



***COUNTY BUDGET***

State Controller Schedules County Budget Act January 2010 Edition, revision #1		El Dorado County All Funds Summary Fiscal Year 2014-15					Schedule 1	
		Total Financing Sources					Total Financing Uses	
Fund Name	Fund Balance Available June 30, 2014 (estimated)	Decreases to Obligated Fund Balance	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	
<b>Governmental Funds</b>								
General Fund	\$ 32,245,387	\$ -	\$ 222,567,181	\$ 254,812,568	\$ 254,448,187	\$ 364,381	\$ 254,812,568	
Special Revenue Funds	53,636,221	15,696,662	189,934,903	259,267,786	257,447,209	1,820,577	259,267,786	
Capital Project Fund	3,867,109		14,820,113	18,687,222	18,687,222	-	18,687,222	
Debt Service Funds	-	-	-	-	-	-	-	
<b>Total Governmental Funds</b>	<b>\$ 89,748,717</b>	<b>\$ 15,696,662</b>	<b>\$ 427,322,197</b>	<b>\$ 532,767,576</b>	<b>\$ 530,582,618</b>	<b>\$ 2,184,958</b>	<b>\$ 532,767,576</b>	
<b>Other Funds</b>								
Internal Service Funds	\$ 339,292	\$ -	\$ 45,221,470	\$ 45,560,762	\$ 45,560,762	\$ -	\$ 45,560,762	
Enterprise Funds	460,480	-	1,618,754	2,079,234	2,079,234	-	2,079,234	
Special Districts and Other Agencies	16,716,522	1,439,585	28,906,713	47,062,820	46,377,867	684,953	47,062,820	
<b>Total Other Funds</b>	<b>\$ 17,516,294</b>	<b>\$ 1,439,585</b>	<b>\$ 75,746,937</b>	<b>\$ 94,702,816</b>	<b>\$ 94,017,863</b>	<b>\$ 684,953</b>	<b>\$ 94,702,816</b>	
<b>Total All Funds</b>	<b>\$ 107,265,011</b>	<b>\$ 17,136,247</b>	<b>\$ 503,069,134</b>	<b>\$ 627,470,392</b>	<b>\$ 624,600,481</b>	<b>\$ 2,869,911</b>	<b>\$ 627,470,392</b>	

Fund Name	Total Financing Sources					Total Financing Uses		
	Fund Balance Available June 30, 2014	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	
<b>General Fund</b>								
General Fund	\$ 32,245,387	\$ -	\$ 222,567,181	\$ 254,812,568	\$ 254,448,187	\$ 364,381	\$ 254,812,568	
<b>Total General Fund</b>	\$ 32,245,387	\$ -	\$ 222,567,181	\$ 254,812,568	\$ 254,448,187	\$ 364,381	\$ 254,812,568	
<b>Special Revenue Funds</b>								
Erosion Control	\$ (45,525)	\$ 45,525	\$ 3,714,800	\$ 3,714,800	\$ 3,714,800	\$ -	\$ 3,714,800	
Road Fund	5,452,772	348,435	82,312,509	88,113,716	88,113,716	-	88,113,716	
County Road District Tax Fund	549,774	-	4,774,500	5,324,274	5,324,274	-	5,324,274	
Special Aviation	60	-	20,002	20,062	20,062	-	20,062	
Fish and Game	-	-	5,460	5,460	5,460	-	5,460	
Community Services	1,113,678	-	8,857,081	9,970,759	9,970,759	-	9,970,759	
Housing Community & Economic Devlp	72332	-	3,079,009	3,151,341	3,147,591	3,750	3,151,341	
Public Health	9,339,665	-	14,133,936	23,473,601	23,473,601	-	23,473,601	
Mental Health	10,755,089	-	23,581,800	34,336,889	34,336,889	-	34,336,889	
Social Services SB163 Wraparound	57,515	-	120	57,635	57,635	-	57,635	
Planning: EIR Development Fees	-	-	-	-	-	-	-	
Tobacco Settlement	-	-	-	-	-	-	-	
Federal Forest Reserve	136,693	-	-	136,693	136,693	-	136,693	
Jail Commissary	1,047,118	-	741,417	1,788,535	1,788,535	-	1,788,535	
Placerville Union Cemetery	12,728	47,482	27,800	88,010	88,010	-	88,010	
Countywide Special Revenue	25,144,322	15,255,220	48,686,469	89,086,011	87,269,184	1,816,827	89,086,011	
<b>Total Special Revenue Funds</b>	\$ 53,636,221	\$ 15,696,662	\$ 189,934,903	\$ 259,267,786	\$ 257,447,209	\$ 1,820,577	\$ 259,267,786	
<b>Capital Project Funds</b>								
Accumulative Capital Outlay	\$ 3,867,109	\$ -	\$ 14,820,113	\$ 18,687,222	\$ 18,687,222	\$ -	\$ 18,687,222	
<b>Total Capital Project Funds</b>	\$ 3,867,109	\$ -	\$ 14,820,113	\$ 18,687,222	\$ 18,687,222	\$ -	\$ 18,687,222	
<b>Debt Service Funds</b>								
El Dorado Hills Business Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Debt Service Fund</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Governmental Funds</b>	\$ 89,748,717	\$ 15,696,662	\$ 427,322,197	\$ 532,767,576	\$ 530,582,618	\$ 2,184,958	\$ 532,767,576	
Appropriations Limit	\$ 176,226,269							
Appropriations Subject to Limit	\$ 117,325,493							

Fund Name	Total Fund Balance June 30, 2014	Less: Obligated Fund Balances			Fund Balance Available June 30, 2014
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
<b>General Fund</b>					
General Fund	\$ 49,373,392	\$ -	\$ 7,115,793	\$ 10,012,212	\$ 32,245,387
<b>Total General Fund</b>	<b>\$ 49,373,392</b>	<b>\$ -</b>	<b>\$ 7,115,793</b>	<b>\$ 10,012,212</b>	<b>\$ 32,245,387</b>
<b>Special Revenue Funds</b>					
Erosion Control	\$ 19,200	\$ -	\$ 19,200	\$ 45,525	\$ (45,525)
Road Fund	19,844,127	-	14,391,355	-	5,452,772
County Road District Tax Fund	549,774	-	-	-	549,774
Special Aviation	60	-	-	-	60
Fish and Game	3,961	-	-	3,961	-
Community Services	1,196,716	-	83,038	-	1,113,678
Housing, Community & Econ Devlp	65,080	-	-	(7,252)	72,332
Public Health	9,340,287	-	622	-	9,339,665
Mental Health	12,653,413	-	1,898,324	-	10,755,089
Social Services SB163 Wraparound	57,515	-	-	-	57,515
Planning: EIR Development Fees	25,536	-	25,536	-	-
Tobacco Settlement	-	-	-	-	-
Federal Forest Reserve	136,693	-	-	-	136,693
Jail Commissary	1,047,118	-	-	-	1,047,118
Placerville Union Cemetery	90,179	-	77,451	-	12,728
Countywide Special Revenue	77,754,822	-	52,610,500	-	25,144,322
<b>Total Special Revenue Funds</b>	<b>\$ 122,784,481</b>	<b>\$ -</b>	<b>\$ 69,106,026</b>	<b>\$ 42,234</b>	<b>\$ 53,636,221</b>
<b>Capital Projects Funds</b>					
Accumulative Capital Outlay	\$ 3,867,109	\$ -	\$ -	\$ -	\$ 3,867,109
<b>Total Capital Project Funds</b>	<b>\$ 3,867,109</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,867,109</b>
<b>Debt Service Funds</b>					
El Dorado Hills Business Park	\$ 1,801,011	\$ -	\$ -	\$ 1,801,011	\$ -
<b>Total Debt Service Funds</b>	<b>\$ 1,801,011</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,801,011</b>	<b>\$ -</b>
<b>Total Governmental Funds</b>	<b>\$ 177,825,993</b>	<b>\$ -</b>	<b>\$ 76,221,819</b>	<b>\$ 11,855,457</b>	<b>\$ 89,748,717</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1		El Dorado County Obligated Fund Balances - By Governmental Funds Fiscal Year 2014-15				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, 2014	Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6		7
<b>General Fund</b>							
General Reserve	\$ 10,002,422	\$ -	\$ -	\$ 739,966	\$ 364,381	10,366,803	
Committed - Capital Projects	7,115,793	2,239,438	-	-	-	7,115,793	
Assigned - Imprest Cash	9,790					9,790	
<b>Total General Fund</b>	<b>\$ 17,128,005</b>	<b>\$ 2,239,438</b>	<b>\$ -</b>	<b>\$ 739,966</b>	<b>\$ 364,381</b>	<b>\$ 17,492,386</b>	
<b>Special Revenue Funds</b>							
Erosion Control							
Unassigned	64,725	-	45,525			19,200	
Road Fund							
Nonspendable - Inventory	\$ 732,559	-	-	-	-	732,559	
Nonspendable - Prepaid	29,440					29,440	
Restricted - Imprest Cash	3,400					3,400	
Restricted - Other	8,550,032					8,550,032	
Committed - Capital Projects	5,075,924	291,506	348,435	-	-	4,727,489	
Special Aviation							
Assigned - Other	-	-	-	-	-	-	
Fish and Game							
Assigned - Other	3,961	-	-	-	-	3,961	
Community Services							
Nonspendable - Inventory	82,672	-	-	-	-	82,672	
Restricted - Imprest Cash	370	-	-	-	-	370	
Housing Community & Economic Delopment							
Assigned - other	(7,252)				3,750	(3,502)	
Public Health							
Restricted - Imprest Cash	622	-	-	-	-	622	
Mental Health							
General Reserve	1,898,324	-	-	-	-	1,898,324	
Planning: EIR Development Fees							
Committed - Other	25,536	-	-	-	-	25,536	
Tobacco Settlement							
Committed - Other	-	-	-	-	-	-	
Jail Commissary							
Restricted - Other	-	-	-	-	-	-	
Placerville Union Cemetery							
Committed - Capitial Projects	77,451	47,482	47,482	-	-	29,969	
Countywide Special Revenue							
Nonspendable- Prepaid Expenses	294					294	
Restricted - Capital Projects	11,097,813		7,421,962	1,860,000	418,035	4,093,886	
Restricted - Other	26,787,223	5,847,093	7,057,163	267,095	1,398,392	21,128,452	
Committed - Capital Projects	12,962,043		776,095	-	-	12,185,948	
Committed - Other	219,357	-	-	400	400	219,757	
Assigned - Other	1,543,770	-	-	-	-	1,543,770	
<b>Total Special Revenue Funds</b>	<b>\$ 69,083,539</b>	<b>\$ 6,186,081</b>	<b>\$ 15,651,137</b>	<b>\$ 2,127,495</b>	<b>\$ 1,820,577</b>	<b>\$ 55,252,979</b>	
<b>Capital Project Funds</b>							
Accumulative Capital Outlay							
Committed - Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Project Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Debt Service Funds</b>							
El Dorado Hills Business Park							
Assigned - Debt Service	\$ 1,801,011	\$ -	\$ -	\$ -	\$ -	1,801,011	
<b>Total Debt Service Funds</b>	<b>\$ 1,801,011</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,801,011</b>	
<b>Total Governmental Funds</b>	<b>\$ 88,012,555</b>	<b>\$ 8,425,519</b>	<b>\$ 15,651,137</b>	<b>\$ 2,867,461</b>	<b>\$ 2,184,958</b>	<b>\$ 74,546,376</b>	

**State Controller Schedules** **Schedule 5**  
**County Budget Act**  
**January 2010 Edition, revision #1**  
**Summary of Additional Financing Sources by Source and Fund**  
**Governmental Funds**  
**Fiscal Year 2014-15**

Description	2012-13 Actual	2013-14 Actual Estimated	<input checked="" type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	<input type="checkbox"/>	4	5

Summarization by Source					
Taxes	\$ 92,367,603	\$ 94,744,487	\$	\$ 97,779,605	\$ 97,978,991
Licenses and Permits	6,719,825	7,576,440		8,022,058	8,564,844
Fines, Forfeitures and Penalties	2,529,596	2,524,333		1,941,583	1,948,083
Use of Money and Property	586,910	530,883		368,111	496,187
Intergovernmental Revenues	152,388,569	136,982,744		151,976,546	160,030,716
Charges for Services	27,011,489	35,215,003		34,433,151	33,649,045
Miscellaneous Revenues	2,822,499	8,746,389		3,010,055	3,974,604
Other Financing Sources	78,217,967	86,632,959		100,369,570	116,805,842
Residual Equity Transfers	45,165	140,433		-	3,873,885
<b>Total Summarization by Source</b>	<b>\$ 362,689,622</b>	<b>\$ 373,093,671</b>	<b>\$</b>	<b>\$ 397,900,679</b>	<b>\$ 427,322,197</b>

Summarization by Fund					
General Fund	\$ 196,787,102	\$ 197,350,021	\$	\$ 218,591,423	\$ 222,567,181
Erosion Control	2,762,015	1,609,451		3,677,800	3,714,800
Road Fund	57,790,534	54,187,168		62,053,586	82,312,509
County Road District Tax Fund	4,797,458	4,971,566		4,774,500	4,774,500
Special Aviation	20,002	20,005		20,000	20,002
Fish and Game	1,548	2,464		-	5,460
Community Services	10,401,765	6,781,358		8,988,228	8,857,081
Housing, Community & Econ Devlp	-	623,310		182,876	3,079,009
Public Health	15,769,378	15,114,828		13,010,598	14,133,936
Mental Health	16,155,037	16,507,426		22,288,297	23,581,800
Social Services SB163 Wraparound	124	130		120	120
Planning: EIR Development Fees	-	59		-	-
Tobacco Settlement	28	1		-	-
Federal Forest Reserve	152,211	161,912		-	-
Jail Commissary	403,545	400,718		359,721	741,417
Placerville Union Cemetery	17,493	35,674		27,800	27,800
Countywide Special Revenue	55,057,907	68,557,301		48,132,206	48,686,469
Accumulative Capital Outlay	2,569,857	6,766,154		15,793,524	14,820,113
El Dorado Hills Business Park	3,618	4,125		-	-
<b>Total Summarization by Fund</b>	<b>\$ 362,689,622</b>	<b>\$ 373,093,671</b>	<b>\$</b>	<b>\$ 397,900,679</b>	<b>\$ 427,322,197</b>

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	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

