



COUNTY BUDGET

Total Financing Sources					Total Financing Uses		
Fund Name	Fund Balance Available June 30, 2015	Decreases to Obligated Fund Balance	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Fund	\$ 29,533,178	\$ 1,276,104	\$ 234,994,826	\$ 265,804,108	\$ 264,611,616	\$ 1,192,492	\$ 265,804,108
Special Revenue Funds	47,392,509	10,006,552	171,617,836	229,016,897	227,911,984	1,104,913	229,016,897
Capital Project Fund	4,881,928	-	19,150,549	24,032,477	19,415,016	4,617,461	24,032,477
Debt Service Funds	-	-	-	-	-	-	-
Total Governmental Funds	\$ 81,807,615	\$ 11,282,656	\$ 425,763,211	\$ 518,853,482	\$ 511,938,616	\$ 6,914,866	\$ 518,853,482
Other Funds							
Internal Service Funds	\$ 156,300	\$ -	\$ 42,975,430	\$ 43,131,730	\$ 43,131,730	\$ -	\$ 43,131,730
Enterprise Funds	354,126	-	1,297,626	1,651,752	1,651,752	-	1,651,752
Special Districts and Other Agencies	17,751,923	3,716,511	29,941,943	51,410,377	50,608,643	801,734	51,410,377
Total Other Funds	\$ 18,262,349	\$ 3,716,511	\$ 74,214,999	\$ 96,193,859	\$ 95,392,125	\$ 801,734	\$ 96,193,859
Total All Funds	\$ 100,069,964	\$ 14,999,167	\$ 499,978,210	\$ 615,047,341	\$ 607,330,741	\$ 7,716,600	\$ 615,047,341

**El Dorado County
 Governmental Funds Summary
 Fiscal Year 2015-16**

Total Financing Sources					Total Financing Uses		
Fund Name	Fund Balance Available June 30, 2015	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
General Fund							
General Fund	\$ 29,533,178	\$ 1,276,104	\$ 234,994,826	\$ 265,804,108	\$ 264,611,616	\$ 1,192,492	\$ 265,804,108
Total General Fund	\$ 29,533,178	\$ 1,276,104	\$ 234,994,826	\$ 265,804,108	\$ 264,611,616	\$ 1,192,492	\$ 265,804,108
Special Revenue Funds							
Erosion Control	\$ (2,269)	\$ 2,269	\$ 3,579,819	\$ 3,579,819	\$ 3,579,819	\$ -	\$ 3,579,819
Road Fund	2,195,832	6,330,398	63,688,985	72,215,215	72,215,215	-	72,215,215
County Road District Tax Fund	558,851	-	5,593,538	6,152,389	6,152,389	-	6,152,389
Special Aviation	17	-	20,023	20,040	20,040	-	20,040
Fish and Game	-	-	9,200	9,200	9,200	-	9,200
Community Services	735,865	-	7,600,472	8,336,337	8,336,337	-	8,336,337
Housing, Community & Econ Devlp	222,952	-	1,841,185	2,064,137	1,898,429	165,708	2,064,137
Public Health	10,156,282	-	14,033,074	24,189,356	24,189,356	-	24,189,356
Mental Health	12,739,109	-	24,584,865	37,323,974	37,323,974	-	37,323,974
Social Services SB163 Wraparound	57,673	-	120	57,793	57,793	-	57,793
Planning: EIR Development Fees	-	-	-	-	-	-	-
Tobacco Settlement	-	-	-	-	-	-	-
Federal Forest Reserve	127,926	-	66	127,992	127,992	-	127,992
Jail Commissary	1,208,958	-	359,721	1,568,679	1,568,679	-	1,568,679
Placerville Union Cemetery	39,235	8,933	28,200	76,368	76,368	-	76,368
Countywide Special Revenue	19,352,078	3,664,952	50,278,568	73,295,598	72,356,393	939,205	73,295,598
Total Special Revenue Funds	\$ 47,392,509	\$ 10,006,552	\$ 171,617,836	\$ 229,016,897	\$ 227,911,984	\$ 1,104,913	\$ 229,016,897
Capital Project Funds							
Accumulative Capital Outlay	\$ 4,881,928	\$ -	\$ 19,150,549	\$ 24,032,477	\$ 19,415,016	\$ 4,617,461	\$ 24,032,477
Total Capital Project Funds	\$ 4,881,928	\$ -	\$ 19,150,549	\$ 24,032,477	\$ 19,415,016	\$ 4,617,461	\$ 24,032,477
Debt Service Funds							
El Dorado Hills Business Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Governmental Funds	\$ 81,807,615	\$ 11,282,656	\$ 425,763,211	\$ 518,853,482	\$ 511,938,616	\$ 6,914,866	\$ 518,853,482

Appropriations Limit \$ 184,597,017

Appropriations Subject to Limit \$ 117,412,557

Actual
 Estimated



Fund Name	Total Fund Balance June 30, 2015	Less: Obligated Fund Balances			Fund Balance Available June 30, 2015
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
General Fund					
General Fund	\$ 47,025,514	\$ -	\$ 10,002,422	\$ 7,489,914	\$ 29,533,178
Total General Fund	\$ 47,025,514	\$ -	\$ 10,002,422	\$ 7,489,914	\$ 29,533,178
Special Revenue Funds					
Erosion Control	\$ 16,929	\$ -	\$ 16,929	\$ 2,269	\$ (2,269)
Road Fund	15,343,663	-	13,147,831	-	2,195,832
County Road District Tax Fund	558,851	-	-	-	558,851
Special Aviation	17	-	-	-	17
Fish and Game	7,204	-	-	7,204	-
Community Services	811,350	-	75,485	-	735,865
Housing, Community & Econ Devlp	220,614	-	(2,338)	-	222,952
Public Health	10,059,531	-	(96,751)	-	10,156,282
Mental Health	14,637,435	-	1,898,326	-	12,739,109
Social Services SB163 Wraparound	57,673	-	-	-	57,673
Planning: EIR Development Fees	25,607	-	25,607	-	-
Tobacco Settlement	-	-	-	-	-
Federal Forest Reserve	127,926	-	-	-	127,926
Jail Commissary	1,208,958	-	-	-	1,208,958
Placerville Union Cemetery	48,168	-	8,933	-	39,235
Countywide Special Revenue	78,112,328	-	58,760,250	-	19,352,078
Total Special Revenue Funds	\$ 121,236,254	\$ -	\$ 73,834,272	\$ 9,473	\$ 47,392,509
Capital Projects Funds					
Accumulative Capital Outlay	\$ 4,899,588	\$ -	\$ 17,660	\$ -	\$ 4,881,928
Total Capital Project Funds	\$ 4,899,588	\$ -	\$ 17,660	\$ -	\$ 4,881,928
Debt Service Funds					
El Dorado Hills Business Park	\$ 1,805,974	\$ -	\$ -	\$ 1,805,974	\$ -
Total Debt Service Funds	\$ 1,805,974	\$ -	\$ -	\$ 1,805,974	\$ -
Total Governmental Funds	\$ 174,967,330	\$ -	\$ 83,854,354	\$ 9,305,361	\$ 81,807,615

