



COUNTY BUDGET

Total Financing Sources					Total Financing Uses		
Fund Name	Fund Balance Unreserved/ Undesignated June 30, 2010	Decreases to Reserves/ Designations/ Net Assets	Additional Financing Sources	Total Available Sources	Financing Uses	Increases to Reserves/ Designations/ Net Assets	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Fund	\$ 19,349,766	\$ -	\$ 181,437,228	\$ 200,786,994	\$ 198,883,068	\$ 1,903,926	\$ 200,786,994
Special Revenue Funds	33,167,672	4,185,354	167,751,966	205,104,992	200,765,291	4,339,701	205,104,992
Capital Project Fund	1,515,541	-	6,280,516	7,796,057	7,796,057	-	7,796,057
Debt Service Fund	137,463	-	57	137,520	137,520	-	137,520
Total Governmental Funds	\$ 54,170,442	\$ 4,185,354	\$ 355,469,767	\$ 413,825,563	\$ 407,581,936	\$ 6,243,627	\$ 413,825,563
Other Funds							
Internal Service Funds	\$ 34,890	\$ -	\$ 37,708,467	\$ 37,743,357	\$ 37,743,357	\$ -	\$ 37,743,357
Enterprise Funds	405,069	-	1,677,237	2,082,306	2,082,306	-	2,082,306
Special Districts and Other Agencies	15,312,644	-	29,042,479	44,355,123	43,416,741	938,382	44,355,123
Total Other Funds	\$ 15,752,603	\$ -	\$ 68,428,183	\$ 84,180,786	\$ 83,242,404	\$ 938,382	\$ 84,180,786
Total All Funds	\$ 69,923,045	\$ 4,185,354	\$ 423,897,950	\$ 498,006,349	\$ 490,824,340	\$ 7,182,009	\$ 498,006,349

State Controller Schedules County Budget Act January 2010		El Dorado County Governmental Funds Summary Fiscal Year 2010-11				Schedule 2	
Total Financing Sources					Total Financing Uses		
Fund Name	Fund Balance Unreserved/ Undesignated June 30, 2010	Decreases to Reserves/ Designations	Additional Financing Sources	Total Available Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8
General Fund							
General Fund	\$ 19,349,766	\$ -	\$ 181,437,228	\$ 200,786,994	\$ 198,883,068	\$ 1,903,926	\$ 200,786,994
Total General Fund	\$ 19,349,766	\$ -	\$ 181,437,228	\$ 200,786,994	\$ 198,883,068	\$ 1,903,926	\$ 200,786,994
Special Revenue Funds							
Erosion Control	\$ -	\$ -	\$ 5,808,361	\$ 5,808,361	\$ 5,808,361	\$ -	\$ 5,808,361
Road Fund	7,406,426	-	74,605,350	82,011,776	82,011,776	-	82,011,776
County Road District Tax Fund	-	-	4,807,731	4,807,731	4,807,731	-	4,807,731
Special Aviation	-	-	-	-	-	-	-
Fish and Game	11,646	-	6,354	18,000	18,000	-	18,000
Community Services	1,327,303	-	11,893,973	13,221,276	13,221,276	-	13,221,276
Public Health	4,825,641	-	18,778,795	23,604,436	23,604,436	-	23,604,436
Mental Health	2,155,997	-	17,472,895	19,628,892	18,988,011	640,881	19,628,892
Social Services SB163 Wraparound	190,018	-	200	190,218	190,218	-	190,218
Planning: EIR Development Fees	-	-	-	-	-	-	-
Tobacco Settlement	-	-	-	-	-	-	-
Federal Forest Reserve	25,588	-	213,381	238,969	238,969	-	238,969
Community Enhancement	197,597	-	-	197,597	197,597	-	197,597
Jail Commissary	132,256	-	415,511	547,767	547,767	-	547,767
Placerville Union Cemetery	83,430	-	27,130	110,560	110,560	-	110,560
Countywide Special Revenue	16,811,770	4,185,354	33,722,284	54,719,408	51,020,588	3,698,820	54,719,408
Total Special Revenue Funds	\$ 33,167,672	\$ 4,185,354	\$ 167,751,965	\$ 205,104,991	\$ 200,765,290	\$ 4,339,701	\$ 205,104,991
Capital Project Funds							
Accumulative Capital Outlay	\$ 1,515,541	\$ -	\$ 6,280,516	\$ 7,796,057	\$ 7,796,057	\$ -	\$ 7,796,057
Total Capital Project Funds	\$ 1,515,541	\$ -	\$ 6,280,516	\$ 7,796,057	\$ 7,796,057	\$ -	\$ 7,796,057
Debt Service Funds							
Bond Authority	\$ 137,463	\$ -	\$ 57	\$ 137,520	\$ 137,520	\$ -	\$ 137,520
Total Debt Service Fund	\$ 137,463	\$ -	\$ 57	\$ 137,520	\$ 137,520	\$ -	\$ 137,520
Total Governmental Funds	\$ 54,170,442	\$ 4,185,354	\$ 355,469,766	\$ 413,825,562	\$ 407,581,935	\$ 6,243,627	\$ 413,825,562
Appropriations Limit	\$ 155,347,438						
Appropriations Subject to Limit	\$ 108,059,027						

State Controller Schedules County Budget Act January 2010		El Dorado County Fund Balance - Governmental Funds Fiscal Year 2010-11			Schedule 3		
						Actual Estimated	<input checked="" type="checkbox"/>
Fund Name	Total Fund Balance June 30, 2010	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2010		
		Encumbrances	General & Other Reserves	Designations			
1	2	3	4	5	6		
General Fund							
General Fund	\$ 31,303,789	\$ -	\$ 8,635,023	\$ 3,319,000	\$ 19,349,766		
Total General Fund	\$ 31,303,789	\$ -	\$ 8,635,023	\$ 3,319,000	\$ 19,349,766		
Special Revenue Funds							
Erosion Control	\$ -	\$ -	\$ -	\$ -	\$ -		
Road Fund	8,026,304	-	619,878	-	7,406,426		
County Road District Tax Fund	-	-	-	-	-		
Special Aviation	-	-	-	-	-		
Fish and Game	11,646	-	-	-	11,646		
Community Services	1,384,034	-	56,731	-	1,327,303		
Public Health	4,826,116	-	475	-	4,825,641		
Mental Health	3,418,440	-	1,262,443	-	2,155,997		
Social Services SB163 Wraparound	190,018	-	-	-	190,018		
Planning: EIR Development Fees	-	-	-	-	-		
Tobacco Settlement	-	-	-	-	-		
Federal Forest Reserve	25,588	-	-	-	25,588		
Community Enhancement	197,597	-	-	-	197,597		
Jail Commissary	132,256	-	-	-	132,256		
Placerville Union Cemetery	83,430	-	-	-	83,430		
Countywide Special Revenue	26,663,379	-	84,448	9,767,161	16,811,770		
Total Special Revenue Funds	\$ 44,958,808	\$ -	\$ 2,023,975	\$ 9,767,161	\$ 33,167,672		
Capital Projects Funds							
Accumulative Capital Outlay	\$ 1,515,541	\$ -	\$ -	\$ -	\$ 1,515,541		
Total Capital Project Funds	\$ 1,515,541	\$ -	\$ -	\$ -	\$ 1,515,541		
Debt Service Funds							
Bond Authority	\$ 137,463	\$ -	\$ -	\$ -	\$ 137,463		
Total Debt Service Funds	\$ 137,463	\$ -	\$ -	\$ -	\$ 137,463		
Total Governmental Funds	\$ 77,915,601	\$ -	\$ 10,658,998	\$ 13,086,161	\$ 54,170,442		

State Controller Schedules County Budget Act January 2010		El Dorado County Reserves/Designations - By Governmental Funds Fiscal Year 2010-11				Schedule 4	
		Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year	
Description	Reserves/ Designations June 30, 2010	Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
General Fund							
General Reserve	\$ 8,625,183	\$ -	\$ -	\$ 96,218	\$ 121,330	\$ 8,746,513	
Reserve for Imprest Cash	9,840	-	-	-	-	9,840	
Designated for Advances	3,319,000	-	-	-	-	3,319,000	
Designated for Capital Projects	-	-	-	1,782,596	1,782,596	1,782,596	
Total General Fund	\$ 11,954,023	\$ -	\$ -	\$ 1,878,814	\$ 1,903,926	\$ 13,857,949	
Special Revenue Funds							
Road Fund							
Reserve for Imprest Cash	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ 3,500	
Reserve for Inventories	616,378	-	-	-	-	616,378	
Community Services							
Reserve for Imprest Cash	440	-	-	-	-	440	
Reserve for Inventories	56,291	-	-	-	-	56,291	
Public Health							
Reserve for Imprest Cash	475	-	-	-	-	475	
Mental Health							
General Reserve	1,257,403	-	-	-	640,881	1,898,284	
Reserve for Imprest Cash	5,040	-	-	-	-	5,040	
Countywide Special Revenue							
Reserve for Capital Projects	84,448	-	-	-	-	84,448	
Designated for Capital Projects	9,767,161	2,268,980	4,185,354	4,477,355	3,698,820	9,280,627	
Total Special Revenue Funds	\$ 11,791,136	\$ 2,268,980	\$ 4,185,354	\$ 4,477,355	\$ 4,339,701	\$ 11,945,483	
Capital Project Funds							
Accumulative Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Capital Project Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt Service Funds							
Bond Authority	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Debt Service Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Governmental Funds	\$ 23,745,159	\$ 2,268,980	\$ 4,185,354	\$ 6,356,169	\$ 6,243,627	\$ 25,803,432	

State Controller Schedules
County Budget Act
January 2010

El Dorado County
Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2010-11

Schedule 5

Description	2008-09 Actual	2009-10 Actual Estimated <input checked="" type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Source				
Taxes	\$ 99,525,132	\$ 95,467,507	\$ 89,730,164	\$ 88,762,647
Licenses and Permits	6,461,172	5,873,683	6,109,203	5,924,874
Fines, Forfeitures and Penalties	2,723,135	2,600,751	2,062,257	2,085,475
Use of Money and Property	2,235,349	497,074	235,278	223,964
Intergovernmental Revenues	122,572,069	138,673,793	146,283,184	149,453,216
Charges for Services	33,041,176	26,006,086	31,388,491	30,509,510
Miscellaneous Revenues	3,810,413	4,071,640	6,848,125	7,257,300
Other Financing Sources	75,897,682	58,825,110	73,356,423	70,997,441
Residual Equity Transfers	1,563,091	450,686	-	255,340
Total Summarization by Source	\$ 347,829,218	\$ 332,466,330	\$ 356,013,125	\$ 355,469,766
Summarization by Fund				
General Fund	\$ 188,921,984	\$ 182,290,212	\$ 181,438,929	\$ 181,437,228
Erosion Control	7,156,920	3,097,049	5,949,490	5,808,361
Road Fund	60,021,547	65,132,917	73,371,038	74,605,350
County Road District Tax Fund	5,468,053	5,214,567	4,991,116	4,807,731
Special Aviation	20,051	9	-	-
Fish and Game	2,040	11,875	6,000	6,354
Community Services	7,830,038	8,582,335	11,990,093	11,893,973
Public Health	20,814,697	17,742,394	18,770,958	18,778,796
Mental Health	17,932,441	13,398,732	14,841,361	17,472,895
Social Services SB163 Wraparound	323,324	6,255	200	200
Planning: EIR Development Fees	382	74	-	-
Tobacco Settlement	209	40	-	-
Federal Forest Reserve	270,865	237,668	213,381	213,381
Community Enhancement	7,230	901	-	-
Jail Commissary	207,110	1,021,797	415,511	415,511
Placerville Union Cemetery	22,879	25,047	27,130	27,130
Countywide Special Revenue	34,452,338	31,739,112	32,710,188	33,722,284
Accumulative Capital Outlay	2,101,869	1,850,988	11,287,730	6,280,516
Bond Authority	2,275,243	2,114,359	-	57
Total Summarization by Fund	\$ 347,829,218	\$ 332,466,330	\$ 356,013,125	\$ 355,469,766

State Controller Schedules County Budget Act January 2010	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2010-11	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General Fund

General Fund

Taxes

0100	Property Taxes - Current Secured	\$ 56,097,561	\$ 54,715,797	\$ 52,998,913	\$ 51,312,474
0110	Property Taxes - Current Unsecured	1,433,997	1,237,386	1,258,612	1,166,840
0120	Property Taxes - Prior Secured	7,996	(8,539)	(25,000)	(8,540)
0130	Property Taxes - Prior Unsecured	36,237	38,103	30,000	38,103
0140	Supplemental Property Taxes - Current	357,640	(66,844)	120,000	120,000
0150	Supplemental Property Taxes - Prior	862,162	582,088	180,000	180,000
0160	Sales and Use Tax	6,753,118	6,142,430	5,288,630	6,081,006
0162	In-Lieu Local Sales and Use Tax	2,779,679	1,841,824	1,633,652	1,823,406
0171	Hotel and Motel Occupancy Tax	1,799,620	1,731,032	1,601,000	1,717,929
0172	Property Transfer Tax	1,127,922	1,230,381	1,026,400	1,230,381
0173	Race Horse Tax	60	-	100	-
0174	Timber Yield Tax	46,726	7,381	46,700	7,381
0178	Tax Loss Reserve	3,236,792	3,871,824	2,600,000	2,600,000
0179	Property Tax In-Lieu of Vehicle License Fee	17,771,139	17,394,699	16,703,733	16,312,749