**General Fund**

General Fund

**Taxes**

0100	Property Taxes - Current Secured	\$ 51,534,421	\$ 52,448,731	\$ 54,774,000	\$ 55,071,168
0110	Property Taxes - Current Unsecured	1,198,836	1,174,827	1,346,578	1,227,438
0120	Property Taxes - Prior Secured	(25,991)	(12,092)	(25,500)	(12,697)
0130	Property Taxes - Prior Unsecured	22,964	(8,393)	-	-
0140	Supplemental Property Taxes - Current	19,580	796,828	51,000	300,000
0150	Supplemental Property Taxes - Prior	126,526	310,837	306,000	326,379
0160	Sales and Use Tax	7,250,826	7,608,572	8,505,000	7,989,001
0162	In-Lieu Local Sales and Use Tax	2,332,151	2,639,090	2,940,000	2,771,045
0171	Hotel and Motel Occupancy Tax	2,186,216	2,410,979	2,484,484	2,410,366
0172	Property Transfer Tax	1,751,015	1,924,898	2,040,000	2,021,143
0174	Timber Yield Tax	52,913	86,654	67,556	85,000
0178	Tax Loss Reserve	4,074,427	3,040,962	3,000,000	3,000,000
0179	Property Tax In-Lieu of Vehicle License Fee	15,987,974	16,155,386	16,478,494	16,963,155

	<b>Total Taxes</b>	<b>\$ 86,511,857</b>	<b>\$ 88,577,279</b>	<b>\$ 91,967,612</b>	<b>\$ 92,151,998</b>
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**Licenses, Permits and Franchises**

0200	Animal Licenses	\$ 283,099	\$ 209,121	\$ 245,000	\$ 245,000
0201	Viscious/Dangerous Dog	13,486	7,485	11,000	11,000
0202	Kennel Permits	14,710	16,435	17,350	17,350
0210	Business Licenses	338,306	351,915	345,000	345,000
0220	Construction Permits	2,493,401	3,352,160	3,236,262	3,768,932
0240	Zoning Permits Administration	94,811	136,169	120,000	120,000
0250	Franchise - Public Utility	294,948	238,688	422,288	422,288
0251	Franchise - Garbage	318,864	378,453	908,382	818,498
0252	Franchise - Cable	544,673	701,397	600,000	700,000
0260	Other License and Permits	156,479	183,023	165,651	165,651
0261	Marriage License	78,084	84,732	80,000	80,000
0263	Under Ground Storage Tank Permit	133,771	115,590	96,401	96,401
0265	Health Permit	13,731	12,602	22,535	22,535
0267	Food Facility Permit	432,962	468,021	392,048	392,048
0268	Pool and Spa Permit	97,633	102,736	97,473	97,473
0269	Water System Permit	70,929	64,735	51,079	51,079
0270	Well Permit	31,278	60,206	36,015	36,015
0272	Infectious Waste Permit	-	-	362	362
0274	Alarm Permit	96,535	100,650	95,000	95,000
0275	Carry Consealed Weapon Permit	15,411	27,687	16,500	16,500

	<b>Total Licenses, Permits and Franchises</b>	<b>\$ 5,523,109</b>	<b>\$ 6,611,805</b>	<b>\$ 6,958,346</b>	<b>\$ 7,501,132</b>
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**Fines, Forfeitures and Penalties**

0300	Vehicle Code Fines	\$ 70,239	\$ 77,535	\$ 55,000	\$ 55,000
0301	Vehicle Code Fines - Court	522,555	505,473	435,000	435,000
0320	Other Court Fines	62,340	57,225	61,500	61,500
0341	Restitution Fee	10,182	11,995	3,750	3,750
0342	Bad Check Restitution Fee	6,348	5,002	5,000	5,000
0343	Consumer Fraud	1,680	-	-	-
0346	Asset Forfeiture - State	-	278	-	-
0348	Penalty - Suspended Drivers License	15,050	15,450	16,500	16,500
0360	Penalties and Costs on Delinquent Taxes	344,647	437,400	443,000	443,000

	<b>Total Fines, Forfeitures and Penalties</b>	<b>\$ 1,033,041</b>	<b>\$ 1,110,358</b>	<b>\$ 1,019,750</b>	<b>\$ 1,019,750</b>
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Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

**Revenue from Use of Money and Property**

0400	Interest		\$ 88,897	\$ 151,958	\$ 160,000	\$ 150,000
0402	Interest Refunds		-	1,338	-	-
0420	Rent - Land and Buildings		18,307	19,371	16,590	16,590
0421	Rent - Equipment		224	160	300	300
0422	Rent - Miscellaneous		4,200	3,850	4,200	4,200

**Total Revenue from Use of Money and Property** \$ 111,628 \$ 176,676 \$ 181,090 \$ 171,090

**Intergovernmental Revenue - State**

0540	State - Motor Vehicle In-lieu Tax		\$ 79,074	\$ 65,445	\$ 80,000	\$ 70,000
0542	State - Vehicle Abatement Surcharge		32,387	200,854	110,000	110,000
0543	State - Vehicle License Collection		66,131	66,131	66,131	66,131
0545	State - Veh Lic Realignment - Health		5,177,946	4,721,221	3,743,505	3,743,505
0546	State - Veh Lic Realignment - Soc Serv		231,666	1,160,201	1,271,768	1,033,196
0580	State - Public Assistance Administration		2,911,681	3,240,866	3,724,583	4,556,819
0581	State - Food Stamp Administration		1,879,223	1,720,704	2,206,945	2,217,720
0584	State - Fraud Incentives		160	614	-	-
0600	State - Public Assistance Programs		2,920	-	-	-
0601	State - Cw Two Parent Families		206,476	129,863	-	-
0602	State - Cw Zero Parent/All Other Families		966,136	796,079	67,122	67,122
0603	State - Foster Care		1,787	664	-	-
0604	State - Adoption		(1,150)	98	-	-
0605	State - Boarding Home License		34,173	33,551	32,559	33,798
0607	State - Kinship Guardian		47,784	57,936	-	-
0720	State - Agriculture		173,935	162,656	162,757	162,757
0722	State - Pesticide Use Enforcement		139,664	148,939	144,503	144,503
0723	State - Seed Inspection		200	200	200	200
0724	State - Nursery Inspection		500	1,170	500	500
0727	State - Weights and Measures		5,100	4,565	6,460	6,460
0728	State - Fruit and Vegetable Certificate		500	210	200	200
0729	State - Unclaimed Gas Tax Refund		298,440	277,390	273,421	273,421
0760	State - Corrections		111,925	118,525	60,225	114,690
0800	State - Veterans' Affairs		25,199	53,494	23,390	23,390
0820	State - Homeowners' Property Tax Relief		596,567	594,949	595,000	595,000
0860	State - Public Safety Sales Tax		8,599,565	8,923,656	8,935,886	8,935,886
0880	State - Other		2,271,796	2,026,361	1,888,146	1,840,756
0881	State - Mandated Reimbursements		9,332	3,991	23,500	442,500
0883	State - Peace Officers Training Program		72,841	52,801	45,000	45,000
0887	State - Child Support Incentives		1,464,265	1,345,745	1,415,790	1,415,790
0896	State - Vehicle Theft Alloc - VC9250.14		188,407	194,600	195,000	195,000
0898	State - Office of Emergency Serv (OES)		101,442	88,934	87,434	87,434
0900	State - Boating and Waterways		284,201	319,608	319,546	319,546
0908	State - Tobacco Settlement Fund		-	1,434,891	1,500,000	1,500,000

**Total Intergovernmental Revenue - State** \$ 25,980,272 \$ 27,946,912 \$ 26,979,571 \$ 28,001,324

**Intergovernmental Revenue - Federal**

1000	Federal - Public Assistance Admin.		\$ 5,692,336	\$ 5,378,366	\$ 8,135,645	\$ 8,212,705
1001	Federal - Food Stamps		2,155,276	1,918,980	3,585,558	3,585,558
1004	Federal - Fraud Incentives		585	652	-	-
1021	Federal - Cw Two Parent Families		318,640	280,906	-	-
1022	Federal - Cw Zero Parent/All Other Families		1,306,547	1,218,366	2,936,389	2,936,389
1023	Federal - Foster Care		2,571,875	2,737,839	2,797,616	2,797,616



Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
1024	Federal - Adoption		1,342,259	1,584,951	2,002,069	2,002,069
1025	Federal - Kinship Guardian		13,147	42,882	-	-
1026	Federal - Refugee Cash Assistance		(105)	(110)	-	-
1080	Federal - Grazing Fee		70	59	70	70
1090	Federal - In-Lieu Taxes		184,931	327,838	190,000	300,000
1100	Federal - Other		1,951,259	1,107,236	1,650,550	1,562,414
1102	Federal - Child Support Incentives		256,552	267,600	284,827	284,827
1103	Federal - Child Support 356 66%		2,846,688	2,612,337	3,301,196	3,301,196
1107	Federal - Medi Cal		3,079,222	3,411,368	3,484,690	3,484,690
1121	Federal - SCAAP - ST Criminal Alien Asst P		32,884	36,562	36,562	36,562
1124	Federal - OES		76,238	76,238	76,238	76,238
1125	Federal - HAVA		45,912	-	105,529	105,529
1126	Federal - HAVA (Sec 261)		14,676	4,811	16,150	16,150
<b>Total Intergovernmental Revenue - Federal</b>			<b>\$ 21,888,992</b>	<b>\$ 21,006,880</b>	<b>\$ 28,603,089</b>	<b>\$ 28,702,013</b>
<b>Revenue Other Governmental Agencies</b>						
1200	Other - Governmental Agencies		\$ 1,578,837	\$ 897,768	\$ 1,717,001	\$ 1,708,578
1202	Community Action- Responsive Educ		27,500	25,362	25,000	25,000
1206	SLT Surcharge		14,193	11,513	-	-
1207	Shingle Springs Rancheria		5,600,000	5,600,000	5,600,000	5,600,000
<b>Total Revenue Other Governmental Agencies</b>			<b>\$ 7,220,529</b>	<b>\$ 6,534,643</b>	<b>\$ 7,342,001</b>	<b>\$ 7,333,578</b>
<b>Charges for Services</b>						
1300	Assessment and Tax Collection Fees		\$ 2,486,117	\$ 2,122,956	\$ 2,022,500	\$ 2,022,500
1310	Special Assessments		88,807	89,884	-	89,884
1320	Audit and Accounting Fees		133,216	111,016	119,000	119,000
1321	Investment and Cash Management Fee		611,838	544,985	565,000	565,000
1340	Communication Services		20,298	4,894	7,000	7,000
1360	Election Services		235,669	85,432	120,000	120,000
1361	Candidate Filing Fee		-	76,554	-	-
1380	Legal Services		82,522	119,490	120,000	120,000
1381	Public Defender: Indigents		1,966	1,145	1,000	1,000
1400	Planning and Engineering Services		201,485	240,667	239,000	239,000
1401	Planning and Engineering Fees		50,482	21,759	20,100	20,100
1406	Abandonment of Easement		-	-	1,000	1,000
1407	Residential Parcel Map		1,198	685	2,750	2,750
1408	Parcel Map Inspection Fee		58,259	67,334	51,973	51,973
1409	Subdiv Tentative / Final Map Plan Check		27,069	52,166	46,000	46,000
1410	Grading Application Fee		22,666	27,182	25,600	25,600
1411	Grading Inspection Plan Check (PC) Fee		-	919	1,100	1,100
1412	Development Projects (T&M)		263,986	553,082	655,678	655,678
1415	Ecological Preserve Fee		3,054	3,974	3,040	3,040
1480	Agricultural Services		39,967	18,607	3,550	3,550
1490	Civil Process Services		105,360	64,900	60,000	60,000
1500	Court Fees and Costs		2,532	1,309	2,075	2,075
1501	Court Fee		439	414	500	500
1502	Court Administration Fee - PC1205.d		166	161	-	-
1504	Summary Judgment		26,283	7,246	12,000	12,000
1508	Booking Fee		77,673	97,397	98,650	98,650
1510	Traffic School Bail - VC42007		492,727	546,303	490,000	490,000
1511	Traffic School Fees - VC42007.1		101,874	115,737	100,000	100,000
1512	Cite Fees - PC1463.07 GC29550		1,712	1,089	1,000	1,000

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
1513	AB233 - County Share State Penalty		280,987	259,658	236,500	236,500
1517	Conflict Attorney Reimbursement		2,007	1,684	2,000	2,000
1540	Estate Fees		2,248	13,164	7,000	7,000
1541	Public Guardian		122,081	157,695	151,500	-
1560	Humane Services		3,662	3,341	3,700	3,700
1561	Impounds		119,550	113,290	123,000	123,000
1562	Adoptions		112,990	107,178	115,000	115,000
1563	Microchip		1,580	1,325	2,000	2,000
1564	Restitution		4,589	6,132	5,000	5,000
1580	Law Enforcement Services		71,719	74,843	58,400	58,400
1581	United States Forest Service (USFS)		64,923	34,124	45,000	45,000
1582	Law Enforcement: Fingerprinting Services		25,814	25,848	20,000	20,000
1583	Law Enforcement: Vehicle Abatement		190	-	1,000	1,000
1600	Recording Fees		1,176,021	801,327	955,000	955,000
1603	Vital Health Statistic Fee		-	-	-	151,500
1604	Recording Fees CD Reproduction		8,030	7,250	8,000	8,000
1661	Water Sampling		57	57	100	100
1662	Loan Certification		2,766	1,063	500	500
1663	Business Plans		165,199	170,504	172,638	172,638
1680	Institutional Care and Services		270,120	176,360	165,000	165,000
1681	State and Federal Prisoner Holds		43,910	-	-	-
1683	Probation - Adult Defendant		51,035	53,773	50,000	50,000
1684	Care In Juvenile Hall		93,323	82,559	90,000	90,000
1685	Urinalysis Testing		3,917	4,011	4,000	4,000
1700	Library Services		101,654	95,958	93,900	93,900
1701	Library Services - Video Rental		42,233	42,833	41,400	41,400
1702	Library Services - Comp Lab Printing		13,274	13,560	13,150	13,150
1703	Library Services - Microfilm		170	307	250	250
1704	Library Services - Copy Machine		2,828	2,284	2,500	2,500
1705	Library Services - Lost & Paid Books		11,530	10,605	9,825	9,825
1740	Charges for Services		859,216	1,007,212	1,345,070	1,345,070
1742	Miscellaneous Copy Fees		8,539	8,250	7,100	7,100
1744	Miscellaneous Inspections or Services		1,425	1,350	2,000	2,000
1746	Blood Draws		43,754	37,324	40,000	40,000
1747	Home Electronic Monitoring Prog (HEMP)		14,794	12,659	10,000	10,000
1748	In Custody Weekender Work Program		3,960	8,320	7,000	7,000
1749	Weekender Work Program		61,568	65,373	45,000	45,000
1751	Probation - Present Report Fee		3,456	1,565	3,000	3,000
1752	Building Investigation Fee		55,898	84,242	90,000	90,000
1768	Tahoe Regional Planning Agency (TRPA)		147,564	228,430	128,384	128,384
1771	Superior Court Services		92,345	-	-	-
1800	Interfund Revenue		2,481,741	4,163,665	9,378,653	7,786,590
1801	Intrfnd Rev: Telephone Equip & Support		245,562	-	-	-
1802	Intrfnd Rev: Radio Equip & Support		979	2,095	1,000	1,000
1804	Intrfnd Rev: Mail Services		33,815	35,651	29,919	29,919
1805	Intrfnd Rev: Stores Support		10,009	10,309	7,306	7,306
1806	Intrfnd Rev: Central Duplicating		586	-	-	-
1810	Intrfnd Rev: County Counsel		303,784	232,299	361,000	361,000
1814	Intrfnd Rev: PC Support		16,051	-	-	-
1816	Intrfnd Rev: IS Programming Support		161,256	35,262	88,120	35,000
1818	Intrfnd Rev: Maint Buildg & Improvmnt		11,459	74,553	233,246	75,000

