



***COUNTY BUDGET***

Total Financing Sources					Total Financing Uses		
Fund Name	Fund Balance Available June 30, 2016	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	\$ 30,959,856	\$ 9,091,976	\$ 243,530,793	\$ 283,582,625	\$ 277,793,893	\$ 5,788,732	\$ 283,582,625
Special Revenue Funds	63,521,544	167,193	176,366,694	240,055,431	224,586,894	15,468,537	240,055,431
Capital Project Fund	248,005	1,281,492	23,805,185	25,334,682	24,434,682	900,000	25,334,682
Debt Service Funds	-	-	-	-	-	-	-
<b>Total Governmental Funds</b>	<b>\$ 94,729,405</b>	<b>\$ 10,540,661</b>	<b>\$ 443,702,672</b>	<b>\$ 548,972,738</b>	<b>\$ 526,815,469</b>	<b>\$ 22,157,269</b>	<b>\$ 548,972,738</b>
<b>Other Funds</b>							
Internal Service Funds	\$ -	\$ 30,000	\$ 49,664,325	\$ 49,694,325	\$ 49,694,325	\$ -	\$ 49,694,325
Enterprise Funds	378,750	-	1,244,369	1,623,119	1,623,119	-	1,623,119
Special Districts and Other Agencies	24,195,326	1,830,987	31,213,693	57,240,006	53,666,609	3,573,397	57,240,006
<b>Total Other Funds</b>	<b>\$ 24,574,076</b>	<b>\$ 1,860,987</b>	<b>\$ 82,122,387</b>	<b>\$ 108,557,450</b>	<b>\$ 104,984,053</b>	<b>\$ 3,573,397</b>	<b>\$ 108,557,450</b>
<b>Total All Funds</b>	<b>\$ 119,303,481</b>	<b>\$ 12,401,648</b>	<b>\$ 525,825,059</b>	<b>\$ 657,530,188</b>	<b>\$ 631,799,522</b>	<b>\$ 25,730,666</b>	<b>\$ 657,530,188</b>

**El Dorado County  
 Governmental Funds Summary  
 Fiscal Year 2016-17**

Total Financing Sources					Total Financing Uses		
Fund Name	Fund Balance Available June 30, 2016	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	\$ 30,959,856	\$ 9,091,976	\$ 243,530,793	\$ 283,582,625	\$ 277,794,093	\$ 5,788,532	\$ 283,582,625
<b>Total General Fund</b>	<b>\$ 30,959,856</b>	<b>\$ 9,091,976</b>	<b>\$ 243,530,793</b>	<b>\$ 283,582,625</b>	<b>\$ 277,794,093</b>	<b>\$ 5,788,532</b>	<b>\$ 283,582,625</b>
<b>Special Revenue Funds</b>							
Erosion Control	\$ -	\$ -	\$ 1,652,078	\$ 1,652,078	\$ 1,652,078	\$ -	\$ 1,652,078
Road Fund	4,591,169	-	66,487,686	71,078,855	71,078,855	-	71,078,855
County Road District Tax Fund	-	-	5,812,079	5,812,079	5,812,079	-	5,812,079
Special Aviation	-	-	20,020	20,020	20,020	-	20,020
Fish and Game	-	-	23,000	23,000	23,000	-	23,000
Community Services	638,385	-	8,340,119	8,978,504	8,978,504	-	8,978,504
Housing, Community & Econ Devlp	84,394	167,193	974,738	1,226,325	1,226,325	-	1,226,325
Public Health	11,008,509	-	15,397,357	26,405,866	21,405,866	5,000,000	26,405,866
Mental Health	13,378,562	-	24,305,818	37,684,380	37,684,380	-	37,684,380
Social Services SB163 Wraparound	57,920	-	120	58,040	58,040	-	58,040
Planning: EIR Development Fees	-	-	-	-	-	-	-
Tobacco Settlement	-	-	-	-	-	-	-
Federal Forest Reserve	131,041	-	99	131,140	131,140	-	131,140
Jail Commissary	1,308,516	-	412,801	1,721,317	1,721,317	-	1,721,317
Placerville Union Cemetery	35,018	-	31,330	66,348	66,348	-	66,348
Countywide Special Revenue	32,288,030	-	52,909,449	85,197,479	74,728,942	10,468,537	85,197,479
<b>Total Special Revenue Funds</b>	<b>\$ 63,521,544</b>	<b>\$ 167,193</b>	<b>\$ 176,366,694</b>	<b>\$ 240,055,431</b>	<b>\$ 224,586,894</b>	<b>\$ 15,468,537</b>	<b>\$ 240,055,431</b>
<b>Capital Project Funds</b>							
Accumulative Capital Outlay	\$ 248,005	\$ 1,281,492	\$ 23,805,185	\$ 25,334,682	\$ 24,434,682	\$ 900,000	\$ 25,334,682
<b>Total Capital Project Funds</b>	<b>\$ 248,005</b>	<b>\$ 1,281,492</b>	<b>\$ 23,805,185</b>	<b>\$ 25,334,682</b>	<b>\$ 24,434,682</b>	<b>\$ 900,000</b>	<b>\$ 25,334,682</b>
<b>Debt Service Funds</b>							
El Dorado Hills Business Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Debt Service Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Governmental Funds</b>	<b>\$ 94,729,405</b>	<b>\$ 10,540,661</b>	<b>\$ 443,702,672</b>	<b>\$ 548,972,738</b>	<b>\$ 526,815,669</b>	<b>\$ 22,157,069</b>	<b>\$ 548,972,738</b>

Actual  
 Estimated



Fund Name	Total Fund Balance June 30, 2016	Less: Obligated Fund Balances			Fund Balance Available June 30, 2016
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
<b>General Fund</b>					
General Fund	\$ 48,368,081	\$ -	\$ 6,204,070	\$ 11,204,154	\$ 30,959,857
<b>Total General Fund</b>	<b>\$ 48,368,081</b>	<b>\$ -</b>	<b>\$ 6,204,070</b>	<b>\$ 11,204,154</b>	<b>\$ 30,959,857</b>
<b>Special Revenue Funds</b>					
Erosion Control	\$ 95,929	\$ -	\$ 95,929	\$ -	\$ -
Road Fund	10,942,751	-	6,351,582	-	4,591,169
County Road District Tax Fund	27,440	-	27,440	-	-
Special Aviation	24	-	24	-	-
Fish and Game	7,721	-	-	7,721	-
Community Services	730,075	-	57,714	33,976	638,385
Housing, Community & Econ Devlp	273,871	-	189,477	-	84,394
Public Health	11,009,234	-	725	-	11,008,509
Mental Health	15,276,886	-	1,898,324	-	13,378,562
Social Services SB163 Wraparound	57,920	-	-	-	57,920
Planning: EIR Development Fees	25,717	-	25,717	-	-
Tobacco Settlement	-	-	-	-	-
Federal Forest Reserve	131,041	-	-	-	131,041
Jail Commissary	1,308,516	-	-	-	1,308,516
Placerville Union Cemetery	35,019	-	-	-	35,019
Countywide Special Revenue	76,440,767	-	44,152,737	-	32,288,030
<b>Total Special Revenue Funds</b>	<b>\$ 116,362,910</b>	<b>\$ -</b>	<b>\$ 52,799,669</b>	<b>\$ 41,697</b>	<b>\$ 63,521,545</b>
<b>Capital Projects Funds</b>					
Accumulative Capital Outlay	\$ 5,631,755	\$ -	\$ 5,383,750	\$ -	\$ 248,005
<b>Total Capital Project Funds</b>	<b>\$ 5,631,755</b>	<b>\$ -</b>	<b>\$ 5,383,750</b>	<b>\$ -</b>	<b>\$ 248,005</b>
<b>Debt Service Funds</b>					
El Dorado Hills Business Park	\$ 1,813,722	\$ -	\$ -	\$ 1,813,722	\$ -
<b>Total Debt Service Funds</b>	<b>\$ 1,813,722</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,813,722</b>	<b>\$ -</b>
<b>Total Governmental Funds</b>	<b>\$ 172,176,469</b>	<b>\$ -</b>	<b>\$ 64,387,489</b>	<b>\$ 13,059,573</b>	<b>\$ 94,729,407</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1		El Dorado County Obligated Fund Balances - By Governmental Funds Fiscal Year 2016-17				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, 2016	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	\$ 11,194,914	\$ 2,953,861	\$ 2,887,906	\$ 3,146,003	\$ 5,788,732	\$ 14,095,740	
Committed - Capital Projects	6,204,070	6,204,070	6,204,070	-	-	-	
Assigned - Imprest Cash	9,240	-	-	-	-	9,240	
<b>Total General Fund</b>	<b>\$ 17,408,224</b>	<b>\$ 9,157,931</b>	<b>\$ 9,091,976</b>	<b>\$ 3,146,003</b>	<b>\$ 5,788,732</b>	<b>\$ 14,104,980</b>	
<b>Special Revenue Funds</b>							
<b>Erosion Control</b>							
Restricted - Other	\$ 95,929	\$ -	\$ -	\$ -	\$ -	\$ 95,929	
<b>Road Fund</b>							
Nonspendable - Inventory	660,293	-	-	-	-	660,293	
Restricted - Imprest Cash	3,400	-	-	-	-	3,400	
Committed - Capital Projects	5,687,889	224,826	-	-	-	5,687,889	
<b>County Road District Tax</b>							
Committed - Other	27,440	-	-	-	-	27,440	
<b>Special Aviation</b>							
Assigned - Other	24	-	-	-	-	24	
<b>Fish and Game</b>							
Assigned - Other	7,721	-	-	-	-	7,721	
<b>Community Services</b>							
Nonspendable - Inventory	91,270	-	-	-	-	91,270	
Restricted - Imprest Cash	420	-	-	-	-	420	
<b>Housing, Community Economic Development</b>							
Restricted - Other	189,477	163,999	167,193	-	-	22,284	
<b>Public Health</b>							
Restricted - Imprest Cash	725	-	-	-	-	725	
Assigned - Other	-	-	-	5,000,000	5,000,000	5,000,000	
<b>Mental Health</b>							
Restricted - Imprest Cash	40	-	-	-	-	40	
Assigned - Other	1,898,284	-	-	-	-	1,898,284	
<b>Planning: EIR Development Fees</b>							
Committed - Other	25,717	-	-	-	-	25,717	
<b>Countywide Special Revenue</b>							
Restricted - Capital Projects	7,143,400	673,016	-	638,018	3,206,838	10,350,238	
Restricted - Other	25,228,660	443,285	-	557,172	4,393,911	29,622,571	
Committed - Capital Projects	9,409,599	3,362,483	-	-	2,865,788	12,275,387	
Committed - Other	37,635	-	-	-	-	37,635	
Assigned - Other	2,333,444	-	-	2,000	2,000	2,335,444	
<b>Total Special Revenue Funds</b>	<b>\$ 52,841,366</b>	<b>\$ 4,867,609</b>	<b>\$ 167,193</b>	<b>\$ 6,197,190</b>	<b>\$ 15,468,537</b>	<b>\$ 68,142,710</b>	
<b>Capital Project Funds</b>							
<b>Accumulative Capital Outlay</b>							
Committed - Capital Projects	\$ 5,383,750	\$ 1,439,698	\$ 1,281,492	\$ 900,000	\$ 900,000	\$ 5,002,258	
<b>Total Capital Project Funds</b>	<b>\$ 5,383,750</b>	<b>\$ 1,439,698</b>	<b>\$ 1,281,492</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>\$ 5,002,258</b>	
<b>Debt Service Funds</b>							
<b>El Dorado Hills Business Park</b>							
Assigned - Debt Service	\$ 1,813,722	\$ -	\$ -	\$ -	\$ -	\$ 1,813,722	
<b>Total Debt Service Funds</b>	<b>\$ 1,813,722</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,813,722</b>	
<b>Total Governmental Funds</b>	<b>\$ 77,447,062</b>	<b>\$ 15,465,238</b>	<b>\$ 10,540,661</b>	<b>\$ 10,243,193</b>	<b>\$ 22,157,269</b>	<b>\$ 89,063,670</b>	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		El Dorado County Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2016-17			Schedule 5	
Description	2014-15 Actual	2015-16 Actual Estimated	<input checked="" type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors	
1	2	3		4	5	
<b>Summarization by Source</b>						
Taxes	\$ 99,752,015	\$ 105,501,298		\$ 108,465,724	\$ 109,974,352	
Licenses and Permits	8,421,779	10,175,791		11,634,629	11,594,270	
Fines, Forfeitures and Penalties	2,126,923	2,238,727		1,703,695	1,741,942	
Use of Money and Property	768,925	866,671		614,931	645,103	
Intergovernmental Revenues	148,355,487	156,683,495		161,492,513	166,515,722	
Charges for Services	31,985,052	38,408,450		36,890,737	39,555,616	
Miscellaneous Revenues	5,636,478	5,280,734		5,556,180	5,299,820	
Other Financing Sources	93,653,829	90,402,353		100,369,705	108,348,677	
Residual Equity Transfers	2,902,553	2,167,585		-	27,170	
<b>Total Summarization by Source</b>	<b>\$ 393,603,040</b>	<b>\$ 411,725,103</b>		<b>\$ 426,728,114</b>	<b>\$ 443,702,672</b>	
<b>Summarization by Fund</b>						
General Fund	\$ 222,860,248	\$ 231,885,913		\$ 239,192,936	\$ 243,530,793	
Erosion Control	2,964,568	2,782,027		2,446,900	1,652,078	
Road Fund	50,624,863	51,649,704		55,851,481	66,487,686	
County Road District Tax Fund	5,333,135	5,620,977		5,812,079	5,812,079	
Special Aviation	20,020	20,046		20,020	20,020	
Fish and Game	6,004	1,677		23,000	23,000	
Community Services	6,918,861	7,043,153		8,339,227	8,340,119	
Housing, Community & Econ Devlp	2,211,154	532,770		974,737	974,738	
Public Health	14,083,685	14,178,757		15,774,318	15,397,357	
Mental Health	24,093,598	24,559,290		24,004,219	24,305,818	
Social Services SB163 Wraparound	158	247		120	120	
Planning: EIR Development Fees	70	110		-	-	
Tobacco Settlement	-	-		-	-	
Federal Forest Reserve	127,926	131,107		-	99	
Jail Commissary	907,822	442,565		362,301	412,801	
Placerville Union Cemetery	25,353	13,849		31,330	31,330	
Countywide Special Revenue	54,692,263	64,066,267		51,894,269	52,909,449	
Accumulative Capital Outlay	8,728,349	8,788,895		22,001,177	23,805,185	
El Dorado Hills Business Park	4,962	7,749		-	-	
<b>Total Summarization by Fund</b>	<b>\$ 393,603,040</b>	<b>\$ 411,725,103</b>		<b>\$ 426,728,114</b>	<b>\$ 443,702,672</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 2016-17	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