Total Taxes \$ **92,310,649** \$ **88,717,562** \$ **83,462,740** \$ **82,581,729**

Licenses, Permits and Franchises

0200	Animal Licenses	\$ 239,118	\$ 225,759	\$ 239,000	\$ 232,000
0201	Viscious/Dangerous Dog	6,965	9,080	4,000	9,050
0202	Kennel Permits	8,500	7,700	5,750	7,700
0210	Business Licenses	333,993	330,711	339,500	339,500
0220	Construction Permits	1,833,753	1,524,821	1,541,595	1,414,595
0240	Zoning Permits Administration	24,369	45,015	22,000	44,500
0251	Franchise - Garbage	605,273	670,882	746,138	746,056
0252	Franchise - Cable	506,219	510,136	507,500	511,636
0260	Other License and Permits	156,860	166,530	146,069	156,819
0261	Marriage License	97,163	87,467	93,000	93,000
0263	Under Ground Storage Tank Permit	115,829	130,433	116,110	116,110
0265	Health Permit	7,757	8,837	6,432	6,432
0267	Food Facility Permit	401,952	393,773	341,048	376,415
0268	Pool and Spa Permit	99,500	98,777	92,120	92,120
0269	Water System Permit	67,964	58,035	60,956	60,956
0270	Well Permit	51,010	32,816	31,908	26,908
0272	Infectious Waste Permit	905	952	868	868
0274	Alarm Permit	104,048	95,521	96,000	96,000
0275	Carry Consealed Weapon Permit	5,859	6,756	6,000	6,000
0276	Permit: Fugitive Dust	84	-	-	-

Total Licenses, Permits and Franchises \$ **4,667,120** \$ **4,404,001** \$ **4,395,994** \$ **4,336,665**

Fines, Forfeitures and Penalties

0300	Vehicle Code Fines	\$ 51,223	\$ 57,087	\$ 50,600	\$ 50,600
0301	Vehicle Code Fines - Court	378,320	489,896	350,000	350,000
0320	Other Court Fines	48,767	48,983	42,500	42,500
0322	Criminal Justice Construction	-	56	-	-
0341	Restitution Fee	35,276	13,022	6,000	6,000
0342	Bad Check Restitution Fee	11,269	5,302	5,000	5,000
0360	Penalties and Costs on Delinquent Taxes	406,114	396,461	436,000	414,111

Total Fines, Forfeitures and Penalties \$ **930,970** \$ **1,010,805** \$ **890,100** \$ **868,211**

State Controller Schedules County Budget Act January 2010	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2010-11	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Revenue from Use of Money and Property

0400	Interest	\$	290,835	\$	48,999	\$	57,300	\$	44,859
0420	Rent - Land and Buildings		47,809		64,344		59,752		59,752
0421	Rent - Equipment		2,292		2,419		750		750
0422	Rent - Miscellaneous		4,200		4,200		4,200		4,200
Total Revenue from Use of Money and Property		\$	345,135	\$	119,963	\$	122,002	\$	109,561

Intergovernmental Revenue - State

0542	State - Vehicle Abatement Surcharge	\$	129,382	\$	130,601	\$	90,000	\$	90,000
0543	State - Vehicle License Collection		66,131		66,131		66,131		66,131
0544	State - Veh Lic Realignment - MentHlth		955,734		905,629		879,275		898,252
0545	State - Veh Lic Realignment - Health		5,592,207		5,299,032		5,144,640		5,299,032
0546	State - Veh Lic Realignment - Soc Serv		250,200		237,083		227,236		237,083
0580	State - Public Assistance Administration		6,356,729		5,177,972		6,535,966		6,685,966
0581	State - Food Stamp Administration		1,018,510		1,305,099		1,024,686		1,024,686
0601	State - Cw Two Parent Families		538,698		461,956		1,899		1,899
0602	State - Cw Zero Parent/All Other Families		3,040,094		2,605,721		299,203		299,203
0603	State - Foster Care		2,062,894		1,909,445		1,751,933		1,751,933
0604	State - Adoption		1,009,482		1,060,908		1,297,315		1,297,315
0605	State - Boarding Home License		10,088		36,539		32,965		32,965
0607	State - Kinship Guardian		17,184		26,847		16,768		16,768
0660	State - Mental Health		31,822		-		-		-
0720	State - Agriculture		245,633		274,235		332,238		174,388
0721	State - Aid for Agriculture		13,200		13,200		13,200		13,200
0722	State - Pesticide Use Enforcement		126,703		129,445		123,210		123,210
0723	State - Seed Inspection		200		245		200		200
0724	State - Nursery Inspection		-		1,000		500		500
0727	State - Weights and Measures		6,041		5,382		5,350		5,350
0728	State - Fruit and Vegetable Certificate		435		300		200		200
0729	State - Unclaimed Gas Tax Refund		365,032		353,272		349,558		349,558
0730	State - High Risk Pest Excl. Prog.		-		16,673		7,497		7,497
0780	State - Disaster Relief		9,655		124,701		-		-
0800	State - Veterans' Affairs		29,483		28,744		28,500		28,500
0820	State - Homeowners' Property Tax Relief		603,110		602,939		598,000		602,939
0860	State - Public Safety Sales Tax		7,747,855		6,799,193		7,017,451		7,017,451
0880	State - Other		2,455,368		2,026,879		1,862,786		1,432,063
0881	State - Mandated Reimbursements		856,506		650,967		26,050		26,050
0882	State - Open Space Subvention		37,795		1		-		-
0883	State - Peace Officers Training Program		169,377		77,797		50,000		50,000
0890	State - AB1733 Child Abuse		57,636		54,294		75,000		75,000
0896	State - Vehicle Theft Alloc - VC9250.14		190,575		188,241		188,040		188,040
0898	State - Office of Emergency Serv (OES)		209,995		216,407		216,407		216,407
0900	State - Boating and Waterways		332,876		359,696		390,890		379,546
Total Intergovernmental Revenue - State		\$	34,536,629	\$	31,146,574	\$	28,653,094	\$	28,391,332

Intergovernmental Revenue - Federal

1000	Federal - Public Assistance Admin.	\$	7,014,990	\$	6,371,771	\$	6,673,123	\$	6,823,123
1001	Federal - Food Stamps		956,738		1,396,904		1,413,941		1,413,941
1003	Federal - Cal Works Incentive		187,108		-		-		-
1021	Federal - Cw Two Parent Families		386,677		645,710		330,734		330,734
1022	Federal - Cw Zero Parent/All Other Families		2,310,160		2,974,683		6,328,772		6,328,772
1023	Federal - Foster Care		1,514,148		1,522,451		1,579,634		1,579,634

State Controller Schedules County Budget Act January 2010	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2010-11	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
1024	Federal - Adoption		1,162,294	1,195,007	1,311,505	1,311,505
1026	Federal - Refugee Cash Assistance		9,247	2,607	13,451	13,451
1080	Federal - Grazing Fee		96	96	96	96
1090	Federal - In-Lieu Taxes		246,086	183,609	109,592	183,609
1100	Federal - Other		652,059	393,163	1,672,394	2,335,281
1107	Federal - Medi Cal		3,804,903	3,395,314	4,223,845	4,223,845
1118	Federal - Office Crim Justice Planning		131,690	37,143	164,256	164,256
1121	Federal - SCAAP - ST Criminal Alien Asst P		103,425	-	93,000	93,000
1124	Federal - OES		146,332	183,865	86,931	86,931
1125	Federal - HAVA		88,978	26	-	-
1126	Federal - HAVA (Sec 261)		-	2,094	-	-
Total Intergovernmental Revenue - Federal			\$ 18,714,931	\$ 18,304,445	\$ 24,001,274	\$ 24,888,178
Revenue Other Governmental Agencies						
1200	Other - Governmental Agencies		\$ 1,222,827	\$ 1,407,233	\$ 1,417,811	\$ 1,370,958
1202	Community Action- Responsive Educ		28,480	26,342	20,000	20,000
1206	SLT Surcharge		14,003	12,238	-	-
1207	Shingle Springs Rancheria		125,000	3,000,000	3,000,000	3,000,000
Total Revenue Other Governmental Agencies			\$ 1,390,309	\$ 4,445,813	\$ 4,437,811	\$ 4,390,958
Charges for Services						
1300	Assessment and Tax Collection Fees		\$ 2,823,842	\$ 2,745,592	\$ 2,805,299	\$ 2,822,735
1301	Assessment Fee - Treasurer		-	-	5,000	5,000
1310	Special Assessments		81,892	79,033	82,295	82,295
1320	Audit and Accounting Fees		86,026	131,582	76,660	76,660
1321	Investment and Cash Management Fee		504,349	490,908	526,875	526,875
1340	Communication Services		21,126	13,435	36,000	36,000
1360	Election Services		293,351	141,414	131,900	131,900
1361	Candidate Filing Fee		-	29,825	-	-
1380	Legal Services		122,184	216,845	120,000	120,000
1381	Public Defender: Indigents		4,637	6,641	7,500	7,500
1400	Planning and Engineering Services		125,055	85,433	79,400	79,400
1401	Planning and Engineering Fees		51,210	30,765	25,000	20,000
1406	Abandonment of Easement		5,544	308	1,000	1,000
1407	Residential Parcel Map		19,692	10,033	15,500	15,500
1408	Parcel Map Inspection Fee		62,159	44,947	65,800	65,800
1409	Subdiv Tentative / Final Map Plan Check		27,482	15,436	14,500	17,500
1410	Grading Application Fee		3,674	3,852	6,000	6,000
1411	Grading Inspection Plan Check (PC) Fee		3,392	(295)	1,000	1,000
1412	Development Projects (T&M)		411,506	139,837	60,000	60,000
1440	Road Impact Fee		-	500	-	-
1480	Agricultural Services		9,337	5,592	3,200	3,200
1490	Civil Process Services		56,190	56,651	57,000	57,000
1500	Court Fees and Costs		6,111	3,583	7,000	7,000
1501	Court Fee		733	553	500	500
1502	Court Administration Fee - PC1205.d		5,231	2,200	-	-
1504	Summary Judgment		-	4,566	-	-
1508	Booking Fee		118,041	99,507	162,500	162,500
1510	Traffic School Bail - VC42007		866,027	605,917	710,000	710,000
1511	Traffic School Fees - VC42007.1		125,301	129,675	125,000	125,000
1512	Cite Fees - PC1463.07 GC29550		6,598	7,111	5,000	5,000
1513	AB233 - County Share State Penalty		270,435	334,096	325,000	325,000

State Controller Schedules
 County Budget Act
 January 2010

El Dorado County
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2010-11

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
1517	Conflict Attorney Reimbursement		566	885	-	-
1540	Estate Fees		31,499	10,382	20,000	20,000
1541	Public Guardian		149,406	174,448	139,260	139,260
1561	Impounds		81,994	96,873	85,000	90,000
1562	Adoptions		106,345	98,335	106,000	101,000
1563	Microchip		675	475	600	600
1564	Restitution		1,191	1,785	1,000	1,000
1580	Law Enforcement Services		41,124	77,998	33,875	33,875
1581	United States Forest Service (USFS)		74,778	3,564	26,000	26,000
1582	Law Enforcement: Fingerprinting Services		30,273	25,828	40,000	40,000
1583	Law Enforcement: Vehicle Abatement		3,309	1,757	20,000	20,000
1600	Recording Fees		501,400	566,631	689,150	709,212
1604	Recording Fees CD Reproduction		12,340	21,447	15,000	15,000
1661	Water Sampling		120	368	50	50
1662	Loan Certification		2,066	4,073	2,000	2,000
1663	Business Plans		154,557	161,990	150,792	150,792
1680	Institutional Care and Services		194,759	314,963	245,000	245,000
1681	State and Federal Prisoner Holds		61,014	118,533	50,000	50,000
1683	Probation - Adult Defendant		82,288	57,685	40,000	40,000
1684	Care In Juvenile Hall		93,680	116,938	85,000	85,000
1685	Urinalysis Testing		6,226	5,290	2,500	2,500
1687	Hospital Contract Service		139,687	132,608	140,000	140,000
1700	Library Services		175,493	172,463	171,600	171,600
1720	Park and Recreation Fees		554	-	-	-
1740	Charges for Services		1,221,768	779,531	808,517	807,768
1741	Special Project Staff Hours		100	300	-	-
1742	Miscellaneous Copy Fees		12,242	9,817	9,250	9,250
1744	Miscellaneous Inspections or Services		1,875	1,275	2,000	2,000
1746	Blood Draws		32,475	35,560	32,000	32,000
1747	Home Electronic Monitoring Prog (HEMP)		24,219	16,104	10,000	10,000
1748	In Custody Weekender Work Program		7,980	9,251	7,000	7,000
1749	Weekender Work Program		100,621	102,009	88,000	88,000
1751	Probation - Present Report Fee		10,684	7,331	5,000	5,000
1752	Building Investigation Fee		39,106	43,917	24,990	24,990
1768	Tahoe Regional Planning Agency (TRPA)		21,545	26,050	18,582	18,582
1771	Superior Court Services		2,278,957	1,967,712	2,104,964	2,062,053
1800	Interfund Revenue		4,550,512	3,398,349	3,263,307	3,281,636
1801	Intrfnd Rev: Telephone Equip & Support		413,703	319,851	318,000	318,000
1802	Intrfnd Rev: Radio Equip & Support		1,799	1,090	5,000	5,000
1804	Intrfnd Rev: Mail Services		33,361	23,010	20,954	20,954
1805	Intrfnd Rev: Stores Support		44,123	35,233	49,072	49,072
1806	Intrfnd Rev: Central Duplicating		59,661	39,233	42,000	42,000
1808	Intrfnd Rev: Internal Data Processing		338,470	377,319	379,812	379,812
1810	Intrfnd Rev: County Counsel		500,560	454,859	428,300	428,300
1814	Intrfnd Rev: PC Support		9,321	12,541	14,290	14,290
1816	Intrfnd Rev: IS Programming Support		65,790	114,330	123,440	113,440
1818	Intrfnd Rev: Maint Buildg & Improvmnt		196,002	221,793	109,656	256,761
1820	Intrfnd Rev: Network Support		664,955	633,161	653,061	653,061
1821	Intrfnd Rev: Collections		20,578	13,569	16,500	16,500
1850	Intrfnd Rev: Parks and Recreation		-	-	-	643,275
1852	Intrfnd Rev: Special Districts		4,986	-	-	-

