,674	\$ -	-
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CDS Countywide Special Revenue

Charges for Services

1412	Development Projects (T&M)		\$ 576,649	\$ 674,125	\$ 1,217,000	\$ 1,220,010
Total Charges for Services			\$ 576,649	\$ 674,125	\$ 1,217,000	\$ 1,220,010

TOTAL CDS Countywide Special Revenue Financing Sources			\$ 576,649	\$ 674,125	\$ 1,217,000	\$ 1,220,010
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Transportation Countywide Special Revenue

Licenses, Permits and Franchises

0260	Other License and Permits		\$ -	\$ 164,650	\$ -	-
Total Licenses, Permits and Franchises			\$ -	\$ 164,650	\$ -	-

Revenue from Use of Money and Property

0400	Interest		\$ 664,229	\$ 1,283,651	\$ 360,000	\$ 360,000
Total Revenue from Use of Money and Property			\$ 664,229	\$ 1,283,651	\$ 360,000	\$ 360,000

Revenue Other Governmental Agencies

1207	Shingle Springs Rancheria		\$ 2,652,000	\$ 2,705,040	\$ 2,759,141	\$ 2,759,141
Total Revenue Other Governmental Agencies			\$ 2,652,000	\$ 2,705,040	\$ 2,759,141	\$ 2,759,141

Charges for Services

1470	TIM: Traffic Impact Mitigation		\$ 7,017,537	\$ 8,172,710	\$ 10,825,996	\$ 10,825,996
1745	Public Utility Inspections		7,617	23,436	15,000	15,000
Total Charges for Services			\$ 7,025,154	\$ 8,196,147	\$ 10,840,996	\$ 10,840,996

Miscellaneous Revenues

1940	Miscellaneous Revenue		\$ 15,000	\$ -	\$ -	-
Total Miscellaneous Revenues			\$ 15,000	\$ -	\$ -	-

State Controller Schedules County Budget Act January 2010 Edition, revision #1	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual Estimated <input checked="" type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Other Financing Sources						
2020	Operating Transfers In		\$ -	\$ 153,162	\$ 169,604	\$ 169,604
Total Other Financing Sources			\$ -	\$ 153,162	\$ 169,604	\$ 169,604
TOTAL Transportation Countywide Special Revenue Financing Sources			\$ 10,356,383	\$ 12,502,650	\$ 14,129,741	\$ 14,129,741

Planning & Building Countywide Special Revenue

Licenses, Permits and Franchises						
0220	Construction Permits		\$ 29,343	\$ 16,023	\$ -	-
Total Licenses, Permits and Franchises			\$ 29,343	\$ 16,023	\$ -	-
Revenue from Use of Money and Property						
0400	Interest		\$ 21,331	\$ 11,884	\$ 10,000	\$ 10,000
Total Revenue from Use of Money and Property			\$ 21,331	\$ 11,884	\$ 10,000	\$ 10,000
Charges for Services						
1412	Development Projects (T&M)		\$ 218,222	\$ 66,322	\$ (50,000)	\$ 117,729
1415	Ecological Preserve Fee		130,251	135,066	150,000	150,000
1417	Oak Woodland Conservation Fee		32,492	35,872	-	-
1744	Miscellaneous Inspections or Services		-	-	15,000	15,000
Total Charges for Services			\$ 380,965	\$ 237,260	\$ 115,000	\$ 282,729
TOTAL Planning & Building Countywide Special Revenue Financing Sources			\$ 431,638	\$ 265,167	\$ 125,000	\$ 292,729

Environmental Mngmnt Countywide Special Revenue
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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		\$ 1,620	\$ 3,044	\$ 2,555	\$ 2,555
Total Revenue from Use of Money and Property			\$ 1,620	\$ 3,044	\$ 2,555	\$ 2,555
Intergovernmental Revenue - State						
0880	State - Other		\$ 54,877	\$ 8,242	\$ 58,000	\$ 106,004
Total Intergovernmental Revenue - State			\$ 54,877	\$ 8,242	\$ 58,000	\$ 106,004
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 500	\$ 4,500	\$ 4,500	\$ 4,500
1942	Miscellaneous Reimbursement		492	-	-	-
Total Miscellaneous Revenues			\$ 992	\$ 4,500	\$ 4,500	\$ 4,500
Other Financing Sources						
2020	Operating Transfers In		\$ 66	\$ -	\$ 15,000	\$ 15,000
Total Other Financing Sources			\$ 66	\$ -	\$ 15,000	\$ 15,000
TOTAL Environmental Mngmnt Countywide Special Revenue Financing Sources			\$ 60,383	\$ 15,787	\$ 80,055	\$ 128,059