**General Fund**

**General Fund**

**Taxes**

0100	Property Taxes - Current Secured	\$ 55,180,305	\$ 58,237,641	\$ 60,816,473	\$ 61,149,523
0110	Property Taxes - Current Unsecured	1,292,958	1,259,315	1,343,815	1,314,495
0120	Property Taxes - Prior Secured	26,770	(18,785)	979	(19,724)
0130	Property Taxes - Prior Unsecured	21,501	41,939	18,209	44,036
0140	Supplemental Property Taxes - Current	683,143	690,257	574,841	724,770
0150	Supplemental Property Taxes - Prior	395,157	335,624	414,706	352,405
0160	Sales and Use Tax	7,960,777	9,557,150	11,086,242	11,812,028
0162	In-Lieu Local Sales and Use Tax	2,701,917	2,023,270	-	-
0171	Hotel and Motel Occupancy Tax	2,792,967	3,191,054	2,956,314	3,191,054
0172	Property Transfer Tax	1,938,312	2,387,172	2,353,902	2,506,531
0174	Timber Yield Tax	82,905	73,135	82,905	73,135
0178	Tax Loss Reserve	3,144,961	2,829,986	3,000,000	2,829,986
0179	Property Tax In-Lieu of Vehicle License Fee	16,975,839	17,877,484	18,592,583	18,771,358
<b>Total Taxes</b>		<b>\$ 93,197,512</b>	<b>\$ 98,485,241</b>	<b>\$ 101,240,969</b>	<b>\$ 102,749,597</b>

**Licenses, Permits and Franchises**

0200	Animal Licenses	\$ 241,631	\$ 247,564	\$ 265,000	\$ 265,000
0201	Viscious/Dangerous Dog	7,562	5,980	11,000	11,000
0202	Kennel Permits	14,817	12,170	17,350	17,350
0210	Business Licenses	345,728	377,514	437,000	437,000
0220	Construction Permits	3,697,111	4,976,542	6,112,370	6,112,370
0230	Road Privileges and Permits	-	3,100	44,000	85,385
0240	Zoning Permits Administration	127,818	80,757	132,000	132,000
0250	Franchise - Public Utility	337,450	340,389	460,363	460,363
0251	Franchise - Garbage	318,936	831,484	941,000	831,484
0252	Franchise - Cable	772,009	817,281	772,009	817,281
0260	Other License and Permits	175,993	173,301	314,081	314,081
0261	Marriage License	76,035	88,329	79,000	79,000
0263	Under Ground Storage Tank Permit	119,969	120,199	98,695	98,695
0265	Health Permit	17,773	19,954	17,503	17,503
0267	Food Facility Permit	471,390	514,099	395,721	395,721
0268	Pool and Spa Permit	107,830	109,578	102,973	102,973
0269	Water System Permit	73,732	77,564	61,291	61,291
0270	Well Permit	63,368	54,074	39,000	39,000
0272	Infectious Waste Permit	73	-	-	-
0274	Alarm Permit	92,430	96,235	130,000	130,000
0275	Carry Consealed Weapon Permit	25,713	45,720	30,000	30,000
<b>Total Licenses, Permits and Franchises</b>		<b>\$ 7,087,366</b>	<b>\$ 8,991,833</b>	<b>\$ 10,460,356</b>	<b>\$ 10,437,497</b>

**Fines, Forfeitures and Penalties**

0300	Vehicle Code Fines	\$ 57,937	\$ 59,236	\$ 48,536	\$ 48,536
0301	Vehicle Code Fines - Court	451,211	351,452	352,356	352,356
0320	Other Court Fines	59,946	52,854	56,396	56,396
0341	Restitution Fee	25,669	10,991	3,750	3,750
0342	Bad Check Restitution Fee	3,638	2,391	2,500	2,500
0348	Penalty - Suspended Drivers License	14,100	10,400	10,000	10,000
0360	Penalties and Costs on Delinquent Taxes	315,456	449,392	420,575	458,822
<b>Total Fines, Forfeitures and Penalties</b>		<b>\$ 927,957</b>	<b>\$ 936,717</b>	<b>\$ 894,113</b>	<b>\$ 932,360</b>

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

**Revenue from Use of Money and Property**

0400	Interest		\$ 181,390	\$ 270,008	\$ 248,000	\$ 264,838
0401	Community Dev Block Grant Note		-	586	-	-
0420	Rent - Land and Buildings		25,992	7,332	17,100	17,100
0421	Rent - Equipment		40	60	300	300
0422	Rent - Miscellaneous		4,200	4,200	4,200	4,200

**Total Revenue from Use of Money and Property** \$ 211,622 \$ 282,186 \$ 269,600 \$ 286,438

**Intergovernmental Revenue - State**

0540	State - Motor Vehicle In-lieu Tax		\$ 63,168	\$ 62,169	\$ -	\$ -
0542	State - Vehicle Abatement Surcharge		190,459	125,410	110,000	110,000
0543	State - Vehicle License Collection		121,213	214,996	-	-
0545	State - Veh Lic Realignment - Health		3,995,894	4,203,438	-	-
0546	State - Veh Lic Realignment - Soc Serv		4,562,598	240,690	-	-
0580	State - Public Assistance Administration		4,004,797	4,695,127	4,730,279	4,613,769
0581	State - Food Stamp Administration		2,277,169	2,828,426	2,288,940	2,310,954
0584	State - Fraud Incentives		450	-	-	-
0601	State - Cw Two Parent Families		125,646	373,941	-	-
0602	State - Cw Zero Parent/All Other Families		(291,442)	294,757	-	-
0603	State - Foster Care		2,099	6,998	95,590	95,590
0604	State - Adoption		3,809	(2,503)	-	-
0605	State - Boarding Home License		33,798	31,842	382,884	506,323
0607	State - Kinship Guardian		29,432	39,392	-	-
0720	State - Agriculture		128,591	132,701	131,279	131,279
0722	State - Pesticide Use Enforcement		140,858	149,693	146,692	146,692
0723	State - Seed Inspection		200	-	200	200
0724	State - Nursery Inspection		500	-	500	500
0727	State - Weights and Measures		5,723	5,327	6,460	6,460
0728	State - Fruit and Vegetable Certificate		1,030	1,220	200	200
0729	State - Unclaimed Gas Tax Refund		250,157	288,816	288,816	288,816
0760	State - Corrections		113,330	56,160	116,770	59,020
0800	State - Veterans' Affairs		50,436	46,524	46,000	46,000
0820	State - Homeowners' Property Tax Relief		596,713	599,537	596,713	599,537
0860	State - Public Safety Sales Tax		9,579,725	9,603,329	9,998,344	10,029,154
0880	State - Other		2,066,235	2,509,598	2,422,198	2,112,397
0881	State - Mandated Reimbursements		3,352,957	153,246	23,500	23,500
0883	State - Peace Officers Training Program		45,095	40,995	45,000	45,000
0887	State - Child Support Incentives		1,594,863	1,670,070	1,694,272	1,714,813
0896	State - Vehicle Theft Alloc - VC9250.14		192,696	196,897	197,000	197,000
0898	State - Office of Emergency Serv (OES)		78,322	88,935	88,934	189,385
0900	State - Boating and Waterways		359,546	315,208	319,546	319,546
0908	State - Tobacco Settlement Fund		1,420,485	1,404,515	1,500,000	1,404,515

**Total Intergovernmental Revenue - State** \$ 35,096,554 \$ 30,377,454 \$ 25,230,117 \$ 24,950,650

**Intergovernmental Revenue - Federal**

1000	Federal - Public Assistance Admin.		\$ 7,369,012	\$ 8,298,796	\$ 10,158,943	\$ 10,493,520
1001	Federal - Food Stamps		2,511,374	2,987,584	3,295,103	3,301,960
1021	Federal - Cw Two Parent Families		302,649	265,166	365,600	407,212
1022	Federal - Cw Zero Parent/All Other Families		1,391,527	1,362,281	1,462,398	1,628,850
1023	Federal - Foster Care		2,997,446	2,433,921	2,710,740	2,818,430
1024	Federal - Adoption		1,778,416	1,828,100	1,880,000	1,921,000
1025	Federal - Kinship Guardian		47,372	64,054	-	-



Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
1026	Federal - Refugee Cash Assistance		(237)	(490)	-	-
1040	Federal - Health Administration		232,500	-	-	-
1060	Federal - Emerg Mngt Agency (FEMA)		7,027	605,837	-	-
1061	Federal - Highway Administration (FHWA)		562	14,204	-	-
1080	Federal - Grazing Fee		83	87	70	87
1090	Federal - In-Lieu Taxes		408,925	560,604	400,000	560,604
1100	Federal - Other		1,081,934	879,840	633,948	1,212,520
1101	Federal - Block Grant Revenues		-	12,625	-	-
1103	Federal - Child Support 356 66%		3,095,917	3,241,906	3,288,882	3,328,756
1107	Federal - Medi Cal		4,208,104	5,334,225	4,306,036	4,652,621
1121	Federal - SCAAP - ST Criminal Alien Asst P		-	6,383	6,383	6,383
1124	Federal - OES		89,373	136,883	278,351	278,351
1125	Federal - HAVA		48,617	39,980	-	-
1126	Federal - HAVA (Sec 261)		281	10,110	-	-
<b>Total Intergovernmental Revenue - Federal</b>			<b>\$ 25,570,881</b>	<b>\$ 28,082,096</b>	<b>\$ 28,786,454</b>	<b>\$ 30,610,294</b>
<b>Revenue Other Governmental Agencies</b>						
1200	Other - Governmental Agencies		\$ 735,310	\$ 904,812	\$ 710,369	\$ 705,852
1202	Community Action- Responsive Educ		30,011	25,584	25,000	25,000
1206	SLT Surcharge		14,229	14,700	15,000	15,000
1207	Shingle Springs Rancheria		5,700,000	5,900,000	7,400,000	7,400,000
<b>Total Revenue Other Governmental Agencies</b>			<b>\$ 6,479,550</b>	<b>\$ 6,845,096</b>	<b>\$ 8,150,369</b>	<b>\$ 8,145,852</b>
<b>Charges for Services</b>						
1300	Assessment and Tax Collection Fees		\$ 1,781,876	\$ 2,557,163	\$ 2,445,537	\$ 2,445,537
1310	Special Assessments		92,064	89,764	89,900	89,900
1320	Audit and Accounting Fees		121,727	141,803	101,500	151,500
1321	Investment and Cash Management Fee		614,958	519,367	603,000	603,000
1340	Communication Services		6,256	5,174	7,000	7,000
1360	Election Services		295,695	101,613	250,000	250,000
1361	Candidate Filing Fee		46,919	42,562	-	-
1380	Legal Services		106,450	101,146	120,000	120,000
1381	Public Defender: Indigents		1,307	1,000	100	100
1400	Planning and Engineering Services		248,751	338,125	315,000	315,000
1401	Planning and Engineering Fees		33,700	24,686	34,927	34,927
1407	Residential Parcel Map		6,070	5,845	42,623	42,623
1408	Parcel Map Inspection Fee		58,667	64,163	65,600	65,600
1409	Subdiv Tentative / Final Map Plan Check		99,526	54,577	54,700	54,700
1410	Grading Application Fee		34,064	85,403	29,000	29,000
1411	Grading Inspection Plan Check (PC) Fee		2,845	45,184	37,550	37,550
1412	Development Projects (T&M)		494,473	1,006,430	1,066,600	1,066,600
1415	Ecological Preserve Fee		3,819	2,881	2,926	2,926
1480	Agricultural Services		9,244	26,933	31,050	31,050
1490	Civil Process Services		89,861	49,159	45,000	45,000
1500	Court Fees and Costs		1,064	943	585	585
1501	Court Fee		367	349	500	500
1502	Court Administration Fee - PC1205.d		35	24	-	-
1504	Summary Judgment		4,541	8,059	8,000	8,000
1508	Booking Fee		92,808	91,830	90,000	90,000
1510	Traffic School Bail - VC42007		398,568	351,831	359,534	359,534
1511	Traffic School Fees - VC42007.1		85,073	77,600	78,918	78,918
1512	Cite Fees - PC1463.07 GC29550		831	455	390	390

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
1513	AB233 - County Share State Penalty		231,509	192,650	180,429	180,429
1517	Conflict Attorney Reimbursement		2,514	4,759	5,936	5,936
1540	Estate Fees		25,090	21,668	12,000	12,000
1541	Public Guardian		155,221	180,539	152,000	152,000
1560	Humane Services		3,743	1,955	6,100	6,100
1561	Impounds		116,695	123,423	140,000	140,000
1562	Adoptions		109,541	109,850	138,000	138,000
1563	Microchip		855	1,245	2,000	2,000
1564	Restitution		2,996	1,228	5,000	5,000
1580	Law Enforcement Services		150,587	92,871	95,000	95,000
1581	United States Forest Service (USFS)		(587)	12,005	37,000	37,000
1582	Law Enforcement: Fingerprinting Services		25,716	32,248	25,000	25,000
1583	Law Enforcement: Vehicle Abatement		-	1,710	-	-
1600	Recording Fees		912,083	943,157	888,694	897,241
1603	Vital Health Statistic Fee		-	1,120	-	-
1604	Recording Fees CD Reproduction		11,163	8,580	6,500	6,500
1661	Water Sampling		38	57	100	100
1662	Loan Certification		1,583	3,433	3,000	3,000
1663	Business Plans		188,295	202,953	190,234	190,234
1680	Institutional Care and Services		200,600	127,850	125,000	125,000
1683	Probation - Adult Defendant		57,161	47,525	50,000	50,000
1684	Care In Juvenile Hall		73,886	66,964	80,000	80,000
1685	Urinalysis Testing		3,132	3,147	3,000	3,000
1700	Library Services		92,270	97,175	95,850	95,850
1701	Library Services - Video Rental		44,872	47,147	45,300	45,300
1702	Library Services - Comp Lab Printing		14,597	15,112	13,500	13,500
1703	Library Services - Microfilm		52	42	100	100
1704	Library Services - Copy Machine		2,498	2,069	2,375	2,375
1705	Library Services - Lost & Paid Books		9,777	7,517	7,950	7,950
1720	Park and Recreation Fees		50	-	-	-
1740	Charges for Services		1,049,071	1,211,057	1,504,005	1,504,005
1741	Special Project Staff Hours		-	200	-	-
1742	Miscellaneous Copy Fees		8,830	8,027	8,600	8,600
1743	Certification Fees		-	13	-	-
1744	Miscellaneous Inspections or Services		1,625	2,100	2,000	2,000
1746	Blood Draws		36,990	30,547	35,000	35,000
1747	Home Electronic Monitoring Prog (HEMP)		22,761	17,999	13,000	13,000
1748	In Custody Weekender Work Program		14,130	17,040	12,000	12,000
1749	Weekender Work Program		69,839	57,328	58,000	58,000
1751	Probation - Present Report Fee		2,756	3,123	3,000	3,000
1752	Building Investigation Fee		25,416	28,830	50,000	50,000
1753	Emergency Response Recovery (ERR)		-	2,893	-	-
1760	Risk Management Program Services		916	-	-	-
1765	El Dorado Irrigation District (EID)		-	260	-	-
1768	Tahoe Regional Planning Agency (TRPA)		212,668	162,930	139,185	139,185
1800	Interfund Revenue		7,358,568	8,183,291	8,399,359	8,636,407
1802	Intrfrnd Rev: Radio Equip & Support		1,080	-	1,000	1,000
1804	Intrfrnd Rev: Mail Services		33,368	31,274	40,836	40,836
1805	Intrfrnd Rev: Stores Support		6,657	6,890	6,551	6,551
1810	Intrfrnd Rev: County Counsel		186,646	220,033	354,225	354,225
1816	Intrfrnd Rev: IS Programming Support		23,489	9,455	10,000	10,000