State Controller Schedules County Budget Act January 2010	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2010-11	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

1856 Infrnd Rev: Road Dst Tax Fund	-	-	2,749	2,749
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Total Charges for Services	\$ 18,711,860	\$ 16,244,054	\$ 16,054,200	\$ 16,844,747
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Miscellaneous Revenues

1900 Welfare Repayments	\$ 301,267	\$ 147,430	\$ 180,000	\$ 180,000
1901 Recoup Cw Two Parent/All Other Families	1,805	1,669	1,850	1,850
1902 Recoup Cw Zero Parent/All Other Families	67,762	57,887	59,500	59,500
1903 Recoup Cw Foster Care	198,054	188,052	155,815	155,815
1920 Other Sales	17,798	9,494	8,300	8,300
1940 Miscellaneous Revenue	836,092	705,753	689,758	611,788
1941 Miscellaneous Refund	9,198	-	-	-
1942 Miscellaneous Reimbursement	64,704	18,935	2,500	2,500
1943 Miscellaneous Donation	19,613	14,287	6,500	6,500
1945 Staled Dated Check	2,046	4,976	3,200	3,200
1947 Insurance Refund	4,652	-	-	-
1949 Auto Physical Damage	485	-	-	-
1951 Advertising	20,640	22,080	16,000	16,000
1952 Unclaimed Cash	33,641	234	-	-
1954 Misc Donations: Friends of Library	71,259	117,464	8,500	8,500
1999 Special Revenue Clearing	1,358	1,655	-	-

Total Miscellaneous Revenues	\$ 1,650,372	\$ 1,289,916	\$ 1,131,923	\$ 1,053,953
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Other Financing Sources

2000 Sale of Fixed Assets	\$ -	\$ 425	\$ -	\$ -
2020 Operating Transfers In	9,998,452	10,655,642	12,671,845	12,667,748
2021 Operating Transfers In: Veh Lic Fee	235,382	240,201	227,236	237,083
2026 Operating Transfers In: PHD SRF	8,500	-	-	-
2027 Operating Transfers In: Sales Tax Realignment	4,756,079	4,901,930	4,604,018	3,942,851
2028 Operating Transfers In: Computer Recording	371,600	332,500	145,000	345,000
2029 Operating Transfers In: Micrographics	177,343	273,984	463,967	463,967
2030 Operating Transfers In: Vital Statistics	35,500	80,516	77,725	77,725
2031 Operating Transfers In: License Notary	3,000	5,000	5,000	5,000
2032 Operating Transfers In: Title IVE	48,755	88,774	70,000	70,000
2034 Operating Transfers In: SB933	29,400	28,108	25,000	25,000

Total Other Financing Sources	\$ 15,664,010	\$ 16,607,080	\$ 18,289,791	\$ 17,834,374
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Residual Equity Transfers

2100 Residual Equity Transfers In	\$ -	\$ -	\$ -	\$ 137,520
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Total Residual Equity Transfers	\$ -	\$ -	\$ -	\$ 137,520
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TOTAL General Fund Financing Sources	\$ 188,921,984	\$ 182,290,212	\$ 181,438,929	\$ 181,437,228
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TOTAL General Fund Financing Sources	\$ 188,921,984	\$ 182,290,212	\$ 181,438,929	\$ 181,437,228
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Special Revenue Funds

Erosion Control

Revenue from Use of Money and Property

0400 Interest	\$ 9,821	\$ (927)	\$ -	\$ -
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Total Revenue from Use of Money and Property	\$ 9,821	\$ (927)	\$ -	\$ -
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Intergovernmental Revenue - State

0742 State - California Tahoe Conservancy	\$ 3,910,345	\$ 720,534	\$ 1,087,781	\$ 1,381,366
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Total Intergovernmental Revenue - State	\$ 3,910,345	\$ 720,534	\$ 1,087,781	\$ 1,381,366
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State Controller Schedules County Budget Act January 2010	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2010-11	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Intergovernmental Revenue - Federal						
1054	Federal - U.S. Forest Serv - B. Santini		\$ 2,145,594	\$ 1,750,028	\$ 3,462,995	\$ 3,028,281
1056	Federal - Congestion Mitig/Air Quality		-	85,164	298,057	298,057
1100	Federal - Other		130,006	-	305,000	305,000
Total Intergovernmental Revenue - Federal			\$ 2,275,600	\$ 1,835,191	\$ 4,066,052	\$ 3,631,338
Charges for Services						
1768	Tahoe Regional Planning Agency (TRPA)		\$ 934,894	\$ 534,671	\$ 776,077	\$ 776,077
Total Charges for Services			\$ 934,894	\$ 534,671	\$ 776,077	\$ 776,077
Miscellaneous Revenues						
1920	Other Sales		\$ 1,060	\$ 3,120	\$ -	\$ -
1942	Miscellaneous Reimbursement		25,201	4,459	19,580	19,580
Total Miscellaneous Revenues			\$ 26,261	\$ 7,579	\$ 19,580	\$ 19,580
TOTAL Erosion Control Financing Sources			\$ 7,156,920	\$ 3,097,049	\$ 5,949,490	\$ 5,808,361
Road Fund						
Taxes						
0174	Timber Yield Tax		\$ 5,023	\$ 195,603	\$ 500	\$ 500
Total Taxes			\$ 5,023	\$ 195,603	\$ 500	\$ 500
Licenses, Permits and Franchises						
0230	Road Privileges and Permits		\$ 61,843	\$ 51,375	\$ 50,000	\$ 50,000
Total Licenses, Permits and Franchises			\$ 61,843	\$ 51,375	\$ 50,000	\$ 50,000
Revenue from Use of Money and Property						
0400	Interest		\$ 81,465	\$ 14,995	\$ 15,000	\$ 15,000
0420	Rent - Land and Buildings		24,055	24,732	24,742	24,742
Total Revenue from Use of Money and Property			\$ 105,520	\$ 39,727	\$ 39,742	\$ 39,742
Intergovernmental Revenue - State						
0520	State - Hwy Tax - 2104a Adm / Eng		\$ 20,004	\$ 20,004	\$ 20,000	\$ 20,000
0521	State - Hwy Tax - 2104b Snow Removal		907,589	865,224	869,970	869,970
0522	State - Hwy Tax - 2104d,e,f, Unrestric		2,180,376	2,287,472	5,400,000	5,400,000
0523	State - Hwy Tax - 2105 Prop 111		1,735,806	1,788,897	1,750,280	1,750,280
0524	State - Hwy Tax - 2106 Unrestricted		770,340	784,371	750,000	750,000
0742	State - California Tahoe Conservancy		5,593	47,321	24,471	24,471
0744	State - Regional Surface Trans 182.6d1		400,224	79,381	590,000	180,000
0745	State - Regional Surface Trans 182.6g		-	300,000	-	-
0746	State - Regional Surface Trans 185.6h		359,164	359,164	359,164	359,164
0747	State - Regional Surface Trans 182.9		100,000	100,000	100,000	100,000
0880	State - Other		864,172	456,806	245,031	2,713,359
0898	State - Office of Emergency Serv (OES)		-	1	-	-
0904	State - Cal Trans		500	-	92,420	92,420
0910	State - Traffic Congestion Relief		2,512,327	2,693,125	-	-
0914	State - Prop IB		5,025,242	15,466,912	14,619,000	11,619,000
Total Intergovernmental Revenue - State			\$ 14,881,337	\$ 25,248,677	\$ 24,820,336	\$ 23,878,664
Intergovernmental Revenue - Federal						
1052	Federal - Highway Bridges (HBRD)		\$ 994,786	\$ 1,007,572	\$ 4,000,803	\$ 3,804,935
1055	Federal - Hazard Elimination		859,125	597,224	2,711,614	2,711,614
1056	Federal - Congestion Mitig/Air Quality		1,700,000	-	88,500	88,500
1057	Federal - Trans Enhancement Activ (TEA)		665,462	449,684	-	-
1058	Federal - Surface Trans Program (STP)		855,766	11,476,734	1,541,000	3,309,258
1070	Federal - Forest Reserve Revenue		1,597,224	1,437,501	1,295,526	1,295,526

State Controller Schedules County Budget Act January 2010	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2010-11	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

1100	Federal - Other		-	-	2,353,000	1,531,334
Total Intergovernmental Revenue - Federal			\$ 6,672,363	\$ 14,968,716	\$ 11,990,443	\$ 12,741,167

Revenue Other Governmental Agencies						
1200	Other - Governmental Agencies		\$ -	\$ 50,358	\$ -	\$ -
Total Revenue Other Governmental Agencies			\$ -	\$ 50,358	\$ -	\$ -

Charges for Services						
1402	Planning and Engineering Penalty Fees		\$ 300	\$ -	\$ -	\$ -
1406	Abandonment of Easement		7,412	1,752	5,000	5,000
1740	Charges for Services		102,760	552,238	810,000	810,000
1744	Miscellaneous Inspections or Services		40,712	(30)	-	-
1745	Public Utility Inspections		49,483	77,098	45,000	45,000
1763	Capital Improvement Project		45,786	13,539	345,000	345,000
1765	El Dorado Irrigation District (EID)		88,360	69,909	240,000	240,000
1766	Local Transportation Commission		19,669	10,456	38,000	38,000
1768	Tahoe Regional Planning Agency (TRPA)		(18,372)	-	114,080	114,080
1800	Interfund Revenue		896,250	970,402	3,138,401	1,260,326
1850	Intrfnd Rev: Parks and Recreation		-	843,735	179,609	328,910
1851	Intrfnd Rev: County Engineer		1,303,012	606,591	769,946	769,946
1853	Intrfnd Rev: Sac Placville (SPTC)		-	8,030	31,074	996
1856	Intrfnd Rev: Road Dst Tax Fund		282,344	257,906	234,086	234,086
Total Charges for Services			\$ 2,817,716	\$ 3,411,626	\$ 5,950,196	\$ 4,191,344

Miscellaneous Revenues						
1920	Other Sales		\$ 24,812	\$ 12,943	\$ 35,000	\$ 35,000
1940	Miscellaneous Revenue		17,782	9,553	3,746,281	4,321,479
1941	Miscellaneous Refund		1,874	-	-	-
1942	Miscellaneous Reimbursement		864,969	488,042	135,159	78,872
1947	Insurance Refund		27,171	-	-	-
1949	Auto Physical Damage		1,282	-	-	-
Total Miscellaneous Revenues			\$ 937,890	\$ 510,538	\$ 3,916,440	\$ 4,435,351

Other Financing Sources						
2001	Sale of Fixed Assets - Roads		\$ 12,515	\$ (4,613)	\$ -	\$ -
2010	Operating Transfers In: Silva Valley Interchange		332,327	352,683	2,217,221	2,217,221
2011	Operating Transfers In: RIF Misc		129,007	-	-	-
2012	Operating Transfers In: County TIM		5,616,381	1,927,671	6,649,947	6,649,947
2013	Operating Transfers In: State TIM		1,029,129	-	-	-
2014	Operating Transfers In: Interim HWY 50 TIM		5,779,070	3,470,269	4,610,465	4,810,465
2015	Operating Transfers In: Utility Inspections		(39,447)	13,294	1,745,000	1,745,000
2016	Operating Transfers In: TDA		35,940	-	-	-
2020	Operating Transfers In		971,061	4,462,513	3,226,261	4,326,261
2023	Operating Transfers In: RIF Advances		12,618,682	4,220,162	2,041,514	3,689,467
2024	Operating Transfers In: RDT		5,447,511	5,210,000	4,979,135	4,796,383
2035	Operating Transfers In: Public Utility Franchise Fee		1,086,491	1,004,317	1,086,838	986,838
2036	Operating Transfers In: FEMA		1,239,995	-	47,000	47,000
2037	Operating Transfers In: OES		281,192	-	-	-
Total Other Financing Sources			\$ 34,539,855	\$ 20,656,296	\$ 26,603,381	\$ 29,268,582

TOTAL Road Fund Financing Sources			\$ 60,021,547	\$ 65,132,917	\$ 73,371,038	\$ 74,605,350
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Road District Tax Fund						
Taxes						
0100	Property Taxes - Current Secured		\$ 5,192,761	\$ 4,992,698	\$ 4,740,503	\$ 4,608,505