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	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
1821	Intrfnd Rev: Collections		5,892	9,460	12,000	12,000
1830	Intrfnd Rev: Allocated Salaries & Benefits		-	2,337,381	3,623,929	3,623,929
1850	Intrfnd Rev: Parks and Recreation		-	153,600	-	-
1856	Intrfnd Rev: Road Dst Tax Fund		-	19,102	10,500	10,500
<b>Total Charges for Services</b>			<b>\$ 12,499,424</b>	<b>\$ 15,766,121</b>	<b>\$ 22,568,106</b>	<b>\$ 20,854,561</b>
<b>Miscellaneous Revenues</b>						
1900	Welfare Repayments		\$ 126,569	\$ 87,091	\$ 123,942	\$ 123,942
1901	Recoup Cw Two Parent/All Other Families		-	933	2,900	2,900
1902	Recoup Cw Zero Parent/All Other Families		-	40,461	63,000	63,000
1903	Recoup Cw Foster Care		-	245,898	188,000	188,000
1920	Other Sales		4,193	10,210	6,400	6,400
1940	Miscellaneous Revenue		670,938	641,725	554,673	552,173
1941	Miscellaneous Refund		402	35,369	-	-
1942	Miscellaneous Reimbursement		27,539	706,623	1,040,427	1,040,427
1943	Miscellaneous Donation		34,315	29,851	7,500	7,500
1945	Staled Dated Check		3,410	17,172	19,084	19,084
1951	Advertising		45,000	46,800	40,960	40,960
1952	Unclaimed Cash		769	124,812	300	300
1954	Misc Donations: Friends of Library		87,735	111,496	13,250	81,250
<b>Total Miscellaneous Revenues</b>			<b>\$ 1,000,870</b>	<b>\$ 2,098,440</b>	<b>\$ 2,060,436</b>	<b>\$ 2,125,936</b>
<b>Other Financing Sources</b>						
2000	Sale of Fixed Assets		\$ 5,000	\$ -	\$ -	\$ -
2020	Operating Transfers In		24,844,342	17,299,114	19,288,898	21,150,813
2021	Operating Transfers In: Veh Lic Fee		218,261	244,282	1,478,946	2,268,134
2027	Operating Transfers In: Sales Tax Realignment		9,450,969	9,318,559	9,615,578	8,814,486
2028	Operating Transfers In: Computer Recording		260,000	260,000	200,000	200,000
2029	Operating Transfers In: Micrographics		212,309	232,032	305,000	305,000
2030	Operating Transfers In: Vital Statistics		20,000	20,000	20,000	20,000
2031	Operating Transfers In: License Notary		6,500	6,500	3,000	3,000
<b>Total Other Financing Sources</b>			<b>\$ 35,017,380</b>	<b>\$ 27,380,487</b>	<b>\$ 30,911,422</b>	<b>\$ 32,761,433</b>
<b>Residual Equity Transfers</b>						
2100	Residual Equity Transfers In		\$ -	\$ 140,420	\$ -	\$ 1,944,366
<b>Total Residual Equity Transfers</b>			<b>\$ -</b>	<b>\$ 140,420</b>	<b>\$ -</b>	<b>\$ 1,944,366</b>
<b>TOTAL General Fund Financing Sources</b>			<b>\$ 196,787,102</b>	<b>\$ 197,350,021</b>	<b>\$ 218,591,423</b>	<b>\$ 222,567,181</b>
<b>TOTAL General Fund Financing Sources</b>			<b>\$ 196,787,102</b>	<b>\$ 197,350,021</b>	<b>\$ 218,591,423</b>	<b>\$ 222,567,181</b>

### Special Revenue Funds

#### Erosion Control

##### Revenue from Use of Money and Property

0400	Interest		\$ 66	\$ 900	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 66</b>	<b>\$ 900</b>	<b>\$ -</b>	<b>\$ -</b>

##### Intergovernmental Revenue - State

0742	State - California Tahoe Conservancy		\$ 707,514	\$ 315,424	\$ 1,271,500	\$ 1,271,500
0880	State - Other		-	-	496,500	496,500
<b>Total Intergovernmental Revenue - State</b>			<b>\$ 707,514</b>	<b>\$ 315,424</b>	<b>\$ 1,768,000</b>	<b>\$ 1,768,000</b>

##### Intergovernmental Revenue - Federal

1054	Federal - U.S. Forest Serv - B. Santini		\$ 1,370,994	\$ 1,017,175	\$ 708,815	\$ 745,815
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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	

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

1056	Federal - Congestion Mitig/Air Quality		252,320	(39,603)	939,435	939,435
<b>Total Intergovernmental Revenue - Federal</b>			<b>\$ 1,623,314</b>	<b>\$ 977,572</b>	<b>\$ 1,648,250</b>	<b>\$ 1,685,250</b>
<b>Charges for Services</b>						
1768	Tahoe Regional Planning Agency (TRPA)		\$ 372,725	\$ 211,304	\$ 246,250	\$ 246,250
<b>Total Charges for Services</b>			<b>\$ 372,725</b>	<b>\$ 211,304</b>	<b>\$ 246,250</b>	<b>\$ 246,250</b>
<b>Miscellaneous Revenues</b>						
1920	Other Sales		\$ 1,300	\$ 850	\$ -	\$ -
1942	Miscellaneous Reimbursement		57,096	103,402	15,300	15,300
<b>Total Miscellaneous Revenues</b>			<b>\$ 58,396</b>	<b>\$ 104,252</b>	<b>\$ 15,300</b>	<b>\$ 15,300</b>
<b>TOTAL Erosion Control Financing Sources</b>			<b>\$ 2,762,015</b>	<b>\$ 1,609,451</b>	<b>\$ 3,677,800</b>	<b>\$ 3,714,800</b>

**Road Fund**

**Taxes**

0161	Trans Tax - Transportation Dev Act (TDA)		\$ -	\$ 81,809	\$ 35,596	\$ 50,596
0174	Timber Yield Tax		5,688	9,316	8,500	8,500
<b>Total Taxes</b>			<b>\$ 5,688</b>	<b>\$ 91,125</b>	<b>\$ 44,096</b>	<b>\$ 59,096</b>

**Licenses, Permits and Franchises**

0230	Road Privileges and Permits		\$ 47,447	\$ 59,671	\$ 55,000	\$ 55,000
0250	Franchise - Public Utility		699,453	795,351	573,712	573,712
<b>Total Licenses, Permits and Franchises</b>			<b>\$ 746,900</b>	<b>\$ 855,022</b>	<b>\$ 628,712</b>	<b>\$ 628,712</b>

**Revenue from Use of Money and Property**

0400	Interest		\$ (6,063)	\$ 9,643	\$ 5,800	\$ 5,800
0420	Rent - Land and Buildings		21,721	24,053	24,821	24,821
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 15,658</b>	<b>\$ 33,696</b>	<b>\$ 30,621</b>	<b>\$ 30,621</b>

**Intergovernmental Revenue - State**

0520	State - Hwy Tax - 2104a Adm / Eng		\$ 20,004	\$ 20,004	\$ 20,000	\$ 20,000
0521	State - Hwy Tax - 2104b Snow Removal		878,843	906,794	900,000	900,000
0522	State - Hwy Tax - 2104d,e,f, Unrestric		2,102,122	2,153,142	2,265,855	2,265,855
0523	State - Hwy Tax - 2105 Prop 111		1,382,617	2,148,174	1,515,344	1,515,344
0524	State - Hwy Tax - 2106 Unrestricted		711,432	734,279	609,104	609,104
0526	State - Hwy Tax - 2103 Unrestricted		2,345,551	4,136,178	3,128,100	3,128,100
0742	State - California Tahoe Conservancy		(10)	-	-	-
0744	State - Regional Surface Trans 182.6d1		808,075	1,069,209	650,000	650,000
0745	State - Regional Surface Trans 182.6g		150,000	147,016	-	-
0746	State - Regional Surface Trans 185.6h		359,164	359,164	359,164	359,164
0747	State - Regional Surface Trans 182.9		100,000	100,000	100,000	100,000
0880	State - Other		-	55,462	54,087	416,774
0904	State - Cal Trans		1,558	977,703	241,441	928,824
0914	State - Prop IB		16,158,832	7,800,296	400,000	4,777,093
<b>Total Intergovernmental Revenue - State</b>			<b>\$ 25,018,188</b>	<b>\$ 20,607,420</b>	<b>\$ 10,243,095</b>	<b>\$ 15,670,258</b>

**Intergovernmental Revenue - Federal**

1050	Federal - Construction		\$ 1,000	\$ 1,000	\$ -	\$ -
1052	Federal - Highway Bridges (HBRD)		3,417,488	2,668,762	9,484,608	9,847,924
1054	Federal - U.S. Forest Serv - B. Santini		-	136,642	-	-
1055	Federal - Hazard Elimination		448,299	1,376,228	3,299,193	3,072,673
1056	Federal - Congestion Mitig/Air Quality		4,502,536	55,346	1,559,344	1,764,179
1057	Federal - Trans Enhancement Activ (TEA)		-	-	70,000	70,000
1058	Federal - Surface Trans Program (STP)		79,134	199,251	258,000	307,000
1070	Federal - Forest Reserve Revenue		921,073	829,801	880,000	880,000

Fiscal Year

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
1100	Federal - Other		-	51,044	1,500,130	1,585,345
<b>Total Intergovernmental Revenue - Federal</b>			<b>\$ 9,369,530</b>	<b>\$ 5,318,075</b>	<b>\$ 17,051,275</b>	<b>\$ 17,527,121</b>
<b>Charges for Services</b>						
1406	Abandonment of Easement		\$ 2,880	\$ -	\$ 1,558	\$ 1,558
1740	Charges for Services		1,787,244	714,275	2,036,615	2,778,616
1744	Miscellaneous Inspections or Services		79,944	-	-	-
1745	Public Utility Inspections		103,508	254,013	191,361	191,361
1761	Water Agency Contract Services		-	-	9,540	9,540
1763	Capital Improvement Project		30,949	46,204	438,270	501,877
1765	El Dorado Irrigation District (EID)		26,270	(6,536)	127,184	191,000
1800	Interfund Revenue		1,183,904	687,680	213,225	213,225
1830	Intrfrnd Rev: Allocated Salaries & Benefits		-	1,231	171,815	171,815
1850	Intrfrnd Rev: Parks and Recreation		214,523	369	26,400	-
1851	Intrfrnd Rev: County Engineer		1,350,615	1,411,001	1,424,350	1,424,350
1856	Intrfrnd Rev: Road Dst Tax Fund		182,709	78,146	128,191	128,191
<b>Total Charges for Services</b>			<b>\$ 4,962,546</b>	<b>\$ 3,186,383</b>	<b>\$ 4,768,509</b>	<b>\$ 5,611,533</b>
<b>Miscellaneous Revenues</b>						
1920	Other Sales		\$ 11,022	\$ 11,435	\$ 5,000	\$ 5,000
1940	Miscellaneous Revenue		8,508	5,277,900	48,084	48,084
1941	Miscellaneous Refund		-	25	-	-
1942	Miscellaneous Reimbursement		43,734	116,899	13,413	13,413
<b>Total Miscellaneous Revenues</b>			<b>\$ 63,264</b>	<b>\$ 5,406,259</b>	<b>\$ 66,497</b>	<b>\$ 66,497</b>
<b>Other Financing Sources</b>						
2001	Sale of Fixed Assets - Roads		\$ 5,683	\$ 30,670	\$ -	\$ -
2010	Operating Transfers In: Silva Valley Interchange		4,283,094	9,312,855	18,226,731	24,996,038
2011	Operating Transfers In: RIF Misc		-	139,145	-	-
2012	Operating Transfers In: County TIM		1,311,157	659,685	3,655,220	5,928,939
2014	Operating Transfers In: Interim HWY 50 TIM		271,557	57,103	255,605	276,605
2015	Operating Transfers In: Utility Inspections		19,358	3,943	10,000	10,000
2016	Operating Transfers In: TDA		4	-	-	-
2020	Operating Transfers In		698,580	2,970,040	1,347,984	5,232,074
2023	Operating Transfers In: RIF Advances		1,525,031	1,015,748	960,891	960,891
2024	Operating Transfers In: RDT		9,494,297	4,500,000	4,764,350	5,314,124
<b>Total Other Financing Sources</b>			<b>\$ 17,608,760</b>	<b>\$ 18,689,188</b>	<b>\$ 29,220,781</b>	<b>\$ 42,718,671</b>
<b>TOTAL Road Fund Financing Sources</b>			<b>\$ 57,790,534</b>	<b>\$ 54,187,168</b>	<b>\$ 62,053,586</b>	<b>\$ 82,312,509</b>
<b>Road District Tax Fund</b>						
<b>Taxes</b>						
0100	Property Taxes - Current Secured		\$ 4,620,778	\$ 4,738,153	\$ 4,600,000	\$ 4,600,000
0110	Property Taxes - Current Unsecured		101,016	99,713	100,000	100,000
0120	Property Taxes - Prior Secured		(2,490)	(1,087)	-	-
0130	Property Taxes - Prior Unsecured		1,651	(119)	1,500	1,500
0140	Supplemental Property Taxes - Current		1,496	55,573	2,000	2,000
0150	Supplemental Property Taxes - Prior		8,755	21,577	13,000	13,000
<b>Total Taxes</b>			<b>\$ 4,731,205</b>	<b>\$ 4,913,810</b>	<b>\$ 4,716,500</b>	<b>\$ 4,716,500</b>
<b>Fines, Forfeitures and Penalties</b>						
0360	Penalties and Costs on Delinquent Taxes		\$ 2,444	\$ 1,584	\$ 2,000	\$ 2,000
<b>Total Fines, Forfeitures and Penalties</b>			<b>\$ 2,444</b>	<b>\$ 1,584</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 10,228	\$ 2,669	\$ 2,000	\$ 2,000