Veterans Services Countywide Special Revenue

Revenue from Use of Money and Property						
0400	Interest		\$ 470	\$ 572	\$ 50	\$ 50
Total Revenue from Use of Money and Property			\$ 470	\$ 572	\$ 50	\$ 50
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 3,454	\$ 8,197	\$ 6,000	\$ 6,000
Total Miscellaneous Revenues			\$ 3,454	\$ 8,197	\$ 6,000	\$ 6,000

State Controller Schedules County Budget Act January 2010 Edition, revision #1	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual Estimated <input checked="" type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Other Financing Sources						
	2020	Operating Transfers In	\$	-	\$	205,770
					\$	-
		Total Other Financing Sources	\$	-	\$	205,770
					\$	-
		TOTAL Veterans Services Countywide Special Revenue Financing Sources	\$	3,924	\$	214,539
					\$	6,050
					\$	6,050

Library Countywide Special Revenue						
Revenue from Use of Money and Property						
	0400	Interest	\$	4,872	\$	12,108
					\$	-
		Total Revenue from Use of Money and Property	\$	4,872	\$	12,108
					\$	-
		Miscellaneous Revenues				
	1943	Miscellaneous Donation	\$	340,776	\$	61,016
					\$	-
		Total Miscellaneous Revenues	\$	340,776	\$	61,016
					\$	-
		TOTAL Library Countywide Special Revenue Financing Sources	\$	345,648	\$	73,124
					\$	-
					\$	120,000

Human Services Countywide Special Revenue						
Revenue from Use of Money and Property						
	0400	Interest	\$	695	\$	551
					\$	200
		Total Revenue from Use of Money and Property	\$	695	\$	551
					\$	200
		Intergovernmental Revenue - State				
	0880	State - Other	\$	3,480	\$	3,360
					\$	18,745
		Total Intergovernmental Revenue - State	\$	3,480	\$	3,360
					\$	18,745
		Charges for Services				
	1600	Recording Fees	\$	13,961	\$	14,654
	1603	Vital Health Statistic Fee		2,145		2,369
						2,000
		Total Charges for Services	\$	16,106	\$	17,023
					\$	14,000
		TOTAL Human Services Countywide Special Revenue Financing Sources	\$	20,281	\$	20,934
					\$	32,945
					\$	32,945

Community Services Countywide Special Revenue						
Revenue from Use of Money and Property						
	0400	Interest	\$	1,637	\$	3,013
					\$	800
		Total Revenue from Use of Money and Property	\$	1,637	\$	3,013
					\$	800
		TOTAL Community Services Countywide Special Revenue Financing Sources	\$	1,637	\$	3,013
					\$	800

Animal Services Countywide Special Revenue						
Revenue from Use of Money and Property						
	0400	Interest	\$	2,869	\$	5,690
					\$	1,000
		Total Revenue from Use of Money and Property	\$	2,869	\$	5,690
					\$	1,000
		Charges for Services				
	1740	Charges for Services	\$	5,405	\$	5,397
					\$	10,000
		Total Charges for Services	\$	5,405	\$	5,397
					\$	10,000
		Miscellaneous Revenues				
	1940	Miscellaneous Revenue	\$	4,278	\$	1,297
	1943	Miscellaneous Donation		50,044		21,750
					\$	2,500
		Total Miscellaneous Revenues	\$	54,322	\$	23,047
					\$	37,500
		TOTAL Animal Services Countywide Special Revenue Financing Sources	\$	62,595	\$	34,134
					\$	48,500
					\$	48,500

State Controller Schedules County Budget Act January 2010 Edition, revision #1	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

AQMD Countywide Special Revenue

Revenue from Use of Money and Property

0400 Interest			\$ 93	\$ 171	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 93	\$ 171	\$ -	\$ -
TOTAL AQMD Countywide Special Revenue Financing Sources			\$ 93	\$ 171	\$ -	\$ -

Health and Welfare Countywide Special Revenue

Revenue from Use of Money and Property

0400 Interest			\$ 120,235	\$ 306,441	\$ 63,900	\$ 63,900
Total Revenue from Use of Money and Property			\$ 120,235	\$ 306,441	\$ 63,900	\$ 63,900

Intergovernmental Revenue - State

0543 State - Vehicle License Collection			\$ 368,386	\$ 368,386	\$ -	-
0544 State - Veh Lic Realignment - MentHlth			-	-	368,392	368,392
0545 State - Veh Lic Realignment - Health			4,267,844	4,156,140	4,336,472	4,336,472
0546 State - Veh Lic Realignment - Soc Serv			800,872	1,603,312	1,108,317	1,108,317
0606 State - Sales Tax Realignment			10,429,422	12,946,625	13,843,600	13,843,600
0661 State - Sales Tax Realignment Mentl Hlth			3,088,617	3,254,092	3,087,736	3,087,736
0686 State - Sales Tax Realignment Health			310,438	546,911	350,000	350,000
Total Intergovernmental Revenue - State			\$ 19,265,580	\$ 22,875,467	\$ 23,094,517	\$ 23,094,517