State Controller Schedules County Budget Act January 2010	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2010-11	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0110	Property Taxes - Current Unsecured		117,758	104,207	114,252	99,245
0120	Property Taxes - Prior Secured		727	(778)	-	-
0130	Property Taxes - Prior Unsecured		3,290	3,358	3,290	3,290
0140	Supplemental Property Taxes - Current		25,103	(4,188)	21,603	-
0150	Supplemental Property Taxes - Prior		60,443	40,858	50,433	38,585
Total Taxes			\$ 5,400,083	\$ 5,136,155	\$ 4,930,081	\$ 4,749,625
Fines, Forfeitures and Penalties						
0360	Penalties and Costs on Delinquent Taxes		\$ 4,373	\$ 3,562	\$ 4,373	\$ 3,087
Total Fines, Forfeitures and Penalties			\$ 4,373	\$ 3,562	\$ 4,373	\$ 3,087
Revenue from Use of Money and Property						
0400	Interest		\$ 8,902	\$ 2,992	\$ 3,000	\$ 3,000
Total Revenue from Use of Money and Property			\$ 8,902	\$ 2,992	\$ 3,000	\$ 3,000
Intergovernmental Revenue - State						
0780	State - Disaster Relief		\$ -	\$ 16,156	\$ -	\$ -
0820	State - Homeowners' Property Tax Relief		54,696	54,186	53,662	52,019
Total Intergovernmental Revenue - State			\$ 54,696	\$ 70,342	\$ 53,662	\$ 52,019
Revenue Other Governmental Agencies						
1200	Other - Governmental Agencies		\$ -	\$ 1,516	\$ -	\$ -
Total Revenue Other Governmental Agencies			\$ -	\$ 1,516	\$ -	\$ -
TOTAL Road District Tax Fund Financing Sources			\$ 5,468,053	\$ 5,214,567	\$ 4,991,116	\$ 4,807,731
Special Aviation						
Revenue from Use of Money and Property						
0400	Interest		\$ 51	\$ 9	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 51	\$ 9	\$ -	\$ -
Intergovernmental Revenue - State						
0500	State - Aviation		\$ 20,000	\$ -	\$ -	\$ -
Total Intergovernmental Revenue - State			\$ 20,000	\$ -	\$ -	\$ -
TOTAL Special Aviation Financing Sources			\$ 20,051	\$ 9	\$ -	\$ -
Fish and Game						
Fines, Forfeitures and Penalties						
0320	Other Court Fines		\$ 1,754	\$ 11,838	\$ 6,000	\$ 6,354
Total Fines, Forfeitures and Penalties			\$ 1,754	\$ 11,838	\$ 6,000	\$ 6,354
Revenue from Use of Money and Property						
0400	Interest		\$ 286	\$ 37	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 286	\$ 37	\$ -	\$ -
TOTAL Fish and Game Financing Sources			\$ 2,040	\$ 11,875	\$ 6,000	\$ 6,354
Community Services						
Revenue from Use of Money and Property						
0400	Interest		\$ 8,114	\$ 1,440	\$ 2,300	\$ 2,300
0401	Community Dev Block Grant Note		20,751	22,891	24,048	24,048
Total Revenue from Use of Money and Property			\$ 28,866	\$ 24,331	\$ 26,348	\$ 26,348
Intergovernmental Revenue - State						
0880	State - Other		\$ 511,522	\$ 274,424	\$ 1,670,158	\$ 1,670,158
Total Intergovernmental Revenue - State			\$ 511,522	\$ 274,424	\$ 1,670,158	\$ 1,670,158
Intergovernmental Revenue - Federal						
1100	Federal - Other		\$ 2,805,141	\$ 4,500,359	\$ 5,857,381	\$ 5,857,381

State Controller Schedules County Budget Act January 2010	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2010-11	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
1107	Federal - Medi Cal		400,610	399,215	347,691	347,691
1109	Federal - C1 Senior Nutrition		263,321	306,366	268,959	268,959
1110	Federal - C2 Senior Nutrition		135,400	153,054	140,044	140,044
1111	Federal - IIIB Social Programs		213,626	224,876	229,582	229,582
1113	Federal - Title 7B Elder Abuse		3,454	3,252	3,252	3,252
1114	Federal - 7A Ombudsman Supplement		31,304	18,082	23,750	23,750
1116	Federal - Dept of Agricultural (USDA)		97,530	124,136	124,136	124,136
1120	Federal - IIIF Disease Prevention- Aging		12,306	12,322	12,322	12,322
1122	Federal - IIIE Family Caregiver Support Prgm		110,205	96,367	84,620	84,620
Total Intergovernmental Revenue - Federal			\$ 4,072,898	\$ 5,838,029	\$ 7,091,737	\$ 7,091,737
Revenue Other Governmental Agencies						
1200	Other - Governmental Agencies		\$ -	\$ -	\$ -	\$ -
Total Revenue Other Governmental Agencies			\$ -	\$ -	\$ -	\$ -
Charges for Services						
1740	Charges for Services		\$ 375,949	\$ 366,070	\$ 364,135	\$ 364,135
1759	Senior Nutrition Services		255,157	181,174	185,178	185,178
1800	Interfund Revenue		10,000	6,970	10,000	10,000
1801	Intrfnd Rev: Telephone Equip & Support		538	-	-	-
1830	Intrfnd Rev: Allocated Salaries & Benefits		806,941	661,941	256,427	256,427
1831	Intrfnd Rev: Allocated Services & Supplies		3,887	650	-	-
Total Charges for Services			\$ 1,452,472	\$ 1,216,805	\$ 815,740	\$ 815,740
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 8,214	\$ 12,943	\$ 1,000	\$ 1,000
1943	Miscellaneous Donation		199,581	207,733	313,479	313,479
Total Miscellaneous Revenues			\$ 207,796	\$ 220,677	\$ 314,479	\$ 314,479
Other Financing Sources						
2020	Operating Transfers In		\$ 1,481,460	\$ 948,678	\$ 1,432,885	\$ 1,336,765
2061	Community Dev Block Grant Loan Repay		50,025	59,392	638,746	638,746
Total Other Financing Sources			\$ 1,531,485	\$ 1,008,070	\$ 2,071,631	\$ 1,975,511
Residual Equity Transfers						
2100	Residual Equity Transfers In		\$ 25,000	\$ -	\$ -	\$ -
Total Residual Equity Transfers			\$ 25,000	\$ -	\$ -	\$ -
TOTAL Community Services Financing Sources			\$ 7,830,038	\$ 8,582,335	\$ 11,990,093	\$ 11,893,973
Public Health						
Licenses, Permits and Franchises						
0261	Marriage License		\$ 105,311	\$ 97,502	\$ 115,000	\$ 115,000
Total Licenses, Permits and Franchises			\$ 105,311	\$ 97,502	\$ 115,000	\$ 115,000
Fines, Forfeitures and Penalties						
0320	Other Court Fines		\$ 140,737	\$ 93,164	\$ 127,758	\$ 153,376
0324	Emergency Med Serv (EMS) - County		181,628	442,493	45,989	47,822
0325	Emergency Med Serv (EMS) - Admin		28,117	-	42,568	-
0326	Emergency Med Serv (EMS) - Physical		120,935	-	212,412	248,160
0327	Emergency Med Serv (EMS) - Hospital		52,127	-	91,557	106,965
Total Fines, Forfeitures and Penalties			\$ 523,545	\$ 535,657	\$ 520,284	\$ 556,323
Revenue from Use of Money and Property						
0400	Interest		\$ 29,379	\$ 7,233	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 29,379	\$ 7,233	\$ -	\$ -

State Controller Schedules County Budget Act January 2010	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2010-11	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Intergovernmental Revenue - State						
0640	State - Calif Children Services (CCS)		\$ 401,905	\$ 442,776	\$ 453,674	\$ 461,173
0670	State - Tuberculosis Control		-	217	5,000	5,000
0680	State - Health		177,223	124,661	191,344	180,048
0681	State - Child Hlth & Disab Prev (CHDP)		5,590	4,691	7,572	7,572
0683	State - Family Planning		23	-	-	-
0686	State - Sales Tax Realignment Health		749,012	176,764	-	-
0687	State - Discretionary General Fund		257,740	234,731	312,567	326,582
0688	State - Medi Cal General Fund		293,638	301,280	335,799	375,721
0689	State - Perinatal General Fund		58,982	76,106	67,544	67,329
0690	State - Perinatal Medi Cal General Fund		116,760	59,478	-	-
0691	State - Substance Abuse/Crime Prevention		549,842	104,301	-	-
0692	State - Medi Cal Suspense		113	-	-	-
0760	State - Corrections		154,504	11,108	11,670	12,000
0895	State - AB75 Tobacco		150,000	150,000	150,000	150,000
0908	State - Tobacco Settlement Fund		176,953	158,318	160,000	160,000
Total Intergovernmental Revenue - State			\$ 3,092,286	\$ 1,844,430	\$ 1,695,170	\$ 1,745,425
Intergovernmental Revenue - Federal						
1100	Federal - Other		\$ 1,347,521	\$ 1,060,768	\$ 1,118,572	\$ 1,069,273
1101	Federal - Block Grant Revenues		1,320,827	1,521,260	1,725,731	1,533,542
1107	Federal - Medi Cal		1,000,715	807,878	818,725	831,126
1108	Federal - Perinatal Medi Cal		116,761	70,130	-	-
Total Intergovernmental Revenue - Federal			\$ 3,785,824	\$ 3,460,036	\$ 3,663,028	\$ 3,433,941
Revenue Other Governmental Agencies						
1200	Other - Governmental Agencies		\$ 40,305	\$ 122,467	\$ 101,000	\$ 119,400
Total Revenue Other Governmental Agencies			\$ 40,305	\$ 122,467	\$ 101,000	\$ 119,400
Charges for Services						
1602	Micrographics		\$ -	\$ 228	\$ -	\$ -
1603	Vital Health Statistic Fee		45,192	44,538	42,300	42,300
1620	Health Fees		68,285	69,761	95,526	122,260
1622	Private Insurance		31,939	27,254	2,000	2,000
1650	California Children Services (CCS)		100	214	220	220
1800	Interfund Revenue		627,313	207,051	938,598	930,140
1817	Intrfrnd Rev: Detention Medical		-	-	8,528	8,529
1830	Intrfrnd Rev: Allocated Salaries & Benefits		7,000	5,904	-	-
Total Charges for Services			\$ 779,828	\$ 354,950	\$ 1,087,172	\$ 1,105,449
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 536,026	\$ 751,171	\$ 914,500	\$ 751,634
Total Miscellaneous Revenues			\$ 536,026	\$ 751,171	\$ 914,500	\$ 751,634
Other Financing Sources						
2020	Operating Transfers In		\$ 3,488,128	\$ 3,890,761	\$ 4,217,367	\$ 4,183,921
2021	Operating Transfers In: Veh Lic Fee		5,593,435	5,225,542	4,984,288	5,122,657
2026	Operating Transfers In: PHD SRF		567,769	-	-	-
2027	Operating Transfers In: Sales Tax Realignment		734,770	1,001,959	1,473,149	1,527,776
Total Other Financing Sources			\$ 10,384,102	\$ 10,118,262	\$ 10,674,804	\$ 10,834,354
Residual Equity Transfers						
2100	Residual Equity Transfers In		\$ 1,538,091	\$ 450,686	\$ -	\$ 117,270
Total Residual Equity Transfers			\$ 1,538,091	\$ 450,686	\$ -	\$ 117,270

State Controller Schedules County Budget Act January 2010	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2010-11	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

TOTAL Public Health Financing Sources			\$ 20,814,697	\$ 17,742,394	\$ 18,770,958	\$ 18,778,796
Mental Health						
Revenue from Use of Money and Property						
0400	Interest		(8,044)	7,306	7,975	7,975
Total Revenue from Use of Money and Property			(8,044)	7,306	7,975	7,975
Intergovernmental Revenue - State						
0660	State - Mental Health		1,094,213	468,472	370,438	370,438
0661	State - Sales Tax Realignment Mentl Hlth		20,007	27,369	40,000	40,000
0662	State - Mental Health Medi Cal		6,228,411	1,109,857	1,291,044	1,675,330
0663	State - Mental Health Proposition 63		3,907,900	4,812,562	4,858,403	5,788,826
Total Intergovernmental Revenue - State			11,250,532	6,418,259	6,559,885	7,874,594
Intergovernmental Revenue - Federal						
1100	Federal - Other		221,984	291,652	248,564	248,564
1107	Federal - Medi Cal		-	2,722,871	4,172,264	5,254,490
1127	Federal - Healthy Families		-	162,312	80,000	139,729
Total Intergovernmental Revenue - Federal			221,984	3,176,836	4,500,828	5,642,783
Charges for Services						
1622	Private Insurance		-	2,592	-	-
1640	Mental Health Services: Private Insurance		650,981	108,833	377,080	377,080
1641	Mental Health Services: Private Payors		-	27,749	2,733	2,733
1642	Mental Health Services: Other County		-	293,658	-	(8,453)
1643	Mental Health Services: Co Collections		-	12,624	15,069	15,069
1644	Mental Health Services: Public Guardian		-	38,656	70,000	70,000
1740	Charges for Services		37,644	15,055	10,000	10,000
1742	Miscellaneous Copy Fees		23	240	52	52
1819	Intrfrnd Rev: Mental Health Sevices		18,476	27,859	29,414	29,414
Total Charges for Services			707,123	527,266	504,348	495,895
Miscellaneous Revenues						
1940	Miscellaneous Revenue		1,038	1,738	-	-
1942	Miscellaneous Reimbursement		68,106	28,797	976	976
Total Miscellaneous Revenues			69,144	30,535	976	976
Other Financing Sources						
2020	Operating Transfers In		2,362,150	280,501	17,812	351,084
2021	Operating Transfers In: Veh Lic Fee		1,021,864	747,901	1,105,758	964,383
2027	Operating Transfers In: Sales Tax Realignment		2,307,688	2,210,129	2,143,779	2,135,205
Total Other Financing Sources			5,691,702	3,238,531	3,267,349	3,450,672
TOTAL Mental Health Financing Sources			\$ 17,932,441	\$ 13,398,732	\$ 14,841,361	\$ 17,472,895