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Total Revenue from Use of Money and Property</b>			\$ 10,228	\$ 2,669	\$ 2,000	\$ 2,000
<b>Intergovernmental Revenue - State</b>						
0820	State - Homeowners' Property Tax Relief		\$ 53,580	\$ 53,504	\$ 54,000	\$ 54,000
<b>Total Intergovernmental Revenue - State</b>			\$ 53,580	\$ 53,504	\$ 54,000	\$ 54,000
<b>TOTAL Road District Tax Fund Financing Sources</b>			\$ 4,797,458	\$ 4,971,566	\$ 4,774,500	\$ 4,774,500
<b>Special Aviation</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 2	\$ 5	\$ -	\$ 2
<b>Total Revenue from Use of Money and Property</b>			\$ 2	\$ 5	\$ -	\$ 2
<b>Intergovernmental Revenue - State</b>						
0500	State - Aviation		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
<b>Total Intergovernmental Revenue - State</b>			\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
<b>TOTAL Special Aviation Financing Sources</b>			\$ 20,002	\$ 20,005	\$ 20,000	\$ 20,002
<b>Fish and Game</b>						
<b>Fines, Forfeitures and Penalties</b>						
0320	Other Court Fines		\$ 1,540	\$ 1,456	\$ -	\$ 1,500
<b>Total Fines, Forfeitures and Penalties</b>			\$ 1,540	\$ 1,456	\$ -	\$ 1,500
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 8	\$ 8	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			\$ 8	\$ 8	\$ -	\$ -
<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ -	\$ 1,000	\$ -	\$ -
<b>Total Miscellaneous Revenues</b>			\$ -	\$ 1,000	\$ -	\$ -
<b>Other Financing Sources</b>						
2020	Operating Transfers In		\$ -	\$ -	\$ -	\$ 3,960
<b>Total Other Financing Sources</b>			\$ -	\$ -	\$ -	\$ 3,960
<b>TOTAL Fish and Game Financing Sources</b>			\$ 1,548	\$ 2,464	\$ -	\$ 5,460
<b>Community Services</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 1,732	\$ 370	\$ 1,360	\$ 1,410
0401	Community Dev Block Grant Note		34,333	-	-	-
<b>Total Revenue from Use of Money and Property</b>			\$ 36,065	\$ 370	\$ 1,360	\$ 1,410
<b>Intergovernmental Revenue - State</b>						
0880	State - Other		\$ 183,147	\$ 145,296	\$ 171,698	\$ 193,960
<b>Total Intergovernmental Revenue - State</b>			\$ 183,147	\$ 145,296	\$ 171,698	\$ 193,960
<b>Intergovernmental Revenue - Federal</b>						
1100	Federal - Other		\$ 6,760,806	\$ 2,911,056	\$ 4,258,219	\$ 3,836,766
1107	Federal - Medi Cal		222,104	175,032	183,350	187,480
1109	Federal - C1 Senior Nutrition		267,389	269,705	276,554	300,771
1110	Federal - C2 Senior Nutrition		135,660	141,116	136,356	148,651
1111	Federal - IIIB Social Programs		230,656	238,703	231,571	240,780
1113	Federal - Title 7B Elder Abuse		3,264	3,289	3,135	3,350
1114	Federal - 7A Ombudsman Supplement		23,542	22,478	22,239	23,550
1116	Federal - Dept of Agricultural (USDA)		97,225	81,102	103,015	101,050
1120	Federal - IIIF Disease Prevention- Aging		12,356	12,636	12,255	13,600
1122	Federal - IIIE Family Caregiver Support Prgm		95,431	97,676	103,905	111,137

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Total Intergovernmental Revenue - Federal</b>			<b>\$ 7,848,432</b>	<b>\$ 3,952,794</b>	<b>\$ 5,330,599</b>	<b>\$ 4,967,135</b>
<b>Revenue Other Governmental Agencies</b>						
1200	Other - Governmental Agencies		\$ 10,000	\$ -	\$ -	\$ -
<b>Total Revenue Other Governmental Agencies</b>			<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Charges for Services</b>						
1740	Charges for Services		\$ 397,422	\$ 454,882	\$ 603,499	\$ 719,353
1759	Senior Nutrition Services		351,669	200,440	200,000	200,000
1800	Interfund Revenue		-	-	-	48,848
<b>Total Charges for Services</b>			<b>\$ 749,091</b>	<b>\$ 655,322</b>	<b>\$ 803,499</b>	<b>\$ 968,201</b>
<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ 11,858	\$ 18,796	\$ 9,400	\$ 9,400
1943	Miscellaneous Donation		285,213	514,228	270,300	270,300
<b>Total Miscellaneous Revenues</b>			<b>\$ 297,071</b>	<b>\$ 533,024</b>	<b>\$ 279,700</b>	<b>\$ 279,700</b>
<b>Other Financing Sources</b>						
2000	Sale of Fixed Assets		\$ 610	\$ 1,070	\$ -	\$ -
2020	Operating Transfers In		1,082,836	1,493,469	2,401,372	2,446,675
2061	Community Dev Block Grant Loan Repay		189,955	-	-	-
<b>Total Other Financing Sources</b>			<b>\$ 1,273,401</b>	<b>\$ 1,494,539</b>	<b>\$ 2,401,372</b>	<b>\$ 2,446,675</b>
<b>Residual Equity Transfers</b>						
2100	Residual Equity Transfers In		\$ 4,558	\$ 12	\$ -	\$ -
<b>Total Residual Equity Transfers</b>			<b>\$ 4,558</b>	<b>\$ 12</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL Community Services Financing Sources</b>			<b>\$ 10,401,765</b>	<b>\$ 6,781,358</b>	<b>\$ 8,988,228</b>	<b>\$ 8,857,081</b>
<b>Housing Community &amp; Economic Devlp</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ -	\$ 304	\$ -	\$ -
0401	Community Dev Block Grant Note		-	24,795	-	137,624
<b>Total Revenue from Use of Money and Property</b>			<b>\$ -</b>	<b>\$ 25,100</b>	<b>\$ -</b>	<b>\$ 137,624</b>
<b>Intergovernmental Revenue - Federal</b>						
1100	Federal - Other		\$ -	\$ 333,137	\$ 182,876	\$ 505,846
<b>Total Intergovernmental Revenue - Federal</b>			<b>\$ -</b>	<b>\$ 333,137</b>	<b>\$ 182,876</b>	<b>\$ 505,846</b>
<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ -	\$ 74	\$ -	\$ 20,000
1941	Miscellaneous Refund		-	-	-	244,144
<b>Total Miscellaneous Revenues</b>			<b>\$ -</b>	<b>\$ 74</b>	<b>\$ -</b>	<b>\$ 264,144</b>
<b>Other Financing Sources</b>						
2020	Operating Transfers In		\$ -	\$ 118,000	\$ -	\$ 172,773
2061	Community Dev Block Grant Loan Repay		-	146,999	-	1,591,000
<b>Total Other Financing Sources</b>			<b>\$ -</b>	<b>\$ 264,999</b>	<b>\$ -</b>	<b>\$ 1,763,773</b>
<b>Residual Equity Transfers</b>						
2100	Residual Equity Transfers In		\$ -	\$ -	\$ -	\$ 407,622
<b>Total Residual Equity Transfers</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 407,622</b>
<b>TOTAL Housing Community &amp; Economic Devlp Financing Sources</b>			<b>\$ -</b>	<b>\$ 623,310</b>	<b>\$ 182,876</b>	<b>\$ 3,079,009</b>
<b>Public Health</b>						
<b>Licenses, Permits and Franchises</b>						
0261	Marriage License		\$ 77,188	\$ 83,536	\$ 115,000	\$ 115,000
<b>Total Licenses, Permits and Franchises</b>			<b>\$ 77,188</b>	<b>\$ 83,536</b>	<b>\$ 115,000</b>	<b>\$ 115,000</b>

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Fines, Forfeitures and Penalties</b>						
0320	Other Court Fines		\$ 99,250	\$ 94,089	\$ 71,591	\$ 76,591
0324	Emergency Med Serv (EMS) - County		436,190	426,374	40,022	40,022
0325	Emergency Med Serv (EMS) - Admin		-	-	46,711	46,711
0326	Emergency Med Serv (EMS) - Physical		-	-	227,740	227,740
0327	Emergency Med Serv (EMS) - Hospital		-	-	98,164	98,164
<b>Total Fines, Forfeitures and Penalties</b>			<b>\$ 535,441</b>	<b>\$ 520,463</b>	<b>\$ 484,228</b>	<b>\$ 489,228</b>
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 7,825	\$ 10,199	\$ 2,800	\$ 2,800
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 7,825</b>	<b>\$ 10,199</b>	<b>\$ 2,800</b>	<b>\$ 2,800</b>
<b>Intergovernmental Revenue - State</b>						
0640	State - Calif Children Services (CCS)		\$ 353,926	\$ 258,578	\$ 444,821	\$ 444,821
0670	State - Tuberculosis Control		-	5,072	10,000	69,000
0680	State - Health		89,935	85,292	91,504	91,504
0681	State - Child Hlth & Disab Prev (CHDP)		3,868	4,402	6,434	6,434
0686	State - Sales Tax Realignment Health		15,019	-	-	-
0687	State - Discretionary General Fund		24,832	103,335	66,137	66,143
0688	State - Medi Cal General Fund		258,127	270,772	263,957	263,957
0895	State - AB75 Tobacco		161,853	127,998	150,000	150,000
0908	State - Tobacco Settlement Fund		242,515	159,432	160,000	160,000
<b>Total Intergovernmental Revenue - State</b>			<b>\$ 1,150,075</b>	<b>\$ 1,014,881</b>	<b>\$ 1,192,853</b>	<b>\$ 1,251,859</b>
<b>Intergovernmental Revenue - Federal</b>						
1100	Federal - Other		\$ 462,934	\$ 594,279	\$ 335,509	\$ 1,204,988
1101	Federal - Block Grant Revenues		888,675	1,798,756	218,601	239,775
1107	Federal - Medi Cal		543,378	638,507	849,843	849,843
1108	Federal - Perinatal Medi Cal		209,914	(111,131)	-	-
<b>Total Intergovernmental Revenue - Federal</b>			<b>\$ 2,104,901</b>	<b>\$ 2,920,411</b>	<b>\$ 1,403,953</b>	<b>\$ 2,294,606</b>
<b>Revenue Other Governmental Agencies</b>						
1200	Other - Governmental Agencies		\$ 80,010	\$ 72,500	\$ 259,600	\$ 114,600
<b>Total Revenue Other Governmental Agencies</b>			<b>\$ 80,010</b>	<b>\$ 72,500</b>	<b>\$ 259,600</b>	<b>\$ 114,600</b>
<b>Charges for Services</b>						
1602	Micrographics		\$ 662	\$ -	\$ -	\$ -
1603	Vital Health Statistic Fee		57,011	72,079	47,700	47,700
1620	Health Fees		111,385	79,018	113,705	113,705
1622	Private Insurance		-	-	6,400	6,400
1650	California Children Services (CCS)		55	105	220	220
1800	Interfund Revenue		438,443	173,304	330,962	352,675
<b>Total Charges for Services</b>			<b>\$ 607,555</b>	<b>\$ 324,505</b>	<b>\$ 498,987</b>	<b>\$ 520,700</b>
<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ 214,428	\$ 222,302	\$ 145,125	\$ 315,125
1941	Miscellaneous Refund		1,132	-	-	-
<b>Total Miscellaneous Revenues</b>			<b>\$ 215,560</b>	<b>\$ 222,302</b>	<b>\$ 145,125</b>	<b>\$ 315,125</b>
<b>Other Financing Sources</b>						
2020	Operating Transfers In		\$ 3,873,857	\$ 4,553,976	\$ 5,135,413	\$ 5,185,402
2021	Operating Transfers In: Veh Lic Fee		4,878,335	3,466,169	3,020,306	3,020,306
2026	Operating Transfers In: PHD SRF		743,870	189,735	64,351	124,396
2027	Operating Transfers In: Sales Tax Realignment		1,455,327	1,736,152	687,982	699,914
<b>Total Other Financing Sources</b>			<b>\$ 10,951,389</b>	<b>\$ 9,946,032</b>	<b>\$ 8,908,052</b>	<b>\$ 9,030,018</b>



Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

**Residual Equity Transfers**

2100 Residual Equity Transfers In	\$	39,434	\$	-	\$	-	\$	-
<b>Total Residual Equity Transfers</b>	\$	<b>39,434</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>

<b>TOTAL Public Health Financing Sources</b>	\$	<b>15,769,378</b>	\$	<b>15,114,828</b>	\$	<b>13,010,598</b>	\$	<b>14,133,936</b>
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**Mental Health**

**Fines, Forfeitures and Penalties**

0320 Other Court Fines	\$	-	\$	-	\$	79,000	\$	79,000
<b>Total Fines, Forfeitures and Penalties</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>79,000</b>	\$	<b>79,000</b>

**Revenue from Use of Money and Property**

0400 Interest	\$	15,742	\$	21,178	\$	20,250	\$	20,250
<b>Total Revenue from Use of Money and Property</b>	\$	<b>15,742</b>	\$	<b>21,178</b>	\$	<b>20,250</b>	\$	<b>20,250</b>

**Intergovernmental Revenue - State**

0662 State - Mental Health Medi Cal	\$	107	\$	152,891	\$	-	\$	-
0663 State - Mental Health Proposition 63		6,465,198		5,025,862		6,587,837		6,587,837
<b>Total Intergovernmental Revenue - State</b>	\$	<b>6,465,305</b>	\$	<b>5,178,753</b>	\$	<b>6,587,837</b>	\$	<b>6,587,837</b>

**Intergovernmental Revenue - Federal**

1100 Federal - Other	\$	170,466	\$	164,963	\$	176,810	\$	192,132
1101 Federal - Block Grant Revenues		-		-		954,899		954,899
1107 Federal - Medi Cal		3,269,590		4,494,451		4,622,098		4,816,452
1108 Federal - Perinatal Medi Cal		-		-		288,388		288,388
1127 Federal - Healthy Families		169,452		36,727		-		-
<b>Total Intergovernmental Revenue - Federal</b>	\$	<b>3,609,507</b>	\$	<b>4,696,141</b>	\$	<b>6,042,195</b>	\$	<b>6,251,871</b>