Other Financing Sources

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

TOTAL Health and Welfare Countywide Special Revenue Financing Sources			\$ 20,106,516	\$ 23,902,610	\$ 23,879,119	\$ 23,879,119
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County Local Revenue Fund

Intergovernmental Revenue - State

0606 State - Sales Tax Realignment			\$ -	\$ -	\$ 8,968,847	\$ 9,014,893
0680 State - Health			3,564,875	3,594,729	3,510,479	3,510,479
0880 State - Other			16,515,508	17,161,390	7,863,049	8,098,284
Total Intergovernmental Revenue - State			\$ 20,080,383	\$ 20,756,119	\$ 20,342,375	\$ 20,623,656

TOTAL County Local Revenue Fund Financing Sources			\$ 20,080,383	\$ 20,756,119	\$ 20,342,375	\$ 20,623,656
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SLESF Countywide Special Revenue

Revenue from Use of Money and Property

0400 Interest			\$ 20,249	\$ 47,374	\$ 1,000	\$ 11,868
Total Revenue from Use of Money and Property			\$ 20,249	\$ 47,374	\$ 1,000	\$ 11,868

Intergovernmental Revenue - State

0884 State - Suppl Law Enforce Serv (SLESF)			\$ 931,919	\$ 1,452,213	\$ 262,500	\$ 283,570
Total Intergovernmental Revenue - State			\$ 931,919	\$ 1,452,213	\$ 262,500	\$ 283,570

TOTAL SLESF Countywide Special Revenue Financing Sources			\$ 952,168	\$ 1,499,588	\$ 263,500	\$ 295,438
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TOTAL Countywide Special Revenue Financing Sources			\$ 58,729,709	\$ 98,593,952	\$ 93,705,129	\$ 94,375,091
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Capital Project Funds

Accumulated Capital Outlay

Taxes

0100 Property Taxes - Current Secured			\$ 1,388,750	\$ 1,469,055	\$ 1,562,454	\$ 1,562,454
0110 Property Taxes - Current Unsecured			23,827	25,299	25,475	25,475
0120 Property Taxes - Prior Secured			(57)	(192)	(525)	(525)
0130 Property Taxes - Prior Unsecured			648	933	(5,795)	(5,795)

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 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0140	Supplemental Property Taxes - Current		23,089	13,554	19,870	19,870
0150	Supplemental Property Taxes - Prior		10,802	1,620	11,955	11,955
0174	Timber Yield Tax		3,899	6,559	3,070	3,070
Total Taxes			\$ 1,450,958	\$ 1,516,827	\$ 1,616,504	\$ 1,616,504
Fines, Forfeitures and Penalties						
0360	Penalties and Costs on Delinquent Taxes		\$ 390	\$ 425	\$ 205	\$ 205
Total Fines, Forfeitures and Penalties			\$ 390	\$ 425	\$ 205	\$ 205
Revenue from Use of Money and Property						
0400	Interest		\$ (1,709)	\$ (159,356)	\$ 13,125	\$ 13,125
Total Revenue from Use of Money and Property			\$ (1,709)	\$ (159,356)	\$ 13,125	\$ 13,125
Intergovernmental Revenue - State						
0820	State - Homeowners' Property Tax Relief		\$ 13,384	\$ 13,498	\$ 14,404	\$ 14,404
0880	State - Other		248,297	-	-	-
Total Intergovernmental Revenue - State			\$ 261,681	\$ 13,498	\$ 14,404	\$ 14,404
Revenue Other Governmental Agencies						
1200	Other - Governmental Agencies		\$ 5,354	\$ 5,633	\$ 5,762	\$ 5,762
Total Revenue Other Governmental Agencies			\$ 5,354	\$ 5,633	\$ 5,762	\$ 5,762
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 9,642	\$ -	\$ -	\$ -
1942	Miscellaneous Reimbursement		-	6,780	-	-
Total Miscellaneous Revenues			\$ 9,642	\$ 6,780	\$ -	\$ -
Other Financing Sources						
2020	Operating Transfers In		\$ 17,041,092	\$ 36,508,388	\$ 61,446,919	\$ 61,446,919
Total Other Financing Sources			\$ 17,041,092	\$ 36,508,388	\$ 61,446,919	\$ 61,446,919
TOTAL Accumulated Capital Outlay Financing Sources			\$ 18,767,408	\$ 37,892,196	\$ 63,096,919	\$ 63,096,919
TOTAL Capital Project Funds Financing Sources			\$ 18,767,408	\$ 37,892,196	\$ 63,096,919	\$ 63,096,919
Debt Service Funds						
El Dorado Hills Business Park						
Revenue from Use of Money and Property						
0400	Interest		\$ 20,828	\$ 38,328	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 20,828	\$ 38,328	\$ -	\$ -
TOTAL El Dorado Hills Business Park Financing Sources			\$ 20,828	\$ 38,328	\$ -	\$ -
TOTAL Debt Service Funds Financing Sources			\$ 20,828	\$ 38,328	\$ -	\$ -
TOTAL ALL FUNDS			\$ 424,893,546	\$ 510,624,559	\$ 605,659,835	\$ 605,560,698