Social Services SB163 Wraparound						
Revenue from Use of Money and Property						
0400	Interest		6,655	1,067	200	200
Total Revenue from Use of Money and Property			6,655	1,067	200	200
Intergovernmental Revenue - State						
0603	State - Foster Care		126,667	2,064	-	-
Total Intergovernmental Revenue - State			126,667	2,064	-	-
Other Financing Sources						
2020	Operating Transfers In		190,001	3,123	-	-
Total Other Financing Sources			190,001	3,123	-	-

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL Social Services SB163 Wraparound Financing Sources			\$ 323,324	\$ 6,255	\$ 200	\$ 200
EIR Developemnt Fee						
Revenue from Use of Money and Property						
	0400	Interest	\$ 382	\$ 74	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 382	\$ 74	\$ -	\$ -
TOTAL EIR Developemnt Fee Financing Sources			\$ 382	\$ 74	\$ -	\$ -
Tobacco Settlement						
Revenue from Use of Money and Property						
	0400	Interest	\$ 209	\$ 40	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 209	\$ 40	\$ -	\$ -
TOTAL Tobacco Settlement Financing Sources			\$ 209	\$ 40	\$ -	\$ -
Federal Forest Reserve						
Revenue from Use of Money and Property						
	0400	Interest	\$ 7,793	\$ 903	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 7,793	\$ 903	\$ -	\$ -
Intergovernmental Revenue - Federal						
	1070	Federal - Forest Reserve Revenue	\$ 263,072	\$ 236,765	\$ 213,381	\$ 213,381
Total Intergovernmental Revenue - Federal			\$ 263,072	\$ 236,765	\$ 213,381	\$ 213,381
TOTAL Federal Forest Reserve Financing Sources			\$ 270,865	\$ 237,668	\$ 213,381	\$ 213,381
Community Enhancement						
Revenue from Use of Money and Property						
	0400	Interest	\$ 7,230	\$ 901	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 7,230	\$ 901	\$ -	\$ -
TOTAL Community Enhancement Financing Sources			\$ 7,230	\$ 901	\$ -	\$ -
Jail Commissary						
Revenue from Use of Money and Property						
	0400	Interest	\$ 905	\$ 2,081	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 905	\$ 2,081	\$ -	\$ -
Miscellaneous Revenues						
	1944	Inmate Welfare Trust	\$ 206,205	\$ 1,019,716	\$ 415,511	\$ 415,511
Total Miscellaneous Revenues			\$ 206,205	\$ 1,019,716	\$ 415,511	\$ 415,511
TOTAL Jail Commissary Financing Sources			\$ 207,110	\$ 1,021,797	\$ 415,511	\$ 415,511
Placerville Union Cemetery						
Revenue from Use of Money and Property						
	0400	Interest	\$ 2,604	\$ 437	\$ 1,000	\$ 1,000
Total Revenue from Use of Money and Property			\$ 2,604	\$ 437	\$ 1,000	\$ 1,000
Charges for Services						
	1740	Charges for Services	\$ 12,275	\$ 13,360	\$ 17,230	\$ 17,230
Total Charges for Services			\$ 12,275	\$ 13,360	\$ 17,230	\$ 17,230
Miscellaneous Revenues						
	1920	Other Sales	\$ 3,950	\$ 6,900	\$ 5,000	\$ 5,000
	1940	Miscellaneous Revenue	4,050	4,350	3,900	3,900
Total Miscellaneous Revenues			\$ 8,000	\$ 11,250	\$ 8,900	\$ 8,900
TOTAL Placerville Union Cemetery Financing Sources			\$ 22,879	\$ 25,047	\$ 27,130	\$ 27,130

State Controller Schedules County Budget Act January 2010	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2010-11	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

CAO Countywide Special Revenue

Fines, Forfeitures and Penalties						
0322	Criminal Justice Construction		\$ 277,266	\$ 344,783	\$ 350,000	\$ 350,000
0323	Court Construction		187,080	185,642	-	-
Total Fines, Forfeitures and Penalties			\$ 464,345	\$ 530,424	\$ 350,000	\$ 350,000
Revenue from Use of Money and Property						
0400	Interest		\$ 109,124	\$ 26,665	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 109,124	\$ 26,665	\$ -	\$ -
Intergovernmental Revenue - State						
0897	State - Off Highway Motor Veh License		\$ 78,595	\$ 72,597	\$ 60,000	\$ 60,000
0908	State - Tobacco Settlement Fund		1,721,683	1,424,859	1,450,000	1,450,000
Total Intergovernmental Revenue - State			\$ 1,800,278	\$ 1,497,456	\$ 1,510,000	\$ 1,510,000
Charges for Services						
1416	Public Safety Impact Fee		\$ 41,856	\$ 8,824	\$ -	\$ -
1501	Court Fee		13,168	24,929	-	-
1506	Dispute Resolution Fee		42,059	44,867	-	-
Total Charges for Services			\$ 97,084	\$ 78,620	\$ -	\$ -
Other Financing Sources						
2020	Operating Transfers In		\$ 272,924	\$ -	\$ -	\$ -
Total Other Financing Sources			\$ 272,924	\$ -	\$ -	\$ -
TOTAL CAO Countywide Special Revenue Financing Sources			\$ 2,743,755	\$ 2,133,166	\$ 1,860,000	\$ 1,860,000

Auditor-Controller Countywide Special Revenue

Fines, Forfeitures and Penalties						
0320	Other Court Fines		\$ -	\$ -	\$ -	\$ -
0360	Penalties and Costs on Delinquent Taxes		73,163	86,457	85,000	95,000
Total Fines, Forfeitures and Penalties			\$ 73,164	\$ 86,457	\$ 85,000	\$ 95,000
Revenue from Use of Money and Property						
0400	Interest		\$ 15,055	\$ 87	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 15,055	\$ 87	\$ -	\$ -
Charges for Services						
1310	Special Assessments		\$ 404,565	\$ 417,550	\$ 438,438	\$ 438,438
Total Charges for Services			\$ 404,565	\$ 417,550	\$ 438,438	\$ 438,438
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 3,243	\$ 3,541	\$ 2,816	\$ 2,816
Total Miscellaneous Revenues			\$ 3,243	\$ 3,541	\$ 2,816	\$ 2,816
TOTAL Auditor-Controller Countywide Special Revenue Financing Sources			\$ 496,027	\$ 507,636	\$ 526,254	\$ 536,254

Treas / Tax Collector Countywide Special Revenue

Revenue from Use of Money and Property						
0400	Interest		\$ 1,358	\$ 56	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 1,358	\$ 56	\$ -	\$ -
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 3,091	\$ 3,345	\$ 3,600	\$ 3,600
Total Miscellaneous Revenues			\$ 3,091	\$ 3,345	\$ 3,600	\$ 3,600
Other Financing Sources						
2020	Operating Transfers In		\$ 3,994	\$ 3,694	\$ 3,600	\$ 3,600
Total Other Financing Sources			\$ 3,994	\$ 3,694	\$ 3,600	\$ 3,600

State Controller Schedules County Budget Act January 2010	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2010-11	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL Treas / Tax Collector Countywide Special Revenue Financing Sources			\$ 8,443	\$ 7,095	\$ 7,200	\$ 7,200
Assessor Countywide Special Revenue						
Revenue from Use of Money and Property						
0400	Interest		\$ 2,121	\$ 447	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 2,121	\$ 447	\$ -	\$ -
Charges for Services						
1740	Charges for Services		\$ 15,563	\$ 11,480	\$ 15,500	\$ 15,500
Total Charges for Services			\$ 15,563	\$ 11,480	\$ 15,500	\$ 15,500
TOTAL Assessor Countywide Special Revenue Financing Sources			\$ 17,684	\$ 11,927	\$ 15,500	\$ 15,500
General Services Countywide Special Revenue						
Licenses, Permits and Franchises						
0264	River Use Permit		\$ 134,411	\$ 146,400	\$ 130,000	\$ 130,000
Total Licenses, Permits and Franchises			\$ 134,411	\$ 146,400	\$ 130,000	\$ 130,000
Revenue from Use of Money and Property						
0400	Interest		\$ 13,770	\$ 2,396	\$ 509	\$ 489
0420	Rent - Land and Buildings		11,500	-	-	-
Total Revenue from Use of Money and Property			\$ 25,270	\$ 2,396	\$ 509	\$ 489
Charges for Services						
1405	Quimby Fee		\$ 8,464	\$ 5,325	\$ -	\$ -
1720	Park and Recreation Fees		48,916	52,800	40,000	40,000
Total Charges for Services			\$ 57,380	\$ 58,125	\$ 40,000	\$ 40,000
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 1,208	\$ 4,127	\$ -	\$ -
1943	Miscellaneous Donation		2,827	1,763	4,400	4,400
Total Miscellaneous Revenues			\$ 4,035	\$ 5,890	\$ 4,400	\$ 4,400
TOTAL General Services Countywide Special Revenue Financing Sources			\$ 221,096	\$ 212,811	\$ 174,909	\$ 174,889
District Attorney Countywide Special Revenue						
Fines, Forfeitures and Penalties						
0343	Consumer Fraud		\$ 124,000	\$ 125,000	\$ 180,000	\$ 180,000
0346	Asset Forfeiture - State		3,158	5,046	1,500	1,500
0347	Asset Forfeiture - Federal		-	9,555	-	-
Total Fines, Forfeitures and Penalties			\$ 127,158	\$ 139,601	\$ 181,500	\$ 181,500
Revenue from Use of Money and Property						
0400	Interest		\$ 14,479	\$ 2,223	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 14,479	\$ 2,223	\$ -	\$ -
Intergovernmental Revenue - State						
0885	State - Auto Insurance Fraud		\$ 107,718	\$ 294,482	\$ 225,000	\$ 256,801
0886	State - Workers' Compensation Fraud		235,547	266,936	225,000	290,548
Total Intergovernmental Revenue - State			\$ 343,266	\$ 561,418	\$ 450,000	\$ 547,349
Charges for Services						
1600	Recording Fees		\$ 64,672	\$ 102,597	\$ 100,000	\$ 100,000
Total Charges for Services			\$ 64,672	\$ 102,597	\$ 100,000	\$ 100,000
Other Financing Sources						
2020	Operating Transfers In		\$ -	\$ 12,779	\$ -	\$ -

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Other Financing Sources			\$ -	\$ 12,779	\$ -	\$ -
TOTAL District Attorney Countywide Special Revenue Financing Sources			\$ 549,574	\$ 818,618	\$ 731,500	\$ 828,849
Sheriff Countywide Special Revenue						
Fines, Forfeitures and Penalties						
0320	Other Court Fines		\$ 25,640	\$ 25,730	\$ 25,000	\$ 25,000
0347	Asset Forfeiture - Federal		79,922	165,060	-	-
Total Fines, Forfeitures and Penalties			\$ 105,562	\$ 190,790	\$ 25,000	\$ 25,000
Revenue from Use of Money and Property						
0400	Interest		\$ 13,838	\$ 2,738	\$ 300	\$ 300
Total Revenue from Use of Money and Property			\$ 13,838	\$ 2,738	\$ 300	\$ 300
Intergovernmental Revenue - State						
0760	State - Corrections		\$ 59,410	\$ 53,225	\$ 54,000	\$ 54,000
0880	State - Other		141,105	189,651	190,000	190,000
Total Intergovernmental Revenue - State			\$ 200,515	\$ 242,876	\$ 244,000	\$ 244,000
Intergovernmental Revenue - Federal						
1100	Federal - Other		\$ -	\$ -	\$ -	\$ 100,000
Total Intergovernmental Revenue - Federal			\$ -	\$ -	\$ -	\$ 100,000
Charges for Services						
1490	Civil Process Services		\$ 17,670	\$ 18,870	\$ -	\$ -
Total Charges for Services			\$ 17,670	\$ 18,870	\$ -	\$ -
Other Financing Sources						
2020	Operating Transfers In		\$ -	\$ 327,213	\$ -	\$ -
Total Other Financing Sources			\$ -	\$ 327,213	\$ -	\$ -
TOTAL Sheriff Countywide Special Revenue Financing Sources			\$ 337,585	\$ 782,487	\$ 269,300	\$ 369,300
Probation Countywide Special Revenue						
Fines, Forfeitures and Penalties						
0320	Other Court Fines		\$ 111,081	\$ 90,766	\$ -	\$ -
Total Fines, Forfeitures and Penalties			\$ 111,081	\$ 90,766	\$ -	\$ -
Revenue from Use of Money and Property						
0400	Interest		\$ 8,107	\$ 2,270	\$ -	\$ 1,000
Total Revenue from Use of Money and Property			\$ 8,107	\$ 2,270	\$ -	\$ 1,000
Intergovernmental Revenue - State						
0600	State - Public Assistance Programs		\$ 17,896	\$ 46,052	\$ -	\$ -
0760	State - Corrections		57,815	53,785	50,000	44,680
0880	State - Other		1,233	512,298	87,904	484,000
Total Intergovernmental Revenue - State			\$ 76,944	\$ 612,135	\$ 137,904	\$ 528,680
Intergovernmental Revenue - Federal						
1000	Federal - Public Assistance Admin.		\$ 60,259	\$ 70,830	\$ 95,000	\$ 95,000
Total Intergovernmental Revenue - Federal			\$ 60,259	\$ 70,830	\$ 95,000	\$ 95,000
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 1,667	\$ 1,154	\$ -	\$ -
Total Miscellaneous Revenues			\$ 1,667	\$ 1,154	\$ -	\$ -
TOTAL Probation Countywide Special Revenue Financing Sources			\$ 258,058	\$ 777,155	\$ 232,904	\$ 624,680