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Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
1818	Intrfrnd Rev: Maint Buildg & Improvmnt		99,805	117,597	96,790	96,790
1821	Intrfrnd Rev: Collections		9,229	7,231	7,648	7,648
1830	Intrfrnd Rev: Allocated Salaries & Benefits		3,256,383	3,989,212	3,793,329	3,793,329
1856	Intrfrnd Rev: Road Dst Tax Fund		10,717	12,116	10,800	10,800
<b>Total Charges for Services</b>			<b>\$ 19,598,441</b>	<b>\$ 22,263,518</b>	<b>\$ 22,735,336</b>	<b>\$ 23,030,931</b>
<b>Miscellaneous Revenues</b>						
1900	Welfare Repayments		\$ 149,743	\$ 170,749	\$ 135,000	\$ 135,000
1901	Recoup Cw Two Parent/All Other Families		991	409	550	550
1902	Recoup Cw Zero Parent/All Other Families		44,230	41,594	39,600	39,600
1903	Recoup Cw Foster Care		355,346	262,509	284,900	284,900
1920	Other Sales		8,768	9,865	11,800	11,800
1940	Miscellaneous Revenue		662,193	735,590	641,041	641,041
1941	Miscellaneous Refund		6,386	325	-	-
1942	Miscellaneous Reimbursement		756,962	838,465	1,477,537	1,477,537
1943	Miscellaneous Donation		20,742	38,220	70,500	70,500
1945	Staled Dated Check		7,883	9,277	5,800	5,800
1947	Insurance Refund		208,802	-	-	-
1951	Advertising		52,920	56,520	50,000	50,000
1952	Unclaimed Cash		36,359	3,345	800	800
1954	Misc Donations: Friends of Library		95,375	147,890	77,500	124,320
1999	Special Revenue Clearing		355	33	-	-
<b>Total Miscellaneous Revenues</b>			<b>\$ 2,407,054</b>	<b>\$ 2,314,790</b>	<b>\$ 2,795,028</b>	<b>\$ 2,841,848</b>
<b>Other Financing Sources</b>						
2000	Sale of Fixed Assets		\$ -	\$ 21,807	\$ -	\$ -
2020	Operating Transfers In		19,295,829	21,088,088	25,585,122	26,016,880
2021	Operating Transfers In: Veh Lic Fee		2,619,727	686,553	426,507	426,507
2027	Operating Transfers In: Sales Tax Realignment		8,603,751	11,024,144	12,102,965	12,558,769
2028	Operating Transfers In: Computer Recording		200,000	270,000	200,000	200,000
2029	Operating Transfers In: Micrographics		226,226	190,389	290,000	290,000
2030	Operating Transfers In: Vital Statistics		20,000	25,000	25,000	25,000
2031	Operating Transfers In: License Notary		3,000	1,000	1,000	1,000
2061	Community Dev Block Grant Loan Repay		68,654	-	-	-
<b>Total Other Financing Sources</b>			<b>\$ 31,037,187</b>	<b>\$ 33,306,981</b>	<b>\$ 38,630,594</b>	<b>\$ 39,518,156</b>
<b>Residual Equity Transfers</b>						
2100	Residual Equity Transfers In		\$ 1,246,125	\$ -	\$ -	\$ 27,170
<b>Total Residual Equity Transfers</b>			<b>\$ 1,246,125</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,170</b>
<b>TOTAL General Fund Financing Sources</b>			<b>\$ 222,860,248</b>	<b>\$ 231,885,913</b>	<b>\$ 239,192,936</b>	<b>\$ 243,530,793</b>
<b>TOTAL General Fund Financing Sources</b>			<b>\$ 222,860,248</b>	<b>\$ 231,885,913</b>	<b>\$ 239,192,936</b>	<b>\$ 243,530,793</b>

### Special Revenue Funds

#### Erosion Control

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

0400 Interest			\$ (156)	\$ (1,577)	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			<b>\$ (156)</b>	<b>\$ (1,577)</b>	<b>\$ -</b>	<b>\$ -</b>

##### Intergovernmental Revenue - State

0742 State - California Tahoe Conservancy			\$ 1,058,338	\$ 252,703	\$ 190,000	\$ 270,000
0880 State - Other			408,174	(694)	670,000	118,178

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0904	State - Cal Trans		230,807	519,193	24,000	-
<b>Total Intergovernmental Revenue - State</b>			<b>\$ 1,697,319</b>	<b>\$ 771,202</b>	<b>\$ 884,000</b>	<b>\$ 388,178</b>
<b>Intergovernmental Revenue - Federal</b>						
1054	Federal - U.S. Forest Serv - B. Santini		\$ 550,383	\$ 1,232,371	\$ 1,076,706	\$ 753,206
1056	Federal - Congestion Mitig/Air Quality		685,987	232,298	-	-
<b>Total Intergovernmental Revenue - Federal</b>			<b>\$ 1,236,370</b>	<b>\$ 1,464,669</b>	<b>\$ 1,076,706</b>	<b>\$ 753,206</b>
<b>Charges for Services</b>						
1768	Tahoe Regional Planning Agency (TRPA)		\$ 13,728	\$ 535,910	\$ 286,194	\$ 310,694
<b>Total Charges for Services</b>			<b>\$ 13,728</b>	<b>\$ 535,910</b>	<b>\$ 286,194</b>	<b>\$ 310,694</b>
<b>Miscellaneous Revenues</b>						
1920	Other Sales		\$ 3,044	\$ -	\$ -	\$ -
1942	Miscellaneous Reimbursement		14,264	11,823	-	-
<b>Total Miscellaneous Revenues</b>			<b>\$ 17,308</b>	<b>\$ 11,823</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Financing Sources</b>						
2020	Operating Transfers In		\$ -	\$ -	\$ 200,000	\$ 200,000
<b>Total Other Financing Sources</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
<b>TOTAL Erosion Control Financing Sources</b>			<b>\$ 2,964,568</b>	<b>\$ 2,782,027</b>	<b>\$ 2,446,900</b>	<b>\$ 1,652,078</b>
<b>Road Fund</b>						
<b>Taxes</b>						
0161	Trans Tax - Transportation Dev Act (TDA)		\$ 41,315	\$ 168,225	\$ 50,999	\$ 50,999
0174	Timber Yield Tax		8,913	7,863	8,500	8,500
<b>Total Taxes</b>			<b>\$ 50,228</b>	<b>\$ 176,087</b>	<b>\$ 59,499</b>	<b>\$ 59,499</b>
<b>Licenses, Permits and Franchises</b>						
0230	Road Privileges and Permits		\$ 62,207	\$ 62,735	\$ 55,000	\$ 55,000
0250	Franchise - Public Utility		743,617	769,923	621,637	621,637
<b>Total Licenses, Permits and Franchises</b>			<b>\$ 805,824</b>	<b>\$ 832,658</b>	<b>\$ 676,637</b>	<b>\$ 676,637</b>
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 10,501	\$ 16,627	\$ 12,000	\$ 12,000
0420	Rent - Land and Buildings		24,406	24,406	24,401	24,401
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 34,907</b>	<b>\$ 41,033</b>	<b>\$ 36,401</b>	<b>\$ 36,401</b>
<b>Intergovernmental Revenue - State</b>						
0520	State - Hwy Tax - 2104a Adm / Eng		\$ 18,337	\$ 20,004	\$ 20,000	\$ 20,000
0521	State - Hwy Tax - 2104b Snow Removal		841,344	882,445	917,000	917,000
0522	State - Hwy Tax - 2104d,e,f, Unrestric		2,186,750	2,219,902	2,427,220	2,427,220
0523	State - Hwy Tax - 2105 Prop 111		1,754,532	1,742,331	1,823,599	1,823,599
0524	State - Hwy Tax - 2106 Unrestricted		764,956	763,883	649,553	649,553
0526	State - Hwy Tax - 2103 Unrestricted		2,783,326	1,515,361	695,923	695,923
0744	State - Regional Surface Trans 182.6d1		-	423,119	450,000	450,000
0745	State - Regional Surface Trans 182.6g		-	154,752	77,500	77,500
0746	State - Regional Surface Trans 185.6h		359,164	321,909	321,909	359,164
0747	State - Regional Surface Trans 182.9		100,000	100,000	100,000	100,000
0880	State - Other		311,287	225,009	54,087	54,087
0904	State - Cal Trans		875,387	-	1,000,000	1,040,000
0914	State - Prop IB		3,660,347	1,458,593	44,850	48,491
<b>Total Intergovernmental Revenue - State</b>			<b>\$ 13,655,431</b>	<b>\$ 9,827,309</b>	<b>\$ 8,581,641</b>	<b>\$ 8,662,537</b>
<b>Intergovernmental Revenue - Federal</b>						
1050	Federal - Construction		\$ 1,000	\$ -	\$ -	\$ -
1052	Federal - Highway Bridges (HBRD)		3,791,536	7,792,122	12,319,059	14,355,290

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Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
1055	Federal - Hazard Elimination		571,852	1,854,264	1,298,144	1,298,144
1056	Federal - Congestion Mitig/Air Quality		1,435,906	567,229	3,613,191	4,985,079
1058	Federal - Surface Trans Program (STP)		175,944	858,719	-	-
1060	Federal - Emerg Mngt Agency (FEMA)		8,857	11,679	-	-
1070	Federal - Forest Reserve Revenue		773,937	791,648	368,383	368,383
1100	Federal - Other		384,346	2,519,531	531,875	1,505,705
<b>Total Intergovernmental Revenue - Federal</b>			<b>\$ 7,143,379</b>	<b>\$ 14,395,193</b>	<b>\$ 18,130,652</b>	<b>\$ 22,512,601</b>
<b>Revenue Other Governmental Agencies</b>						
1200	Other - Governmental Agencies		\$ -	\$ 583,527	\$ -	\$ -
<b>Total Revenue Other Governmental Agencies</b>			<b>\$ -</b>	<b>\$ 583,527</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Charges for Services</b>						
1406	Abandonment of Easement		\$ 1,444	\$ 1,444	\$ 3,267	\$ 3,267
1740	Charges for Services		736,919	(685,025)	2,861,499	3,589,472
1745	Public Utility Inspections		260,839	281,623	453,469	453,469
1763	Capital Improvement Project		75,137	116,038	105,546	220,000
1765	El Dorado Irrigation District (EID)		122,518	87,967	-	33,000
1768	Tahoe Regional Planning Agency (TRPA)		-	-	-	270,000
1800	Interfund Revenue		153,148	170,778	105,745	109,245
1830	Intrfnd Rev: Allocated Salaries & Benefits		75,981	198,208	222,893	222,893
1850	Intrfnd Rev: Parks and Recreation		16,559	12,661	-	-
1851	Intrfnd Rev: County Engineer		1,237,319	1,450,910	1,589,320	1,589,321
1856	Intrfnd Rev: Road Dst Tax Fund		14,987	159,844	842,136	842,136
<b>Total Charges for Services</b>			<b>\$ 2,694,850</b>	<b>\$ 1,794,449</b>	<b>\$ 6,183,875</b>	<b>\$ 7,332,803</b>
<b>Miscellaneous Revenues</b>						
1920	Other Sales		\$ 2,611	\$ 1,670	\$ 2,000	\$ 2,000
1940	Miscellaneous Revenue		398,051	182,315	493,980	593,980
1942	Miscellaneous Reimbursement		22,191	45,910	1,133,205	733,205
<b>Total Miscellaneous Revenues</b>			<b>\$ 422,853</b>	<b>\$ 229,896</b>	<b>\$ 1,629,185</b>	<b>\$ 1,329,185</b>
<b>Other Financing Sources</b>						
2000	Sale of Fixed Assets		\$ 1,250	\$ -	\$ -	\$ -
2001	Sale of Fixed Assets - Roads		20,253	43,377	5,000	5,000
2010	Operating Transfers In: Silva Valley Interchange		14,835,090	13,962,300	3,011,767	8,155,614
2012	Operating Transfers In: County TIM		1,931,884	876,479	5,180,577	4,619,044
2014	Operating Transfers In: Interim HWY 50 TIM		118,315	147,313	205,246	136,426
2015	Operating Transfers In: Utility Inspections		10,596	4,081	10,000	10,000
2020	Operating Transfers In		2,745,947	1,711,636	6,227,711	6,963,388
2023	Operating Transfers In: RIF Advances		839,932	882,197	113,211	176,472
2024	Operating Transfers In: RDT		5,314,124	6,142,170	5,800,079	5,812,079
<b>Total Other Financing Sources</b>			<b>\$ 25,817,390</b>	<b>\$ 23,769,553</b>	<b>\$ 20,553,591</b>	<b>\$ 25,878,023</b>
<b>TOTAL Road Fund Financing Sources</b>			<b>\$ 50,624,863</b>	<b>\$ 51,649,704</b>	<b>\$ 55,851,481</b>	<b>\$ 66,487,686</b>
<b>Road District Tax Fund</b>						
<b>Taxes</b>						
0100	Property Taxes - Current Secured		\$ 5,066,310	\$ 5,346,595	\$ 5,526,698	\$ 5,526,698
0110	Property Taxes - Current Unsecured		109,891	108,797	126,105	126,105
0120	Property Taxes - Prior Secured		2,413	(1,754)	-	-
0130	Property Taxes - Prior Unsecured		1,683	2,968	520	520
0140	Supplemental Property Taxes - Current		62,566	63,787	66,485	66,485
0150	Supplemental Property Taxes - Prior		27,495	30,720	32,448	32,448
<b>Total Taxes</b>			<b>\$ 5,270,358</b>	<b>\$ 5,551,114</b>	<b>\$ 5,752,256</b>	<b>\$ 5,752,256</b>