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State Controller Schedules County Budget Act January 2010 Edition, revision #1	El Dorado County Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2019-20	Schedule 7
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Description	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Function				
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General Government	\$ 85,606,446	\$ 132,787,598	\$ 162,238,564	\$ 162,238,564
Public Protection	134,459,482	138,738,041	180,503,326	180,221,326
Public Ways & Facilities	61,134,720	62,485,168	118,204,589	118,204,589
Health & Sanitation	55,569,559	58,807,574	81,400,853	80,855,030
Public Assistance	84,178,034	88,605,950	100,527,275	100,403,023
Education	3,413,204	3,557,842	3,934,211	3,934,211
Recreation & Cultural Services	1,627,210	1,606,306	2,208,405	2,208,405
Total Financing Uses by Function	\$ 425,988,655	\$ 486,588,478	\$ 649,017,223	\$ 648,065,148

Appropriations for Contingencies				
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General Fund	\$ -	\$ -	\$ 5,410,000	\$ 14,921,308
Road Fund	-	-	-	5,269,786
Road District Tax Fund	-	-	-	383,956
Special Aviation	-	-	-	455
Fish & Game	-	-	9,936	339
Community Services	-	-	21,374	1,492,413
HCED	-	-	-	326,108
Public Health	-	-	4,188,105	4,684,774
Mental Health	-	-	2,921,109	4,650,632
Social Services SB163 Wraparound	-	-	-	2,755
EIR Development Fees	-	-	-	25,836
Federal Forest Reserve	-	-	-	247,367
Jail Commissary	-	-	962,309	1,101,718
Placerville Union Cemetery	-	-	-	37,595
Countywide SR- Auditor	-	-	-	17,743
Countywide SR- Treasurer/Tax	-	-	-	5,796
Countywide SR- Assessor	-	-	-	4,913
Countywide SR- Chief Administrative Office	-	-	4,757,102	6,774,872
Countywide SR- Recorder	-	-	1,502,928	1,920,500
Countywide SR- DA	-	-	-	774,788
Countywide SR- Sheriff	-	-	3,367,699	5,610,965
Countywide SR- Probation	-	-	-	133,591
Countywide SR- Agriculture	-	-	-	45,979
Countywide SR- Fish & Game	-	-	-	4,508
Countywide SR- Roads	-	-	3,936,635	18,210,617
Countywide SR- Planning and Building	-	-	-	640,003
Countywide SR- Environmental Mngmt	-	-	70,397	78,392
Countywide SR- Veterans	-	-	-	99,342
Countywide SR- Library	-	-	459,774	527,739
Countywide SR- Community Services	-	-	144,224	148,873
Countywide SR- Animal Services	-	-	-	61,337
Countywide SR- Public Guardian	-	-	-	12,400
Countywide SR- AQMD	-	-	-	8,399
Countywide SR- Realignment	-	-	-	1,978,974
Countywide SR- Local Revenue Fund	-	-	1,413,130	4,053,320
Countywide SR- SLESF	-	-	618,572	1,148,893
Accumulative Capital Outlay	-	-	-	395,255
Total Appropriations for Contingencies	\$ -	\$ -	\$ 29,783,294	\$ 75,802,241
Subtotal Financing Uses	\$ 425,988,655	\$ 486,588,478	\$ 678,800,517	\$ 723,867,389

Provisions for Obligated Fund Balances				
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General Fund	\$ 16,791,830	\$ 8,049,563	\$ 9,892,700	\$ 13,543,335
Road Fund	-	5,611,594	-	-
Mental Health	200,000	-	-	-
Countywide Special Revenue - Roads	3,635,668	-	-	-
Total Obligated Fund Balances	\$ 20,627,498	\$ 13,661,157	\$ 9,892,700	\$ 13,543,335

Total Financing Uses	\$ 446,616,153	\$ 500,249,635	\$ 688,693,217	\$ 737,410,726
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Summarization by Fund				
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State Controller Schedules County Budget Act January 2010 Edition, revision #1	El Dorado County Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2019-20	Schedule 7
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Description	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5