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Agriculture Countywide Special Revenue

Revenue from Use of Money and Property

0400 Interest	\$	656	\$	127	\$	-	\$	-
Total Revenue from Use of Money and Property	\$	656	\$	127	\$	-	\$	-
TOTAL Agriculture Countywide Special Revenue Financing Sources	\$	656	\$	127	\$	-	\$	-

Building Countywide Special Revenue

Licenses, Permits and Franchises

0220 Construction Permits	\$	72,691	\$	(47,918)	\$	98,371	\$	98,371
Total Licenses, Permits and Franchises	\$	72,691	\$	(47,918)	\$	98,371	\$	98,371

Revenue from Use of Money and Property

0400 Interest	\$	3,463	\$	459	\$	-	\$	-
Total Revenue from Use of Money and Property	\$	3,463	\$	459	\$	-	\$	-

Charges for Services

1412 Development Projects (T&M)	\$	129,193	\$	99,682	\$	100,000	\$	115,000
1740 Charges for Services		-		-		80,000		20,000
1744 Miscellaneous Inspections or Services		100		-		20,000		50,000
Total Charges for Services	\$	129,293	\$	99,682	\$	200,000	\$	185,000

TOTAL Building Countywide Special Revenue Financing Sources	\$	205,446	\$	52,223	\$	298,371	\$	283,371
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Recorder Countywide Special Revenue

Licenses, Permits and Franchises

0262 Notary Confidential Marriage License	\$	4,500	\$	4,200	\$	5,000	\$	5,000
Total Licenses, Permits and Franchises	\$	4,500	\$	4,200	\$	5,000	\$	5,000

Revenue from Use of Money and Property

0400 Interest	\$	20,748	\$	3,603	\$	-	\$	-
Total Revenue from Use of Money and Property	\$	20,748	\$	3,603	\$	-	\$	-

Charges for Services

1600 Recording Fees	\$	122,398	\$	125,276	\$	205,000	\$	305,000
1601 Computer Recording Fee		230,639		246,985		-		-
1602 Micrographics		180,725		184,926		150,000		150,000
1603 Vital Health Statistic Fee		21,673		20,243		77,725		77,725
Total Charges for Services	\$	555,435	\$	577,430	\$	432,725	\$	532,725

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$	-	\$	51	\$	-	\$	-
Total Miscellaneous Revenues	\$	-	\$	51	\$	-	\$	-

TOTAL Recorder Countywide Special Revenue Financing Sources	\$	580,683	\$	585,284	\$	437,725	\$	537,725
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Planning Countywide Special Revenue

Licenses, Permits and Franchises

0240 Zoning Permits Administration	\$	342,317	\$	220,024	\$	220,000	\$	195,000
0266 Septic Permit		-		4,750		-		-
Total Licenses, Permits and Franchises	\$	342,317	\$	224,774	\$	220,000	\$	195,000

Revenue from Use of Money and Property

0400 Interest	\$	19,081	\$	3,812	\$	10,000	\$	10,000
Total Revenue from Use of Money and Property	\$	19,081	\$	3,812	\$	10,000	\$	10,000

State Controller Schedules County Budget Act January 2010	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2010-11	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Charges for Services						
1401	Planning and Engineering Fees		\$ -	\$ 5,000	\$ -	\$ -
1409	Subdiv Tentative / Final Map Plan Check		416,802	290,312	330,000	305,000
1415	Ecological Preserve Fee		171,236	25,250	150,000	150,000
1417	Oak Woodland Conservation Fee		62,692	19,219	-	-
1741	Special Project Staff Hours		-	20,791	-	-
Total Charges for Services			\$ 650,730	\$ 360,571	\$ 480,000	\$ 455,000

Other Financing Sources						
2020	Operating Transfers In		\$ -	\$ 272,037	\$ -	\$ -
Total Other Financing Sources			\$ -	\$ 272,037	\$ -	\$ -

TOTAL Planning Countywide Special Revenue Financing Sources			\$ 1,012,128	\$ 861,194	\$ 710,000	\$ 660,000
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Dept of Transportation Countywide Special Revenue						
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Taxes						
0161	Trans Tax - Transportation Dev Act (TDA)		\$ 558,119	\$ 220,526	\$ 196,343	\$ 290,293
Total Taxes			\$ 558,119	\$ 220,526	\$ 196,343	\$ 290,293

Licenses, Permits and Franchises						
0230	Road Privileges and Permits		\$ 5,688	\$ 3,920	\$ 8,000	\$ 8,000
0250	Franchise - Public Utility		1,067,291	989,430	1,086,838	986,838
Total Licenses, Permits and Franchises			\$ 1,072,979	\$ 993,350	\$ 1,094,838	\$ 994,838

Fines, Forfeitures and Penalties						
0360	Penalties and Costs on Delinquent Taxes		\$ 380,138	\$ -	\$ -	\$ -
Total Fines, Forfeitures and Penalties			\$ 380,138	\$ -	\$ -	\$ -

Revenue from Use of Money and Property						
0400	Interest		\$ 1,174,875	\$ 182,223	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 1,174,875	\$ 182,223	\$ -	\$ -

Intergovernmental Revenue - State						
0780	State - Disaster Relief		\$ 283,404	\$ -	\$ -	\$ -
Total Intergovernmental Revenue - State			\$ 283,404	\$ -	\$ -	\$ -

Intergovernmental Revenue - Federal						
1060	Federal - Emerg Mngt Agency (FEMA)		\$ 1,240,004	\$ -	\$ 59,000	\$ 59,000
Total Intergovernmental Revenue - Federal			\$ 1,240,004	\$ -	\$ 59,000	\$ 59,000

Revenue Other Governmental Agencies						
1207	Shingle Springs Rancheria		\$ -	\$ 5,200,000	\$ 5,200,000	\$ 5,200,000
Total Revenue Other Governmental Agencies			\$ -	\$ 5,200,000	\$ 5,200,000	\$ 5,200,000

Charges for Services						
1412	Development Projects (T&M)		\$ 344,868	\$ 121,043	\$ 221,447	\$ 221,447
1440	Road Impact Fee		(11,165)	(44,755)	-	-
1470	TIM: Traffic Impact Mitigation		5,293,054	1,851,159	2,225,618	2,225,618
1744	Miscellaneous Inspections or Services		(42,503)	11,924	1,723,000	1,740,000
1745	Public Utility Inspections		3,057	1,370	5,000	5,000
Total Charges for Services			\$ 5,587,310	\$ 1,940,741	\$ 4,175,065	\$ 4,192,065

TOTAL Dept of Transportation Countywide Special Revenue Financing Sources			\$ 10,296,829	\$ 8,536,840	\$ 10,725,246	\$ 10,736,196
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Public Health Countywide Special Revenue						
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Revenue from Use of Money and Property						
0400	Interest		\$ 1,929	\$ 250	\$ -	\$ -

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Revenue from Use of Money and Property			\$ 1,929	\$ 250	\$ -	\$ -
Charges for Services						
1740	Charges for Services		\$ 8,098	\$ 10,396	\$ 7,500	\$ 10,000
Total Charges for Services			\$ 8,098	\$ 10,396	\$ 7,500	\$ 10,000
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 26,125	\$ 136,557	\$ 15,000	\$ 15,100
Total Miscellaneous Revenues			\$ 26,125	\$ 136,557	\$ 15,000	\$ 15,100
TOTAL Public Health Countywide Special Revenue Financing Sources			\$ 36,152	\$ 147,203	\$ 22,500	\$ 25,100
Environmental Mngmnt Countywide Special Revenue						
Revenue from Use of Money and Property						
0400	Interest		\$ 142	\$ 27	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 142	\$ 27	\$ -	\$ -
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ -	\$ 53,698	\$ -	\$ -
Total Miscellaneous Revenues			\$ -	\$ 53,698	\$ -	\$ -
TOTAL Environmental Mngmnt Countywide Special Revenue Financing Sources			\$ 142	\$ 53,725	\$ -	\$ -
Veterans' Services Countywide Special Revenue						
Revenue from Use of Money and Property						
0400	Interest		\$ 1,407	\$ 283	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 1,407	\$ 283	\$ -	\$ -
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 12,616	\$ 13,308	\$ 12,000	\$ 12,000
Total Miscellaneous Revenues			\$ 12,616	\$ 13,308	\$ 12,000	\$ 12,000
TOTAL Veterans' Services Countywide Special Revenue Financing Sources			\$ 14,023	\$ 13,591	\$ 12,000	\$ 12,000
Human Services Countywide Special Revenue						
Revenue from Use of Money and Property						
0400	Interest		\$ 2,020	\$ 372	\$ 400	\$ 400
Total Revenue from Use of Money and Property			\$ 2,020	\$ 372	\$ 400	\$ 400
Intergovernmental Revenue - State						
0880	State - Other		\$ 5,581	\$ 14,149	\$ 18,000	\$ 18,000
Total Intergovernmental Revenue - State			\$ 5,581	\$ 14,149	\$ 18,000	\$ 18,000
Charges for Services						
1600	Recording Fees		\$ 19,209	\$ 17,564	\$ 16,800	\$ 16,800
1603	Vital Health Statistic Fee		2,462	2,331	2,500	2,500
Total Charges for Services			\$ 21,671	\$ 19,896	\$ 19,300	\$ 19,300
Miscellaneous Revenues						
1943	Miscellaneous Donation		\$ 144	\$ -	\$ -	\$ -
Total Miscellaneous Revenues			\$ 144	\$ -	\$ -	\$ -
Other Financing Sources						
2020	Operating Transfers In		\$ 22,873	\$ 25,000	\$ 25,000	\$ 25,000
Total Other Financing Sources			\$ 22,873	\$ 25,000	\$ 25,000	\$ 25,000
Residual Equity Transfers						
2100	Residual Equity Transfers In		\$ -	\$ -	\$ -	\$ 550

State Controller Schedules County Budget Act January 2010	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2010-11	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Residual Equity Transfers			\$ -	\$ -	\$ -	\$ 550
TOTAL Human Services Countywide Special Revenue Financing Sources			\$ 52,289	\$ 59,417	\$ 62,700	\$ 63,250
Library Countywide Special Revenue						
Revenue from Use of Money and Property						
	0400	Interest	\$ 513	\$ 94	\$ -	-
Total Revenue from Use of Money and Property			\$ 513	\$ 94	\$ -	-
Miscellaneous Revenues						
	1940	Miscellaneous Revenue	\$ 8,607	\$ 6,712	\$ 12,000	\$ 12,000
	1943	Miscellaneous Donation	-	3,500	-	-
Total Miscellaneous Revenues			\$ 8,607	\$ 10,212	\$ 12,000	\$ 12,000
TOTAL Library Countywide Special Revenue Financing Sources			\$ 9,120	\$ 10,306	\$ 12,000	\$ 12,000
UCCE Countywide Special Revenue						
Revenue from Use of Money and Property						
	0400	Interest	\$ 19	\$ 4	\$ -	-
Total Revenue from Use of Money and Property			\$ 19	\$ 4	\$ -	-
TOTAL UCCE Countywide Special Revenue Financing Sources			\$ 19	\$ 4	\$ -	-
Fish and Game Countywide Special Revenue						
Revenue from Use of Money and Property						
	0400	Interest	\$ 43	\$ 15	\$ -	-
Total Revenue from Use of Money and Property			\$ 43	\$ 15	\$ -	-
Miscellaneous Revenues						
	1940	Miscellaneous Revenue	\$ -	\$ 2,500	\$ -	-
	1943	Miscellaneous Donation	1,710	-	-	-
Total Miscellaneous Revenues			\$ 1,710	\$ 2,500	\$ -	-
TOTAL Fish and Game Countywide Special Revenue Financing Sources			\$ 1,753	\$ 2,515	\$ -	-
Health and Welfare Countywide Special Revenue						
Revenue from Use of Money and Property						
	0400	Interest	\$ 83,525	\$ 10,986	\$ 6,302	\$ 6,398
Total Revenue from Use of Money and Property			\$ 83,525	\$ 10,986	\$ 6,302	\$ 6,398
Intergovernmental Revenue - State						
	0606	State - Sales Tax Realignment	\$ 4,334,670	\$ 3,752,916	\$ 4,283,842	\$ 4,059,421
	0661	State - Sales Tax Realignment Mentl Hlth	2,307,688	1,981,808	1,995,265	2,135,205
	0686	State - Sales Tax Realignment Health	918,084	1,272,082	1,485,143	1,568,007
Total Intergovernmental Revenue - State			\$ 7,560,442	\$ 7,006,807	\$ 7,764,250	\$ 7,762,633
Other Financing Sources						
	2020	Operating Transfers In	\$ 720,702	\$ 720,702	\$ 720,702	\$ 720,702
	2021	Operating Transfers In: Veh Lic Fee	4,077,995	3,149,351	2,776,166	3,141,584
Total Other Financing Sources			\$ 4,798,697	\$ 3,870,053	\$ 3,496,868	\$ 3,862,286
TOTAL Health and Welfare Countywide Special Revenue Financing Sources			\$ 12,442,664	\$ 10,887,845	\$ 11,267,420	\$ 11,631,317
SLESF Countywide Special Revenue						
Revenue from Use of Money and Property						
	0400	Interest	\$ 5,818	\$ 859	\$ 2,500	\$ 2,494