State Controller Schedules County Budget Act January 2010 Edition, revision #1		El Dorado County Obligated Fund Balances - By Governmental Funds Fiscal Year 2015-16				Schedule 4	
		Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2015	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	\$ 10,002,422	\$ -	\$ -	\$ -	\$ 1,192,492	\$ 11,194,914	
Committed - Capital Projects	7,480,174	4,800,377	1,276,104	-	-	6,204,070	
Restricted - Imprest Cash	9,740					9,740	
Total General Fund	\$ 17,492,336	\$ 4,800,377	\$ 1,276,104	\$ -	\$ 1,192,492	\$ 17,408,724	
Special Revenue Funds							
Erosion Control							
Restricted - Other	\$ 19,197	\$ -	\$ 2,269	\$ -	\$ -	\$ 16,928	
Road Fund							
Nonspendable - Inventory	732,559	-	-	-	-	732,559	
Restricted - Imprest Cash	3,400					3,400	
Committed - Capital Projects	12,411,872	810,034	6,330,398	-	-	6,081,474	
Fish and Game							
Assigned - Other	7,204	-	-	-	-	7,204	
Community Services							
Nonspendable - Inventory	75,115	-	-	-	-	75,115	
Restricted - Imprest Cash	370	-	-	-	-	370	
Housing, Community & Econ Devlp							
Assigned - Other	(2,328)	-	-	165,000	165,708	163,380	
Public Health							
Restricted - Imprest Cash	625	-	-	-	-	625	
Assigned - Other	(97,376)	-	-	-	-	(97,376)	
Mental Health							
General Reserve	1,898,326	-	-	-	-	1,898,326	
Planning: EIR Development Fees							
Committed - Other	25,607	-	-	-	-	25,607	
Placerville Union Cemetery							
Committed - Capital Projects	8,933	-	8,933	-	-	-	
Countywide Special Revenue							
Restricted - Capital Projects	11,097,813	114,003	114,003	-	-	10,983,810	
Restricted - Other	31,354,892	219,948	554,948	1,026,070	937,425	31,737,369	
Committed - Capital Projects	12,962,043	2,585,501	2,985,501	-	-	9,976,542	
Committed - Other	1,462,547	10,500	10,500	-	-	1,452,047	
Assigned - Other	1,882,956	-	-	1,780	1,780	1,884,736	
Total Special Revenue Funds	\$ 73,843,755	\$ 3,739,986	\$ 10,006,552	\$ 1,192,850	\$ 1,104,913	\$ 64,942,116	
Capital Project Funds							
Accumulative Capital Outlay							
Committed - Capital Projects	\$ 17,660	\$ -	\$ -	\$ 3,060,168	\$ 4,617,461	\$ 4,635,121	
Total Capital Project Funds	\$ 17,660	\$ -	\$ -	\$ 3,060,168	\$ 4,617,461	\$ 4,635,121	
Debt Service Funds							
El Dorado Hills Business Park							
Assigned - Debt Service	\$ 1,805,974	\$ -	\$ -	\$ -	\$ -	\$ 1,805,974	
Total Debt Service Funds	\$ 1,805,974	\$ -	\$ -	\$ -	\$ -	\$ 1,805,974	
Total Governmental Funds	\$ 93,159,725	\$ 8,540,363	\$ 11,282,656	\$ 4,253,018	\$ 6,914,866	\$ 88,791,935	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		EI Dorado County Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2015-16			Schedule 5	
Description	2013-14 Actual	2014-15 Actual Estimated	<input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3		4	5	
Summarization by Source						
Taxes	\$ 94,744,487	\$ 99,752,015		\$ 105,312,709	\$ 103,414,717	
Licenses and Permits	7,576,440	8,421,779		8,844,390	9,345,904	
Fines, Forfeitures and Penalties	2,524,333	2,126,923		2,183,604	2,186,991	
Use of Money and Property	530,883	768,925		389,405	426,942	
Intergovernmental Revenues	136,982,744	148,355,487		155,141,362	159,308,857	
Charges for Services	35,215,003	31,985,052		33,908,072	36,514,449	
Miscellaneous Revenues	8,746,389	5,636,478		5,792,879	5,979,820	
Other Financing Sources	86,632,959	93,653,829		101,502,745	108,539,128	
Residual Equity Transfers	140,433	2,902,553		-	46,403	
Total Summarization by Source	\$ 373,093,671	\$ 393,603,040		\$ 413,075,166	\$ 425,763,211	
Summarization by Fund						
General Fund	\$ 197,350,021	\$ 222,860,248		\$ 229,208,983	\$ 234,994,826	
Erosion Control	1,609,451	2,964,568		3,555,002	3,579,819	
Road Fund	54,187,168	50,624,863		61,488,293	63,688,985	
County Road District Tax Fund	4,971,566	5,333,135		5,593,538	5,593,538	
Special Aviation	20,005	20,020		20,020	20,023	
Fish and Game	2,464	6,004		9,200	9,200	
Community Services	6,781,358	6,918,861		6,221,158	7,600,472	
Housing, Community & Econ Devlp	623,310	2,211,154		1,503,941	1,841,185	
Public Health	15,114,828	14,083,685		14,616,294	14,033,074	
Mental Health	16,507,426	24,093,598		23,456,417	25,584,865	
Social Services SB163 Wraparound	130	158		120	120	
Planning: EIR Development Fees	59	70		-	-	
Tobacco Settlement	1	-		-	-	
Federal Forest Reserve	161,912	127,926		-	66	
Jail Commissary	400,718	907,822		359,721	359,721	
Placerville Union Cemetery	35,674	25,353		28,200	28,200	
Countywide Special Revenue	68,557,301	54,692,263		48,458,257	50,278,568	
Accumulative Capital Outlay	6,766,154	8,728,349		18,556,022	19,150,549	
EI Dorado Hills Business Park	4,125	4,962		-	-	
Total Summarization by Fund	\$ 373,093,671	\$ 393,603,040		\$ 413,075,166	\$ 426,763,211	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General Fund

General Fund

Taxes

0100	Property Taxes - Current Secured	\$	52,448,731	\$	55,180,305	\$	58,658,181	\$	57,387,517
0110	Property Taxes - Current Unsecured		1,174,827		1,292,958		1,333,218		1,343,967
0120	Property Taxes - Prior Secured		(12,092)		26,770		(11,919)		27,841
0130	Property Taxes - Prior Unsecured		(8,393)		21,501		22,240		22,361
0140	Supplemental Property Taxes - Current		796,828		683,143		780,000		710,469
0150	Supplemental Property Taxes - Prior		310,837		395,157		464,825		410,963
0160	Sales and Use Tax		7,608,572		7,960,777		8,676,116		8,279,208
0162	In-Lieu Local Sales and Use Tax		2,639,090		2,701,917		3,069,804		2,809,994
0171	Hotel and Motel Occupancy Tax		2,410,979		2,792,967		2,835,761		2,837,646
0172	Property Transfer Tax		1,924,898		1,938,312		1,926,673		2,015,844
0174	Timber Yield Tax		86,654		82,905		85,000		82,905
0178	Tax Loss Reserve		3,040,962		3,144,961		3,000,000		3,000,000
0179	Property Tax In-Lieu of Vehicle License Fee		16,155,386		16,975,839		17,641,681		17,654,873
Total Taxes		\$	88,577,279	\$	93,197,512	\$	98,481,580	\$	96,583,588

Licenses, Permits and Franchises

0200	Animal Licenses	\$	209,121	\$	241,631	\$	245,000	\$	245,000
0201	Viscious/Dangerous Dog		7,485		7,562		11,000		11,000
0202	Kennel Permits		16,435		14,817		17,350		17,350
0210	Business Licenses		351,915		345,728		441,000		441,000
0220	Construction Permits		3,352,160		3,697,111		3,642,600		4,043,605
0230	Road Privileges and Permits		-		-		52,000		52,000
0240	Zoning Permits Administration		136,169		127,818		125,000		125,000
0250	Franchise - Public Utility		238,688		337,450		458,391		478,391
0251	Franchise - Garbage		378,453		318,936		941,000		941,000
0252	Franchise - Cable		701,397		772,009		700,000		772,009
0260	Other License and Permits		183,023		175,993		205,685		204,185
0261	Marriage License		84,732		76,035		96,000		96,000
0263	Under Ground Storage Tank Permit		115,590		119,969		101,360		101,360
0265	Health Permit		12,602		17,773		23,244		23,244
0267	Food Facility Permit		468,021		471,390		412,575		412,575
0268	Pool and Spa Permit		102,736		107,830		101,889		101,889
0269	Water System Permit		64,735		73,732		43,384		43,384
0270	Well Permit		60,206		63,368		64,000		64,000
0272	Infectious Waste Permit		-		73		-		-
0274	Alarm Permit		100,650		92,430		95,000		95,000
0275	Carry Consealed Weapon Permit		27,687		25,713		16,500		16,500
Total Licenses, Permits and Franchises		\$	6,611,805	\$	7,087,366	\$	7,792,978	\$	8,284,492