General Fund	\$ 265,597,323	\$ 253,638,869	\$ 313,184,105	\$ 326,205,048
Erosion Control	1,727,185	1,820,775	3,711,990	3,711,990
Road Fund	47,679,264	56,111,795	87,779,344	93,049,130
County Road District Tax Fund	6,445,404	6,556,326	6,668,330	7,052,286
Special Aviation	20,000	20,000	20,030	20,485
Fish and Game	10,429	11,398	34,936	25,339
Community Services	6,726,106	6,542,495	9,926,965	11,315,454
Housing, Community & Econ Devlp	422,410	670,515	883,346	1,209,454
Public Health	16,162,409	15,732,022	27,185,015	27,660,672
Mental Health	25,848,786	27,705,039	44,244,452	45,667,083
Social Services SB163 Wraparound	163,992	142,616	284,714	287,469
EIR Development Fees	-	-	-	25,836
Federal Forest Reserve	65,570	65,570	68,000	315,367
Jail Commissary	341,665	414,930	1,588,309	1,727,718
Placerville Union Cemetery	28,904	-	-	37,595
EMS and Preparedness	-	-	1,688,746	1,470,827
Countywide SR- Auditor	566,925	391,719	457,500	475,243
Countywide SR- Treasurer/Tax	4,632	5,072	7,200	12,996
Countywide SR- Assessor	189,099	69,600	36,700	41,613
Countywide SR- Chief Administrative Office	2,376,096	35,136,068	35,729,024	37,746,794
Countywide SR- Recorder	499,764	339,321	1,983,928	2,401,500
Countywide SR- DA	653,148	836,996	695,914	1,470,704
Countywide SR- Sheriff	518,282	467,164	5,501,603	7,603,869
Countywide SR- Probation	241,072	241,000	404,740	538,331
Countywide SR- Ag Commissioner	-	-	-	45,979
Countywide SR- Fish & Game	2,110	3,000	-	4,508
Countywide SR- CDS	576,649	677,136	1,217,000	1,217,000
Countywide SR- Roads	10,625,720	5,408,641	27,673,520	41,947,502
Countywide SR- Planning and Building	248,386	1,810,481	275,000	915,003
Countywide SR- Environmental Mngmt	55,496	9,302	220,804	228,799
Countywide SR- Veterans	23,442	129,865	9,694	109,036
Countywide SR- Library	20,001	106,875	585,474	653,439
Countywide SR- Human Services	61,072	21,844	94,884	53,182
Countywide SR- Community Services	-	-	144,224	148,873
Countywide SR- Animal Services	20,829	14,561	285,416	346,753
Countywide SR- Public Guardian	-	-	-	12,400
Countywide SR- AQMD	-	-	-	8,399
Countywide SR- Realignment	19,452,754	22,959,738	24,607,454	26,586,428
Countywide SR- Local Revenue Fund	20,247,917	21,122,507	25,005,615	27,645,805
Countywide SR- SLESF	684,087	1,130,903	1,592,322	2,122,643
Accumulative Capital Outlay	18,309,226	39,935,493	64,896,919	65,292,174
Total Financing Uses	\$ 446,616,153	\$ 500,249,635	\$ 688,693,217	\$ 737,410,726

El Dorado County
 Detail of Financing Uses by Function, Activity and Budget Unit
 Governmental Funds
 Fiscal Year 2019-20

Function, Activity and Budget Unit	2017-18 Actual	2018-19 Actual Estimated <input checked="" type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5

General Government

Legislative and Administrative				
10111 Board of Supervisors	\$ 1,473,466	\$ 1,489,840	\$ 1,744,764	\$ 1,744,764
10112 Chief Administrative Office	1,658,293	1,894,212	2,272,066	2,272,066
10113 Annual Audit	70,251	44,033	80,000	80,000
Total Legislative and Administrative	\$ 3,202,010	\$ 3,428,085	\$ 4,096,830	\$ 4,096,830
Finance				
10210 Auditor-Controller	\$ 3,472,919	\$ 3,812,952	\$ 4,079,828	\$ 4,079,828
10220 Treasurer-Tax Collector	2,945,501	2,923,021	3,092,523	3,092,523
10220 Treasurer-Tax Collector Countywide SR - Treas/Tax Collector	4,632	5,072	7,200	7,200
10230 Assessor	4,119,655	4,008,514	4,509,860	4,509,860
10230 Assessor Countywide SR - Assessor	189,099	69,600	36,700	36,700
10240 Purchasing	713,492	593,212	1,525,758	1,525,758
10250 Revenue Recovery	55,007	35,846	41,717	41,717
Total Finance	\$ 11,500,305	\$ 11,448,217	\$ 13,293,586	\$ 13,293,586
Counsel				
10310 County Counsel	\$ 3,228,430	\$ 3,294,664	\$ 3,518,237	\$ 3,518,237
Total Counsel	\$ 3,228,430	\$ 3,294,664	\$ 3,518,237	\$ 3,518,237
Personnel				
10410 Human Resources	\$ 1,471,949	\$ 1,737,888	\$ 2,392,968	\$ 2,392,968
Total Personnel	\$ 1,471,949	\$ 1,737,888	\$ 2,392,968	\$ 2,392,968
Elections				
10510 Elections	\$ 1,145,005	\$ 1,718,826	\$ 3,038,571	\$ 3,038,571
Total Elections	\$ 1,145,005	\$ 1,718,826	\$ 3,038,571	\$ 3,038,571
Communications				
10620 Courier	\$ (16,205)	\$ 26,697	\$ 59,412	\$ 59,412
Total Communications	\$ (16,205)	\$ 26,697	\$ 59,412	\$ 59,412
Property Management				
10710 Building and Grounds	\$ 5,982,087	\$ 5,986,470	\$ 6,105,991	\$ 6,105,991
Total Property Management	\$ 5,982,087	\$ 5,986,470	\$ 6,105,991	\$ 6,105,991
Plant Acquisition				
10810 Plant Acquisition Countywide SR - Central Services	\$ 1,499,179	\$ 34,178,799	\$ 30,150,000	\$ 30,150,000
10810 Plant Acquisition Accumulated Capital Outlay	18,309,226	39,935,493	64,896,919	64,896,919
Total Plant Acquisition	\$ 19,808,405	\$ 74,114,292	\$ 95,046,919	\$ 95,046,919
Promotion				
10910 County Promotion	\$ 1,256,404	\$ 1,241,229	\$ 2,259,100	\$ 2,259,100
Total Promotion	\$ 1,256,404	\$ 1,241,229	\$ 2,259,100	\$ 2,259,100