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Fines, Forfeitures and Penalties</b>						
	0360	Penalties and Costs on Delinquent Taxes	\$ 1,016	\$ 998	\$ 1,082	\$ 1,082
<b>Total Fines, Forfeitures and Penalties</b>			<b>\$ 1,016</b>	<b>\$ 998</b>	<b>\$ 1,082</b>	<b>\$ 1,082</b>
<b>Revenue from Use of Money and Property</b>						
	0400	Interest	\$ 7,409	\$ 13,510	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 7,409</b>	<b>\$ 13,510</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Intergovernmental Revenue - State</b>						
	0820	State - Homeowners' Property Tax Relief	\$ 54,352	\$ 55,355	\$ 58,741	\$ 58,741
<b>Total Intergovernmental Revenue - State</b>			<b>\$ 54,352</b>	<b>\$ 55,355</b>	<b>\$ 58,741</b>	<b>\$ 58,741</b>
<b>TOTAL Road District Tax Fund Financing Sources</b>			<b>\$ 5,333,135</b>	<b>\$ 5,620,977</b>	<b>\$ 5,812,079</b>	<b>\$ 5,812,079</b>
<b>Special Aviation</b>						
<b>Revenue from Use of Money and Property</b>						
	0400	Interest	\$ 20	\$ 46	\$ 20	\$ 20
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 20</b>	<b>\$ 46</b>	<b>\$ 20</b>	<b>\$ 20</b>
<b>Intergovernmental Revenue - State</b>						
	0500	State - Aviation	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
<b>Total Intergovernmental Revenue - State</b>			<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>TOTAL Special Aviation Financing Sources</b>			<b>\$ 20,020</b>	<b>\$ 20,046</b>	<b>\$ 20,020</b>	<b>\$ 20,020</b>
<b>Fish and Game</b>						
<b>Fines, Forfeitures and Penalties</b>						
	0320	Other Court Fines	\$ 5,989	\$ 1,644	\$ 3,000	\$ 3,000
<b>Total Fines, Forfeitures and Penalties</b>			<b>\$ 5,989</b>	<b>\$ 1,644</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
<b>Revenue from Use of Money and Property</b>						
	0400	Interest	\$ 16	\$ 33	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 16</b>	<b>\$ 33</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Financing Sources</b>						
	2020	Operating Transfers In	\$ -	\$ -	\$ 20,000	\$ 20,000
<b>Total Other Financing Sources</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>TOTAL Fish and Game Financing Sources</b>			<b>\$ 6,004</b>	<b>\$ 1,677</b>	<b>\$ 23,000</b>	<b>\$ 23,000</b>
<b>Community Services</b>						
<b>Revenue from Use of Money and Property</b>						
	0400	Interest	\$ (220)	\$ (2,360)	\$ 999	\$ 999
<b>Total Revenue from Use of Money and Property</b>			<b>\$ (220)</b>	<b>\$ (2,360)</b>	<b>\$ 999</b>	<b>\$ 999</b>
<b>Intergovernmental Revenue - State</b>						
	0880	State - Other	\$ 193,530	\$ 62,349	\$ 62,349	\$ 72,848
<b>Total Intergovernmental Revenue - State</b>			<b>\$ 193,530</b>	<b>\$ 62,349</b>	<b>\$ 62,349</b>	<b>\$ 72,848</b>
<b>Intergovernmental Revenue - Federal</b>						
	1060	Federal - Emerg Mngt Agency (FEMA)	\$ -	\$ 294	\$ -	\$ -
	1100	Federal - Other	2,629,629	2,400,162	3,387,584	3,382,975
	1107	Federal - Medi Cal	249,563	310,273	53,000	53,000
	1109	Federal - C1 Senior Nutrition	215,439	229,644	228,644	303,976
	1110	Federal - C2 Senior Nutrition	252,973	220,720	220,720	155,430
	1111	Federal - IIIB Social Programs	236,937	236,185	236,185	231,366
	1113	Federal - Title 7B Elder Abuse	3,189	3,188	3,189	3,137
	1114	Federal - 7A Ombudsman Supplement	23,554	23,590	23,590	23,245
	1116	Federal - Dept of Agricultural (USDA)	103,824	116,836	116,836	118,429

El Dorado County  
 Detail of Additional Financing Sources by Fund and Account  
 Governmental Funds  
 Fiscal Year 2016-17

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
1120	Federal - IIIF Disease Prevention- Aging		13,116	12,935	12,935	12,411
1122	Federal - IIIE Family Caregiver Support Prgm		103,638	105,406	105,354	102,279
<b>Total Intergovernmental Revenue - Federal</b>			<b>\$ 3,831,863</b>	<b>\$ 3,659,233</b>	<b>\$ 4,388,037</b>	<b>\$ 4,386,248</b>
<b>Charges for Services</b>						
1740	Charges for Services		\$ 489,735	\$ 579,752	\$ 769,085	\$ 773,505
1759	Senior Nutrition Services		207,662	216,824	243,500	235,500
1800	Interfund Revenue		56,478	64,283	20,306	19,418
<b>Total Charges for Services</b>			<b>\$ 753,875</b>	<b>\$ 860,859</b>	<b>\$ 1,032,891</b>	<b>\$ 1,028,423</b>
<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ 11,604	\$ 11,608	\$ 10,000	\$ 10,000
1942	Miscellaneous Reimbursement		-	30,177	-	40,566
1943	Miscellaneous Donation		260,717	175,304	447,666	407,100
<b>Total Miscellaneous Revenues</b>			<b>\$ 272,321</b>	<b>\$ 217,088</b>	<b>\$ 457,666</b>	<b>\$ 457,666</b>
<b>Other Financing Sources</b>						
2000	Sale of Fixed Assets		\$ -	\$ 1,962	\$ -	\$ -
2020	Operating Transfers In		1,861,111	2,244,022	2,397,285	2,393,935
<b>Total Other Financing Sources</b>			<b>\$ 1,861,111</b>	<b>\$ 2,245,984</b>	<b>\$ 2,397,285</b>	<b>\$ 2,393,935</b>
<b>Residual Equity Transfers</b>						
2100	Residual Equity Transfers In		\$ 6,380	\$ -	\$ -	\$ -
<b>Total Residual Equity Transfers</b>			<b>\$ 6,380</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL Community Services Financing Sources</b>			<b>\$ 6,918,861</b>	<b>\$ 7,043,153</b>	<b>\$ 8,339,227</b>	<b>\$ 8,340,119</b>
<b>Housing Community &amp; Economic Devlp</b>						
<b>Licenses, Permits and Franchises</b>						
0261	Marriage License		\$ (217)	\$ -	\$ -	\$ -
<b>Total Licenses, Permits and Franchises</b>			<b>\$ (217)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 1,532	\$ 704	\$ 720	\$ 721
0401	Community Dev Block Grant Note		135,273	58,217	84,882	84,882
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 136,804</b>	<b>\$ 58,920</b>	<b>\$ 85,602</b>	<b>\$ 85,603</b>
<b>Intergovernmental Revenue - Federal</b>						
1100	Federal - Other		\$ -	\$ 240,816	\$ 400,000	\$ 400,000
<b>Total Intergovernmental Revenue - Federal</b>			<b>\$ -</b>	<b>\$ 240,816</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>
<b>Charges for Services</b>						
1800	Interfund Revenue		\$ -	\$ 935	\$ -	\$ -
<b>Total Charges for Services</b>			<b>\$ -</b>	<b>\$ 935</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ 289	\$ 181	\$ -	\$ -
<b>Total Miscellaneous Revenues</b>			<b>\$ 289</b>	<b>\$ 181</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Financing Sources</b>						
2020	Operating Transfers In		\$ 93,426	\$ 71,072	\$ 113,359	\$ 113,359
2061	Community Dev Block Grant Loan Repay		1,573,332	160,846	375,776	375,776
<b>Total Other Financing Sources</b>			<b>\$ 1,666,757</b>	<b>\$ 231,918</b>	<b>\$ 489,135</b>	<b>\$ 489,135</b>
<b>Residual Equity Transfers</b>						
2100	Residual Equity Transfers In		\$ 407,520	\$ -	\$ -	\$ -
<b>Total Residual Equity Transfers</b>			<b>\$ 407,520</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL Housing Community &amp; Economic Devlp Financing Sources</b>			<b>\$ 2,211,154</b>	<b>\$ 532,770</b>	<b>\$ 974,737</b>	<b>\$ 974,738</b>

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

**Public Health**

**Licenses, Permits and Franchises**

0261	Marriage License		\$ 74,980	\$ 75,118	\$ 115,000	\$ 115,000
<b>Total Licenses, Permits and Franchises</b>			<b>\$ 74,980</b>	<b>\$ 75,118</b>	<b>\$ 115,000</b>	<b>\$ 115,000</b>

**Fines, Forfeitures and Penalties**

0320	Other Court Fines		\$ 19,668	\$ 14,256	\$ 72,642	\$ 72,642
0324	Emergency Med Serv (EMS) - County		368,567	313,204	31,257	31,257
0325	Emergency Med Serv (EMS) - Admin		-	-	39,341	39,341
0326	Emergency Med Serv (EMS) - Physical		-	-	190,548	190,548
0327	Emergency Med Serv (EMS) - Hospital		-	-	82,132	82,132
<b>Total Fines, Forfeitures and Penalties</b>			<b>\$ 388,235</b>	<b>\$ 327,460</b>	<b>\$ 415,920</b>	<b>\$ 415,920</b>

**Revenue from Use of Money and Property**

0400	Interest		\$ 16,367	\$ 31,978	\$ 18,025	\$ 18,025
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 16,367</b>	<b>\$ 31,978</b>	<b>\$ 18,025</b>	<b>\$ 18,025</b>

**Intergovernmental Revenue - State**

0640	State - Calif Children Services (CCS)		\$ 450,588	\$ 400,767	\$ 443,478	\$ 443,478
0670	State - Tuberculosis Control		16,786	14,178	20,000	20,000
0680	State - Health		87,322	104,675	104,670	104,665
0681	State - Child Hlth & Disab Prev (CHDP)		2,445	5,024	4,446	4,446
0687	State - Discretionary General Fund		65,267	65,131	66,143	65,990
0688	State - Medi Cal General Fund		182,639	255,478	340,449	340,449
0880	State - Other		-	127,627	128,550	128,550
0895	State - AB75 Tobacco		138,740	105,234	220,000	222,256
0908	State - Tobacco Settlement Fund		157,832	156,057	160,000	160,000
<b>Total Intergovernmental Revenue - State</b>			<b>\$ 1,101,619</b>	<b>\$ 1,234,172</b>	<b>\$ 1,487,736</b>	<b>\$ 1,489,834</b>

**Intergovernmental Revenue - Federal**

1060	Federal - Emerg Mngt Agency (FEMA)		\$ -	\$ 679	\$ -	\$ -
1100	Federal - Other		1,114,869	1,155,716	1,361,765	1,465,274
1101	Federal - Block Grant Revenues		121,540	294,554	560,934	281,906
1107	Federal - Medi Cal		695,844	937,988	1,247,658	1,318,336
<b>Total Intergovernmental Revenue - Federal</b>			<b>\$ 1,932,254</b>	<b>\$ 2,388,936</b>	<b>\$ 3,170,357</b>	<b>\$ 3,065,516</b>

**Revenue Other Governmental Agencies**

1200	Other - Governmental Agencies		\$ 269,182	\$ 262,967	\$ 364,600	\$ 252,100
<b>Total Revenue Other Governmental Agencies</b>			<b>\$ 269,182</b>	<b>\$ 262,967</b>	<b>\$ 364,600</b>	<b>\$ 252,100</b>

**Charges for Services**

1603	Vital Health Statistic Fee		\$ 87,878	\$ 88,643	\$ 99,000	\$ 95,000
1620	Health Fees		82,376	72,934	113,705	113,705
1650	California Children Services (CCS)		9	50	220	220
1800	Interfund Revenue		241,687	489,693	400,073	410,176
<b>Total Charges for Services</b>			<b>\$ 411,950</b>	<b>\$ 651,319</b>	<b>\$ 612,998</b>	<b>\$ 619,101</b>

**Miscellaneous Revenues**

1940	Miscellaneous Revenue		\$ 1,023,896	\$ 961,327	\$ 72,200	\$ 72,200
<b>Total Miscellaneous Revenues</b>			<b>\$ 1,023,896</b>	<b>\$ 961,327</b>	<b>\$ 72,200</b>	<b>\$ 72,200</b>

**Other Financing Sources**

2016	Operating Transfers In: TDA		\$ 15,000	\$ -	\$ -	\$ -
2020	Operating Transfers In		4,543,033	3,992,889	5,070,489	4,847,668
2021	Operating Transfers In: Veh Lic Fee		3,543,996	3,402,599	3,188,048	3,188,048
2026	Operating Transfers In: PHD SRF		38,506	134,673	340,000	395,000
2027	Operating Transfers In: Sales Tax Realignment		724,667	715,319	918,945	918,945



Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Total Other Financing Sources</b>			<b>\$ 8,865,202</b>	<b>\$ 8,245,480</b>	<b>\$ 9,517,482</b>	<b>\$ 9,349,661</b>
<b>TOTAL Public Health Financing Sources</b>			<b>\$ 14,083,685</b>	<b>\$ 14,178,757</b>	<b>\$ 15,774,318</b>	<b>\$ 15,397,357</b>
<b>Mental Health</b>						
<b>Fines, Forfeitures and Penalties</b>						
0320	Other Court Fines		\$ 72,790	\$ 63,956	\$ 75,000	\$ 75,000
<b>Total Fines, Forfeitures and Penalties</b>			<b>\$ 72,790</b>	<b>\$ 63,956</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 29,604	\$ 38,456	\$ 32,000	\$ 42,000
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 29,604</b>	<b>\$ 38,456</b>	<b>\$ 32,000</b>	<b>\$ 42,000</b>
<b>Intergovernmental Revenue - State</b>						
0663	State - Mental Health Proposition 63		\$ 7,035,053	\$ 5,872,014	\$ 6,113,955	\$ 6,102,097
0880	State - Other		-	155,339	316,667	477,995
<b>Total Intergovernmental Revenue - State</b>			<b>\$ 7,035,053</b>	<b>\$ 6,027,353</b>	<b>\$ 6,430,622</b>	<b>\$ 6,580,092</b>
<b>Intergovernmental Revenue - Federal</b>						
1100	Federal - Other		\$ 160,703	\$ 196,521	\$ 372,590	\$ 342,607
1101	Federal - Block Grant Revenues		998,479	958,041	902,253	961,623
1107	Federal - Medi Cal		6,637,299	7,168,275	6,430,710	6,487,099
1108	Federal - Perinatal Medi Cal		-	120,025	88,388	120,000
1127	Federal - Healthy Families		22,498	-	-	-
<b>Total Intergovernmental Revenue - Federal</b>			<b>\$ 7,818,980</b>	<b>\$ 8,442,863</b>	<b>\$ 7,793,941</b>	<b>\$ 7,911,329</b>
<b>Charges for Services</b>						
1640	Mental Health Services: Private Insurance		\$ 117,854	\$ 44,827	\$ 87,400	\$ 87,400
1641	Mental Health Services: Private Payors		36,450	42,138	10,500	10,500
1642	Mental Health Services: Other County		167,512	465,598	400,000	400,000
1643	Mental Health Services: Co Collections		10,658	6,867	15,000	15,000
1644	Mental Health Services: Public Guardian		128,807	125,058	86,000	86,000
1649	Mental Health Services: Other		-	100	-	-
1740	Charges for Services		887	(67)	5,000	5,000
1742	Miscellaneous Copy Fees		65	15	-	-
1800	Interfund Revenue		4,401	-	-	-
1819	Intrfrnd Rev: Mental Health Sevices		52,800	29,718	-	-
<b>Total Charges for Services</b>			<b>\$ 519,434</b>	<b>\$ 714,254</b>	<b>\$ 603,900</b>	<b>\$ 603,900</b>
<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ 46,803	\$ 414,651	\$ 158,400	\$ 104,000
1942	Miscellaneous Reimbursement		-	509	-	-
<b>Total Miscellaneous Revenues</b>			<b>\$ 46,803</b>	<b>\$ 415,160</b>	<b>\$ 158,400</b>	<b>\$ 104,000</b>
<b>Other Financing Sources</b>						
2000	Sale of Fixed Assets		\$ -	\$ 6,705	\$ -	\$ -
2020	Operating Transfers In		789,490	1,078,976	1,009,890	996,305
2021	Operating Transfers In: Veh Lic Fee		121,213	214,996	100,764	100,764
2026	Operating Transfers In: PHD SRF		3,420,534	3,847,389	4,042,950	4,135,676
2027	Operating Transfers In: Sales Tax Realignment		3,448,380	3,709,181	3,756,752	3,756,752
<b>Total Other Financing Sources</b>			<b>\$ 7,779,617</b>	<b>\$ 8,857,248</b>	<b>\$ 8,910,356</b>	<b>\$ 8,989,497</b>
<b>Residual Equity Transfers</b>						
2100	Residual Equity Transfers In		\$ 791,317	\$ -	\$ -	\$ -
<b>Total Residual Equity Transfers</b>			<b>\$ 791,317</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL Mental Health Financing Sources</b>			<b>\$ 24,093,598</b>	<b>\$ 24,559,290</b>	<b>\$ 24,004,219</b>	<b>\$ 24,305,818</b>