**Charges for Services**

1640 Mental Health Services: Private Insurance	\$	174,684	\$	246,359	\$	64,400	\$	64,400
1641 Mental Health Services: Private Payors		29,237		28,574		17,150		17,150
1642 Mental Health Services: Other County		393,139		298,461		821,250		821,250
1643 Mental Health Services: Co Collections		5,189		13,750		15,000		15,000
1644 Mental Health Services: Public Guardian		54,398		73,441		54,000		54,000
1649 Mental Health Services: Other		143,891		4,565		-		-
1740 Charges for Services		7,303		6,635		10,000		10,000
1742 Miscellaneous Copy Fees		15		30		-		-
1819 Infrnd Rev: Mental Health Sevices		24,463		46,315		50,000		50,000
<b>Total Charges for Services</b>	\$	<b>832,318</b>	\$	<b>718,133</b>	\$	<b>1,031,800</b>	\$	<b>1,031,800</b>

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$	73	\$	88	\$	24,000	\$	24,000
1941 Miscellaneous Refund		2,142		-		-		-
1942 Miscellaneous Reimbursement		18,554		-		-		-
<b>Total Miscellaneous Revenues</b>	\$	<b>20,768</b>	\$	<b>88</b>	\$	<b>24,000</b>	\$	<b>24,000</b>

**Other Financing Sources**

2020 Operating Transfers In	\$	17,339	\$	65,911	\$	749,510	\$	917,447
2021 Operating Transfers In: Veh Lic Fee		66,131		66,131		66,131		66,131
2026 Operating Transfers In: PHD SRF		2,143,932		2,170,008		3,895,237		3,647,004
2027 Operating Transfers In: Sales Tax Realignment		2,983,995		3,591,084		3,792,337		3,885,859
<b>Total Other Financing Sources</b>	\$	<b>5,211,396</b>	\$	<b>5,893,134</b>	\$	<b>8,503,215</b>	\$	<b>8,516,441</b>

**Residual Equity Transfers**

2100 Residual Equity Transfers In	\$	-	\$	-	\$	-	\$	1,070,601
<b>Total Residual Equity Transfers</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>1,070,601</b>

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>TOTAL Mental Health Financing Sources</b>			<b>\$ 16,155,037</b>	<b>\$ 16,507,426</b>	<b>\$ 22,288,297</b>	<b>\$ 23,581,800</b>
<b>Social Services SB163 Wraparound</b>						
<b>Revenue from Use of Money and Property</b>						
	0400	Interest	\$ 124	\$ 130	\$ 120	\$ 120
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 124</b>	<b>\$ 130</b>	<b>\$ 120</b>	<b>\$ 120</b>
<b>TOTAL Social Services SB163 Wraparound Financing Sources</b>			<b>\$ 124</b>	<b>\$ 130</b>	<b>\$ 120</b>	<b>\$ 120</b>
<b>EIR Developemnt Fee</b>						
<b>Revenue from Use of Money and Property</b>						
	0400	Interest	\$ -	\$ 59	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			<b>\$ -</b>	<b>\$ 59</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EIR Developemnt Fee Financing Sources</b>			<b>\$ -</b>	<b>\$ 59</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Tobacco Settlement</b>						
<b>Revenue from Use of Money and Property</b>						
	0400	Interest	\$ 28	\$ 1	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 28</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL Tobacco Settlement Financing Sources</b>			<b>\$ 28</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Federal Forest Reserve</b>						
<b>Revenue from Use of Money and Property</b>						
	0400	Interest	\$ 505	\$ 260	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 505</b>	<b>\$ 260</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Intergovernmental Revenue - Federal</b>						
	1070	Federal - Forest Reserve Revenue	\$ 151,706	\$ 136,673	\$ -	\$ -
<b>Total Intergovernmental Revenue - Federal</b>			<b>\$ 151,706</b>	<b>\$ 136,673</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Financing Sources</b>						
	2020	Operating Transfers In	\$ -	\$ 24,978	\$ -	\$ -
<b>Total Other Financing Sources</b>			<b>\$ -</b>	<b>\$ 24,978</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL Federal Forest Reserve Financing Sources</b>			<b>\$ 152,211</b>	<b>\$ 161,912</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Jail Commissary</b>						
<b>Revenue from Use of Money and Property</b>						
	0400	Interest	\$ 1,827	\$ 1,999	\$ 1,920	\$ 1,920
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 1,827</b>	<b>\$ 1,999</b>	<b>\$ 1,920</b>	<b>\$ 1,920</b>
<b>Miscellaneous Revenues</b>						
	1944	Inmate Welfare Trust	\$ 401,718	\$ 398,718	\$ 357,801	\$ 357,801
<b>Total Miscellaneous Revenues</b>			<b>\$ 401,718</b>	<b>\$ 398,718</b>	<b>\$ 357,801</b>	<b>\$ 357,801</b>
<b>Residual Equity Transfers</b>						
	2100	Residual Equity Transfers In	\$ -	\$ -	\$ -	\$ 381,696
<b>Total Residual Equity Transfers</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 381,696</b>
<b>TOTAL Jail Commissary Financing Sources</b>			<b>\$ 403,545</b>	<b>\$ 400,718</b>	<b>\$ 359,721</b>	<b>\$ 741,417</b>
<b>Placerville Union Cemetery</b>						
<b>Revenue from Use of Money and Property</b>						
	0400	Interest	\$ 198	\$ 217	\$ 300	\$ 300
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 198</b>	<b>\$ 217</b>	<b>\$ 300</b>	<b>\$ 300</b>
<b>Charges for Services</b>						
	1740	Charges for Services	\$ 9,945	\$ 11,310	\$ 15,000	\$ 15,000

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Total Charges for Services</b>			\$ 9,945	\$ 11,310	\$ 15,000	\$ 15,000
<b>Miscellaneous Revenues</b>						
	1920	Other Sales	\$ 4,050	\$ 3,900	\$ 8,000	\$ 8,000
	1940	Miscellaneous Revenue	3,300	20,247	4,500	4,500
<b>Total Miscellaneous Revenues</b>			\$ 7,350	\$ 24,147	\$ 12,500	\$ 12,500
<b>TOTAL Placerville Union Cemetery Financing Sources</b>			\$ 17,493	\$ 35,674	\$ 27,800	\$ 27,800
<b>CAO Countywide Special Revenue</b>						
<b>Fines, Forfeitures and Penalties</b>						
	0322	Criminal Justice Construction	\$ 293,710	\$ 274,285	\$ 250,000	\$ 250,000
	0323	Court Construction	33,196	19,153	-	-
<b>Total Fines, Forfeitures and Penalties</b>			\$ 326,906	\$ 293,437	\$ 250,000	\$ 250,000
<b>Revenue from Use of Money and Property</b>						
	0400	Interest	\$ 23,067	\$ 11,973	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			\$ 23,067	\$ 11,973	\$ -	\$ -
<b>Intergovernmental Revenue - State</b>						
	0897	State - Off Highway Motor Veh License	\$ 26,684	\$ 140,588	\$ 16,219	\$ 58,855
	0908	State - Tobacco Settlement Fund	2,182,631	-	-	-
<b>Total Intergovernmental Revenue - State</b>			\$ 2,209,316	\$ 140,588	\$ 16,219	\$ 58,855
<b>Revenue Other Governmental Agencies</b>						
	1200	Other - Governmental Agencies	\$ 2,218,397	\$ -	\$ -	\$ -
	1208	Indian Gaming Lcbc	25,000	-	-	-
<b>Total Revenue Other Governmental Agencies</b>			\$ 2,243,397	\$ -	\$ -	\$ -
<b>Charges for Services</b>						
	1416	Public Safety Impact Fee	\$ 44,439	\$ 57,089	\$ -	\$ -
	1501	Court Fee	20,234	18,044	-	-
	1506	Dispute Resolution Fee	33,963	32,414	-	-
<b>Total Charges for Services</b>			\$ 98,636	\$ 107,546	\$ -	\$ -
<b>Miscellaneous Revenues</b>						
	1943	Miscellaneous Donation	\$ -	\$ 125,000	\$ -	\$ -
<b>Total Miscellaneous Revenues</b>			\$ -	\$ 125,000	\$ -	\$ -
<b>Other Financing Sources</b>						
	2020	Operating Transfers In	\$ -	\$ 15,000	\$ -	\$ 15,000
<b>Total Other Financing Sources</b>			\$ -	\$ 15,000	\$ -	\$ 15,000
<b>TOTAL CAO Countywide Special Revenue Financing Sources</b>			\$ 4,901,321	\$ 693,544	\$ 266,219	\$ 323,855
<b>Auditor-Controller Countywide Special Revenue</b>						
<b>Fines, Forfeitures and Penalties</b>						
	0360	Penalties and Costs on Delinquent Taxes	\$ 101,283	\$ 78,832	\$ 67,000	\$ 67,000
<b>Total Fines, Forfeitures and Penalties</b>			\$ 101,283	\$ 78,832	\$ 67,000	\$ 67,000
<b>Revenue from Use of Money and Property</b>						
	0400	Interest	\$ 58	\$ 62	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			\$ 58	\$ 62	\$ -	\$ -
<b>Charges for Services</b>						
	1310	Special Assessments	\$ 448,802	\$ 443,501	\$ 450,000	\$ 450,000
<b>Total Charges for Services</b>			\$ 448,802	\$ 443,501	\$ 450,000	\$ 450,000
<b>Miscellaneous Revenues</b>						
	1940	Miscellaneous Revenue	\$ 4,810	\$ 3,699	\$ 3,500	\$ 3,500

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>Total Miscellaneous Revenues</b>			\$ 4,810	\$ 3,699	\$ 3,500	\$ 3,500
<b>TOTAL Auditor-Controller Countywide Special Revenue Financing Sources</b>			\$ 554,953	\$ 526,094	\$ 520,500	\$ 520,500
<b>Treas / Tax Collector Countywide Special Revenue</b>						
<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ 3,084	\$ 2,379	\$ 3,600	\$ 3,600
<b>Total Miscellaneous Revenues</b>			\$ 3,084	\$ 2,379	\$ 3,600	\$ 3,600
<b>Other Financing Sources</b>						
2020	Operating Transfers In		\$ 3,189	\$ 2,738	\$ 3,600	\$ 3,600
<b>Total Other Financing Sources</b>			\$ 3,189	\$ 2,738	\$ 3,600	\$ 3,600
<b>TOTAL Treas / Tax Collector Countywide Special Revenue Financing Sources</b>			\$ 6,272	\$ 5,117	\$ 7,200	\$ 7,200
<b>Assessor Countywide Special Revenue</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 309	\$ 395	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			\$ 309	\$ 395	\$ -	\$ -
<b>Charges for Services</b>						
1740	Charges for Services		\$ 19,340	\$ 18,501	\$ 19,700	\$ 19,700
<b>Total Charges for Services</b>			\$ 19,340	\$ 18,501	\$ 19,700	\$ 19,700
<b>TOTAL Assessor Countywide Special Revenue Financing Sources</b>			\$ 19,649	\$ 18,897	\$ 19,700	\$ 19,700
<b>General Services Countywide Special Revenue</b>						
<b>Licenses, Permits and Franchises</b>						
0264	River Use Permit		\$ 156,577	\$ 155,676	\$ 155,000	\$ 155,000
<b>Total Licenses, Permits and Franchises</b>			\$ 156,577	\$ 155,676	\$ 155,000	\$ 155,000
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 1,176	\$ 1,391	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			\$ 1,176	\$ 1,391	\$ -	\$ -
<b>Charges for Services</b>						
1405	Quimby Fee		\$ 695	\$ 2,081	\$ -	\$ -
1720	Park and Recreation Fees		90,858	84,091	51,200	51,200
<b>Total Charges for Services</b>			\$ 91,553	\$ 86,172	\$ 51,200	\$ 51,200
<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ (475)	\$ 1,012	\$ -	\$ -
1943	Miscellaneous Donation		5,880	5,363	14,000	14,000
<b>Total Miscellaneous Revenues</b>			\$ 5,405	\$ 6,374	\$ 14,000	\$ 14,000
<b>TOTAL General Services Countywide Special Revenue Financing Sources</b>			\$ 254,710	\$ 249,614	\$ 220,200	\$ 220,200
<b>District Attorney Countywide Special Revenue</b>						
<b>Fines, Forfeitures and Penalties</b>						
0343	Consumer Fraud		\$ 25,238	\$ 11,552	\$ 39,000	\$ 39,000
0346	Asset Forfeiture - State		3,201	2,077	-	-
0347	Asset Forfeiture - Federal		36,468	29,089	-	-
<b>Total Fines, Forfeitures and Penalties</b>			\$ 64,908	\$ 42,718	\$ 39,000	\$ 39,000
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 1,495	\$ 1,444	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			\$ 1,495	\$ 1,444	\$ -	\$ -