Fines, Forfeitures and Penalties

0300	Vehicle Code Fines	\$	77,535	\$	57,937	\$	53,835	\$	58,835
0301	Vehicle Code Fines - Court		505,473		451,211		407,384		407,384
0320	Other Court Fines		57,225		59,946		55,508		55,508
0341	Restitution Fee		11,995		25,669		3,750		3,750
0342	Bad Check Restitution Fee		5,002		3,638		5,000		5,000
0346	Asset Forfeiture - State		278		-		-		-
0348	Penalty - Suspended Drivers License		15,450		14,100		16,500		16,500
0360	Penalties and Costs on Delinquent Taxes		437,400		315,456		309,072		331,286
Total Fines, Forfeitures and Penalties		\$	1,110,358	\$	927,957	\$	851,049	\$	878,263

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Revenue from Use of Money and Property

0400	Interest		\$ 151,958	\$ 181,390	\$ 133,000	\$ 170,000
0402	Interest Refunds		1,338	-	-	-
0420	Rent - Land and Buildings		19,371	25,992	16,640	16,640
0421	Rent - Equipment		160	40	300	300
0422	Rent - Miscellaneous		3,850	4,200	4,200	4,200

Total Revenue from Use of Money and Property \$ **176,676** \$ **211,622** \$ **154,140** \$ **191,140**

Intergovernmental Revenue - State

0540	State - Motor Vehicle In-lieu Tax		\$ 65,445	\$ 63,168	\$ 70,000	\$ 70,000
0542	State - Vehicle Abatement Surcharge		200,854	190,459	110,000	110,000
0543	State - Vehicle License Collection		66,131	121,213	66,131	66,131
0544	State - Veh Lic Realignment - MentHlth		-	-	34,633	34,633
0545	State - Veh Lic Realignment - Health		4,721,221	3,995,894	1,993,990	1,993,990
0546	State - Veh Lic Realignment - Soc Serv		1,160,201	4,562,598	891,635	891,635
0580	State - Public Assistance Administration		3,240,866	4,004,797	4,186,170	4,545,141
0581	State - Food Stamp Administration		1,720,704	2,277,169	2,412,142	2,412,142
0584	State - Fraud Incentives		614	450	-	-
0601	State - Cw Two Parent Families		129,863	125,646	487,067	342,463
0602	State - Cw Zero Parent/All Other Families		796,079	(291,442)	1,931,842	-
0603	State - Foster Care		664	2,099	48,498	48,498
0604	State - Adoption		98	3,809	-	-
0605	State - Boarding Home License		33,551	33,798	160,910	160,910
0607	State - Kinship Guardian		57,936	29,432	144,604	144,604
0720	State - Agriculture		162,656	128,591	131,279	131,279
0722	State - Pesticide Use Enforcement		148,939	140,858	143,858	143,858
0723	State - Seed Inspection		200	200	200	200
0724	State - Nursery Inspection		1,170	500	500	500
0727	State - Weights and Measures		4,565	5,723	6,460	6,460
0728	State - Fruit and Vegetable Certificate		210	1,030	200	200
0729	State - Unclaimed Gas Tax Refund		277,390	250,157	273,421	273,421
0760	State - Corrections		118,525	113,330	113,910	113,910
0780	State - Disaster Relief		-	-	-	146,322
0800	State - Veterans' Affairs		53,494	50,436	27,237	27,237
0820	State - Homeowners' Property Tax Relief		594,949	596,713	595,000	596,713
0860	State - Public Safety Sales Tax		8,923,656	9,579,725	9,754,580	9,802,561
0880	State - Other		2,026,361	2,066,235	2,515,547	2,683,942
0881	State - Mandated Reimbursements		3,991	3,352,957	23,500	293,500
0883	State - Peace Officers Training Program		52,801	45,095	50,000	35,000
0887	State - Child Support Incentives		1,345,745	1,594,863	1,451,158	1,429,986
0896	State - Vehicle Theft Alloc - VC9250.14		194,600	192,696	195,000	195,000
0898	State - Office of Emergency Serv (OES)		88,934	78,322	88,934	88,934
0900	State - Boating and Waterways		319,608	359,546	360,410	319,546
0908	State - Tobacco Settlement Fund		1,434,891	1,420,485	1,500,000	1,500,000

Total Intergovernmental Revenue - State \$ **27,946,912** \$ **35,096,554** \$ **29,768,816** \$ **28,608,716**

Intergovernmental Revenue - Federal

1000	Federal - Public Assistance Admin.		\$ 5,378,366	\$ 7,369,012	\$ 8,024,524	\$ 8,557,159
1001	Federal - Food Stamps		1,918,980	2,511,374	3,591,351	3,836,351
1004	Federal - Fraud Incentives		652	-	-	-
1021	Federal - Cw Two Parent Families		280,906	302,649	298,402	361,263
1022	Federal - Cw Zero Parent/All Other Families		1,218,366	1,391,527	1,216,776	1,484,762

State Controller Schedules County Budget Act January 2010 Edition, revision #1	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
1023	Federal - Foster Care		2,737,839	2,997,446	3,121,085	3,121,085
1024	Federal - Adoption		1,584,951	1,778,416	2,012,367	2,012,367
1025	Federal - Kinship Guardian		42,882	47,372	55,208	55,208
1026	Federal - Refugee Cash Assistance		(110)	(237)	-	-
1040	Federal - Health Administration		-	232,500	-	-
1060	Federal - Emerg Mngt Agency (FEMA)		-	7,027	-	585,289
1061	Federal - Highway Administration (FHWA)		-	562	-	-
1080	Federal - Grazing Fee		59	83	70	70
1090	Federal - In-Lieu Taxes		327,838	408,925	300,000	400,000
1100	Federal - Other		1,107,236	1,081,934	654,154	1,252,516
1102	Federal - Child Support Incentives		267,600	-	284,827	284,827
1103	Federal - Child Support 356 66%		2,612,337	3,095,917	3,369,854	3,328,756
1107	Federal - Medi Cal		3,411,368	4,208,104	3,435,624	3,806,595
1121	Federal - SCAAP - ST Criminal Alien Asst P		36,562	-	8,398	8,398
1124	Federal - OES		76,238	89,373	272,834	278,351
1125	Federal - HAVA		-	48,617	66,602	66,602
1126	Federal - HAVA (Sec 261)		4,811	281	17,000	17,000
Total Intergovernmental Revenue - Federal			\$ 21,006,880	\$ 25,570,881	\$ 26,729,076	\$ 29,456,599
Revenue Other Governmental Agencies						
1200	Other - Governmental Agencies		\$ 897,768	\$ 735,310	\$ 740,427	\$ 698,269
1202	Community Action- Responsive Educ		25,362	30,011	25,000	25,000
1206	SLT Surcharge		11,513	14,229	15,000	15,000
1207	Shingle Springs Rancheria		5,600,000	5,700,000	5,600,000	5,600,000
Total Revenue Other Governmental Agencies			\$ 6,534,643	\$ 6,479,550	\$ 6,380,427	\$ 6,338,269
Charges for Services						
1300	Assessment and Tax Collection Fees		\$ 2,122,956	\$ 1,781,876	\$ 1,706,051	\$ 1,704,004
1310	Special Assessments		89,884	92,064	89,900	89,900
1320	Audit and Accounting Fees		111,016	121,727	124,705	124,705
1321	Investment and Cash Management Fee		544,985	614,958	565,000	565,000
1340	Communication Services		4,894	6,256	7,000	7,000
1360	Election Services		85,432	295,695	120,000	120,000
1361	Candidate Filing Fee		76,554	46,919	15,000	15,000
1380	Legal Services		119,490	106,450	120,000	120,000
1381	Public Defender: Indigents		1,145	1,307	1,000	1,000
1400	Planning and Engineering Services		240,667	248,751	239,000	239,000
1401	Planning and Engineering Fees		21,759	33,700	30,000	30,000
1407	Residential Parcel Map		685	6,070	4,350	4,350
1408	Parcel Map Inspection Fee		67,334	58,667	72,335	72,335
1409	Subdiv Tentative / Final Map Plan Check		52,166	99,526	59,700	59,700
1410	Grading Application Fee		27,182	34,064	66,500	66,500
1411	Grading Inspection Plan Check (PC) Fee		919	2,845	39,775	39,775
1412	Development Projects (T&M)		553,082	494,473	812,254	512,254
1415	Ecological Preserve Fee		3,974	3,819	3,040	3,040
1480	Agricultural Services		18,607	9,244	31,050	31,050
1490	Civil Process Services		64,900	89,861	70,000	80,000
1500	Court Fees and Costs		1,309	1,064	843	843
1501	Court Fee		414	367	500	500
1502	Court Administration Fee - PC1205.d		161	35	-	-
1504	Summary Judgment		7,246	4,541	9,264	9,264
1508	Booking Fee		97,397	92,808	98,500	89,793