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual Estimated <input checked="" type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Social Services SB163 Wraparound

Revenue from Use of Money and Property

0400 Interest	\$	158	\$	247	\$	120	\$	120
<b>Total Revenue from Use of Money and Property</b>	<b>\$</b>	<b>158</b>	<b>\$</b>	<b>247</b>	<b>\$</b>	<b>120</b>	<b>\$</b>	<b>120</b>
<b>TOTAL Social Services SB163 Wraparound Financing Sources</b>	<b>\$</b>	<b>158</b>	<b>\$</b>	<b>247</b>	<b>\$</b>	<b>120</b>	<b>\$</b>	<b>120</b>

EIR Developemnt Fee

Revenue from Use of Money and Property

0400 Interest	\$	70	\$	110	\$	-	\$	-
<b>Total Revenue from Use of Money and Property</b>	<b>\$</b>	<b>70</b>	<b>\$</b>	<b>110</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>TOTAL EIR Developemnt Fee Financing Sources</b>	<b>\$</b>	<b>70</b>	<b>\$</b>	<b>110</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

Federal Forest Reserve

Revenue from Use of Money and Property

0400 Interest	\$	368	\$	803	\$	-	\$	99
<b>Total Revenue from Use of Money and Property</b>	<b>\$</b>	<b>368</b>	<b>\$</b>	<b>803</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>99</b>

Intergovernmental Revenue - Federal

1070 Federal - Forest Reserve Revenue	\$	127,558	\$	130,305	\$	-	\$	-
<b>Total Intergovernmental Revenue - Federal</b>	<b>\$</b>	<b>127,558</b>	<b>\$</b>	<b>130,305</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>TOTAL Federal Forest Reserve Financing Sources</b>	<b>\$</b>	<b>127,926</b>	<b>\$</b>	<b>131,107</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>99</b>

Jail Commissary

Revenue from Use of Money and Property

0400 Interest	\$	2,676	\$	5,388	\$	4,500	\$	5,000
<b>Total Revenue from Use of Money and Property</b>	<b>\$</b>	<b>2,676</b>	<b>\$</b>	<b>5,388</b>	<b>\$</b>	<b>4,500</b>	<b>\$</b>	<b>5,000</b>

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$	-	\$	80	\$	-	\$	-
1944 Inmate Welfare Trust		523,451		437,096		357,801		407,801
<b>Total Miscellaneous Revenues</b>	<b>\$</b>	<b>523,451</b>	<b>\$</b>	<b>437,177</b>	<b>\$</b>	<b>357,801</b>	<b>\$</b>	<b>407,801</b>

Residual Equity Transfers

2100 Residual Equity Transfers In	\$	381,696	\$	-	\$	-	\$	-
<b>Total Residual Equity Transfers</b>	<b>\$</b>	<b>381,696</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

<b>TOTAL Jail Commissary Financing Sources</b>	<b>\$</b>	<b>907,822</b>	<b>\$</b>	<b>442,565</b>	<b>\$</b>	<b>362,301</b>	<b>\$</b>	<b>412,801</b>
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Placerville Union Cemetery

Revenue from Use of Money and Property

0400 Interest	\$	253	\$	224	\$	225	\$	225
<b>Total Revenue from Use of Money and Property</b>	<b>\$</b>	<b>253</b>	<b>\$</b>	<b>224</b>	<b>\$</b>	<b>225</b>	<b>\$</b>	<b>225</b>

Charges for Services

1740 Charges for Services	\$	9,500	\$	7,525	\$	12,805	\$	12,805
<b>Total Charges for Services</b>	<b>\$</b>	<b>9,500</b>	<b>\$</b>	<b>7,525</b>	<b>\$</b>	<b>12,805</b>	<b>\$</b>	<b>12,805</b>

Miscellaneous Revenues

1920 Other Sales	\$	11,000	\$	3,350	\$	18,300	\$	18,300
1940 Miscellaneous Revenue		4,600		2,750		-		-
<b>Total Miscellaneous Revenues</b>	<b>\$</b>	<b>15,600</b>	<b>\$</b>	<b>6,100</b>	<b>\$</b>	<b>18,300</b>	<b>\$</b>	<b>18,300</b>

<b>TOTAL Placerville Union Cemetery Financing Sources</b>	<b>\$</b>	<b>25,353</b>	<b>\$</b>	<b>13,849</b>	<b>\$</b>	<b>31,330</b>	<b>\$</b>	<b>31,330</b>
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CAO Countywide Special Revenue

Licenses, Permits and Franchises

0264 River Use Permit	\$	-	\$	151,187	\$	-	\$	179,336
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Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Total Licenses, Permits and Franchises</b>			\$ -	\$ 151,187	\$ -	\$ 179,336
<b>Fines, Forfeitures and Penalties</b>						
0322	Criminal Justice Construction		\$ 241,593	\$ 202,011	\$ 200,000	\$ 200,000
0323	Court Construction		11,680	7,646	-	-
<b>Total Fines, Forfeitures and Penalties</b>			\$ 253,273	\$ 209,657	\$ 200,000	\$ 200,000
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 14,095	\$ 27,358	\$ -	\$ 2,000
<b>Total Revenue from Use of Money and Property</b>			\$ 14,095	\$ 27,358	\$ -	\$ 2,000
<b>Intergovernmental Revenue - State</b>						
0897	State - Off Highway Motor Veh License		\$ 67,870	\$ 67,888	\$ 67,870	\$ 67,870
<b>Total Intergovernmental Revenue - State</b>			\$ 67,870	\$ 67,888	\$ 67,870	\$ 67,870
<b>Revenue Other Governmental Agencies</b>						
1200	Other - Governmental Agencies		\$ 711,374	\$ 706,853	\$ 709,114	\$ 709,114
<b>Total Revenue Other Governmental Agencies</b>			\$ 711,374	\$ 706,853	\$ 709,114	\$ 709,114
<b>Charges for Services</b>						
1405	Quimby Fee		\$ -	\$ 300	\$ -	\$ -
1416	Public Safety Impact Fee		69,877	110,735	-	11,610
1501	Court Fee		17,000	12,794	-	-
1506	Dispute Resolution Fee		27,614	28,498	-	-
1720	Park and Recreation Fees		-	110,120	-	83,500
<b>Total Charges for Services</b>			\$ 114,491	\$ 262,447	\$ -	\$ 95,110
<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ -	\$ 351,589	\$ -	\$ 500
<b>Total Miscellaneous Revenues</b>			\$ -	\$ 351,589	\$ -	\$ 500
<b>Other Financing Sources</b>						
2020	Operating Transfers In		\$ 15,000	\$ 15,000	\$ -	\$ 15,000
<b>Total Other Financing Sources</b>			\$ 15,000	\$ 15,000	\$ -	\$ 15,000
<b>Residual Equity Transfers</b>						
2100	Residual Equity Transfers In		\$ -	\$ 461,702	\$ -	\$ -
<b>Total Residual Equity Transfers</b>			\$ -	\$ 461,702	\$ -	\$ -
<b>TOTAL CAO Countywide Special Revenue Financing Sources</b>			\$ 1,176,102	\$ 2,253,683	\$ 976,984	\$ 1,268,930
<b>Auditor-Controller Countywide Special Revenue</b>						
<b>Fines, Forfeitures and Penalties</b>						
0360	Penalties and Costs on Delinquent Taxes		\$ 102,402	\$ 97,948	\$ 80,000	\$ 80,000
<b>Total Fines, Forfeitures and Penalties</b>			\$ 102,402	\$ 97,948	\$ 80,000	\$ 80,000
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 74	\$ 116	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			\$ 74	\$ 116	\$ -	\$ -
<b>Charges for Services</b>						
1310	Special Assessments		\$ 466,874	\$ 470,327	\$ 510,240	\$ 526,432
<b>Total Charges for Services</b>			\$ 466,874	\$ 470,327	\$ 510,240	\$ 526,432
<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ 3,704	\$ 2,859	\$ 2,000	\$ 2,000
<b>Total Miscellaneous Revenues</b>			\$ 3,704	\$ 2,859	\$ 2,000	\$ 2,000
<b>TOTAL Auditor-Controller Countywide Special Revenue Financing Sources</b>			\$ 573,054	\$ 571,250	\$ 592,240	\$ 608,432

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 2016-17	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

**Treas / Tax Collector Countywide Special Revenue**

<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ 2,378	\$ 2,057	\$ 3,600	\$ 3,600
<b>Total Miscellaneous Revenues</b>			<b>\$ 2,378</b>	<b>\$ 2,057</b>	<b>\$ 3,600</b>	<b>\$ 3,600</b>
<b>Other Financing Sources</b>						
2020	Operating Transfers In		\$ 2,669	\$ 2,510	\$ 3,600	\$ 3,600
<b>Total Other Financing Sources</b>			<b>\$ 2,669</b>	<b>\$ 2,510</b>	<b>\$ 3,600</b>	<b>\$ 3,600</b>
<b>TOTAL Treas / Tax Collector Countywide Special Revenue Financing Sources</b>			<b>\$ 5,047</b>	<b>\$ 4,566</b>	<b>\$ 7,200</b>	<b>\$ 7,200</b>

**Assessor Countywide Special Revenue**

<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 524	\$ 904	\$ -	\$ 29
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 524</b>	<b>\$ 904</b>	<b>\$ -</b>	<b>\$ 29</b>
<b>Charges for Services</b>						
1740	Charges for Services		\$ 18,406	\$ 23,936	\$ 18,500	\$ 18,500
<b>Total Charges for Services</b>			<b>\$ 18,406</b>	<b>\$ 23,936</b>	<b>\$ 18,500</b>	<b>\$ 18,500</b>
<b>TOTAL Assessor Countywide Special Revenue Financing Sources</b>			<b>\$ 18,930</b>	<b>\$ 24,840</b>	<b>\$ 18,500</b>	<b>\$ 18,529</b>

**General Services Countywide Special Revenue**

<b>Licenses, Permits and Franchises</b>						
0264	River Use Permit		\$ 162,147	\$ -	\$ 179,336	\$ -
<b>Total Licenses, Permits and Franchises</b>			<b>\$ 162,147</b>	<b>\$ -</b>	<b>\$ 179,336</b>	<b>\$ -</b>
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 1,909	\$ -	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 1,909</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Charges for Services</b>						
1405	Quimby Fee		\$ 911	\$ -	\$ -	\$ -
1720	Park and Recreation Fees		107,382	-	83,500	-
<b>Total Charges for Services</b>			<b>\$ 108,293</b>	<b>\$ -</b>	<b>\$ 83,500</b>	<b>\$ -</b>
<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ 1,975	\$ -	\$ 500	\$ -
1943	Miscellaneous Donation		3,323	-	4,000	-
<b>Total Miscellaneous Revenues</b>			<b>\$ 5,298</b>	<b>\$ -</b>	<b>\$ 4,500</b>	<b>\$ -</b>
<b>TOTAL General Services Countywide Special Revenue Financing Sources</b>			<b>\$ 277,648</b>	<b>\$ -</b>	<b>\$ 267,336</b>	<b>\$ -</b>

**District Attorney Countywide Special Revenue**

<b>Fines, Forfeitures and Penalties</b>						
0343	Consumer Fraud		\$ 47,026	\$ 48,055	\$ 34,580	\$ 34,580
0346	Asset Forfeiture - State		1,091	-	-	-
0347	Asset Forfeiture - Federal		2,159	-	-	-
<b>Total Fines, Forfeitures and Penalties</b>			<b>\$ 50,277</b>	<b>\$ 48,055</b>	<b>\$ 34,580</b>	<b>\$ 34,580</b>
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 2,052	\$ 3,290	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 2,052</b>	<b>\$ 3,290</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Intergovernmental Revenue - State</b>						
0885	State - Auto Insurance Fraud		\$ 89,159	\$ 236,620	\$ 296,072	\$ 296,072
0886	State - Workers' Compensation Fraud		401,486	271,428	298,240	298,240

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Total Intergovernmental Revenue - State</b>			\$ 490,645	\$ 508,048	\$ 594,312	\$ 594,312
<b>Charges for Services</b>						
1600	Recording Fees		\$ 129,543	\$ 132,392	\$ 38,581	\$ 80,000
<b>Total Charges for Services</b>			\$ 129,543	\$ 132,392	\$ 38,581	\$ 80,000
<b>TOTAL District Attorney Countywide Special Revenue Financing Sources</b>			\$ 672,517	\$ 691,785	\$ 667,473	\$ 708,892
<b>Sheriff Countywide Special Revenue</b>						
<b>Fines, Forfeitures and Penalties</b>						
0320	Other Court Fines		\$ 92,861	\$ 44,583	\$ -	\$ -
0346	Asset Forfeiture - State		33,034	47,628	-	-
0347	Asset Forfeiture - Federal		198,844	459,844	-	-
<b>Total Fines, Forfeitures and Penalties</b>			\$ 324,740	\$ 552,055	\$ -	\$ -
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 11,441	\$ 19,267	\$ -	\$ 5
<b>Total Revenue from Use of Money and Property</b>			\$ 11,441	\$ 19,267	\$ -	\$ 5
<b>Intergovernmental Revenue - State</b>						
0760	State - Corrections		\$ -	\$ -	\$ -	\$ 57,750
0880	State - Other		817,433	841,724	-	-
<b>Total Intergovernmental Revenue - State</b>			\$ 817,433	\$ 841,724	\$ -	\$ 57,750
<b>Charges for Services</b>						
1490	Civil Process Services		\$ 55,759	\$ 25,691	\$ -	\$ -
1680	Institutional Care and Services		173,918	184,805	-	-
<b>Total Charges for Services</b>			\$ 229,677	\$ 210,496	\$ -	\$ -
<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ 810	\$ -	\$ -	\$ -
<b>Total Miscellaneous Revenues</b>			\$ 810	\$ -	\$ -	\$ -
<b>Residual Equity Transfers</b>						
2100	Residual Equity Transfers In		\$ 69,515	\$ -	\$ -	\$ -
<b>Total Residual Equity Transfers</b>			\$ 69,515	\$ -	\$ -	\$ -
<b>TOTAL Sheriff Countywide Special Revenue Financing Sources</b>			\$ 1,453,616	\$ 1,623,541	\$ -	\$ 57,755
<b>Probation Countywide Special Revenue</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 555	\$ 923	\$ 100	\$ 100
<b>Total Revenue from Use of Money and Property</b>			\$ 555	\$ 923	\$ 100	\$ 100
<b>Intergovernmental Revenue - State</b>						
0880	State - Other		\$ 200,000	\$ 352,966	\$ 300,000	\$ 300,000
<b>Total Intergovernmental Revenue - State</b>			\$ 200,000	\$ 352,966	\$ 300,000	\$ 300,000
<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ 27	\$ -	\$ -	\$ -
<b>Total Miscellaneous Revenues</b>			\$ 27	\$ -	\$ -	\$ -
<b>TOTAL Probation Countywide Special Revenue Financing Sources</b>			\$ 200,583	\$ 353,889	\$ 300,100	\$ 300,100
<b>Agriculture Countywide Special Revenue</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 121	\$ 189	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			\$ 121	\$ 189	\$ -	\$ -