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Intergovernmental Revenue - State</b>						
	0885	State - Auto Insurance Fraud	\$ 275,000	\$ 428,398	\$ 285,000	\$ 285,000
	0886	State - Workers' Compensation Fraud	257,247	98,217	263,587	263,587
		<b>Total Intergovernmental Revenue - State</b>	<b>\$ 532,247</b>	<b>\$ 526,615</b>	<b>\$ 548,587</b>	<b>\$ 548,587</b>
<b>Charges for Services</b>						
	1600	Recording Fees	\$ 146,105	\$ 120,031	\$ 108,000	\$ 108,000
		<b>Total Charges for Services</b>	<b>\$ 146,105</b>	<b>\$ 120,031</b>	<b>\$ 108,000</b>	<b>\$ 108,000</b>
<b>Miscellaneous Revenues</b>						
	1942	Miscellaneous Reimbursement	\$ 283	\$ -	\$ -	\$ -
		<b>Total Miscellaneous Revenues</b>	<b>\$ 283</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>TOTAL District Attorney Countywide Special Revenue Financing Sources</b>	<b>\$ 745,038</b>	<b>\$ 690,808</b>	<b>\$ 695,587</b>	<b>\$ 695,587</b>
<b>Sheriff Countywide Special Revenue</b>						
<b>Fines, Forfeitures and Penalties</b>						
	0320	Other Court Fines	\$ 113,199	\$ 104,991	\$ -	\$ -
	0346	Asset Forfeiture - State	29,669	86,254	-	-
	0347	Asset Forfeiture - Federal	320,573	283,859	-	-
		<b>Total Fines, Forfeitures and Penalties</b>	<b>\$ 463,441</b>	<b>\$ 475,103</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revenue from Use of Money and Property</b>						
	0400	Interest	\$ 3,996	\$ 7,234	\$ -	\$ -
		<b>Total Revenue from Use of Money and Property</b>	<b>\$ 3,996</b>	<b>\$ 7,234</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Intergovernmental Revenue - State</b>						
	0760	State - Corrections	\$ -	\$ -	\$ 57,750	\$ 57,750
	0880	State - Other	372,621	883,379	266,000	274,899
		<b>Total Intergovernmental Revenue - State</b>	<b>\$ 372,621</b>	<b>\$ 883,379</b>	<b>\$ 323,750</b>	<b>\$ 332,649</b>
<b>Charges for Services</b>						
	1490	Civil Process Services	\$ 67,205	\$ 37,340	\$ -	\$ -
	1680	Institutional Care and Services	289,720	253,992	150,000	150,000
		<b>Total Charges for Services</b>	<b>\$ 356,925</b>	<b>\$ 291,332</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
<b>Other Financing Sources</b>						
	2020	Operating Transfers In	\$ 265,707	\$ -	\$ -	\$ -
		<b>Total Other Financing Sources</b>	<b>\$ 265,707</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Residual Equity Transfers</b>						
	2100	Residual Equity Transfers In	\$ -	\$ -	\$ -	\$ 69,600
		<b>Total Residual Equity Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 69,600</b>
		<b>TOTAL Sheriff Countywide Special Revenue Financing Sources</b>	<b>\$ 1,462,690</b>	<b>\$ 1,657,047</b>	<b>\$ 473,750</b>	<b>\$ 552,249</b>
<b>Probation Countywide Special Revenue</b>						
<b>Revenue from Use of Money and Property</b>						
	0400	Interest	\$ 498	\$ 384	\$ 100	\$ 100
		<b>Total Revenue from Use of Money and Property</b>	<b>\$ 498</b>	<b>\$ 384</b>	<b>\$ 100</b>	<b>\$ 100</b>
<b>Intergovernmental Revenue - State</b>						
	0880	State - Other	\$ 400,148	\$ 200,000	\$ 200,000	\$ 200,000
		<b>Total Intergovernmental Revenue - State</b>	<b>\$ 400,148</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
<b>Miscellaneous Revenues</b>						
	1940	Miscellaneous Revenue	\$ 445	\$ -	\$ -	\$ -
		<b>Total Miscellaneous Revenues</b>	<b>\$ 445</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>TOTAL Probation Countywide Special Revenue Financing Sources</b>			<b>\$ 401,091</b>	<b>\$ 200,384</b>	<b>\$ 200,100</b>	<b>\$ 200,100</b>
<b>Agriculture Countywide Special Revenue</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 88	\$ 101	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 88</b>	<b>\$ 101</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL Agriculture Countywide Special Revenue Financing Sources</b>			<b>\$ 88</b>	<b>\$ 101</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Building Countywide Special Revenue</b>						
<b>Licenses, Permits and Franchises</b>						
0220	Construction Permits		\$ 49,151	\$ (26,232)	\$ 57,000	\$ 57,000
<b>Total Licenses, Permits and Franchises</b>			<b>\$ 49,151</b>	<b>\$ (26,232)</b>	<b>\$ 57,000</b>	<b>\$ 57,000</b>
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 345	\$ 200	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 345</b>	<b>\$ 200</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Charges for Services</b>						
1400	Planning and Engineering Services		\$ -	\$ 50	\$ -	\$ -
1412	Development Projects (T&M)		78,757	(127,718)	120,000	120,000
1740	Charges for Services		-	374	-	-
1744	Miscellaneous Inspections or Services		-	31,000	43,000	43,000
<b>Total Charges for Services</b>			<b>\$ 78,757</b>	<b>\$ (96,294)</b>	<b>\$ 163,000</b>	<b>\$ 163,000</b>
<b>TOTAL Building Countywide Special Revenue Financing Sources</b>			<b>\$ 128,253</b>	<b>\$ (122,327)</b>	<b>\$ 220,000</b>	<b>\$ 220,000</b>
<b>Recorder Countywide Special Revenue</b>						
<b>Licenses, Permits and Franchises</b>						
0262	Notary Confidential Marriage License		\$ 3,300	\$ 3,300	\$ 3,000	\$ 3,000
<b>Total Licenses, Permits and Franchises</b>			<b>\$ 3,300</b>	<b>\$ 3,300</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 2,986	\$ 3,781	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 2,986</b>	<b>\$ 3,781</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Charges for Services</b>						
1600	Recording Fees		\$ 154,130	\$ 112,000	\$ 70,000	\$ 70,000
1601	Computer Recording Fee		358,875	234,239	200,000	200,000
1602	Micrographics		226,561	162,630	155,000	155,000
1603	Vital Health Statistic Fee		19,978	24,390	20,000	20,000
<b>Total Charges for Services</b>			<b>\$ 759,544</b>	<b>\$ 533,259</b>	<b>\$ 445,000</b>	<b>\$ 445,000</b>
<b>TOTAL Recorder Countywide Special Revenue Financing Sources</b>			<b>\$ 765,831</b>	<b>\$ 540,340</b>	<b>\$ 448,000</b>	<b>\$ 448,000</b>
<b>Planning Countywide Special Revenue</b>						
<b>Licenses, Permits and Franchises</b>						
0240	Zoning Permits Administration		\$ 159,460	\$ (114,205)	\$ 100,000	\$ 100,000
0266	Septic Permit		-	2,000	-	-
<b>Total Licenses, Permits and Franchises</b>			<b>\$ 159,460</b>	<b>\$ (112,205)</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 2,484	\$ 2,900	\$ 2,400	\$ 2,400
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 2,484</b>	<b>\$ 2,900</b>	<b>\$ 2,400</b>	<b>\$ 2,400</b>

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1	2	3	4	5	6	7
<b>Charges for Services</b>						
1404	Specific Plan Project Fee		\$ -	\$ 11,275	\$ -	\$ -
1409	Subdiv Tentative / Final Map Plan Check		88,165	109,763	35,000	35,000
1415	Ecological Preserve Fee		54,746	54,949	90,000	90,000
1417	Oak Woodland Conservation Fee		2,415	32,242	-	-
1740	Charges for Services		-	1,175	-	-
1741	Special Project Staff Hours		27,065	7,975	10,000	10,000
<b>Total Charges for Services</b>			<b>\$ 172,390</b>	<b>\$ 217,378</b>	<b>\$ 135,000</b>	<b>\$ 135,000</b>
<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ 683,139	\$ (357,137)	\$ -	\$ -
<b>Total Miscellaneous Revenues</b>			<b>\$ 683,139</b>	<b>\$ (357,137)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL Planning Countywide Special Revenue Financing Sources</b>			<b>\$ 1,017,474</b>	<b>\$ (249,065)</b>	<b>\$ 237,400</b>	<b>\$ 237,400</b>
<b>Dept of Transportation Countywide Special Revenue</b>						
<b>Licenses, Permits and Franchises</b>						
0230	Road Privileges and Permits		\$ 4,140	\$ 5,538	\$ 5,000	\$ 5,000
<b>Total Licenses, Permits and Franchises</b>			<b>\$ 4,140</b>	<b>\$ 5,538</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 115,898	\$ 163,191	\$ 113,000	\$ 113,000
0401	Community Dev Block Grant Note		212,031	45,122	-	-
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 327,929</b>	<b>\$ 208,314</b>	<b>\$ 113,000</b>	<b>\$ 113,000</b>
<b>Revenue Other Governmental Agencies</b>						
1207	Shingle Springs Rancheria		\$ 2,600,000	\$ 2,600,000	\$ 2,600,000	\$ 2,600,000
<b>Total Revenue Other Governmental Agencies</b>			<b>\$ 2,600,000</b>	<b>\$ 2,600,000</b>	<b>\$ 2,600,000</b>	<b>\$ 2,600,000</b>
<b>Charges for Services</b>						
1412	Development Projects (T&M)		\$ 282,460	\$ 404,791	\$ 545,000	\$ 545,000
1470	TIM: Traffic Impact Mitigation		4,482,620	12,192,090	2,295,300	2,295,300
1744	Miscellaneous Inspections or Services		-	-	-	-
1745	Public Utility Inspections		19,358	3,598	10,000	10,000
<b>Total Charges for Services</b>			<b>\$ 4,784,438</b>	<b>\$ 12,600,479</b>	<b>\$ 2,850,300</b>	<b>\$ 2,850,300</b>
<b>Other Financing Sources</b>						
2020	Operating Transfers In		\$ -	\$ 60,971	\$ -	\$ -
2042	Long Term Advance Proceeds		-	11,094,966	-	-
<b>Total Other Financing Sources</b>			<b>\$ -</b>	<b>\$ 11,155,937</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL Dept of Transportation Countywide Special Revenue Financing Sources</b>			<b>\$ 7,716,507</b>	<b>\$ 26,570,267</b>	<b>\$ 5,568,300</b>	<b>\$ 5,568,300</b>
<b>Public Health Countywide Special Revenue</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 482	\$ 590	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 482</b>	<b>\$ 590</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Charges for Services</b>						
1740	Charges for Services		\$ 5,726	\$ 4,850	\$ 10,000	\$ 10,000
<b>Total Charges for Services</b>			<b>\$ 5,726</b>	<b>\$ 4,850</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ 17,761	\$ 21,005	\$ 20,100	\$ 42,100
1943	Miscellaneous Donation		-	1,377	-	-
<b>Total Miscellaneous Revenues</b>			<b>\$ 17,761</b>	<b>\$ 22,382</b>	<b>\$ 20,100</b>	<b>\$ 42,100</b>

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1	2	3	4	5	6	7
<b>TOTAL Public Health Countywide Special Revenue Financing Sources</b>			<b>\$ 23,969</b>	<b>\$ 27,822</b>	<b>\$ 30,100</b>	<b>\$ 52,100</b>
<b>Environmental Mngmnt Countywide Special Revenue</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ (915)	\$ (1,097)	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			<b>\$ (915)</b>	<b>\$ (1,097)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Financing Sources</b>						
2020	Operating Transfers In		\$ 707,488	\$ 1,066,808	\$ -	\$ 680,031
<b>Total Other Financing Sources</b>			<b>\$ 707,488</b>	<b>\$ 1,066,808</b>	<b>\$ -</b>	<b>\$ 680,031</b>
<b>TOTAL Environmental Mngmnt Countywide Special Revenue Financing Sources</b>			<b>\$ 706,573</b>	<b>\$ 1,065,712</b>	<b>\$ -</b>	<b>\$ 680,031</b>
<b>Veterans' Services Countywide Special Revenue</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 119	\$ 69	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 119</b>	<b>\$ 69</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ 11,268	\$ 6,527	\$ 7,496	\$ 7,496
<b>Total Miscellaneous Revenues</b>			<b>\$ 11,268</b>	<b>\$ 6,527</b>	<b>\$ 7,496</b>	<b>\$ 7,496</b>
<b>TOTAL Veterans' Services Countywide Special Revenue Financing Sources</b>			<b>\$ 11,387</b>	<b>\$ 6,596</b>	<b>\$ 7,496</b>	<b>\$ 7,496</b>
<b>Human Services Countywide Special Revenue</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 139	\$ 175	\$ 150	\$ 150
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 139</b>	<b>\$ 175</b>	<b>\$ 150</b>	<b>\$ 150</b>
<b>Intergovernmental Revenue - State</b>						
0880	State - Other		\$ 3,917	\$ 4,025	\$ 3,917	\$ 3,917
<b>Total Intergovernmental Revenue - State</b>			<b>\$ 3,917</b>	<b>\$ 4,025</b>	<b>\$ 3,917</b>	<b>\$ 3,917</b>
<b>Charges for Services</b>						
1600	Recording Fees		\$ 13,860	\$ 13,539	\$ 16,800	\$ 16,800
1603	Vital Health Statistic Fee		1,808	1,630	2,000	2,000
<b>Total Charges for Services</b>			<b>\$ 15,668</b>	<b>\$ 15,169</b>	<b>\$ 18,800</b>	<b>\$ 18,800</b>
<b>TOTAL Human Services Countywide Special Revenue Financing Sources</b>			<b>\$ 19,724</b>	<b>\$ 19,369</b>	<b>\$ 22,867</b>	<b>\$ 22,867</b>
<b>Library Countywide Special Revenue</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 44	\$ 48	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 44</b>	<b>\$ 48</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ 3,833	\$ 12,298	\$ -	\$ -
<b>Total Miscellaneous Revenues</b>			<b>\$ 3,833</b>	<b>\$ 12,298</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL Library Countywide Special Revenue Financing Sources</b>			<b>\$ 3,877</b>	<b>\$ 12,346</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fish and Game Countywide Special Revenue</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 23	\$ 22	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 23</b>	<b>\$ 22</b>	<b>\$ -</b>	<b>\$ -</b>



Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>TOTAL Fish and Game Countywide Special Revenue Financing Sources</b>	\$	23	\$	22	\$	-	\$	-
<b>Health and Welfare Countywide Special Revenue</b>								
<b>Revenue from Use of Money and Property</b>								
0400 Interest	\$	7,799	\$	9,284	\$	5,500	\$	5,900
<b>Total Revenue from Use of Money and Property</b>	<b>\$</b>	<b>7,799</b>	<b>\$</b>	<b>9,284</b>	<b>\$</b>	<b>5,500</b>	<b>\$</b>	<b>5,900</b>
<b>Intergovernmental Revenue - State</b>								
0606 State - Sales Tax Realignment	\$	10,093,333	\$	8,651,099	\$	9,862,473	\$	10,101,073
0660 State - Mental Health		-		-		3,792,337		3,885,859
0661 State - Sales Tax Realignment Mentl Hlth		2,983,995		3,222,777		-		-
0686 State - Sales Tax Realignment Health		1,543,073		1,195,162		315,194		315,194
<b>Total Intergovernmental Revenue - State</b>	<b>\$</b>	<b>14,620,400</b>	<b>\$</b>	<b>13,069,038</b>	<b>\$</b>	<b>13,970,004</b>	<b>\$</b>	<b>14,302,126</b>
<b>Other Financing Sources</b>								
2020 Operating Transfers In	\$	720,702	\$	720,699	\$	720,702	\$	720,702
2021 Operating Transfers In: Veh Lic Fee		1,642,457		4,533,437		5,081,404		4,842,832
<b>Total Other Financing Sources</b>	<b>\$</b>	<b>2,363,159</b>	<b>\$</b>	<b>5,254,136</b>	<b>\$</b>	<b>5,802,106</b>	<b>\$</b>	<b>5,563,534</b>
<b>TOTAL Health and Welfare Countywide Special Revenue Financing Sources</b>	<b>\$</b>	<b>16,991,358</b>	<b>\$</b>	<b>18,332,458</b>	<b>\$</b>	<b>19,777,610</b>	<b>\$</b>	<b>19,871,560</b>
<b>County Local Revenue Fund</b>								
<b>Intergovernmental Revenue - State</b>								
0680 State - Health	\$	3,005,547	\$	3,016,984	\$	3,647,004	\$	3,647,004
0880 State - Other		12,106,387		14,393,669		15,099,461		14,689,572
<b>Total Intergovernmental Revenue - State</b>	<b>\$</b>	<b>15,111,934</b>	<b>\$</b>	<b>17,410,653</b>	<b>\$</b>	<b>18,746,465</b>	<b>\$</b>	<b>18,336,576</b>
<b>Other Financing Sources</b>								
2020 Operating Transfers In	\$	3,422,634	\$	-	\$	-	\$	-
<b>Total Other Financing Sources</b>	<b>\$</b>	<b>3,422,634</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>TOTAL County Local Revenue Fund Financing Sources</b>	<b>\$</b>	<b>18,534,567</b>	<b>\$</b>	<b>17,410,653</b>	<b>\$</b>	<b>18,746,465</b>	<b>\$</b>	<b>18,336,576</b>
<b>SLESF Countywide Special Revenue</b>								
<b>Revenue from Use of Money and Property</b>								
0400 Interest	\$	1,388	\$	1,494	\$	500	\$	500
<b>Total Revenue from Use of Money and Property</b>	<b>\$</b>	<b>1,388</b>	<b>\$</b>	<b>1,494</b>	<b>\$</b>	<b>500</b>	<b>\$</b>	<b>500</b>
<b>Intergovernmental Revenue - State</b>								
0884 State - Suppl Law Enforce Serv (SLESF)	\$	791,160	\$	900,006	\$	670,212	\$	702,248
<b>Total Intergovernmental Revenue - State</b>	<b>\$</b>	<b>791,160</b>	<b>\$</b>	<b>900,006</b>	<b>\$</b>	<b>670,212</b>	<b>\$</b>	<b>702,248</b>
<b>TOTAL SLESF Countywide Special Revenue Financing Sources</b>	<b>\$</b>	<b>792,548</b>	<b>\$</b>	<b>901,501</b>	<b>\$</b>	<b>670,712</b>	<b>\$</b>	<b>702,748</b>
<b>TOTAL Special Revenue Funds Financing Sources</b>	<b>\$</b>	<b>163,329,043</b>	<b>\$</b>	<b>168,973,371</b>	<b>\$</b>	<b>163,515,732</b>	<b>\$</b>	<b>189,934,903</b>

<b>Capital Project Funds</b>								
<b>Accumulated Capital Outlay</b>								
<b>Taxes</b>								
0100 Property Taxes - Current Secured	\$	1,089,983	\$	1,116,348	\$	1,021,332	\$	1,021,332
0110 Property Taxes - Current Unsecured		24,366		23,997		24,856		24,856
0120 Property Taxes - Prior Secured		(604)		(262)		-		-
0130 Property Taxes - Prior Unsecured		400		(29)		408		408
0140 Supplemental Property Taxes - Current		361		13,374		368		368

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	0150	Supplemental Property Taxes - Prior	2,123	5,205	2,165	2,165
	0174	Timber Yield Tax	2,223	3,641	2,268	2,268
		<b>Total Taxes</b>	<b>\$ 1,118,852</b>	<b>\$ 1,162,273</b>	<b>\$ 1,051,397</b>	<b>\$ 1,051,397</b>
<b>Fines, Forfeitures and Penalties</b>						
	0360	Penalties and Costs on Delinquent Taxes	\$ 593	\$ 382	\$ 605	\$ 605
		<b>Total Fines, Forfeitures and Penalties</b>	<b>\$ 593</b>	<b>\$ 382</b>	<b>\$ 605</b>	<b>\$ 605</b>
<b>Revenue from Use of Money and Property</b>						
	0400	Interest	\$ 9,875	\$ 4,525	\$ 6,000	\$ 6,000
		<b>Total Revenue from Use of Money and Property</b>	<b>\$ 9,875</b>	<b>\$ 4,525</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>
<b>Intergovernmental Revenue - State</b>						
	0820	State - Homeowners' Property Tax Relief	\$ 12,926	\$ 12,876	\$ 13,000	\$ 13,000
		<b>Total Intergovernmental Revenue - State</b>	<b>\$ 12,926</b>	<b>\$ 12,876</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>
<b>Revenue Other Governmental Agencies</b>						
	1200	Other - Governmental Agencies	\$ 5,500	\$ 4,550	\$ 3,500	\$ 3,500
		<b>Total Revenue Other Governmental Agencies</b>	<b>\$ 5,500</b>	<b>\$ 4,550</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>
<b>Charges for Services</b>						
	1800	Interfund Revenue	\$ -	\$ -	\$ 100,000	\$ -
		<b>Total Charges for Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>
<b>Miscellaneous Revenues</b>						
	1920	Other Sales	\$ 260	\$ 2,565	\$ -	\$ -
	1940	Miscellaneous Revenue	27,213	18,318	-	-
	1942	Miscellaneous Reimbursement	-	115,680	-	442,905
		<b>Total Miscellaneous Revenues</b>	<b>\$ 27,473</b>	<b>\$ 136,563</b>	<b>\$ -</b>	<b>\$ 442,905</b>
<b>Other Financing Sources</b>						
	2020	Operating Transfers In	\$ 1,393,464	\$ 5,444,984	\$ 14,619,022	\$ 13,302,706
		<b>Total Other Financing Sources</b>	<b>\$ 1,393,464</b>	<b>\$ 5,444,984</b>	<b>\$ 14,619,022</b>	<b>\$ 13,302,706</b>
<b>Residual Equity Transfers</b>						
	2100	Residual Equity Transfers In	\$ 1,173	\$ -	\$ -	\$ -
		<b>Total Residual Equity Transfers</b>	<b>\$ 1,173</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>TOTAL Accumulated Capital Outlay Financing Sources</b>	<b>\$ 2,569,856</b>	<b>\$ 6,766,154</b>	<b>\$ 15,793,524</b>	<b>\$ 14,820,113</b>
		<b>TOTAL Capital Project Funds Financing Sources</b>	<b>\$ 2,569,856</b>	<b>\$ 6,766,154</b>	<b>\$ 15,793,524</b>	<b>\$ 14,820,113</b>
<b>Debt Service Funds</b>						
El Dorado Hills Business Park						
<b>Revenue from Use of Money and Property</b>						
	0400	Interest	\$ 3,618	\$ 4,125	\$ -	\$ -
		<b>Total Revenue from Use of Money and Property</b>	<b>\$ 3,618</b>	<b>\$ 4,125</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>TOTAL El Dorado Hills Business Park Financing Sources</b>	<b>\$ 3,618</b>	<b>\$ 4,125</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>TOTAL Debt Service Funds Financing Sources</b>	<b>\$ 3,618</b>	<b>\$ 4,125</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>TOTAL ALL FUNDS</b>	<b>\$ 362,689,620</b>	<b>\$ 373,093,671</b>	<b>\$ 397,900,679</b>	<b>\$ 427,322,197</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1		EI Dorado County Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2014-15			Schedule 7
Description	2012-13 Actual	2013-14 Actual Estimated	<input checked="" type="checkbox"/> <input type="checkbox"/>	2014-15 Department Requested	2014-15 Adopted by the Board of Supervisors
1	2	3		4	5
<b>Summarization by Function</b>					
General Government	\$ 60,875,277	\$ 71,571,917		\$ 93,664,245	\$ 93,305,098
Public Protection	103,023,472	108,196,697		131,813,661	135,297,425
Public Ways & Facilities	70,083,919	66,037,000		95,721,933	130,106,501
Health & Sanitation	43,689,037	40,492,888		57,590,469	61,677,747
Public Assistance	65,674,441	63,808,888		78,167,348	84,680,327
Education	3,122,484	3,253,531		3,479,032	3,474,170
Recreation & Cultural Services	1,312,014	1,427,350		1,623,056	1,609,070
<b>Total Financing Uses by Function</b>	<b>\$ 347,780,644</b>	<b>\$ 354,788,272</b>		<b>\$ 462,059,744</b>	<b>\$ 510,150,338</b>
<b>Appropriations for Contingencies</b>					
General Fund	\$ -			\$ 6,450,000	\$ 3,889,368
Community Services	-	-		119,084	254,994
Public Health	-	-		4,194,098	5,942,566
Mental Health				3,881,452	5,202,129
Jail Commissary				754,412	809,046
Placer Union Cemetery				10,000	10,000
Capital Projects				4,239,959	3,694,601
Countywide Special Revenue	-	-		603,000	629,576
<b>Total Appropriations for Contingencies</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 20,252,005</b>	<b>\$ 20,432,280</b>
<b>Subtotal Financing Uses</b>	<b>\$ 347,780,644</b>	<b>\$ 354,788,272</b>		<b>\$ 482,311,749</b>	<b>\$ 530,582,618</b>
<b>Provisions for Obligated Fund Balances</b>					
General Fund	\$ 621,201	\$ 9,913,614		\$ 739,366	\$ 364,381
Erosion Control	64,724	(64,724)			
Road Fund	1,135,893	(1,156,296)			
Housing, Community & Econ Devlp	-	-			3,750
Community services		(2,805)			
Mental Health	1,898,284				
Placerville Union Cemetery	31,141	(31,141)			
Countywide Special Revenue	4,968,718	11,055,280		2,127,495	1,816,827
<b>Total Obligated Fund Balances</b>	<b>\$ 8,719,961</b>	<b>\$ 19,713,928</b>		<b>\$ 2,866,861</b>	<b>\$ 2,184,958</b>
<b>Total Financing Uses</b>	<b>\$ 356,500,605</b>	<b>\$ 374,502,200</b>		<b>\$ 485,178,610</b>	<b>\$ 532,767,576</b>
<b>Summarization by Fund</b>					
General Fund	\$ 183,504,514	\$ 214,972,572		\$ 254,356,517	\$ 254,812,568
Erosion Control	2,854,530	1,590,251		3,677,800	3,714,800
Road Fund	54,156,966	48,344,592		67,198,986	88,113,716
County Road District Tax Fund	9,504,428	4,509,890		4,774,500	5,324,274
Special Aviation	20,000	20,000		20,000	20,062
Fish and Game	1,728	2,741		-	5,460
Community Services	10,322,230	6,832,186		9,859,030	9,970,759
Housing, Community & Econ Devlp	-	558,230		182,876	3,151,341
Public Health	15,127,252	12,500,270		19,089,671	23,473,601
Mental Health	16,420,494	14,359,557		31,613,982	34,336,889
Social Services SB163 Wraparound	21,222	(1,248)		54,928	57,635
Planning: EIR Development Fees	58,421	-		-	-
Tobacco Settlement	-	13,956		-	-
Federal Forest Reserve	275,134	51,000		-	136,693
Jail Commissary	311,279	277,838		1,352,205	1,788,535
Placerville Union Cemetery	-	2,820		88,010	88,010
Countywide Special Revenue	60,943,815	51,987,605		72,578,484	89,086,011
Accumulative Capital Outlay	2,978,592	18,479,941		20,331,621	18,687,222
<b>Total Financing Uses</b>	<b>\$ 356,500,605</b>	<b>\$ 374,502,200</b>		<b>\$ 485,178,610</b>	<b>\$ 532,767,576</b>

El Dorado County  
 Detail of Financing Uses by Function, Activity and Budget Unit  
 Governmental Funds  
 Fiscal Year 2014-15

Function, Activity and Budget Unit	2012-13 Actual	2013-14 Actual Estimated <input checked="" type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5

**General Government**

**Legislative and Administrative**

1011 Board of Supervisors	\$ 1,318,258	\$ 1,359,674	\$ 1,771,572	\$ 1,725,898
1012 Chief Administrative Office	1,767,334	1,848,886	2,395,079	2,467,053
1013 Annual Audit	89,125	80,875	92,000	88,500
<b>Total Legislative and Administrative</b>	<b>\$ 3,174,718</b>	<b>\$ 3,289,435</b>	<b>\$ 4,258,651</b>	<b>\$ 4,281,451</b>

**Finance**

1021 Auditor-Controller	\$ 2,475,670	\$ 2,553,922	\$ 3,041,255	\$ 3,166,507
1021 Auditor-Controller Countywide Special Revenue	3,438	-	-	-
1022 Treasurer-Tax Collector	2,249,685	2,396,415	2,963,772	2,953,492
1022 Treasurer-Tax Collector Countywide Special Revenue	6,272	5,117	7,200	7,200
1023 Assessor	3,025,105	3,131,339	3,668,112	3,562,456
1023 Assessor Countywide Special Revenue	-	-	19,700	19,700
1024 Purchasing	554,826	561,281	625,404	625,404
1025 Revenue Recovery	556,295	760,508	900,678	900,678
<b>Total Finance</b>	<b>\$ 8,871,291</b>	<b>\$ 9,408,582</b>	<b>\$ 11,226,121</b>	<b>\$ 11,235,437</b>

**Counsel**

1031 County Counsel	\$ 2,596,571	\$ 2,756,559	\$ 3,131,126	\$ 3,159,669
<b>Total Counsel</b>	<b>\$ 2,596,571</b>	<b>\$ 2,756,559</b>	<b>\$ 3,131,126</b>	<b>\$ 3,159,669</b>

**Personnel**

1041 Human Resources	\$ 1,078,437	\$ 1,336,690	\$ 1,856,604	\$ 1,975,710
<b>Total Personnel</b>	<b>\$ 1,078,437</b>	<b>\$ 1,336,690</b>	<b>\$ 1,856,604</b>	<b>\$ 1,975,710</b>

**Elections**

1051 Elections	\$ 2,175,843	\$ 1,364,589	\$ 1,667,494	\$ 1,767,494
<b>Total Elections</b>	<b>\$ 2,175,843</b>	<b>\$ 1,364,589</b>	<b>\$ 1,667,494</b>	<b>\$ 1,767,494</b>

**Communications**

1061 Communications	\$ 1,041,945	\$ 1,515,534	\$ 1,640,382	\$ 1,737,792
1062 Courier	(33,709)	22,359	21,003	29,141
<b>Total Communications</b>	<b>\$ 1,008,237</b>	<b>\$ 1,537,893</b>	<b>\$ 1,661,385</b>	<b>\$ 1,766,933</b>