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
1510	Traffic School Bail - VC42007		546,303	398,568	364,587	364,587
1511	Traffic School Fees - VC42007.1		115,737	85,073	76,828	76,828
1512	Cite Fees - PC1463.07 GC29550		1,089	831	743	743
1513	AB233 - County Share State Penalty		259,658	231,509	208,859	208,859
1517	Conflict Attorney Reimbursement		1,684	2,514	1,167	1,167
1540	Estate Fees		13,164	25,090	8,000	12,000
1541	Public Guardian		157,695	155,221	132,329	152,000
1560	Humane Services		3,341	3,743	6,100	6,100
1561	Impounds		113,290	116,695	130,000	130,000
1562	Adoptions		107,178	109,541	113,000	113,000
1563	Microchip		1,325	855	2,000	2,000
1564	Restitution		6,132	2,996	5,000	5,000
1580	Law Enforcement Services		74,843	150,587	61,400	85,400
1581	United States Forest Service (USFS)		34,124	(587)	45,000	37,000
1582	Law Enforcement: Fingerprinting Services		25,848	25,716	20,000	25,000
1583	Law Enforcement: Vehicle Abatement		-	-	1,000	1,000
1600	Recording Fees		801,327	912,083	852,285	865,952
1604	Recording Fees CD Reproduction		7,250	11,163	6,500	6,500
1661	Water Sampling		57	38	100	100
1662	Loan Certification		1,063	1,583	1,000	1,000
1663	Business Plans		170,504	188,295	189,961	189,961
1680	Institutional Care and Services		176,360	200,600	180,000	180,000
1683	Probation - Adult Defendant		53,773	57,161	50,000	50,000
1684	Care In Juvenile Hall		82,559	73,886	70,000	70,000
1685	Urinalysis Testing		4,011	3,132	3,000	3,000
1700	Library Services		95,958	92,270	95,700	95,700
1701	Library Services - Video Rental		42,833	44,872	42,400	42,400
1702	Library Services - Comp Lab Printing		13,560	14,597	13,850	13,850
1703	Library Services - Microfilm		307	52	250	250
1704	Library Services - Copy Machine		2,284	2,498	2,550	2,550
1705	Library Services - Lost & Paid Books		10,605	9,777	10,550	10,550
1720	Park and Recreation Fees		-	50	-	-
1740	Charges for Services		1,007,212	1,049,071	1,549,508	1,536,564
1742	Miscellaneous Copy Fees		8,250	8,830	7,100	8,600
1744	Miscellaneous Inspections or Services		1,350	1,625	2,000	2,000
1746	Blood Draws		37,324	36,990	45,000	45,000
1747	Home Electronic Monitoring Prog (HEMP)		12,659	22,761	13,000	13,000
1748	In Custody Weekender Work Program		8,320	14,130	7,000	8,500
1749	Weekender Work Program		65,373	69,839	50,000	65,000
1751	Probation - Present Report Fee		1,565	2,756	2,000	2,000
1752	Building Investigation Fee		84,242	25,416	70,000	70,000
1760	Risk Management Program Services		-	916	-	-
1768	Tahoe Regional Planning Agency (TRPA)		228,430	212,668	213,474	213,474
1800	Interfund Revenue		4,163,665	7,358,568	8,227,189	9,056,434
1802	Intrfrnd Rev: Radio Equip & Support		2,095	1,080	1,000	1,000
1804	Intrfrnd Rev: Mail Services		35,651	33,368	32,506	32,506
1805	Intrfrnd Rev: Stores Support		10,309	6,657	7,357	7,357
1810	Intrfrnd Rev: County Counsel		232,299	186,646	338,025	338,025
1816	Intrfrnd Rev: IS Programming Support		35,262	23,489	40,000	40,000
1818	Intrfrnd Rev: Maint Buildg & Improvmnt		74,553	99,805	83,673	83,673
1821	Intrfrnd Rev: Collections		9,460	9,229	10,220	7,720

State Controller Schedules County Budget Act January 2010 Edition, revision #1	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
1830	Intrfnd Rev:	Allocated Salaries & Benefits	2,337,381	3,256,383	3,637,815	4,266,201
1850	Intrfnd Rev:	Parks and Recreation	153,600	-	-	-
1856	Intrfnd Rev:	Road Dst Tax Fund	19,102	10,717	10,300	10,300
Total Charges for Services			\$ 15,766,121	\$ 19,598,441	\$ 21,327,093	\$ 22,544,864
Miscellaneous Revenues						
1900	Welfare Repayments		\$ 87,091	\$ 149,743	\$ 165,000	\$ 165,000
1901	Recoup Cw Two Parent/All Other Families		933	991	550	550
1902	Recoup Cw Zero Parent/All Other Families		40,461	44,230	39,600	39,600
1903	Recoup Cw Foster Care		245,898	355,346	284,900	284,900
1920	Other Sales		10,210	8,768	8,800	8,800
1940	Miscellaneous Revenue		641,725	662,193	621,100	622,100
1941	Miscellaneous Refund		35,369	6,386	-	-
1942	Miscellaneous Reimbursement		706,623	756,962	1,195,666	1,195,666
1943	Miscellaneous Donation		29,851	20,742	8,500	8,500
1945	Staled Dated Check		17,172	7,883	5,800	5,800
1947	Insurance Refund		-	208,802	-	-
1951	Advertising		46,800	52,920	42,960	45,960
1952	Unclaimed Cash		124,812	36,359	800	800
1954	Misc Donations: Friends of Library		111,496	95,375	34,000	104,700
1999	Special Revenue Clearing		-	355	-	-
Total Miscellaneous Revenues			\$ 2,098,440	\$ 2,407,054	\$ 2,407,676	\$ 2,482,376
Other Financing Sources						
2020	Operating Transfers In		\$ 17,299,114	\$ 19,295,829	\$ 22,725,702	\$ 27,407,162
2021	Operating Transfers In: Veh Lic Fee		244,282	2,619,727	891,635	891,635
2027	Operating Transfers In: Sales Tax Realignment		9,318,559	8,603,751	11,142,811	10,725,319
2028	Operating Transfers In: Computer Recording		260,000	200,000	270,000	270,000
2029	Operating Transfers In: Micrographics		232,032	226,226	260,000	260,000
2030	Operating Transfers In: Vital Statistics		20,000	20,000	25,000	25,000
2031	Operating Transfers In: License Notary		6,500	3,000	1,000	1,000
2061	Community Dev Block Grant Loan Repay		-	68,654	-	-
Total Other Financing Sources			\$ 27,380,487	\$ 31,037,187	\$ 35,316,148	\$ 39,580,116
Residual Equity Transfers						
2100	Residual Equity Transfers In		\$ 140,420	\$ 1,246,125	\$ -	\$ 46,403
Total Residual Equity Transfers			\$ 140,420	\$ 1,246,125	\$ -	\$ 46,403
TOTAL General Fund Financing Sources			\$ 197,350,021	\$ 222,860,248	\$ 229,208,983	\$ 234,994,826
TOTAL General Fund Financing Sources			\$ 197,350,021	\$ 222,860,248	\$ 229,208,983	\$ 234,994,826