El Dorado County
 Detail of Financing Uses by Function, Activity and Budget Unit
 Governmental Funds
 Fiscal Year 2019-20

Function, Activity and Budget Unit	2017-18 Actual	2018-19 Actual Estimated <input checked="" type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5

Other General				
11101 Information Services	\$ 8,502,408	\$ 9,366,994	\$ 10,104,649	\$ 10,104,649
11102 Surveyor	1,459,616	1,471,487	1,718,469	1,718,469
11103 General Services	1,296,144	1,359,482	468,144	468,144
11105 Engineer	1,478,561	1,656,367	1,842,143	1,842,143
11108 Contributions to Other Funds	720,702	720,702	720,702	720,702
11109 Contributions to Other Agencies	164,864	197,424	163,296	163,296
11111 Other General Countywide SR - Auditor	566,925	391,719	457,500	457,500
11111 Other General Federal Forest Reserve	65,570	65,570	68,000	68,000
11111 Other General	967,471	701,204	1,791,252	1,791,252
11111 Other General Countywide SR - Central Services	570,624	405,797	414,944	414,944
11112 Other General	22,235,173	13,454,483	14,677,851	14,677,851
Total Other General	\$ 38,028,057	\$ 29,791,229	\$ 32,426,950	\$ 32,426,950
Total General Government	\$ 85,606,446	\$ 132,787,598	\$ 162,238,564	\$ 162,238,564

Public Protection				
Judicial				
22111 Superior Court	\$ 2,420,567	\$ 2,327,108	\$ 2,234,079	\$ 2,234,079
22111 Superior Court Countywide SR - Central Services	95,864	77,099	82,000	82,000
22113 Grand Jury	69,440	52,035	82,805	82,805
22114 District Attorney	9,764,098	10,861,281	12,144,441	12,144,441
22114 District Attorney Countywide SR - District Attorney	653,148	836,996	695,914	695,914
22114 District Attorney County Local Revenue Fund	46,591	127,652	56,000	56,000
22114 District Attorney SLESF	22,012	133,876	-	-
22115 Child Support Services	4,967,683	4,668,594	5,027,402	5,027,402
22116 Public Defender	3,495,688	3,287,289	4,274,559	4,274,559
22117 Sheriff - Bailiff	2,818,110	2,988,331	3,008,007	3,008,007
22117 Sheriff - Bailiff County Local Revenue Fund	2,818,081	2,912,363	3,008,007	3,008,007
Total Judicial	\$ 27,171,281	\$ 28,272,625	\$ 30,613,214	\$ 30,613,214
Police Protection				
22221 Sheriff Countywide SR - Sheriff	\$ 410,503	\$ 499,163	\$ 814,157	\$ 673,157
22221 Sheriff SLESF	125,396	319,494	62,750	62,750
22221 Sheriff	41,313,354	41,930,951	49,819,461	49,678,461
22222 Central Dispatch	756,349	825,436	911,222	911,222
Total Police Protection	\$ 42,605,602	\$ 43,575,043	\$ 51,607,590	\$ 51,325,590

El Dorado County
 Detail of Financing Uses by Function, Activity and Budget Unit
 Governmental Funds
 Fiscal Year 2019-20

Function, Activity and Budget Unit	2017-18 Actual	2018-19 Actual Estimated <input checked="" type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
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Detention and Correction