State Controller Schedules County Budget Act January 2010	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2010-11	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Revenue from Use of Money and Property			\$ 5,818	\$ 859	\$ 2,500	\$ 2,494
Intergovernmental Revenue - State						
	0880	State - Other	\$ 497,797	\$ -	\$ 400,000	\$ -
	0884	State - Suppl Law Enforce Serv (SLESF)	174,870	527,967	-	400,000
Total Intergovernmental Revenue - State			\$ 672,667	\$ 527,967	\$ 400,000	\$ 400,000
TOTAL SLESF Countywide Special Revenue Financing Sources			\$ 678,485	\$ 528,826	\$ 402,500	\$ 402,494
Child Support Services Countywide Special Revenue						
Revenue from Use of Money and Property						
	0400	Interest	\$ 925	\$ 158	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 925	\$ 158	\$ -	\$ -
Intergovernmental Revenue - State						
	0887	State - Child Support Incentives	\$ 1,244,413	\$ 1,404,895	\$ 1,647,386	\$ 1,647,386
Total Intergovernmental Revenue - State			\$ 1,244,413	\$ 1,404,895	\$ 1,647,386	\$ 1,647,386
Intergovernmental Revenue - Federal						
	1102	Federal - Child Support Incentives	\$ 281,236	\$ 206,743	\$ 296,530	\$ 296,530
	1103	Federal - Child Support 356 66%	2,960,221	3,137,321	2,998,243	2,998,243
Total Intergovernmental Revenue - Federal			\$ 3,241,457	\$ 3,344,064	\$ 3,294,773	\$ 3,294,773
Other Financing Sources						
	2020	Operating Transfers In	\$ 2,932	\$ -	\$ -	\$ -
Total Other Financing Sources			\$ 2,932	\$ -	\$ -	\$ -
TOTAL Child Support Services Countywide Special Revenue Financing Sources			\$ 4,489,727	\$ 4,749,117	\$ 4,942,159	\$ 4,942,159
TOTAL Special Revenue Funds Financing Sources			\$ 154,530,123	\$ 146,210,772	\$ 163,286,466	\$ 167,751,966

Capital Project Funds

Accumulated Capital Outlay

Taxes

0100	Property Taxes - Current Secured	\$ 1,199,725	\$ 1,162,802	\$ 1,100,000	\$ 1,100,000
0110	Property Taxes - Current Unsecured	28,143	25,179	27,000	27,000
0120	Property Taxes - Prior Secured	174	(186)	-	-
0130	Property Taxes - Prior Unsecured	787	803	700	700
0140	Supplemental Property Taxes - Current	6,000	(1,012)	1,800	1,800
0150	Supplemental Property Taxes - Prior	14,465	9,765	11,000	11,000
0174	Timber Yield Tax	1,963	310	-	-
Total Taxes		\$ 1,251,257	\$ 1,197,661	\$ 1,140,500	\$ 1,140,500

Fines, Forfeitures and Penalties

0360	Penalties and Costs on Delinquent Taxes	\$ 1,046	\$ 851	\$ -	\$ -
Total Fines, Forfeitures and Penalties		\$ 1,046	\$ 851	\$ -	\$ -

Revenue from Use of Money and Property

0400	Interest	\$ 67,620	\$ 13,927	\$ 15,000	\$ 15,000
Total Revenue from Use of Money and Property		\$ 67,620	\$ 13,927	\$ 15,000	\$ 15,000

Intergovernmental Revenue - State

0780	State - Disaster Relief	\$ -	\$ 2,699	\$ -	\$ -
0820	State - Homeowners' Property Tax Relief	13,072	13,092	-	-
0880	State - Other	(4,551)	5,954	191,231	68,531
Total Intergovernmental Revenue - State		\$ 8,521	\$ 21,745	\$ 191,231	\$ 68,531

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Intergovernmental Revenue - Federal						
1057	Federal - Trans Enhancement Activ (TEA)		\$ (2,320)	\$ -	\$ 236,000	\$ 19,000
1100	Federal - Other		-	-	430,000	812,423
1101	Federal - Block Grant Revenues		10,536	-	-	-
Total Intergovernmental Revenue - Federal			\$ 8,216	\$ -	\$ 666,000	\$ 831,423
Revenue Other Governmental Agencies						
1200	Other - Governmental Agencies		\$ 4,805	\$ 3,975	\$ -	\$ -
Total Revenue Other Governmental Agencies			\$ 4,805	\$ 3,975	\$ -	\$ -
Charges for Services						
1401	Planning and Engineering Fees		\$ 10,028	\$ -	\$ -	\$ -
1720	Park and Recreation Fees		5,510	-	-	-
1800	Interfund Revenue		-	(604)	275,000	275,000
Total Charges for Services			\$ 15,538	\$ (604)	\$ 275,000	\$ 275,000
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ -	\$ -	\$ 5,000	\$ 5,000
1942	Miscellaneous Reimbursement		107,482	-	-	131,000
1948	Risk - Property Self Insurance		-	-	71,000	71,000
Total Miscellaneous Revenues			\$ 107,482	\$ -	\$ 76,000	\$ 207,000
Other Financing Sources						
2016	Operating Transfers In: TDA		\$ -	\$ -	\$ 38,470	\$ -
2020	Operating Transfers In		637,383	613,434	8,885,529	3,743,062
Total Other Financing Sources			\$ 637,383	\$ 613,434	\$ 8,923,999	\$ 3,743,062
TOTAL Accumulated Capital Outlay Financing Sources			\$ 2,101,869	\$ 1,850,988	\$ 11,287,730	\$ 6,280,516
TOTAL Capital Project Funds Financing Sources			\$ 2,101,869	\$ 1,850,988	\$ 11,287,730	\$ 6,280,516
Debt Service Funds						
Bond Authority						
Revenue from Use of Money and Property						
0400	Interest		\$ 117,520	\$ 36,820	\$ -	\$ 57
Total Revenue from Use of Money and Property			\$ 117,520	\$ 36,820	\$ -	\$ 57
Charges for Services						
1800	Interfund Revenue		\$ -	\$ 8,000	\$ -	\$ -
Total Charges for Services			\$ -	\$ 8,000	\$ -	\$ -
Other Financing Sources						
2020	Operating Transfers In		\$ 2,157,723	\$ 2,069,539	\$ -	\$ -
Total Other Financing Sources			\$ 2,157,723	\$ 2,069,539	\$ -	\$ -
TOTAL Bond Authority Financing Sources			\$ 2,275,243	\$ 2,114,359	\$ -	\$ 57
TOTAL Debt Service Funds Financing Sources			\$ 2,275,243	\$ 2,114,359	\$ -	\$ 57
TOTAL ALL FUNDS			\$ 347,829,218	\$ 332,466,330	\$ 356,013,125	\$ 355,469,766

State Controller Schedules County Budget Act January 2010		El Dorado County Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2010-11			Schedule 7	
Description	2008-09 Actual	2009-10 Actual Estimated	<input checked="" type="checkbox"/>	2010-11 Recommended	Adopted by the Board of Supervisors	
1	2	3		4	5	
Summarization by Function						
General Government	\$ 54,056,409	\$ 49,759,618		\$ 69,179,308	\$ 60,800,279	
Public Protection	114,618,328	105,109,792		112,853,502	113,051,646	
Public Ways & Facilities	94,222,013	79,461,762		105,959,627	109,629,738	
Health & Sanitation	48,972,094	40,159,095		44,899,338	48,853,813	
Public Assistance	50,520,319	50,262,093		58,030,745	57,371,017	
Education	3,540,511	3,323,851		3,338,506	3,338,506	
Recreation & Cultural Services	1,212,797	825,961		893,134	880,020	
Debt Services	2,202,765	4,302,591		-	137,520	
Total Financing Uses by Function	\$ 369,345,236	\$ 333,204,763		\$ 395,154,160	\$ 394,062,538	
Appropriations for Contingencies						
General Fund	\$ -	\$ -		\$ 5,089,102	\$ 10,113,011	
Public Health	-	-		3,556,967	3,364,999	
Mental Health	-	-		341,400	-	
Community Services	-	-		40,000	41,387	
Total Appropriations for Contingencies	\$ -	\$ -		\$ 9,027,469	\$ 13,519,397	
Subtotal Financing Uses	\$ 369,345,236	\$ 333,204,763		\$ 404,181,629	\$ 407,581,935	
Provisions for Reserves and Designations						
General Fund	\$ -	\$ -		\$ 1,878,814	\$ 1,903,926	
Mental Health	1,257,406	-		-	640,881	
Countywide Special Revenue	4,968,127	-		4,477,355	3,698,820	
Total Reserves and Designations	\$ 6,225,533	\$ -		\$ 6,356,169	\$ 6,243,627	
Total Financing Uses	\$ 375,570,769	\$ 333,204,763		\$ 410,537,798	\$ 413,825,562	
Summarization by Fund						
General Fund	\$ 192,777,034	\$ 178,656,325		\$ 195,438,929	\$ 200,786,994	
Erosion Control	6,549,592	3,124,392		5,949,490	5,808,361	
Road Fund	59,499,807	59,889,395		81,100,183	82,011,776	
County Road District Tax Fund	5,458,207	5,220,467		4,991,116	4,807,731	
Special Aviation	20,000	250		-	-	
Fish and Game	11,110	11,135		18,000	18,000	
Community Services	8,031,159	8,477,304		13,046,399	13,221,276	
Public Health	20,839,039	18,001,696		23,152,163	23,604,436	
Mental Health	17,872,051	13,018,775		16,623,219	19,628,893	
Social Services SB163 Wraparound	333,133	242,099		100,012	190,218	
Planning: EIR Development Fees	-	-		-	-	
Tobacco Settlement	-	-		-	-	
Federal Forest Reserve	385,121	508,574		213,381	238,969	
Community Enhancement	167,098	118,902		190,876	197,597	
Jail Commissary	207,110	332,816		415,511	547,767	
Placerville Union Cemetery	37,249	48,052		110,560	110,560	
Countywide Special Revenue	58,319,363	39,404,589		57,200,056	54,719,407	
Accumulative Capital Outlay	2,860,930	1,847,401		11,987,903	7,796,057	
Bond Authority	2,202,765	4,302,591		-	137,520	
Total Financing Uses	\$ 375,570,769	\$ 333,204,763		\$ 410,537,798	\$ 413,825,562	

Function, Activity and Budget Unit	2008-09 Actual	2009-10 Actual Estimated <input checked="" type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5

General Government

Legislative and Administrative

1011 Board of Supervisors	\$ 1,451,662	\$ 1,395,778	\$ 1,526,231	\$ 1,417,231
1012 Chief Administrative Office	1,554,008	1,469,493	1,763,192	1,761,193
1013 Annual Audit	99,970	99,170	100,970	95,000
Total Legislative and Administrative	\$ 3,105,640	\$ 2,964,441	\$ 3,390,394	\$ 3,273,425

Finance

1021 Auditor-Controller	\$ 2,994,646	\$ 2,865,005	\$ 2,998,648	\$ 2,998,648
1021 Auditor-Controller Countywide Special Revenue	-	965,861	-	-
1022 Treasurer-Tax Collector	2,482,983	2,575,246	2,664,512	2,659,548
1022 Treasurer-Tax Collector Countywide Special Revenue	7,085	7,039	7,200	7,200
1023 Assessor	3,971,299	3,579,969	3,873,926	3,869,743
1023 Assessor Countywide Special Revenue	-	-	76,800	76,800
1024 Purchasing	467,869	341,579	343,222	341,860
1025 Revenue Recovery	404,966	463,212	492,701	492,701
Total Finance	\$ 10,328,849	\$ 10,797,912	\$ 10,457,008	\$ 10,446,499

Counsel

1031 County Counsel	\$ 2,404,136	\$ 2,381,467	\$ 2,597,299	\$ 2,595,878
Total Counsel	\$ 2,404,136	\$ 2,381,467	\$ 2,597,299	\$ 2,595,878

Personnel

1041 Human Resources	\$ 899,716	\$ 672,372	\$ 754,079	\$ 752,069
Total Personnel	\$ 899,716	\$ 672,372	\$ 754,079	\$ 752,069