Special Revenue Funds

Erosion Control						
Revenue from Use of Money and Property						
0400	Interest		\$ 900	\$ (156)	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 900	\$ (156)	\$ -	\$ -
Intergovernmental Revenue - State						
0742	State - California Tahoe Conservancy		\$ 315,424	\$ 1,058,338	\$ 537,613	\$ 420,630
0880	State - Other		-	408,174	419,000	419,000
0904	State - Cal Trans		-	230,807	574,000	574,000
Total Intergovernmental Revenue - State			\$ 315,424	\$ 1,697,319	\$ 1,530,613	\$ 1,413,630

State Controller Schedules County Budget Act January 2010 Edition, revision #1	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Intergovernmental Revenue - Federal						
	1054	Federal - U.S. Forest Serv - B. Santini	\$ 1,017,175	\$ 550,383	\$ 1,655,995	\$ 1,655,995
	1056	Federal - Congestion Mitig/Air Quality	(39,603)	685,987	-	141,800
Total Intergovernmental Revenue - Federal			\$ 977,572	\$ 1,236,370	\$ 1,655,995	\$ 1,797,795
Charges for Services						
	1768	Tahoe Regional Planning Agency (TRPA)	\$ 211,304	\$ 13,728	\$ 368,394	\$ 368,394
Total Charges for Services			\$ 211,304	\$ 13,728	\$ 368,394	\$ 368,394
Miscellaneous Revenues						
	1920	Other Sales	\$ 850	\$ 3,044	\$ -	\$ -
	1942	Miscellaneous Reimbursement	103,402	14,264	-	-
Total Miscellaneous Revenues			\$ 104,252	\$ 17,308	\$ -	\$ -
TOTAL Erosion Control Financing Sources			\$ 1,609,451	\$ 2,964,568	\$ 3,555,002	\$ 3,579,819
Road Fund						
Taxes						
	0161	Trans Tax - Transportation Dev Act (TDA)	\$ 81,809	\$ 41,315	\$ 48,110	\$ 48,110
	0174	Timber Yield Tax	9,316	8,913	5,050	5,050
Total Taxes			\$ 91,125	\$ 50,228	\$ 53,160	\$ 53,160
Licenses, Permits and Franchises						
	0230	Road Privileges and Permits	\$ 59,671	\$ 62,207	\$ 55,000	\$ 55,000
	0250	Franchise - Public Utility	795,351	743,617	606,609	606,609
Total Licenses, Permits and Franchises			\$ 855,022	\$ 805,824	\$ 661,609	\$ 661,609
Revenue from Use of Money and Property						
	0400	Interest	\$ 9,643	\$ 10,501	\$ 8,000	\$ 8,000
	0420	Rent - Land and Buildings	24,053	24,406	24,821	24,821
Total Revenue from Use of Money and Property			\$ 33,696	\$ 34,907	\$ 32,821	\$ 32,821
Intergovernmental Revenue - State						
	0520	State - Hwy Tax - 2104a Adm / Eng	\$ 20,004	\$ 18,337	\$ 20,000	\$ 20,000
	0521	State - Hwy Tax - 2104b Snow Removal	906,794	841,344	917,000	917,000
	0522	State - Hwy Tax - 2104d,e,f, Unrestric	2,153,142	2,186,750	2,319,978	2,319,978
	0523	State - Hwy Tax - 2105 Prop 111	2,148,174	1,754,532	1,762,837	1,762,837
	0524	State - Hwy Tax - 2106 Unrestricted	734,279	764,956	646,042	646,042
	0526	State - Hwy Tax - 2103 Unrestricted	4,136,178	2,783,326	1,364,933	1,364,933
	0744	State - Regional Surface Trans 182.6d1	1,069,209	-	700,000	700,000
	0745	State - Regional Surface Trans 182.6g	147,016	-	273,000	427,752
	0746	State - Regional Surface Trans 185.6h	359,164	359,164	359,164	359,164
	0747	State - Regional Surface Trans 182.9	100,000	100,000	100,000	100,000
	0880	State - Other	55,462	311,287	54,087	54,087
	0904	State - Cal Trans	977,703	875,387	203,605	203,605
	0914	State - Prop IB	7,800,296	3,660,347	280,707	280,707
Total Intergovernmental Revenue - State			\$ 20,607,420	\$ 13,655,431	\$ 9,001,353	\$ 9,156,105
Intergovernmental Revenue - Federal						
	1050	Federal - Construction	\$ 1,000	\$ 1,000	\$ -	\$ -
	1052	Federal - Highway Bridges (HBRD)	2,668,762	3,791,536	11,428,180	10,875,298
	1054	Federal - U.S. Forest Serv - B. Santini	136,642	-	-	-
	1055	Federal - Hazard Elimination	1,376,228	571,852	2,290,605	2,290,605
	1056	Federal - Congestion Mitig/Air Quality	55,346	1,435,906	946,822	966,822
	1058	Federal - Surface Trans Program (STP)	199,251	175,944	-	820,000
	1060	Federal - Emerg Mngt Agency (FEMA)	-	8,857	-	-

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
1070	Federal - Forest Reserve Revenue		829,801	773,937	868,383	868,383
1100	Federal - Other		51,044	384,346	3,819,048	4,127,048
Total Intergovernmental Revenue - Federal			\$ 5,318,075	\$ 7,143,379	\$ 19,353,038	\$ 19,948,156
Charges for Services						
1406	Abandonment of Easement		\$ -	\$ 1,444	\$ 3,714	\$ 3,714
1740	Charges for Services		714,275	736,919	2,871,406	2,981,406
1745	Public Utility Inspections		254,013	260,839	336,927	336,927
1763	Capital Improvement Project		46,204	75,137	303,825	303,825
1765	El Dorado Irrigation District (EID)		(6,536)	122,518	30,000	30,000
1768	Tahoe Regional Planning Agency (TRPA)		-	-	110,000	110,000
1800	Interfund Revenue		687,680	153,148	172,237	172,237
1830	Intrfnd Rev: Allocated Salaries & Benefits		1,231	75,981	180,925	180,925
1850	Intrfnd Rev: Parks and Recreation		369	16,559	-	-
1851	Intrfnd Rev: County Engineer		1,411,001	1,237,319	1,305,334	1,305,334
1856	Intrfnd Rev: Road Dst Tax Fund		78,146	14,987	251,970	251,970
Total Charges for Services			\$ 3,186,383	\$ 2,694,850	\$ 5,566,338	\$ 5,676,338
Miscellaneous Revenues						
1920	Other Sales		\$ 11,435	\$ 2,611	\$ 4,000	\$ 4,000
1940	Miscellaneous Revenue		5,277,900	398,051	46,265	46,265
1941	Miscellaneous Refund		25	-	-	-
1942	Miscellaneous Reimbursement		116,899	22,191	2,091,654	2,091,654
Total Miscellaneous Revenues			\$ 5,406,259	\$ 422,853	\$ 2,141,919	\$ 2,141,919
Other Financing Sources						
2000	Sale of Fixed Assets		\$ -	\$ 1,250	\$ -	\$ -
2001	Sale of Fixed Assets - Roads		30,670	20,253	10,000	10,000
2010	Operating Transfers In: Silva Valley Interchange		9,312,855	14,835,090	10,729,874	10,729,874
2011	Operating Transfers In: RIF Misc		139,145	-	-	-
2012	Operating Transfers In: County TIM		659,685	1,931,884	1,010,131	1,391,631
2014	Operating Transfers In: Interim HWY 50 TIM		57,103	118,315	126,288	172,788
2015	Operating Transfers In: Utility Inspections		3,943	10,596	10,000	10,000
2020	Operating Transfers In		2,970,040	2,745,947	5,819,404	6,777,688
2023	Operating Transfers In: RIF Advances		1,015,748	839,932	784,657	784,657
2024	Operating Transfers In: RDT		4,500,000	5,314,124	6,187,701	6,142,239
Total Other Financing Sources			\$ 18,689,188	\$ 25,817,390	\$ 24,678,055	\$ 26,018,877
TOTAL Road Fund Financing Sources			\$ 54,187,168	\$ 50,624,863	\$ 61,488,293	\$ 63,688,985
Road District Tax Fund						
Taxes						
0100	Property Taxes - Current Secured		\$ 4,738,153	\$ 5,066,310	\$ 5,314,133	\$ 5,314,133
0110	Property Taxes - Current Unsecured		99,713	109,891	121,255	121,255
0120	Property Taxes - Prior Secured		(1,087)	2,413	-	-
0130	Property Taxes - Prior Unsecured		(119)	1,683	500	500
0140	Supplemental Property Taxes - Current		55,573	62,566	63,928	63,928
0150	Supplemental Property Taxes - Prior		21,577	27,495	31,200	31,200
Total Taxes			\$ 4,913,810	\$ 5,270,358	\$ 5,531,016	\$ 5,531,016
Fines, Forfeitures and Penalties						
0360	Penalties and Costs on Delinquent Taxes		\$ 1,584	\$ 1,016	\$ 1,040	\$ 1,040
Total Fines, Forfeitures and Penalties			\$ 1,584	\$ 1,016	\$ 1,040	\$ 1,040
Revenue from Use of Money and Property						
0400	Interest		\$ 2,669	\$ 7,409	\$ 5,000	\$ 5,000