**Property Management**

1071 Building and Grounds	\$ 4,716,815	\$ 4,868,154	\$ 5,122,623	\$ 5,710,452
<b>Total Property Management</b>	<b>\$ 4,716,815</b>	<b>\$ 4,868,154</b>	<b>\$ 5,122,623</b>	<b>\$ 5,710,452</b>

**Plant Acquisition**

1081 Plant Acquisition Accumulated Capital Outlay	\$ 2,978,592	\$ 7,424,661	\$ 16,091,662	\$ 14,992,621
1081 Plant Acquisition Countywide Special Revenue	466,591	915,915	725,500	673,094
<b>Total Plant Acquisition</b>	<b>\$ 3,445,183</b>	<b>\$ 8,340,576</b>	<b>\$ 16,817,162</b>	<b>\$ 15,665,715</b>

**Promotion**

1091 County Promotion	\$ 856,309	\$ 1,257,562	\$ 2,281,289	\$ 2,281,975
<b>Total Promotion</b>	<b>\$ 856,309</b>	<b>\$ 1,257,562</b>	<b>\$ 2,281,289</b>	<b>\$ 2,281,975</b>

El Dorado County  
 Detail of Financing Uses by Function, Activity and Budget Unit  
 Governmental Funds  
 Fiscal Year 2014-15

Function, Activity and Budget Unit	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5

Other General				
1101 Information Services	\$ 5,009,238	\$ 5,946,838	\$ 7,017,117	\$ 6,721,064
1102 Surveyor	1,453,470	1,441,177	1,710,563	1,665,302
1104 Employee Benefits	16,320	19,666	20,000	20,000
1105 Engineer	1,403,771	1,787,452	1,798,265	1,798,265
1105 Engineer Countywide Special Revenue	286,600	410,329	550,000	550,000
1108 Contributions to Other Funds	14,682,881	20,931,074	28,335,756	27,243,307
1109 Contributions to Other Agencies	146,642	958,387	-	962,638
1110 Contributions to Airport	73,062	82,248	268,092	278,901
1111 Other General	945,401	4,923,836	4,978,703	4,947,073
1111 Other General Tobacco Settlement	-	13,956	-	-
1111 Other General Countywide Special Revenue	8,577,556	838,407	958,212	1,123,270
1113 Other General Federal Forest Reserve	275,134	51,000	-	136,693
1115 Central Services	81,800	7,505	5,082	13,749
<b>Total Other General</b>	<b>\$ 32,951,873</b>	<b>\$ 37,411,876</b>	<b>\$ 45,641,790</b>	<b>\$ 45,460,262</b>
<b>Total General Government</b>	<b>\$ 60,875,277</b>	<b>\$ 71,571,917</b>	<b>\$ 93,664,245</b>	<b>\$ 93,305,098</b>

Public Protection				
Judicial				
2011 Superior Court	\$ 2,859,261	\$ 3,023,918	\$ 3,084,000	\$ 3,117,516
2011 Superior Court Countywide Special Revenue	28,758	31,230	48,500	48,500
2013 Grand Jury	51,945	50,950	88,647	88,647
2014 District Attorney	7,793,806	8,168,657	8,364,076	8,256,491
2014 District Attorney Countywide Special Revenue	943,781	731,303	822,983	822,983
2015 Child Support Services	4,585,471	4,305,205	5,001,813	5,001,813
2016 Public Defender	2,822,343	2,972,472	3,603,594	3,799,318
2017 Sheriff - Bailiff	2,865,093	2,959,053	3,722,489	3,722,489
2017 Sheriff - Bailiff Countywide Special Revenue Fund	2,233,471	2,223,355	3,000,000	3,000,000
<b>Total Judicial</b>	<b>\$ 24,183,929</b>	<b>\$ 24,466,144</b>	<b>\$ 27,736,102</b>	<b>\$ 27,857,757</b>
Police Protection/Detention				
2021 Sheriff	\$ 29,046,205	\$ 30,717,576	\$ 35,741,219	\$ 35,208,254
2021 Sheriff Countywide Special Revenue	1,408,147	916,850	722,218	1,080,680
2022 Central Dispatch	1,898,024	1,791,961	2,261,690	2,532,432
<b>Total Police Protection/Detention</b>	<b>\$ 32,352,376</b>	<b>\$ 33,426,388</b>	<b>\$ 38,725,127</b>	<b>\$ 38,821,366</b>
Detention and Correction				
2031 Jail	\$ 12,105,144	\$ 12,374,349	\$ 14,873,982	\$ 14,968,681
2031 Jail Jail Commissary	311,279	277,838	597,793	979,489
2031 Jail Countywide Special Revenue	52,048	54,777	443,000	772,600
2032 Juvenile Hall Countywide Special Revenue	1,037,942	996,588	1,018,999	1,106,501
2032 Juvenile Hall	5,336,948	5,461,447	6,495,441	6,490,942
2033 Probation	7,031,680	7,432,740	8,907,912	9,500,956
2033 Probation Countywide Special Revenue	3,835,223	3,496,490	4,399,878	4,785,409
<b>Total Detention and Correction</b>	<b>\$ 29,710,265</b>	<b>\$ 30,094,228</b>	<b>\$ 36,737,005</b>	<b>\$ 38,604,578</b>

El Dorado County  
 Detail of Financing Uses by Function, Activity and Budget Unit  
 Governmental Funds  
 Fiscal Year 2014-15

Function, Activity and Budget Unit	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5

**Flood Contr. & Soil/Water Conserv.**

2051 Erosion Control	\$ 2,789,806	\$ 1,654,975	\$ 3,677,800	\$ 3,714,800
<b>Total Flood Contr. &amp; Soil/Water Conserv.</b>	<b>\$ 2,789,806</b>	<b>\$ 1,654,975</b>	<b>\$ 3,677,800</b>	<b>\$ 3,714,800</b>

**Protection Inspection**

2061 Agricultural Commissioner	\$ 1,165,693	\$ 1,192,533	\$ 1,342,690	\$ 1,309,014
2062 Building Inspector	3,703,387	4,079,264	5,180,845	5,414,412
2062 Building Inspector Countywide Special Revenue	35,879	65,939	220,000	220,000
<b>Total Protection Inspection</b>	<b>\$ 4,904,959</b>	<b>\$ 5,337,736</b>	<b>\$ 6,743,535</b>	<b>\$ 6,943,426</b>

**Other Protection**

2071 Coroner	\$ 1,172,007	\$ 1,185,522	\$ 1,320,597	\$ 1,320,597
2072 Emergency Services	702,216	699,429	822,595	822,595
2073 Recorder / Clerk	1,218,357	1,285,792	1,554,689	1,488,093
2073 Recorder / Clerk Countywide Special Revenue	515,358	565,685	598,000	598,000
2074 Planning and Zoning	1,474,388	5,514,269	8,564,288	8,545,887
2074 Planning and Zoning Countywide Special Revenue	615,718	391,307	245,000	1,365,000
2075 Animal Control Countywide Special Revenue	5,187	10,701	288,777	327,897
2075 Animal Control	2,039,634	2,021,498	2,654,470	2,684,847
2076 Public Guardian	1,206,476	1,445,321	1,966,090	2,015,342
2077 Fish and Game	1,728	2,741	-	5,460
2077 Fish and Game Countywide Special Revenue	5,348	(313)	-	3,960
2080 Cemetery Administration	98,441	61,314	101,576	99,810
2080 Cemetery Administration Placerville Union Cemetery	27,280	33,961	78,010	78,010
<b>Total Other Protection</b>	<b>\$ 9,082,137</b>	<b>\$ 13,217,227</b>	<b>\$ 18,194,092</b>	<b>\$ 19,355,498</b>
<b>Total Public Protection</b>	<b>\$ 103,023,472</b>	<b>\$ 108,196,697</b>	<b>\$ 131,813,661</b>	<b>\$ 135,297,425</b>

**Public Ways and Facilities**

**Public Ways**

3011 Road Construction & Maint Road Fund	\$ 53,021,073	\$ 49,500,888	\$ 67,198,986	\$ 88,113,716
3011 Road Construction & Maint Countywide Special Revenue	7,538,418	12,006,222	23,728,447	36,648,449
3012 Road District Tax Fund	9,504,428	4,509,890	4,774,500	5,324,274
<b>Total Public Ways</b>	<b>\$ 70,063,919</b>	<b>\$ 66,017,000</b>	<b>\$ 95,701,933</b>	<b>\$ 130,086,439</b>

**Transportation Terminals**

3021 Special Aviation	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,062
<b>Total Transportation Terminals</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,062</b>
<b>Total Public Ways and Facilities</b>	<b>\$ 70,083,919</b>	<b>\$ 66,037,000</b>	<b>\$ 95,721,933</b>	<b>\$ 130,106,501</b>

El Dorado County  
 Detail of Financing Uses by Function, Activity and Budget Unit  
 Governmental Funds  
 Fiscal Year 2014-15

Function, Activity and Budget Unit	2012-13 Actual	2013-14 Actual Estimated <input checked="" type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5

**Health and Sanitation**

Health				
4011 Public Health	\$ 12,836,123	\$ 10,750,320	\$ 14,726,601	\$ 16,250,053
4011 Public Health Countywide Special Revenue	6,592,959	7,556,272	8,409,895	8,409,895
4012 Drug and Alcohol Abuse Service	2,291,129	1,749,949	4,466,830	6,085,026
4013 Mental Health	14,522,210	14,359,557	23,434,672	24,330,716
4013 Mental Health Countywide Special Revenue	4,611,487	3,224,577	3,874,978	3,968,500
4014 Environmental Management	2,128,892	1,716,237	1,927,493	1,883,557
4014 Environmental Management Countywide Special Revenue	706,238	1,135,976	750,000	750,000
<b>Total Health</b>	<b>\$ 43,689,037</b>	<b>\$ 40,492,888</b>	<b>\$ 57,590,469</b>	<b>\$ 61,677,747</b>
<b>Total Health and Sanitation</b>	<b>\$ 43,689,037</b>	<b>\$ 40,492,888</b>	<b>\$ 57,590,469</b>	<b>\$ 61,677,747</b>

**Public Assistance**

Administration				
5011 Social Services Administration	\$ 15,473,995	\$ 14,926,823	\$ 20,369,596	\$ 21,039,066
5011 Social Services Administration Countywide Special Revenue	6,603,344	6,143,538	6,270,278	7,132,260
5012 Social Services Programs	7,051,899	7,752,921	8,749,858	9,623,542
5012 Social Services Programs Countywide Special Revenue	9,539,731	10,066,557	12,433,173	12,830,451
<b>Total Administration</b>	<b>\$ 38,668,969</b>	<b>\$ 38,889,839</b>	<b>\$ 47,822,905</b>	<b>\$ 50,625,319</b>
Aid Programs				
5021 Wraparound Program - SB 163 Social Services SB163 Wraparound	\$ 21,222	\$ (1,248)	\$ 54,928	\$ 57,635
5021 Categorical Aids	16,217,662	17,030,393	19,114,856	20,454,920
<b>Total Aid Programs</b>	<b>\$ 16,238,884</b>	<b>\$ 17,029,144</b>	<b>\$ 19,169,784</b>	<b>\$ 20,512,555</b>
General Relief				
5031 Aid to Indigents	\$ 58,597	\$ 91,853	\$ 99,800	\$ 111,500
<b>Total General Relief</b>	<b>\$ 58,597</b>	<b>\$ 91,853</b>	<b>\$ 99,800</b>	<b>\$ 111,500</b>
Veterans Affairs				
5051 Veterans Affairs Countywide Special Revenue	\$ 55,000	\$ 16,096	\$ 7,496	\$ 35,921
5051 Veterans Affairs	330,761	388,736	432,935	531,676
<b>Total Veterans Affairs</b>	<b>\$ 385,761</b>	<b>\$ 404,832</b>	<b>\$ 440,431</b>	<b>\$ 567,597</b>
Other Assistance				
5061 HCED General Fund	\$ -	\$ -	\$ 711,606	\$ -
5061 Community Services	7,600,263	3,999,418	6,078,216	6,108,820
5061 Housing, Community & Economic Development	-	558,230	182,876	3,147,591
5062 Senior Services	2,721,967	2,835,572	3,661,730	3,606,945
<b>Total Other Assistance</b>	<b>\$ 10,322,230</b>	<b>\$ 7,393,220</b>	<b>\$ 10,634,428</b>	<b>\$ 12,863,356</b>
<b>Total Public Assistance</b>	<b>\$ 65,674,441</b>	<b>\$ 63,808,888</b>	<b>\$ 78,167,348</b>	<b>\$ 84,680,327</b>

El Dorado County  
 Detail of Financing Uses by Function, Activity and Budget Unit  
 Governmental Funds  
 Fiscal Year 2014-15

Function, Activity and Budget Unit	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5

**Education**

Library Services				
6021 County Library	\$ 3,101,356	\$ 3,243,598	\$ 3,469,832	\$ 3,464,970
6021 County Library Countywide Special Revenue	21,129	9,934	9,200	9,200
<b>Total Library Services</b>	<b>\$ 3,122,484</b>	<b>\$ 3,253,531</b>	<b>\$ 3,479,032</b>	<b>\$ 3,474,170</b>
<b>Total Education</b>	<b>\$ 3,122,484</b>	<b>\$ 3,253,531</b>	<b>\$ 3,479,032</b>	<b>\$ 3,474,170</b>

**Recreation & Cultural Services**

Recreation Facilities				
7011 Recreation	\$ 941,342	\$ 1,138,420	\$ 1,171,995	\$ 1,121,694
7011 Recreation Countywide Special Revenue	249,475	174,752	282,555	336,138
<b>Total Recreation Facilities</b>	<b>\$ 1,190,817</b>	<b>\$ 1,313,173</b>	<b>\$ 1,454,550</b>	<b>\$ 1,457,832</b>
Cultural Services				
7021 Historical Museum Countywide Special Revenue	\$ -	\$ -	\$ 14,000	\$ 14,000
7021 Historical Museum	121,197	114,177	154,506	137,238
<b>Total Cultural Services</b>	<b>\$ 121,197</b>	<b>\$ 114,177</b>	<b>\$ 168,506</b>	<b>\$ 151,238</b>
<b>Total Recreation &amp; Cultural Services</b>	<b>\$ 1,312,014</b>	<b>\$ 1,427,350</b>	<b>\$ 1,623,056</b>	<b>\$ 1,609,070</b>

<b>Grand Totals</b>	<b>\$ 347,780,644</b>	<b>\$ 354,788,272</b>	<b>\$ 462,059,744</b>	<b>\$ 510,150,338</b>
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