Elections

1051 Elections	\$ 1,524,798	\$ 1,199,553	\$ 1,264,266	\$ 1,264,266
Total Elections	\$ 1,524,798	\$ 1,199,553	\$ 1,264,266	\$ 1,264,266

Communications

1061 Communications	\$ 1,057,664	\$ 1,058,966	\$ 915,645	\$ 836,135
1062 Courier	(50,891)	26,157	23,558	23,558
Total Communications	\$ 1,006,773	\$ 1,085,123	\$ 939,202	\$ 859,692

Property Management

1071 Building and Grounds	\$ 4,017,980	\$ 4,250,836	\$ 4,620,318	\$ 5,407,418
1071 Building and Grounds Countywide Special Revenue	-	-	2,700	2,700
1072 Real Property	19,397	149,912	424,050	365,711
Total Property Management	\$ 4,037,377	\$ 4,400,748	\$ 5,047,068	\$ 5,775,829

Plant Acquisition

1081 Plant Acquisition Accumulated Capital Outlay	\$ 2,860,930	\$ 1,847,401	\$ 11,987,903	\$ 7,796,057
1081 Plant Acquisition Countywide Special Revenue	337,109	1,415,723	2,824,000	2,189,284
Total Plant Acquisition	\$ 3,198,039	\$ 3,263,124	\$ 14,811,903	\$ 9,985,341

Promotion

1091 County Promotion	\$ 621,146	\$ 866,336	\$ 720,500	\$ 875,991
Total Promotion	\$ 621,146	\$ 866,336	\$ 720,500	\$ 875,991

State Controller Schedules County Budget Act January 2010	El Dorado County Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2010-11	Schedule 8
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Function, Activity and Budget Unit	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5

Other General				
1101 Information Services	\$ 2,999,085	\$ 2,598,632	\$ 3,060,967	\$ 3,131,246
1102 Surveyor	1,705,755	1,843,612	1,788,101	1,788,101
1103 General Services	1,000,416	-	-	-
1103 General Services Countywide Special Revenue	-	302,907	29,000	29,000
1104 Employee Benefits	11,190	9,954	15,000	15,000
1105 Engineer	1,402,594	658,486	897,947	897,947
1105 Engineer Countywide Special Revenue	350,556	124,963	229,447	229,447
1108 Contributions to Other Funds	16,265,586	14,481,317	14,278,205	14,265,664
1109 Contributions to Other Agencies	1,455,426	496,241	157,715	157,715
1110 Contributions to Airport	68,394	61,369	67,773	104,579
1111 Other General	360,901	207,375	120,735	130,582
1111 Other General Countywide Special Revenue	658,862	679,528	8,097,094	3,734,094
1113 Other General Federal Forest Reserve	385,121	508,574	213,381	238,969
1114 Other General Community Enhancement	167,098	118,902	190,876	197,597
1115 Central Services	98,952	36,683	51,348	51,348
Total Other General	\$ 26,929,936	\$ 22,128,542	\$ 29,197,589	\$ 24,971,289
Total General Government	\$ 54,056,409	\$ 49,759,618	\$ 69,179,308	\$ 60,800,279

Public Protection				
Judicial				
2011 Superior Court	\$ 2,557,321	\$ 2,931,424	\$ 2,406,866	\$ 2,871,866
2011 Superior Court Countywide Special Revenue	152,139	(180,684)	-	-
2013 Grand Jury	85,892	97,796	92,922	92,922
2014 District Attorney	7,839,313	7,924,650	7,793,816	7,802,076
2014 District Attorney Countywide Special Revenue	920,066	862,378	731,500	828,849
2015 Child Support Services	4,728,178	4,726,810	4,942,159	4,942,159
2015 Child Support Services Countywide Special Revenue	4,499,058	4,748,959	4,996,659	4,996,659
2016 Public Defender	3,068,000	2,768,368	2,954,214	2,950,966
2017 Sheriff - Bailiff	3,161,146	2,949,081	2,897,048	2,897,048
Total Judicial	\$ 27,011,113	\$ 26,828,781	\$ 26,815,185	\$ 27,382,546
Police Protection/Detention				
2021 Sheriff	\$ 34,250,729	\$ 30,729,425	\$ 31,549,515	\$ 31,647,782
2021 Sheriff Countywide Special Revenue	559,683	624,527	702,255	776,030
2022 Central Dispatch	2,181,383	2,161,381	2,445,930	2,334,930
Total Police Protection/Detention	\$ 36,991,795	\$ 33,515,333	\$ 34,697,700	\$ 34,758,742

State Controller Schedules County Budget Act January 2010	El Dorado County Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2010-11	Schedule 8
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Function, Activity and Budget Unit	2008-09 Actual	2009-10 Actual Estimated <input checked="" type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5

Detention and Correction				
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2031 Jail Countywide Special Revenue	\$ 30,800	\$ 42,799	\$ -	\$ -
2031 Jail	13,963,534	13,486,732	14,077,541	13,950,285
2031 Jail Jail Commissary	207,110	332,816	415,511	547,767
2032 Juvenile Hall	5,005,684	5,129,846	5,596,918	5,521,191
2032 Juvenile Hall Countywide Special Revenue	253,282	542,875	402,500	402,500
2033 Probation	7,192,299	6,759,890	7,374,491	7,334,159
2033 Probation Countywide Special Revenue	193,092	1,013,156	717,942	712,622
Total Detention and Correction	\$ 26,845,801	\$ 27,308,113	\$ 28,584,903	\$ 28,468,524

Flood Contr. & Soil/Water Conserv.				
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2051 Erosion Control	\$ 6,549,592	\$ 3,124,392	\$ 5,949,490	\$ 5,808,361
Total Flood Contr. & Soil/Water Conserv.	\$ 6,549,592	\$ 3,124,392	\$ 5,949,490	\$ 5,808,361

Protection Inspection				
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2061 Agricultural Commissioner	\$ 1,335,190	\$ 1,374,346	\$ 1,519,391	\$ 1,485,172
2062 Building Inspector	5,184,507	3,902,110	4,168,754	3,975,057
2062 Building Inspector Countywide Special Revenue	393,591	100,569	298,371	283,371
Total Protection Inspection	\$ 6,913,288	\$ 5,377,025	\$ 5,986,516	\$ 5,743,600

Other Protection				
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2071 Coroner	\$ 834,531	\$ 907,691	\$ 1,030,353	\$ 1,030,353
2072 Emergency Services	595,662	608,868	841,861	841,861
2073 Recorder / Clerk Countywide Special Revenue	602,659	707,195	751,692	951,692
2073 Recorder / Clerk	1,387,737	1,483,632	1,724,323	1,692,639
2074 Planning and Zoning	2,287,790	1,587,045	1,628,295	1,505,795
2074 Planning and Zoning Countywide Special Revenue	928,769	682,389	710,000	660,000
2075 Animal Control	2,277,157	1,901,530	2,598,712	2,520,458
2075 Animal Control Countywide Special Revenue	247,113	4,899	82,000	234,603
2076 Public Guardian	1,044,454	953,023	1,206,861	1,206,861
2077 Fish and Game	11,110	11,135	18,000	18,000
2077 Fish and Game Countywide Special Revenue	-	(2,170)	-	-
2080 Cemetery Administration	52,507	62,857	117,051	117,051
2080 Cemetery Administration Placerville Union Cemetery	37,249	48,052	110,560	110,560
Total Other Protection	\$ 10,306,738	\$ 8,956,147	\$ 10,819,708	\$ 10,889,873
Total Public Protection	\$ 114,618,328	\$ 105,109,792	\$ 112,853,502	\$ 113,051,646

Public Ways and Facilities				
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Public Ways				
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3011 Road Construction & Maint Road Fund	\$ 59,499,807	\$ 59,889,395	\$ 81,100,183	\$ 82,011,776
3011 Road Construction & Maint Countywide Special Revenue	29,243,999	14,351,650	19,868,328	22,810,231
3012 Road District Tax Fund	5,458,207	5,220,467	4,991,116	4,807,731
Total Public Ways	\$ 94,202,013	\$ 79,461,512	\$ 105,959,627	\$ 109,629,738

Transportation Terminals				
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3021 Special Aviation	\$ 20,000	\$ 250	\$ -	\$ -
Total Transportation Terminals	\$ 20,000	\$ 250	\$ -	\$ -

Function, Activity and Budget Unit	2008-09 Actual	2009-10 Actual Estimated <input checked="" type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5

Total Public Ways and Facilities	\$ 94,222,013	\$ 79,461,762	\$ 105,959,627	\$ 109,629,738
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Health and Sanitation

Health

4011 Public Health Countywide Special Revenue	\$ 5,436,782	\$ 3,948,615	\$ 3,792,859	\$ 4,212,317
4011 Public Health	17,406,627	16,121,312	17,054,394	17,655,674
4012 Drug and Alcohol Abuse Service	3,432,412	1,880,384	2,540,802	2,583,763
4013 Mental Health	16,614,645	13,018,775	16,281,819	18,988,012
4013 Mental Health Countywide Special Revenue	3,397,915	2,971,559	2,958,483	3,117,496
4014 Environmental Management	2,506,583	2,164,753	2,270,981	2,296,549
4014 Environmental Management Countywide Special Revenue	177,130	53,698	-	2

Total Health	\$ 48,972,094	\$ 40,159,095	\$ 44,899,338	\$ 48,853,813
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Total Health and Sanitation	\$ 48,972,094	\$ 40,159,095	\$ 44,899,338	\$ 48,853,813
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Public Assistance

Administration

5011 Social Services Administration	\$ 14,889,628	\$ 14,059,238	\$ 15,985,193	\$ 15,717,094
5011 Social Services Administration Countywide Special Revenue	4,616,821	5,093,093	4,967,774	4,301,504
5012 Social Services Programs	6,973,031	6,206,760	6,874,527	6,874,527
5012 Social Services Programs Countywide Special Revenue	61,049	65,684	159,019	173,601

Total Administration	\$ 26,540,528	\$ 25,424,775	\$ 27,986,513	\$ 27,066,726
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Aid Programs

5021 Wraparound Program - SB 163 Social Services SB163 Wraparound	\$ 333,133	\$ 242,099	\$ 100,012	\$ 190,218
5021 Categorical Aids	15,060,102	15,664,392	16,402,703	16,402,703

Total Aid Programs	\$ 15,393,235	\$ 15,906,491	\$ 16,502,715	\$ 16,592,921
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General Relief

5031 Aid to Indigents	\$ 122,929	\$ 82,304	\$ 151,700	\$ 151,700
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Total General Relief	\$ 122,929	\$ 82,304	\$ 151,700	\$ 151,700
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Veterans Affairs

5051 Veterans Affairs Countywide Special Revenue	\$ 9,030	\$ 8,356	\$ 17,273	\$ 17,273
5051 Veterans Affairs	423,439	362,863	366,145	362,508

Total Veterans Affairs	\$ 432,468	\$ 371,219	\$ 383,418	\$ 379,781
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Other Assistance

5061 Community Services	\$ 4,786,034	\$ 5,990,779	\$ 9,994,555	\$ 10,245,527
5062 Senior Services	3,245,125	2,486,525	3,011,844	2,934,362

Total Other Assistance	\$ 8,031,159	\$ 8,477,304	\$ 13,006,399	\$ 13,179,889
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Total Public Assistance	\$ 50,520,319	\$ 50,262,093	\$ 58,030,745	\$ 57,371,017
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Function, Activity and Budget Unit	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5

Education

Library Services				
6021 County Library	\$ 3,193,931	\$ 3,033,152	\$ 3,036,628	\$ 3,036,628
6021 County Library Countywide Special Revenue	10,322	12,022	12,000	12,000
Total Library Services	\$ 3,204,253	\$ 3,045,174	\$ 3,048,628	\$ 3,048,628
Agricultural Education				
6031 U.C. Cooperative Extension	\$ 336,258	\$ 278,677	\$ 289,878	\$ 289,878
Total Agricultural Education	\$ 336,258	\$ 278,677	\$ 289,878	\$ 289,878
Total Education	\$ 3,540,511	\$ 3,323,851	\$ 3,338,506	\$ 3,338,506

Recreation & Cultural Services

Recreation Facilities				
7011 Recreation	\$ 837,162	\$ 461,619	\$ 487,099	\$ 500,477
7011 Recreation Countywide Special Revenue	263,576	254,430	283,405	256,913
Total Recreation Facilities	\$ 1,100,738	\$ 716,049	\$ 770,504	\$ 757,390
Cultural Services				
7021 Historical Museum	\$ 111,309	\$ 107,344	\$ 118,230	\$ 118,230
7021 Historical Museum Countywide Special Revenue	749	2,568	4,400	4,400
Total Cultural Services	\$ 112,058	\$ 109,912	\$ 122,630	\$ 122,630
Total Recreation & Cultural Services	\$ 1,212,797	\$ 825,961	\$ 893,134	\$ 880,020

Debt Service

Debt Service				
8021 Debt Service Bond Authority	\$ 2,202,765	\$ 4,302,591	\$ -	\$ 137,520
Total Debt Service	\$ 2,202,765	\$ 4,302,591	\$ -	\$ 137,520
Total Debt Service	\$ 2,202,765	\$ 4,302,591	\$ -	\$ 137,520

Grand Totals **\$ 369,345,235** **\$ 333,204,763** **\$ 395,154,160** **\$ 394,062,538**