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Revenue from Use of Money and Property			\$ 2,669	\$ 7,409	\$ 5,000	\$ 5,000
Intergovernmental Revenue - State						
0820	State - Homeowners' Property Tax Relief		\$ 53,504	\$ 54,352	\$ 56,482	\$ 56,482
Total Intergovernmental Revenue - State			\$ 53,504	\$ 54,352	\$ 56,482	\$ 56,482
TOTAL Road District Tax Fund Financing Sources			\$ 4,971,566	\$ 5,333,135	\$ 5,593,538	\$ 5,593,538
Special Aviation						
Revenue from Use of Money and Property						
0400	Interest		\$ 5	\$ 20	\$ 20	\$ 23
Total Revenue from Use of Money and Property			\$ 5	\$ 20	\$ 20	\$ 23
Intergovernmental Revenue - State						
0500	State - Aviation		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Total Intergovernmental Revenue - State			\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
TOTAL Special Aviation Financing Sources			\$ 20,005	\$ 20,020	\$ 20,020	\$ 20,023
Fish and Game						
Fines, Forfeitures and Penalties						
0320	Other Court Fines		\$ 1,456	\$ 5,989	\$ 3,000	\$ 3,000
Total Fines, Forfeitures and Penalties			\$ 1,456	\$ 5,989	\$ 3,000	\$ 3,000
Revenue from Use of Money and Property						
0400	Interest		\$ 8	\$ 16	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 8	\$ 16	\$ -	\$ -
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 1,000	\$ -	\$ -	\$ -
Total Miscellaneous Revenues			\$ 1,000	\$ -	\$ -	\$ -
Other Financing Sources						
2020	Operating Transfers In		\$ -	\$ -	\$ 6,200	\$ 6,200
Total Other Financing Sources			\$ -	\$ -	\$ 6,200	\$ 6,200
TOTAL Fish and Game Financing Sources			\$ 2,464	\$ 6,004	\$ 9,200	\$ 9,200
Community Services						
Revenue from Use of Money and Property						
0400	Interest		\$ 370	\$ (220)	\$ 999	\$ 999
Total Revenue from Use of Money and Property			\$ 370	\$ (220)	\$ 999	\$ 999
Intergovernmental Revenue - State						
0880	State - Other		\$ 145,296	\$ 193,530	\$ 65,410	\$ 62,349
Total Intergovernmental Revenue - State			\$ 145,296	\$ 193,530	\$ 65,410	\$ 62,349
Intergovernmental Revenue - Federal						
1100	Federal - Other		\$ 2,911,056	\$ 2,629,629	\$ 2,709,320	\$ 2,887,486
1107	Federal - Medi Cal		175,032	249,563	53,000	53,000
1109	Federal - C1 Senior Nutrition		269,705	215,439	315,439	315,439
1110	Federal - C2 Senior Nutrition		141,116	252,973	152,973	152,973
1111	Federal - IIIB Social Programs		238,703	236,937	236,287	236,287
1113	Federal - Title 7B Elder Abuse		3,289	3,189	3,189	3,189
1114	Federal - 7A Ombudsman Supplement		22,478	23,554	23,554	23,554
1116	Federal - Dept of Agricultural (USDA)		81,102	103,824	103,824	113,087
1120	Federal - IIIF Disease Prevention- Aging		12,636	13,116	13,116	13,116
1122	Federal - IIIE Family Caregiver Support Prgm		97,676	103,638	103,638	103,638
Total Intergovernmental Revenue - Federal			\$ 3,952,794	\$ 3,831,863	\$ 3,714,340	\$ 3,901,769

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Charges for Services						
1740	Charges for Services		\$ 454,882	\$ 489,735	\$ 525	\$ 553,446
1759	Senior Nutrition Services		200,440	207,662	172,589	243,500
1800	Interfund Revenue		-	56,478	98,608	83,597
Total Charges for Services			\$ 655,322	\$ 753,875	\$ 271,722	\$ 880,543
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 18,796	\$ 11,604	\$ 12,304	\$ 20,970
1943	Miscellaneous Donation		514,228	260,717	394,529	383,104
Total Miscellaneous Revenues			\$ 533,024	\$ 272,321	\$ 406,833	\$ 404,074
Other Financing Sources						
2000	Sale of Fixed Assets		\$ 1,070	\$ -	\$ -	\$ -
2020	Operating Transfers In		1,493,469	1,861,111	1,761,854	2,350,738
Total Other Financing Sources			\$ 1,494,539	\$ 1,861,111	\$ 1,761,854	\$ 2,350,738
Residual Equity Transfers						
2100	Residual Equity Transfers In		\$ 12	\$ 6,380	\$ -	\$ -
Total Residual Equity Transfers			\$ 12	\$ 6,380	\$ -	\$ -
TOTAL Community Services Financing Sources			\$ 6,781,358	\$ 6,918,861	\$ 6,221,158	\$ 7,600,472
Housing Community & Economic Devlp						
Licenses, Permits and Franchises						
0261	Marriage License		\$ -	\$ (217)	\$ -	\$ -
Total Licenses, Permits and Franchises			\$ -	\$ (217)	\$ -	\$ -
Revenue from Use of Money and Property						
0400	Interest		\$ 304	\$ 1,532	\$ 200	\$ 200
0401	Community Dev Block Grant Note		24,795	135,273	23,000	23,000
Total Revenue from Use of Money and Property			\$ 25,100	\$ 136,804	\$ 23,200	\$ 23,200
Intergovernmental Revenue - State						
0880	State - Other		\$ -	\$ -	\$ 158,000	\$ 158,000
Total Intergovernmental Revenue - State			\$ -	\$ -	\$ 158,000	\$ 158,000
Intergovernmental Revenue - Federal						
1100	Federal - Other		\$ 333,137	\$ -	\$ 1,060,000	\$ 1,060,000
Total Intergovernmental Revenue - Federal			\$ 333,137	\$ -	\$ 1,060,000	\$ 1,060,000
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 74	\$ 289	\$ -	\$ -
Total Miscellaneous Revenues			\$ 74	\$ 289	\$ -	\$ -
Other Financing Sources						
2020	Operating Transfers In		\$ 118,000	\$ 93,426	\$ 62,741	\$ 119,985
2061	Community Dev Block Grant Loan Repay		146,999	1,573,332	200,000	480,000
Total Other Financing Sources			\$ 264,999	\$ 1,666,757	\$ 262,741	\$ 599,985
Residual Equity Transfers						
2100	Residual Equity Transfers In		\$ -	\$ 407,520	\$ -	\$ -
Total Residual Equity Transfers			\$ -	\$ 407,520	\$ -	\$ -
TOTAL Housing Community & Economic Devlp Financing Sources			\$ 623,310	\$ 2,211,154	\$ 1,503,941	\$ 1,841,185
Public Health						
Licenses, Permits and Franchises						
0261	Marriage License		\$ 83,536	\$ 74,980	\$ 115,000	\$ 115,000
Total Licenses, Permits and Franchises			\$ 83,536	\$ 74,980	\$ 115,000	\$ 115,000