22331 Jail	\$ 16,092,853	\$ 15,499,295	\$ 36,325,719	\$ 36,325,719
22331 Jail Jail Commissary	341,665	414,930	626,000	626,000
22331 Jail Countywide SR - Sheriff	107,779	66,980	1,319,747	1,319,747
22331 Jail SLESF	-	57,346	-	-
22332 Juvenile Hall	6,382,688	6,369,535	4,765,494	4,765,494
22332 Juvenile Hall SLESF	536,680	620,186	911,000	911,000
22333 Probation County Local Revenue Fund	4,964,372	5,300,379	6,614,753	6,614,753
22333 Probation	10,723,691	11,640,580	13,606,641	13,606,641
22333 Probation Countywide SR - Probation	241,072	241,000	404,740	404,740
Total Detention and Correction	\$ 39,390,800	\$ 40,210,231	\$ 64,574,094	\$ 64,574,094

Flood Contr. & Soil/Water Conserv.

22551 Erosion Control	\$ 1,727,185	\$ 1,820,775	\$ 3,711,990	\$ 3,711,990
Total Flood Contr. & Soil/Water Conserv.	\$ 1,727,185	\$ 1,820,775	\$ 3,711,990	\$ 3,711,990

Protection Inspection

22661 Agricultural Commissioner	\$ 1,354,968	\$ 1,451,630	\$ 1,549,045	\$ 1,549,045
22662 Building Inspector	6,629,270	6,989,203	7,687,967	7,687,967
22662 Building Inspector Countywide SR - CDS	576,649	677,136	1,217,000	1,217,000
22662 Building Inspector Countywide SR - Planning & Building	233,503	73,075	115,000	115,000
Total Protection Inspection	\$ 8,794,390	\$ 9,191,044	\$ 10,569,012	\$ 10,569,012

Other Protection

22701 Coroner	\$ 1,500,549	\$ 1,573,350	\$ 2,049,491	\$ 2,049,491
22702 Emergency Services	1,001,261	1,198,664	1,935,726	1,935,726
22703 Recorder / Clerk	1,387,202	1,467,455	1,677,011	1,677,011
22703 Recorder / Clerk Countywide SR - Recorder-Clerk	499,764	339,321	481,000	481,000
22704 Planning and Zoning	4,496,525	4,143,835	6,776,789	6,776,789
22704 Planning and Zoning Countywide SR - Planning & Building	14,883	1,737,406	160,000	160,000
22705 Animal Control Countywide SR - Animal Services	20,829	14,561	285,416	285,416
22705 Animal Control	3,460,757	3,260,158	3,792,806	3,792,806
22706 Public Guardian	2,262,734	1,804,304	1,943,664	1,943,664
22707 Fish and Game Countywide SR - Fish and Game	2,110	3,000	-	-
22707 Fish and Game	10,429	11,398	25,000	25,000
22708 Cemetery Administration	84,277	114,870	300,523	300,523
22708 Cemetery Administration Placerville Union Cemetery	28,904	-	-	-
Total Other Protection	\$ 14,770,224	\$ 15,668,323	\$ 19,427,426	\$ 19,427,426
Total Public Protection	\$ 134,459,482	\$ 138,738,041	\$ 180,503,326	\$ 180,221,326

Public Ways and Facilities

Public Ways

33111 Road Construction & Maint Road Fund	\$ 47,679,264	\$ 50,500,201	\$ 87,779,344	\$ 87,779,344
33111 Road Construction & Maint Countywide SR - Transportation	6,990,052	5,408,641	23,736,885	23,736,885
33112 Road District Tax Fund	6,445,404	6,556,326	6,668,330	6,668,330
Total Public Ways	\$ 61,114,720	\$ 62,465,168	\$ 118,184,559	\$ 118,184,559

El Dorado County
 Detail of Financing Uses by Function, Activity and Budget Unit
 Governmental Funds
 Fiscal Year 2019-20

Function, Activity and Budget Unit	2017-18 Actual	2018-19 Actual Estimated <input checked="" type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5

Transportation Terminals				
33221 Special Aviation	\$ 20,000	\$ 20,000	\$ 20,030	\$ 20,030
Total Transportation Terminals	\$ 20,000	\$ 20,000	\$ 20,030	\$ 20,030
Total Public Ways and Facilities	\$ 61,134,720	\$ 62,485,168	\$ 118,204,589	\$ 118,204,589