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>TOTAL Agriculture Countywide Special Revenue Financing Sources</b>			<b>\$ 121</b>	<b>\$ 189</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Building Countywide Special Revenue</b>						
<b>Licenses, Permits and Franchises</b>						
0220	Construction Permits		\$ 5,581	\$ -	\$ -	\$ -
<b>Total Licenses, Permits and Franchises</b>			<b>\$ 5,581</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 14	\$ -	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 14</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Charges for Services</b>						
1412	Development Projects (T&M)		\$ 64,739	\$ -	\$ 80,000	\$ -
1744	Miscellaneous Inspections or Services		49,600	-	77,240	-
<b>Total Charges for Services</b>			<b>\$ 114,339</b>	<b>\$ -</b>	<b>\$ 157,240</b>	<b>\$ -</b>
<b>TOTAL Building Countywide Special Revenue Financing Sources</b>			<b>\$ 119,934</b>	<b>\$ -</b>	<b>\$ 157,240</b>	<b>\$ -</b>
<b>Recorder Countywide Special Revenue</b>						
<b>Licenses, Permits and Franchises</b>						
0262	Notary Confidential Marriage License		\$ 2,700	\$ 3,300	\$ 1,000	\$ 1,000
<b>Total Licenses, Permits and Franchises</b>			<b>\$ 2,700</b>	<b>\$ 3,300</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 4,549	\$ 7,503	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 4,549</b>	<b>\$ 7,503</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Charges for Services</b>						
1600	Recording Fees		\$ 118,636	\$ 123,284	\$ 55,000	\$ 55,000
1601	Computer Recording Fee		261,606	278,324	200,000	200,000
1602	Micrographics		173,536	179,932	160,000	160,000
1603	Vital Health Statistic Fee		26,196	25,016	25,000	25,000
<b>Total Charges for Services</b>			<b>\$ 579,974</b>	<b>\$ 606,556</b>	<b>\$ 440,000</b>	<b>\$ 440,000</b>
<b>TOTAL Recorder Countywide Special Revenue Financing Sources</b>			<b>\$ 587,223</b>	<b>\$ 617,358</b>	<b>\$ 441,000</b>	<b>\$ 441,000</b>
<b>Planning Countywide Special Revenue</b>						
<b>Licenses, Permits and Franchises</b>						
0240	Zoning Permits Administration		\$ 275,823	\$ -	\$ 184,800	\$ -
0266	Septic Permit		75	-	-	-
<b>Total Licenses, Permits and Franchises</b>			<b>\$ 275,898</b>	<b>\$ -</b>	<b>\$ 184,800</b>	<b>\$ -</b>
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 3,399	\$ -	\$ 4,000	\$ -
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 3,399</b>	<b>\$ -</b>	<b>\$ 4,000</b>	<b>\$ -</b>
<b>Charges for Services</b>						
1406	Abandonment of Easement		\$ (235)	\$ -	\$ -	\$ -
1409	Subdiv Tentative / Final Map Plan Check		79,711	-	167,094	-
1415	Ecological Preserve Fee		86,747	-	143,325	-
1417	Oak Woodland Conservation Fee		1,509	-	-	-
1741	Special Project Staff Hours		(1,089)	-	16,500	-
<b>Total Charges for Services</b>			<b>\$ 166,643</b>	<b>\$ -</b>	<b>\$ 326,919</b>	<b>\$ -</b>
<b>TOTAL Planning Countywide Special Revenue Financing Sources</b>			<b>\$ 445,939</b>	<b>\$ -</b>	<b>\$ 515,719</b>	<b>\$ -</b>

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Dept of Transportation Countywide Special Revenue

**Licenses, Permits and Franchises**

0230	Road Privileges and Permits	\$	7,500	\$	4,029	\$	17,500	\$	-
<b>Total Licenses, Permits and Franchises</b>		<b>\$</b>	<b>7,500</b>	<b>\$</b>	<b>4,029</b>	<b>\$</b>	<b>17,500</b>	<b>\$</b>	<b>-</b>

**Revenue from Use of Money and Property**

0400	Interest	\$	188,354	\$	249,832	\$	133,289	\$	133,289
0401	Community Dev Block Grant Note		66,784		24,366		-		-
<b>Total Revenue from Use of Money and Property</b>		<b>\$</b>	<b>255,138</b>	<b>\$</b>	<b>274,197</b>	<b>\$</b>	<b>133,289</b>	<b>\$</b>	<b>133,289</b>

**Revenue Other Governmental Agencies**

1207	Shingle Springs Rancheria	\$	2,600,000	\$	2,600,000	\$	2,600,000	\$	2,600,000
<b>Total Revenue Other Governmental Agencies</b>		<b>\$</b>	<b>2,600,000</b>	<b>\$</b>	<b>2,600,000</b>	<b>\$</b>	<b>2,600,000</b>	<b>\$</b>	<b>2,600,000</b>

**Charges for Services**

1409	Subdiv Tentative / Final Map Plan Check	\$	206	\$	-	\$	-	\$	-
1412	Development Projects (T&M)		944,316		-		-		-
1470	TIM: Traffic Impact Mitigation		5,079,117		8,846,729		3,813,758		3,813,758
1745	Public Utility Inspections		10,942		4,081		10,000		10,000
<b>Total Charges for Services</b>		<b>\$</b>	<b>6,034,581</b>	<b>\$</b>	<b>8,850,810</b>	<b>\$</b>	<b>3,823,758</b>	<b>\$</b>	<b>3,823,758</b>

**Miscellaneous Revenues**

1940	Miscellaneous Revenue	\$	37,165	\$	1,089	\$	-	\$	-
<b>Total Miscellaneous Revenues</b>		<b>\$</b>	<b>37,165</b>	<b>\$</b>	<b>1,089</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Other Financing Sources**

2020	Operating Transfers In	\$	-	\$	4,355	\$	-	\$	-
<b>Total Other Financing Sources</b>		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>4,355</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

<b>TOTAL Dept of Transportation Countywide Special Revenue Financing Sources</b>		<b>\$</b>	<b>8,934,384</b>	<b>\$</b>	<b>11,734,480</b>	<b>\$</b>	<b>6,574,547</b>	<b>\$</b>	<b>6,557,047</b>
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CDA Countywide Special Revenue

**Licenses, Permits and Franchises**

0240	Zoning Permits Administration	\$	-	\$	176,398	\$	-	\$	184,800
<b>Total Licenses, Permits and Franchises</b>		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>176,398</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>184,800</b>

**Revenue from Use of Money and Property**

0400	Interest	\$	-	\$	21	\$	-	\$	-
<b>Total Revenue from Use of Money and Property</b>		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>21</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Charges for Services**

1409	Subdiv Tentative / Final Map Plan Check	\$	-	\$	171,385	\$	-	\$	167,094
1412	Development Projects (T&M)		-		662,166		-		1,282,240
1741	Special Project Staff Hours		-		4,840		-		16,500
<b>Total Charges for Services</b>		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>838,391</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,465,834</b>

**Miscellaneous Revenues**

1940	Miscellaneous Revenue	\$	-	\$	18,852	\$	-	\$	-
<b>Total Miscellaneous Revenues</b>		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>18,852</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Residual Equity Transfers**

2100	Residual Equity Transfers In	\$	-	\$	4,972	\$	-	\$	-
<b>Total Residual Equity Transfers</b>		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>4,972</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

<b>TOTAL CDA Countywide Special Revenue Financing Sources</b>		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,038,634</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,650,634</b>
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Development Services Countywide Special Revenue

**Licenses, Permits and Franchises**

0220	Construction Permits	\$	-	\$	(58,732)	\$	-	\$	-
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Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Total Licenses, Permits and Franchises</b>			\$ -	\$ (58,732)	\$ -	\$ -
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ -	\$ 4,093	\$ -	\$ 4,000
<b>Total Revenue from Use of Money and Property</b>			\$ -	\$ 4,093	\$ -	\$ 4,000
<b>Charges for Services</b>						
1415	Ecological Preserve Fee		\$ -	\$ 140,051	\$ -	\$ 143,325
1744	Miscellaneous Inspections or Services		-	23,500	-	-
<b>Total Charges for Services</b>			\$ -	\$ 163,551	\$ -	\$ 143,325
<b>Other Financing Sources</b>						
2020	Operating Transfers In		\$ -	\$ 741,655	\$ -	\$ -
<b>Total Other Financing Sources</b>			\$ -	\$ 741,655	\$ -	\$ -
<b>Residual Equity Transfers</b>						
2100	Residual Equity Transfers In		\$ -	\$ 1,640,148	\$ -	\$ -
<b>Total Residual Equity Transfers</b>			\$ -	\$ 1,640,148	\$ -	\$ -
<b>TOTAL Development Services Countywide Special Revenue Financing Sources</b>			\$ -	\$ 2,490,714	\$ -	\$ 147,325
<b>Public Health Countywide Special Revenue</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 716	\$ 1,098	\$ 1,000	\$ 1,000
<b>Total Revenue from Use of Money and Property</b>			\$ 716	\$ 1,098	\$ 1,000	\$ 1,000
<b>Charges for Services</b>						
1740	Charges for Services		\$ 5,555	\$ 6,321	\$ 10,000	\$ 10,000
<b>Total Charges for Services</b>			\$ 5,555	\$ 6,321	\$ 10,000	\$ 10,000
<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ 56,003	\$ 30,446	\$ 52,500	\$ 52,500
1943	Miscellaneous Donation		9,833	4,795	-	-
<b>Total Miscellaneous Revenues</b>			\$ 65,836	\$ 35,241	\$ 52,500	\$ 52,500
<b>TOTAL Public Health Countywide Special Revenue Financing Sources</b>			\$ 72,107	\$ 42,660	\$ 63,500	\$ 63,500
<b>Environmental Mngmnt Countywide Special Revenue</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ (480)	\$ (312)	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			\$ (480)	\$ (312)	\$ -	\$ -
<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ -	\$ 102,825	\$ -	\$ -
<b>Total Miscellaneous Revenues</b>			\$ -	\$ 102,825	\$ -	\$ -
<b>Other Financing Sources</b>						
2020	Operating Transfers In		\$ 298,337	\$ 291,858	\$ -	\$ 40,000
<b>Total Other Financing Sources</b>			\$ 298,337	\$ 291,858	\$ -	\$ 40,000
<b>TOTAL Environmental Mngmnt Countywide Special Revenue Financing Sources</b>			\$ 297,857	\$ 394,371	\$ -	\$ 40,000
<b>AQMD Countywide Special Revenue</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ -	\$ 35	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			\$ -	\$ 35	\$ -	\$ -
<b>Residual Equity Transfers</b>						
2100	Residual Equity Transfers In		\$ -	\$ 8,053	\$ -	\$ -



Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>Total Residual Equity Transfers</b>			\$ -	\$ 8,053	\$ -	\$ -
<b>TOTAL AQMD Countywide Special Revenue Financing Sources</b>			\$ -	\$ 8,087	\$ -	\$ -
<b>Veterans' Services Countywide Special Revenue</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 110	\$ 224	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			\$ 110	\$ 224	\$ -	\$ -
<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ 16,761	\$ 5,711	\$ 5,000	\$ 5,000
<b>Total Miscellaneous Revenues</b>			\$ 16,761	\$ 5,711	\$ 5,000	\$ 5,000
<b>TOTAL Veterans' Services Countywide Special Revenue Financing Sources</b>			\$ 16,871	\$ 5,935	\$ 5,000	\$ 5,000
<b>Human Services Countywide Special Revenue</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 194	\$ 302	\$ 150	\$ 850
<b>Total Revenue from Use of Money and Property</b>			\$ 194	\$ 302	\$ 150	\$ 850
<b>Intergovernmental Revenue - State</b>						
0880	State - Other		\$ 3,800	\$ 3,745	\$ 3,917	\$ 3,917
<b>Total Intergovernmental Revenue - State</b>			\$ 3,800	\$ 3,745	\$ 3,917	\$ 3,917
<b>Charges for Services</b>						
1600	Recording Fees		\$ 12,852	\$ 12,600	\$ 12,000	\$ 12,000
1603	Vital Health Statistic Fee		2,046	1,855	2,000	2,000
<b>Total Charges for Services</b>			\$ 14,898	\$ 14,455	\$ 14,000	\$ 14,000
<b>Miscellaneous Revenues</b>						
1943	Miscellaneous Donation		\$ -	\$ 160,000	\$ -	\$ -
<b>Total Miscellaneous Revenues</b>			\$ -	\$ 160,000	\$ -	\$ -
<b>TOTAL Human Services Countywide Special Revenue Financing Sources</b>			\$ 18,892	\$ 178,502	\$ 18,067	\$ 18,767
<b>Public Guardian Countywide Special Revenue</b>						
<b>Residual Equity Transfers</b>						
2100	Residual Equity Transfers In		\$ -	\$ 11,861	\$ -	\$ -
<b>Total Residual Equity Transfers</b>			\$ -	\$ 11,861	\$ -	\$ -
<b>TOTAL Public Guardian Countywide Special Revenue Financing Sources</b>			\$ -	\$ 11,861	\$ -	\$ -
<b>Library Countywide Special Revenue</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 114	\$ 1,069	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			\$ 114	\$ 1,069	\$ -	\$ -
<b>Miscellaneous Revenues</b>						
1943	Miscellaneous Donation		\$ 200,000	\$ 3,725	\$ -	\$ 5,220
1954	Misc Donations: Friends of Library		-	100	-	-
<b>Total Miscellaneous Revenues</b>			\$ 200,000	\$ 3,825	\$ -	\$ 5,220
<b>Residual Equity Transfers</b>						
2100	Residual Equity Transfers In		\$ -	\$ 40,849	\$ -	\$ -
<b>Total Residual Equity Transfers</b>			\$ -	\$ 40,849	\$ -	\$ -
<b>TOTAL Library Countywide Special Revenue Financing Sources</b>			\$ 200,114	\$ 45,742	\$ -	\$ 5,220

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

**Fish and Game Countywide Special Revenue**

**Revenue from Use of Money and Property**

0400 Interest	\$	29	\$	42	\$	-	\$	-
<b>Total Revenue from Use of Money and Property</b>	<b>\$</b>	<b>29</b>	<b>\$</b>	<b>42</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$	12,500	\$	3,000	\$	-	\$	-
<b>Total Miscellaneous Revenues</b>	<b>\$</b>	<b>12,500</b>	<b>\$</b>	<b>3,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

<b>TOTAL Fish and Game Countywide Special Revenue Financing Sources</b>	<b>\$</b>	<b>12,529</b>	<b>\$</b>	<b>3,042</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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**Health and Welfare Countywide Special Revenue**

**Revenue from Use of Money and Property**

0400 Interest	\$	23,759	\$	32,518	\$	14,900	\$	14,900
<b>Total Revenue from Use of Money and Property</b>	<b>\$</b>	<b>23,759</b>	<b>\$</b>	<b>32,518</b>	<b>\$</b>	<b>14,900</b>	<b>\$</b>	<b>14,900</b>