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Fines, Forfeitures and Penalties						
0320	Other Court Fines		\$ 94,089	\$ 19,668	\$ 72,237	\$ 72,237
0324	Emergency Med Serv (EMS) - County		426,374	368,567	31,257	31,257
0325	Emergency Med Serv (EMS) - Admin		-	-	39,341	39,341
0326	Emergency Med Serv (EMS) - Physical		-	-	190,548	190,548
0327	Emergency Med Serv (EMS) - Hospital		-	-	82,132	82,132
Total Fines, Forfeitures and Penalties			\$ 520,463	\$ 388,235	\$ 415,515	\$ 415,515
Revenue from Use of Money and Property						
0400	Interest		\$ 10,199	\$ 16,367	\$ 16,025	\$ 16,025
Total Revenue from Use of Money and Property			\$ 10,199	\$ 16,367	\$ 16,025	\$ 16,025
Intergovernmental Revenue - State						
0640	State - Calif Children Services (CCS)		\$ 258,578	\$ 450,588	\$ 443,478	\$ 443,478
0670	State - Tuberculosis Control		5,072	16,786	41,650	41,650
0680	State - Health		85,292	87,322	91,689	104,715
0681	State - Child Hlth & Disab Prev (CHDP)		4,402	2,445	4,446	4,446
0687	State - Discretionary General Fund		103,335	65,267	66,143	66,143
0688	State - Medi Cal General Fund		270,772	182,639	293,144	293,144
0880	State - Other		-	-	128,550	128,550
0895	State - AB75 Tobacco		127,998	138,740	150,000	150,000
0908	State - Tobacco Settlement Fund		159,432	157,832	160,000	160,000
Total Intergovernmental Revenue - State			\$ 1,014,881	\$ 1,101,619	\$ 1,379,100	\$ 1,392,126
Intergovernmental Revenue - Federal						
1100	Federal - Other		\$ 594,279	\$ 1,114,869	\$ 1,200,967	\$ 1,192,097
1101	Federal - Block Grant Revenues		1,798,756	121,540	321,080	313,271
1107	Federal - Medi Cal		638,507	695,844	1,066,148	1,021,148
1108	Federal - Perinatal Medi Cal		(111,131)	-	-	-
Total Intergovernmental Revenue - Federal			\$ 2,920,411	\$ 1,932,254	\$ 2,588,195	\$ 2,526,516
Revenue Other Governmental Agencies						
1200	Other - Governmental Agencies		\$ 72,500	\$ 269,182	\$ 114,600	\$ 114,600
Total Revenue Other Governmental Agencies			\$ 72,500	\$ 269,182	\$ 114,600	\$ 114,600
Charges for Services						
1603	Vital Health Statistic Fee		\$ 72,079	\$ 87,878	\$ 92,000	\$ 92,000
1620	Health Fees		79,018	82,376	113,705	113,705
1650	California Children Services (CCS)		105	9	220	220
1800	Interfund Revenue		173,304	241,687	375,829	630,614
Total Charges for Services			\$ 324,505	\$ 411,950	\$ 581,754	\$ 836,539
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 222,302	\$ 1,023,896	\$ 245,200	\$ 245,200
Total Miscellaneous Revenues			\$ 222,302	\$ 1,023,896	\$ 245,200	\$ 245,200
Other Financing Sources						
2016	Operating Transfers In: TDA		\$ -	\$ 15,000	\$ -	\$ -
2020	Operating Transfers In		4,553,976	4,543,033	5,107,664	4,248,312
2021	Operating Transfers In: Veh Lic Fee		3,466,169	3,543,996	1,794,591	1,794,591
2026	Operating Transfers In: PHD SRF		189,735	38,506	301,610	371,610
2027	Operating Transfers In: Sales Tax Realignment		1,736,152	724,667	1,957,040	1,957,040
Total Other Financing Sources			\$ 9,946,032	\$ 8,865,202	\$ 9,160,905	\$ 8,371,553
TOTAL Public Health Financing Sources			\$ 15,114,828	\$ 14,083,685	\$ 14,616,294	\$ 14,033,074

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Mental Health

Fines, Forfeitures and Penalties

0320 Other Court Fines	\$	-	\$	72,790	\$	89,000	\$	89,000
Total Fines, Forfeitures and Penalties	\$	-	\$	72,790	\$	89,000	\$	89,000

Revenue from Use of Money and Property

0400 Interest	\$	21,178	\$	29,604	\$	25,700	\$	25,700
Total Revenue from Use of Money and Property	\$	21,178	\$	29,604	\$	25,700	\$	25,700

Intergovernmental Revenue - State

0662 State - Mental Health Medi Cal	\$	152,891	\$	-	\$	-	\$	-
0663 State - Mental Health Proposition 63		5,025,862		7,035,053		6,113,955		6,113,955
0880 State - Other		-		-		-		316,667
Total Intergovernmental Revenue - State	\$	5,178,753	\$	7,035,053	\$	6,113,955	\$	6,430,622

Intergovernmental Revenue - Federal

1100 Federal - Other	\$	164,963	\$	160,703	\$	245,574	\$	320,390
1101 Federal - Block Grant Revenues		-		998,479		718,743		718,743
1107 Federal - Medi Cal		4,494,451		6,637,299		6,041,625		6,082,655
1108 Federal - Perinatal Medi Cal		-		-		288,388		288,388
1127 Federal - Healthy Families		36,727		22,498		-		-
Total Intergovernmental Revenue - Federal	\$	4,696,141	\$	7,818,980	\$	7,294,330	\$	7,410,176

Charges for Services

1640 Mental Health Services: Private Insurance	\$	246,359	\$	117,854	\$	227,400	\$	227,400
1641 Mental Health Services: Private Payors		28,574		36,450		10,500		10,500
1642 Mental Health Services: Other County		298,461		167,512		821,250		821,250
1643 Mental Health Services: Co Collections		13,750		10,658		15,000		15,000
1644 Mental Health Services: Public Guardian		73,441		128,807		86,000		86,000
1649 Mental Health Services: Other		4,565		-		-		-
1740 Charges for Services		6,635		887		5,000		5,000
1742 Miscellaneous Copy Fees		30		65		-		-
1800 Interfund Revenue		-		4,401		-		-
1819 Infrnd Rev: Mental Health Sevices		46,315		52,800		52,800		52,800
Total Charges for Services	\$	718,133	\$	519,434	\$	1,217,950	\$	1,217,950

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$	88	\$	46,803	\$	158,400	\$	158,400
Total Miscellaneous Revenues	\$	88	\$	46,803	\$	158,400	\$	158,400

Other Financing Sources

2020 Operating Transfers In	\$	65,911	\$	789,490	\$	891,447	\$	1,187,382
2021 Operating Transfers In: Veh Lic Fee		66,131		121,213		100,764		100,764
2026 Operating Transfers In: PHD SRF		2,170,008		3,420,534		3,942,950		4,342,950
2027 Operating Transfers In: Sales Tax Realignment		3,591,084		3,448,380		3,621,921		3,621,921
Total Other Financing Sources	\$	5,893,134	\$	7,779,617	\$	8,557,082	\$	9,253,017

Residual Equity Transfers

2100 Residual Equity Transfers In	\$	-	\$	791,317	\$	-	\$	-
Total Residual Equity Transfers	\$	-	\$	791,317	\$	-	\$	-

TOTAL Mental Health Financing Sources	\$	16,507,426	\$	24,093,598	\$	23,456,417	\$	24,584,865
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Social Services SB163 Wraparound