Health and Sanitation				
Health				
44111 Public Health	\$ 16,012,178	\$ 15,601,378	\$ 22,786,288	\$ 22,765,276
44111 Emergency Medical Service	-	-	1,688,746	1,470,827
44111 Public Health County Health and Welfare Fund	4,628,010	6,408,323	5,422,664	5,422,664
44111 Public Health County Local Revenue Fund	3,156,398	3,174,147	3,918,959	3,918,959
44112 Drug and Alcohol Abuse Service - Public Health	150,231	130,644	210,622	210,622
44112 Drug and Alcohol Abuse Services - Mental Health	3,248,956	3,396,679	9,365,634	9,165,961
44113 Mental Health	22,399,830	24,308,360	31,957,709	31,850,490
44113 Mental Health County Health and Welfare Fund	3,495,807	3,441,082	3,492,638	3,492,638
44114 Environmental Management	2,422,653	2,337,660	2,407,186	2,407,186
44114 Environmental Management Countywide SR - Environmental Management	55,496	9,302	150,407	150,407
Total Health	\$ 55,569,559	\$ 58,807,574	\$ 81,400,853	\$ 80,855,030
Total Health and Sanitation	\$ 55,569,559	\$ 58,807,574	\$ 81,400,853	\$ 80,855,030

Public Assistance				
Administration				
55101 Social Services Administration	\$ 32,263,648	\$ 33,300,915	\$ 36,266,852	\$ 36,266,852
55101 Social Services County Health and Welfare Fund	8,750,382	8,121,882	10,391,515	10,391,515
55102 Social Services Programs	2,968,717	2,750,666	3,046,996	3,046,996
55102 Wraparound Program - SB 163	157,539	126,579	250,000	250,000
55102 Social Services Programs Countywide SR - Social Services	61,072	21,844	94,884	53,182
55102 Social Services County Health and Welfare Fund	2,578,555	4,988,451	5,300,637	5,300,637
55102 Social Services County Local Revenue Fund	9,262,475	9,607,967	9,994,766	9,994,766
Total Administration	\$ 56,042,388	\$ 58,918,304	\$ 65,345,650	\$ 65,303,948
Aid Programs				
55221 Categorical Aids	\$ 20,367,525	\$ 21,522,655	\$ 23,521,884	\$ 23,521,884
55221 Wraparound Program - SB 163	6,453	16,037	34,714	34,714
Total Aid Programs	\$ 20,373,977	\$ 21,538,691	\$ 23,556,598	\$ 23,556,598
General Relief				
55331 Aid to Indigents	\$ 161,607	\$ 185,727	\$ 206,700	\$ 206,700
Total General Relief	\$ 161,607	\$ 185,727	\$ 206,700	\$ 206,700
Veterans Affairs				
55551 Veterans Affairs	\$ 425,363	\$ 618,500	\$ 604,696	\$ 604,696
55551 Veterans Affairs Countywide SR - Central Services	2,740	1,852	15,000	15,000
55551 Veterans Affairs Countywide SR - Veterans	23,442	129,865	9,694	9,694
Total Veterans Affairs	\$ 451,545	\$ 750,217	\$ 629,390	\$ 629,390

El Dorado County
 Detail of Financing Uses by Function, Activity and Budget Unit
 Governmental Funds
 Fiscal Year 2019-20

Function, Activity and Budget Unit	2017-18 Actual	2018-19 Actual Estimated <input checked="" type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5

Other Assistance				
55661 Community Services	\$ 3,750,820	\$ 3,550,262	\$ 6,183,483	\$ 6,100,933
55661 Housing, Community & Economic Development	422,410	670,515	883,346	883,346
55662 Community Services	2,975,286	2,992,233	3,722,108	3,722,108
Total Other Assistance	\$ 7,148,516	\$ 7,213,011	\$ 10,788,937	\$ 10,706,387
Total Public Assistance	\$ 84,178,034	\$ 88,605,950	\$ 100,527,275	\$ 100,403,023

Education				
Library Services				
66221 County Library	\$ 3,393,203	\$ 3,456,967	\$ 3,814,211	\$ 3,814,211
66221 County Library Countywide SR - Library	20,001	100,875	120,000	120,000
Total Library Services	\$ 3,413,204	\$ 3,557,842	\$ 3,934,211	\$ 3,934,211
Total Education	\$ 3,413,204	\$ 3,557,842	\$ 3,934,211	\$ 3,934,211

Recreation & Cultural Services				
Recreation Facilities				
77111 Recreation	\$ 1,237,909	\$ 979,075	\$ 1,721,690	\$ 1,721,690
77111 Recreation Countywide SR - Central Services	207,690	472,521	309,978	309,978
Total Recreation Facilities	\$ 1,445,598	\$ 1,451,596	\$ 2,031,668	\$ 2,031,668
Cultural Services				
77221 Historical Museum Countywide SR - Library	\$ -	\$ 6,000	\$ 5,700	\$ 5,700
77221 Historical Museum	181,611	148,710	171,037	171,037
Total Cultural Services	\$ 181,611	\$ 154,710	\$ 176,737	\$ 176,737
Total Recreation & Cultural Services	\$ 1,627,210	\$ 1,606,306	\$ 2,208,405	\$ 2,208,405

Grand Totals	\$ 425,988,655	\$ 486,588,478	\$ 649,017,223	\$ 648,065,148
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