**Intergovernmental Revenue - State**

0544 State - Veh Lic Realignment - MentHlth	\$	-	\$	-	\$	-	\$	100,764
0545 State - Veh Lic Realignment - Health						3,923,438		3,923,438
0546 State - Veh Lic Realignment - Soc Serv						240,690		240,690
0606 State - Sales Tax Realignment		6,948,222		11,457,972		12,234,681		12,027,649
0661 State - Sales Tax Realignment Mentl Hlth		3,366,460		3,248,629		3,393,172		3,292,408
0686 State - Sales Tax Realignment Health		611,611		402,083		700,000		700,000
<b>Total Intergovernmental Revenue - State</b>	<b>\$</b>	<b>10,926,293</b>	<b>\$</b>	<b>15,108,684</b>	<b>\$</b>	<b>20,491,981</b>	<b>\$</b>	<b>20,284,949</b>

**Other Financing Sources**

2020 Operating Transfers In	\$	720,702	\$	720,702	\$	720,702	\$	720,702
2021 Operating Transfers In: Veh Lic Fee		8,679,705		4,659,124		-		-
<b>Total Other Financing Sources</b>	<b>\$</b>	<b>9,400,407</b>	<b>\$</b>	<b>5,379,826</b>	<b>\$</b>	<b>720,702</b>	<b>\$</b>	<b>720,702</b>

<b>TOTAL Health and Welfare Countywide Special Revenue Financing Sources</b>	<b>\$</b>	<b>20,350,459</b>	<b>\$</b>	<b>20,521,028</b>	<b>\$</b>	<b>21,227,583</b>	<b>\$</b>	<b>21,020,551</b>
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**County Local Revenue Fund**

**Intergovernmental Revenue - State**

0680 State - Health	\$	3,107,413	\$	3,384,621	\$	-	\$	-
0860 State - Public Safety Sales Tax						3,733,765		3,733,765
0880 State - Other		15,277,448		17,094,143		15,515,463		15,444,250
<b>Total Intergovernmental Revenue - State</b>	<b>\$</b>	<b>18,384,861</b>	<b>\$</b>	<b>20,478,763</b>	<b>\$</b>	<b>19,249,228</b>	<b>\$</b>	<b>19,178,015</b>

<b>TOTAL County Local Revenue Fund Financing Sources</b>	<b>\$</b>	<b>18,384,861</b>	<b>\$</b>	<b>20,478,763</b>	<b>\$</b>	<b>19,249,228</b>	<b>\$</b>	<b>19,178,015</b>
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**SLESF Countywide Special Revenue**

**Revenue from Use of Money and Property**

0400 Interest	\$	2,020	\$	3,855	\$	1,000	\$	1,000
<b>Total Revenue from Use of Money and Property</b>	<b>\$</b>	<b>2,020</b>	<b>\$</b>	<b>3,855</b>	<b>\$</b>	<b>1,000</b>	<b>\$</b>	<b>1,000</b>

**Intergovernmental Revenue - State**

0884 State - Suppl Law Enforce Serv (SLESF)	\$	871,453	\$	967,490	\$	811,552	\$	811,552
<b>Total Intergovernmental Revenue - State</b>	<b>\$</b>	<b>871,453</b>	<b>\$</b>	<b>967,490</b>	<b>\$</b>	<b>811,552</b>	<b>\$</b>	<b>811,552</b>

<b>TOTAL SLESF Countywide Special Revenue Financing Sources</b>	<b>\$</b>	<b>873,474</b>	<b>\$</b>	<b>971,345</b>	<b>\$</b>	<b>812,552</b>	<b>\$</b>	<b>812,552</b>
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<b>TOTAL Special Revenue Funds Financing Sources</b>	<b>\$</b>	<b>162,009,481</b>	<b>\$</b>	<b>171,042,547</b>	<b>\$</b>	<b>165,534,001</b>	<b>\$</b>	<b>176,366,694</b>
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Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

**Capital Project Funds**

Accumulated Capital Outlay

**Taxes**

0100	Property Taxes - Current Secured	\$	1,181,912	\$	1,237,625	\$	1,348,000	\$	1,348,000
0110	Property Taxes - Current Unsecured		26,074		25,578		49,000		49,000
0120	Property Taxes - Prior Secured		581		(409)		-		-
0130	Property Taxes - Prior Unsecured		405		704		1,000		1,000
0140	Supplemental Property Taxes - Current		14,845		14,996		2,000		2,000
0150	Supplemental Property Taxes - Prior		6,617		7,289		8,000		8,000
0174	Timber Yield Tax		3,483		3,073		5,000		5,000

**Total Taxes** \$ **1,233,918** \$ **1,288,856** \$ **1,413,000** \$ **1,413,000**

**Fines, Forfeitures and Penalties**

0360	Penalties and Costs on Delinquent Taxes	\$	244	\$	237	\$	-	\$	-
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**Total Fines, Forfeitures and Penalties** \$ **244** \$ **237** \$ **-** \$ **-**

**Revenue from Use of Money and Property**

0400	Interest	\$	3,731	\$	13,232	\$	13,000	\$	13,000
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**Total Revenue from Use of Money and Property** \$ **3,731** \$ **13,232** \$ **13,000** \$ **13,000**

**Intergovernmental Revenue - State**

0820	State - Homeowners' Property Tax Relief	\$	12,899	\$	13,016	\$	4,000	\$	4,000
0880	State - Other		-		158,550		1,639,217		1,639,217

**Total Intergovernmental Revenue - State** \$ **12,899** \$ **171,566** \$ **1,643,217** \$ **1,643,217**

**Revenue Other Governmental Agencies**

1200	Other - Governmental Agencies	\$	4,983	\$	4,874	\$	5,000	\$	5,000
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**Total Revenue Other Governmental Agencies** \$ **4,983** \$ **4,874** \$ **5,000** \$ **5,000**

**Miscellaneous Revenues**

1940	Miscellaneous Revenue	\$	35	\$	13,378	\$	-	\$	-
1941	Miscellaneous Refund		5,645		-		-		-
1942	Miscellaneous Reimbursement		556,744		(13,233)		-		-

**Total Miscellaneous Revenues** \$ **562,423** \$ **145** \$ **-** \$ **-**

**Other Financing Sources**

2020	Operating Transfers In	\$	6,910,151	\$	7,309,985	\$	18,926,960	\$	20,730,968
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**Total Other Financing Sources** \$ **6,910,151** \$ **7,309,985** \$ **18,926,960** \$ **20,730,968**

**TOTAL Accumulated Capital Outlay Financing Sources** \$ **8,728,349** \$ **8,788,895** \$ **22,001,177** \$ **23,805,185**

**TOTAL Capital Project Funds Financing Sources** \$ **8,728,349** \$ **8,788,895** \$ **22,001,177** \$ **23,805,185**

**Debt Service Funds**

El Dorado Hills Business Park

**Revenue from Use of Money and Property**

0400	Interest	\$	4,962	\$	7,749	\$	-	\$	-
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**Total Revenue from Use of Money and Property** \$ **4,962** \$ **7,749** \$ **-** \$ **-**

**TOTAL El Dorado Hills Business Park Financing Sources** \$ **4,962** \$ **7,749** \$ **-** \$ **-**

**TOTAL Debt Service Funds Financing Sources** \$ **4,962** \$ **7,749** \$ **-** \$ **-**

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

**TOTAL ALL FUNDS \$ 393,603,040 \$ 411,725,103 \$ 426,728,114 \$ 443,702,672**

<b>State Controller Schedules County Budget Act January 2010 Edition, revision #1</b>	<b>El Dorado County Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2016-17</b>	<b>Schedule 7</b>
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Description	2014-15 Actual	2015-16 Actual Estimated <input checked="" type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

<b>Summarization by Function</b>				
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General Government	\$ 76,206,671	\$ 72,364,445	\$ 98,971,314	\$ 106,003,030
Public Protection	122,444,992	131,225,708	146,991,215	146,547,325
Public Ways & Facilities	79,433,220	78,761,759	81,417,446	96,575,857
Health & Sanitation	49,226,885	51,568,603	64,397,191	65,792,829
Public Assistance	73,858,226	73,698,375	86,612,822	88,726,788
Education	3,284,603	3,252,239	3,573,477	3,711,893
Recreation & Cultural Services	1,193,135	2,143,566	1,564,296	1,900,906

<b>Total Financing Uses by Function</b>	<b>\$ 405,647,732</b>	<b>\$ 413,014,695</b>	<b>\$ 483,527,761</b>	<b>\$ 509,258,628</b>
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<b>Appropriations for Contingencies</b>				
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General Fund	\$ -	\$ -	\$ 5,340,000	\$ 4,561,000
Public Health	-	-	3,064,376	2,587,265
Mental Health	-	-	3,133,460	6,345,132
Jail Commissary	-	-	1,051,502	1,051,502
Countywide Special Revenue	-	-	3,161,132	3,011,942

<b>Total Appropriations for Contingencies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,750,470</b>	<b>\$ 17,556,841</b>
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<b>Subtotal Financing Uses</b>	<b>\$ 405,647,732</b>	<b>\$ 413,014,695</b>	<b>\$ 499,278,231</b>	<b>\$ 526,815,469</b>
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<b>Provisions for Obligated Fund Balances</b>				
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General Fund	\$ 364,391	\$ -	\$ 3,146,003	\$ 5,788,732
Public Health	-	-	5,000,000	5,000,000
Mental Health	-	-	-	-
Housing, Community & Econ Devlp	3,750	-	-	-
Countywide Special Revenue	1,816,827	-	1,197,190	10,468,537
Accumulative Capital Outlay	-	-	900,000	900,000

<b>Total Obligated Fund Balances</b>	<b>\$ 2,184,968</b>	<b>\$ -</b>	<b>\$ 10,243,193</b>	<b>\$ 22,157,269</b>
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<b>Total Financing Uses</b>	<b>\$ 407,832,700</b>	<b>\$ 413,014,695</b>	<b>\$ 509,521,424</b>	<b>\$ 548,972,738</b>
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<b>Summarization by Fund</b>				
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General Fund	\$ 225,350,507	\$ 229,928,296	\$ 275,146,797	\$ 283,582,625
Erosion Control	2,966,839	2,668,027	2,446,900	1,652,078
Road Fund	53,672,011	55,857,722	61,051,363	71,078,855
County Road District Tax Fund	5,324,057	6,152,389	5,812,079	5,812,079
Special Aviation	20,062	20,040	20,020	20,020
Fish and Game	2,761	1,161	23,000	23,000
Community Services	7,304,228	7,002,984	8,997,605	8,978,504
Housing, Community & Econ Devlp	2,059,370	479,512	1,232,028	1,226,325
Public Health	13,085,154	13,229,069	25,848,506	26,405,866
Mental Health	21,994,409	23,382,941	34,217,118	37,684,380
Social Services SB163 Wraparound	-	-	57,793	58,040
Planning: EIR Development Fees	-	-	-	-
Tobacco Settlement	-	-	-	-
Federal Forest Reserve	136,693	127,992	131,140	131,140
Jail Commissary	745,982	343,007	1,688,002	1,721,317
Placerville Union Cemetery	67,364	26,998	125,605	66,348
Countywide Special Revenue	67,407,392	65,737,828	69,282,593	85,197,479
Accumulative Capital Outlay	7,695,870	8,056,728	23,440,875	25,334,682

<b>Total Financing Uses</b>	<b>\$ 407,832,700</b>	<b>\$ 413,014,695</b>	<b>\$ 509,521,424</b>	<b>\$ 548,972,738</b>
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El Dorado County  
 Detail of Financing Uses by Function, Activity and Budget Unit  
 Governmental Funds  
 Fiscal Year 2016-17

Function, Activity and Budget Unit	2014-15 Actual	2015-16 Actual Estimated <input checked="" type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

**General Government**

Legislative and Administrative

1011 Board of Supervisors	\$ 1,535,477	\$ 1,510,869	\$ 1,566,206	\$ 1,566,206
1012 Chief Administrative Office	2,604,753	2,445,691	4,450,211	4,692,867
1013 Annual Audit	77,075	89,560	105,000	105,000
<b>Total Legislative and Administrative</b>	<b>\$ 4,217,305</b>	<b>\$ 4,046,120</b>	<b>\$ 6,121,417</b>	<b>\$ 6,364,073</b>

Finance

1021 Auditor-Controller	\$ 3,072,227	\$ 3,147,938	\$ 3,281,233	\$ 3,399,676
1021 Auditor-Controller Countywide Special Revenue	-	-	6,800	6,800
1022 Treasurer-Tax Collector	2,526,269	2,658,827	2,944,718	3,158,762
1022 Treasurer-Tax Collector Countywide Special Revenue	5,047	4,566	7,200	7,200
1023 Assessor	3,431,525	3,596,402	3,991,791	4,047,191
1023 Assessor Countywide Special Revenue	-	-	52,750	108,150
1024 Purchasing	633,127	636,440	633,656	633,656
1025 Revenue Recovery	828,166	870,558	930,384	930,384
<b>Total Finance</b>	<b>\$ 10,496,361</b>	<b>\$ 10,914,731</b>	<b>\$ 11,848,532</b>	<b>\$ 12,291,819</b>

Counsel

1031 County Counsel	\$ 2,898,866	\$ 2,608,343	\$ 3,459,585	\$ 3,709,585
<b>Total Counsel</b>	<b>\$ 2,898,866</b>	<b>\$ 2,608,343</b>	<b>\$ 3,459,585</b>	<b>\$ 3,709,585</b>

Personnel

1041 Human Resources	\$ 1,618,107	\$ 1,367,846	\$ 2,138,585	\$ 2,138,585
<b>Total Personnel</b>	<b>\$ 1,618,107</b>	<b>\$ 1,367,846</b>	<b>\$ 2,138,585</b>	<b>\$ 2,138,585</b>

Elections

1051 Elections	\$ 1,324,354	\$ 1,373,444	\$ 1,353,297	\$ 1,353,297
<b>Total Elections</b>	<b>\$ 1,324,354</b>	<b>\$ 1,373,444</b>	<b>\$ 1,353,297</b>	<b>\$ 1,353,297</b>

Communications

1061 Communications	\$ 1,334,581	\$ 1,143,238	\$ 1,231,811	\$ 1,231,811
1062 Courier	34,211	31,190	43,622	43,622
<b>Total Communications</b>	<b>\$ 1,368,792</b>	<b>\$ 1,174,429</b>	<b>\$ 1,275,433</b>	<b>\$ 1,275,433</b>

Property Management

1071 Building and Grounds	\$ 5,331,014	\$ 5,453,294	\$ 5,947,816	\$ 5,947,816
1071 Building and Grounds Countywide Special Revenue	-	2,707	-	-
<b>Total Property Management</b>	<b>\$ 5,331,014</b>	<b>\$ 5,456,001</b>	<b>\$ 5,947,816</b>	<b>\$ 5,947,816</b>

Plant Acquisition

1081 Plant Acquisition Accumulated Capital Outlay	\$ 7,695,870	\$ 8,056,728	\$ 22,540,875	\$ 24,434,682
1081 Plant Acquisition Countywide Special Revenue	385,651	508,558	533,570	533,570
<b>Total Plant Acquisition</b>	<b>\$ 8,081,521</b>	<b>\$ 8,565,286</b>	<b>\$ 23,074,445</b>	<b>\$ 24,968,252</b>

Promotion

1091 County Promotion	\$ 1,941,175	\$ 1,224,847	\$ -	\$ -
<b>Total Promotion</b>	<b>\$ 1,941,175</b>	<b>\$ 1,224,847</b>	<b>\$ -</b>	<b>\$ -</b>

El Dorado County  
 Detail of Financing Uses by Function, Activity and Budget Unit  
 Governmental Funds  
 Fiscal Year 2016-17

Function, Activity and Budget Unit	2014-15 Actual	2015-16 Actual Estimated <input checked="" type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Other General				
1101 Information Services	\$ 5,165,280	\$ 6,591,303	\$ 7,857,371	\$ 8,007,253
1102 Surveyor	1,617,081	1,451,956	1,611,542	1,611,542
1104 Employee Benefits	27,260	20,204	30,000	30,000
1105 Engineer	1,894,424	2,035,555	2,616,633	2,640,518
1105 Engineer Countywide Special Revenue	7,500	4,029	17,500	-
1105 Engineer Countywide Special Revenue	944,522	595,150	1,125,000	1,125,000
1108 Contributions to Other Funds	19,471,068	21,260,259	28,882,898	30,250,788
1109 Contributions to Other Agencies	962,638	154,726	813,500	1,627,500
1110 Contributions to Airport	90,136	51,394	79,292	87,681
1111 Other General	7,768,051	1,975,934	(601,708)	529,179
1111 Other General Countywide Special Revenue	827,627	827,933	425,945	1,150,478
1111 Other General Countywide Special Revenue	-	531,730	756,540	756,540
1113 Other General Federal Forest Reserve	136,693	127,992	131,140	131,140
1115 Central Services	16,896	5,231	6,551	6,551
<b>Total Other General</b>	<b>\$ 38,929,176</b>	<b>\$ 35,633,396</b>	<b>\$ 43,752,204</b>	<b>\$ 47,954,170</b>
<b>Total General Government</b>	<b>\$ 76,206,671</b>	<b>\$ 72,364,445</b>	<b>\$ 98,971,314</b>	<b>\$ 106,003,030</b>

Public Protection				
Judicial				
2011 Superior Court	\$ 2,142,680	\$ 1,740,168	\$ 2,581,877	\$ 2,581,877
2011 Superior Court Countywide Special Revenue	33,282	68,806	95,299	95,299
2013 Grand Jury	49,872	45,955	75,319	75,319
2014 District Attorney	8,506,728	8,754,571	9,134,254	9,073,791
2014 District Attorney Countywide Special Revenue	724,263	604,967	667,473	708,892
2014 District Attorney County Local Revenue Fund	13,693	33,584	63,198	63,198
2014 District Attorney SLESF	64,524	-	-	-
2015 Child Support Services	4,728,600	4,934,633	4,983,154	5,043,569
2016 Public Defender	3,306,373	3,365,361	3,919,186	3,913,010
2017 Sheriff - Bailiff County Local Revenue Fund	2,383,840	2,816,169	2,953,211	2,791,756
2017 Sheriff - Bailiff	2,881,771	3,467,200	3,744,319	3,536,073
<b>Total Judicial</b>	<b>\$ 24,835,625</b>	<b>\$ 25,831,415</b>	<b>\$ 28,217,290</b>	<b>\$ 27,882,784</b>
Police Protection/Detention				
2021 Sheriff	\$ 34,353,265	\$ 35,378,417	\$ 38,943,995	\$ 39,313,395
2021 Sheriff Countywide Special Revenue	596,168	456,810	582,276	625,350
2021 Sheriff County Local Revenue Fund	28,536	-	-	42,000
2021 Sheriff SLESF	118,000	326,347	240,000	240,000
2022 Central Dispatch	2,330,308	2,303,960	2,444,488	2,367,675
<b>Total Police Protection/Detention</b>	<b>\$ 37,426,278</b>	<b>\$ 38,465,535</b>	<b>\$ 42,210,759</b>	<b>\$ 42,588,420</b>

El Dorado County  
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 Fiscal Year 2016-17

Function, Activity and Budget Unit	2014-15 Actual	2015-16 Actual Estimated <input checked="" type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Detention and Correction</b>				
2031 Jail	\$ 13,839,499	\$ 14,539,402	\$ 17,014,853	\$ 17,025,047
2031 Jail Jail Commissary	745,982	343,007	636,500	669,815
2031 Jail Countywide Special Revenue	566,660	387,247	100,000	108,000
2031 Jail SLESF	38,000	75,433	60,000	60,000
2032 Juvenile Hall SLESF	552,572	594,405	616,584	613,493
2032 Juvenile Hall	5,875,270	6,079,112	7,163,075	7,122,001
2032 Juvenile Hall County Local Revenue Fund	411,580	538,010	615,640	617,886
2033 Probation	8,760,991	9,719,880	11,276,694	11,232,254
2033 Probation County Local Revenue Fund	3,857,048	4,011,187	4,879,961	5,071,060
2033 Probation Countywide Special Revenue	201,321	353,814	424,900	426,481
<b>Total Detention and Correction</b>	<b>\$ 34,848,923</b>	<b>\$ 36,641,498</b>	<b>\$ 42,788,207</b>	<b>\$ 42,946,037</b>
<b>Flood Contr. &amp; Soil/Water Conserv.</b>				
2051 Erosion Control	\$ 2,966,839	\$ 2,668,027	\$ 2,446,900	\$ 1,652,078
<b>Total Flood Contr. &amp; Soil/Water Conserv.</b>	<b>\$ 2,966,839</b>	<b>\$ 2,668,027</b>	<b>\$ 2,446,900</b>	<b>\$ 1,652,078</b>
<b>Protection Inspection</b>				
2061 Agricultural Commissioner	\$ 1,265,651	\$ 1,282,220	\$ 1,386,026	\$ 1,386,026
2062 Building Inspector	4,777,538	5,678,596	7,314,616	7,314,616
2062 Building Inspector Countywide Special Revenue	64,739	67,016	80,000	80,000
2062 Building Inspector Countywide Special Revenue	-	390,406	77,240	77,240
<b>Total Protection Inspection</b>	<b>\$ 6,107,928</b>	<b>\$ 7,418,238</b>	<b>\$ 8,857,882</b>	<b>\$ 8,857,882</b>
<b>Other Protection</b>				
2071 Coroner	\$ 1,351,407	\$ 1,681,499	\$ 1,504,534	\$ 1,581,347
2072 Emergency Services	1,146,477	1,773,216	942,056	942,056
2073 Recorder / Clerk	1,376,523	1,460,533	1,571,961	1,571,961
2073 Recorder / Clerk Countywide Special Revenue	499,248	546,439	571,000	571,000
2074 Planning and Zoning Countywide Special Revenue	354,285	370,927	368,394	368,394
2074 Planning and Zoning Countywide Special Revenue	120,000	1,987,150	500,000	500,000
2074 Planning and Zoning	6,903,272	7,642,940	10,741,852	10,741,852
2075 Animal Control Countywide Special Revenue	99,478	40,946	248,698	313,639
2075 Animal Control	2,409,153	2,567,731	3,503,658	3,503,658
2076 Public Guardian	1,845,224	2,009,796	2,240,129	2,251,579
2076 Public Guardian Countywide Special Revenue	-	11,861	-	-
2077 Fish and Game	2,761	1,161	23,000	23,000
2077 Fish and Game Countywide Special Revenue	7,280	7,425	-	-
2080 Cemetery Administration	76,928	72,373	129,290	185,290
2080 Cemetery Administration Placerville Union Cemetery	67,364	26,998	125,605	66,348
<b>Total Other Protection</b>	<b>\$ 16,259,400</b>	<b>\$ 20,200,995</b>	<b>\$ 22,470,177</b>	<b>\$ 22,620,124</b>
<b>Total Public Protection</b>	<b>\$ 122,444,992</b>	<b>\$ 131,225,708</b>	<b>\$ 146,991,215</b>	<b>\$ 146,547,325</b>



El Dorado County  
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1	2	3	4	5

**Public Ways and Facilities**

Public Ways				
3011 Road Construction & Maint Road Fund	\$ 53,672,011	\$ 55,857,722	\$ 61,051,363	\$ 71,078,855
3011 Road Construction & Maint Countywide Special Revenue	20,417,089	16,731,607	14,533,984	19,664,903
3012 Road District Tax Fund	5,324,057	6,152,389	5,812,079	5,812,079
<b>Total Public Ways</b>	<b>\$ 79,413,158</b>	<b>\$ 78,741,719</b>	<b>\$ 81,397,426</b>	<b>\$ 96,555,837</b>
Transportation Terminals				
3021 Special Aviation	\$ 20,062	\$ 20,040	\$ 20,020	\$ 20,020
<b>Total Transportation Terminals</b>	<b>\$ 20,062</b>	<b>\$ 20,040</b>	<b>\$ 20,020</b>	<b>\$ 20,020</b>
<b>Total Public Ways and Facilities</b>	<b>\$ 79,433,220</b>	<b>\$ 78,761,759</b>	<b>\$ 81,417,446</b>	<b>\$ 96,575,857</b>

**Health and Sanitation**

Health				
4011 Public Health County Health and Welfare Fund	\$ 5,164,848	\$ 5,468,477	\$ 5,331,630	\$ 5,331,630
4011 Public Health County Local Revenue Fund	3,420,534	3,847,389	4,042,950	4,135,676
4011 Public Health	12,140,917	13,117,406	17,518,930	18,550,644
4012 Drug and Alcohol Abuse Service - Public Health	944,237	111,663	265,200	267,957
4012 Drug and Alcohol Abuse Services - Mental Health	2,949,793	3,813,654	4,285,199	4,295,001
4013 Mental Health	19,044,616	19,569,286	26,798,459	27,044,247
4013 Mental Health County Health and Welfare Fund	3,588,477	3,484,594	3,411,682	3,411,682
4014 Environmental Management	1,745,601	1,856,870	2,653,141	2,653,141
4014 Environmental Management Countywide Special Revenue	227,861	299,263	90,000	102,851
<b>Total Health</b>	<b>\$ 49,226,885</b>	<b>\$ 51,568,603</b>	<b>\$ 64,397,191</b>	<b>\$ 65,792,829</b>
<b>Total Health and Sanitation</b>	<b>\$ 49,226,885</b>	<b>\$ 51,568,603</b>	<b>\$ 64,397,191</b>	<b>\$ 65,792,829</b>

**Public Assistance**

Administration				
5011 Social Services Administration	\$ 17,325,778	\$ 19,776,843	\$ 24,812,583	\$ 25,197,482
5011 Social Services County Health and Welfare Fund	8,195,421	7,924,547	7,973,634	8,429,438
5012 Social Services Programs	8,356,555	9,125,636	10,895,843	11,421,980
5012 Social Services Programs Countywide Special Revenue	20,975	20,332	83,595	81,760
5012 Social Services County Health and Welfare Fund	4,092,886	3,617,439	4,510,637	4,510,637
5012 Social Services County Local Revenue Fund	7,286,521	7,413,552	8,555,215	8,625,232
<b>Total Administration</b>	<b>\$ 45,278,135</b>	<b>\$ 47,878,348</b>	<b>\$ 56,831,507</b>	<b>\$ 58,266,529</b>
Aid Programs				
5021 Wraparound Program - SB 163	\$ -	\$ -	\$ 57,793	\$ 58,040
5021 Categorical Aids	18,687,104	17,650,897	18,759,902	19,408,403
<b>Total Aid Programs</b>	<b>\$ 18,687,104</b>	<b>\$ 17,650,897</b>	<b>\$ 18,817,695</b>	<b>\$ 19,466,443</b>
General Relief				
5031 Aid to Indigents	\$ 123,547	\$ 165,778	\$ 151,700	\$ 191,700
<b>Total General Relief</b>	<b>\$ 123,547</b>	<b>\$ 165,778</b>	<b>\$ 151,700</b>	<b>\$ 191,700</b>

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1	2	3	4	5

Veterans Affairs				
5051 Veterans Affairs Countywide Special Revenue	\$ (3,531)	\$ 28,564	\$ -	\$ 15,000
5051 Veterans Affairs Countywide Special Revenue	-	-	32,429	32,429
5051 Veterans Affairs	413,123	472,292	549,858	549,858
<b>Total Veterans Affairs</b>	<b>\$ 409,592</b>	<b>\$ 500,856</b>	<b>\$ 582,287</b>	<b>\$ 597,287</b>

Other Assistance				
5061 Community Services	\$ 4,132,198	\$ 3,863,552	\$ 5,200,563	\$ 5,153,673
5061 Housing, Community & Economic Development	2,055,620	479,512	1,232,028	1,226,325
5062 Senior Services	3,172,030	3,139,432	3,656,337	3,684,126
5062 Senior Services Countywide Special Revenue	-	20,000	140,705	140,705
<b>Total Other Assistance</b>	<b>\$ 9,359,848</b>	<b>\$ 7,502,497</b>	<b>\$ 10,229,633</b>	<b>\$ 10,204,829</b>
<b>Total Public Assistance</b>	<b>\$ 73,858,226</b>	<b>\$ 73,698,375</b>	<b>\$ 86,612,822</b>	<b>\$ 88,726,788</b>

Education				
Library Services				
6021 County Library	\$ 3,277,967	\$ 3,248,401	\$ 3,559,477	\$ 3,697,893
6021 County Library Countywide Special Revenue	6,636	2,594	14,000	14,000
<b>Total Library Services</b>	<b>\$ 3,284,603</b>	<b>\$ 3,250,995</b>	<b>\$ 3,573,477</b>	<b>\$ 3,711,893</b>
Agricultural Education				
6031 U.C. Cooperative Extension Countywide Special Revenue	\$ -	\$ 1,244	\$ -	\$ -
<b>Total Agricultural Education</b>	<b>\$ -</b>	<b>\$ 1,244</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Education</b>	<b>\$ 3,284,603</b>	<b>\$ 3,252,239</b>	<b>\$ 3,573,477</b>	<b>\$ 3,711,893</b>

Recreation & Cultural Services				
Recreation Facilities				
7011 Recreation	\$ 803,739	\$ 1,279,902	\$ 1,064,180	\$ 1,375,790
7011 Recreation Countywide Special Revenue	267,983	673,751	261,336	286,336
<b>Total Recreation Facilities</b>	<b>\$ 1,071,722</b>	<b>\$ 1,953,653</b>	<b>\$ 1,325,516</b>	<b>\$ 1,662,126</b>
Cultural Services				
7021 Historical Museum Countywide Special Revenue	\$ -	\$ 40,849	\$ 14,000	\$ 14,000
7021 Historical Museum	121,413	149,064	224,780	224,780
<b>Total Cultural Services</b>	<b>\$ 121,413</b>	<b>\$ 189,913</b>	<b>\$ 238,780</b>	<b>\$ 238,780</b>
<b>Total Recreation &amp; Cultural Services</b>	<b>\$ 1,193,135</b>	<b>\$ 2,143,566</b>	<b>\$ 1,564,296</b>	<b>\$ 1,900,906</b>

<b>Grand Totals</b>	<b>\$ 405,647,732</b>	<b>\$ 413,014,694</b>	<b>\$ 483,527,761</b>	<b>\$ 509,258,628</b>
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