Revenue from Use of Money and Property

0400 Interest	\$	130	\$	158	\$	120	\$	120
Total Revenue from Use of Money and Property	\$	130	\$	158	\$	120	\$	120

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL Social Services SB163 Wraparound Financing Sources			\$ 130	\$ 158	\$ 120	\$ 120
EIR Developemnt Fee						
Revenue from Use of Money and Property						
0400	Interest		\$ 59	\$ 70	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 59	\$ 70	\$ -	\$ -
TOTAL EIR Developemnt Fee Financing Sources			\$ 59	\$ 70	\$ -	\$ -
Tobacco Settlement						
Revenue from Use of Money and Property						
0400	Interest		\$ 1	\$ -	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 1	\$ -	\$ -	\$ -
TOTAL Tobacco Settlement Financing Sources			\$ 1	\$ -	\$ -	\$ -
Federal Forest Reserve						
Revenue from Use of Money and Property						
0400	Interest		\$ 260	\$ 368	\$ -	\$ 66
Total Revenue from Use of Money and Property			\$ 260	\$ 368	\$ -	\$ 66
Intergovernmental Revenue - Federal						
1070	Federal - Forest Reserve Revenue		\$ 136,673	\$ 127,558	\$ -	\$ -
Total Intergovernmental Revenue - Federal			\$ 136,673	\$ 127,558	\$ -	\$ -
Other Financing Sources						
2020	Operating Transfers In		\$ 24,978	\$ -	\$ -	\$ -
Total Other Financing Sources			\$ 24,978	\$ -	\$ -	\$ -
TOTAL Federal Forest Reserve Financing Sources			\$ 161,912	\$ 127,926	\$ -	\$ 66
Jail Commissary						
Revenue from Use of Money and Property						
0400	Interest		\$ 1,999	\$ 2,676	\$ 1,920	\$ 1,920
Total Revenue from Use of Money and Property			\$ 1,999	\$ 2,676	\$ 1,920	\$ 1,920
Miscellaneous Revenues						
1944	Inmate Welfare Trust		\$ 398,718	\$ 523,451	\$ 357,801	\$ 357,801
Total Miscellaneous Revenues			\$ 398,718	\$ 523,451	\$ 357,801	\$ 357,801
Residual Equity Transfers						
2100	Residual Equity Transfers In		\$ -	\$ 381,696	\$ -	\$ -
Total Residual Equity Transfers			\$ -	\$ 381,696	\$ -	\$ -
TOTAL Jail Commissary Financing Sources			\$ 400,718	\$ 907,822	\$ 359,721	\$ 359,721
Placerville Union Cemetery						
Revenue from Use of Money and Property						
0400	Interest		\$ 217	\$ 253	\$ 300	\$ 300
Total Revenue from Use of Money and Property			\$ 217	\$ 253	\$ 300	\$ 300
Charges for Services						
1740	Charges for Services		\$ 11,310	\$ 9,500	\$ 13,950	\$ 13,950
Total Charges for Services			\$ 11,310	\$ 9,500	\$ 13,950	\$ 13,950
Miscellaneous Revenues						
1920	Other Sales		\$ 3,900	\$ 11,000	\$ 8,050	\$ 8,050
1940	Miscellaneous Revenue		20,247	4,600	5,900	5,900
Total Miscellaneous Revenues			\$ 24,147	\$ 15,600	\$ 13,950	\$ 13,950
TOTAL Placerville Union Cemetery Financing Sources			\$ 35,674	\$ 25,353	\$ 28,200	\$ 28,200

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 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	\$	274,285	\$	241,593	\$	250,000	\$	250,000
0323 Court Construction		19,153		11,680		-		-
Total Fines, Forfeitures and Penalties	\$	293,437	\$	253,273	\$	250,000	\$	250,000

Revenue from Use of Money and Property

0400 Interest	\$	11,973	\$	14,095	\$	-	\$	-
Total Revenue from Use of Money and Property	\$	11,973	\$	14,095	\$	-	\$	-

Intergovernmental Revenue - State

0897 State - Off Highway Motor Veh License	\$	140,588	\$	67,870	\$	16,500	\$	16,500
Total Intergovernmental Revenue - State	\$	140,588	\$	67,870	\$	16,500	\$	16,500

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$	-	\$	711,374	\$	732,723	\$	732,723
Total Revenue Other Governmental Agencies	\$	-	\$	711,374	\$	732,723	\$	732,723

Charges for Services

1416 Public Safety Impact Fee	\$	57,089	\$	69,877	\$	-	\$	-
1501 Court Fee		18,044		17,000		-		-
1506 Dispute Resolution Fee		32,414		27,614		-		-
Total Charges for Services	\$	107,546	\$	114,491	\$	-	\$	-

Miscellaneous Revenues

1943 Miscellaneous Donation	\$	125,000	\$	-	\$	-	\$	-
Total Miscellaneous Revenues	\$	125,000	\$	-	\$	-	\$	-

Other Financing Sources

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

TOTAL CAO Countywide Special Revenue Financing Sources	\$	693,544	\$	1,176,102	\$	1,014,223	\$	1,014,223
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Auditor-Controller Countywide Special Revenue

Fines, Forfeitures and Penalties

0360 Penalties and Costs on Delinquent Taxes	\$	78,832	\$	102,402	\$	526,000	\$	526,000
Total Fines, Forfeitures and Penalties	\$	78,832	\$	102,402	\$	526,000	\$	526,000

Revenue from Use of Money and Property

0400 Interest	\$	62	\$	74	\$	-	\$	66
Total Revenue from Use of Money and Property	\$	62	\$	74	\$	-	\$	66

Charges for Services

1310 Special Assessments	\$	443,501	\$	466,874	\$	-	\$	-
Total Charges for Services	\$	443,501	\$	466,874	\$	-	\$	-

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$	3,699	\$	3,704	\$	-	\$	-
Total Miscellaneous Revenues	\$	3,699	\$	3,704	\$	-	\$	-

TOTAL Auditor-Controller Countywide Special Revenue Financing Sources	\$	526,094	\$	573,054	\$	526,000	\$	526,066
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Treas / Tax Collector Countywide Special Revenue

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$	2,379	\$	2,378	\$	3,600	\$	3,600
Total Miscellaneous Revenues	\$	2,379	\$	2,378	\$	3,600	\$	3,600

Other Financing Sources

2020 Operating Transfers In	\$	2,738	\$	2,669	\$	3,600	\$	3,600
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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Other Financing Sources			\$ 2,738	\$ 2,669	\$ 3,600	\$ 3,600
TOTAL Treas / Tax Collector Countywide Special Revenue Financing Sources			\$ 5,117	\$ 5,047	\$ 7,200	\$ 7,200
Assessor Countywide Special Revenue						
Revenue from Use of Money and Property						
0400	Interest		\$ 395	\$ 524	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 395	\$ 524	\$ -	\$ -
Charges for Services						
1740	Charges for Services		\$ 18,501	\$ 18,406	\$ -	\$ -
Total Charges for Services			\$ 18,501	\$ 18,406	\$ -	\$ -
TOTAL Assessor Countywide Special Revenue Financing Sources			\$ 18,897	\$ 18,930	\$ -	\$ -
General Services Countywide Special Revenue						
Licenses, Permits and Franchises						
0264	River Use Permit		\$ 155,676	\$ 162,147	\$ 166,303	\$ 166,303
Total Licenses, Permits and Franchises			\$ 155,676	\$ 162,147	\$ 166,303	\$ 166,303
Revenue from Use of Money and Property						
0400	Interest		\$ 1,391	\$ 1,909	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 1,391	\$ 1,909	\$ -	\$ -
Charges for Services						
1405	Quimby Fee		\$ 2,081	\$ 911	\$ -	\$ -
1720	Park and Recreation Fees		84,091	107,382	75,780	75,780
Total Charges for Services			\$ 86,172	\$ 108,293	\$ 75,780	\$ 75,780
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 1,012	\$ 1,975	\$ 1,000	\$ 1,000
1943	Miscellaneous Donation		5,363	3,323	4,000	4,000
Total Miscellaneous Revenues			\$ 6,374	\$ 5,298	\$ 5,000	\$ 5,000
TOTAL General Services Countywide Special Revenue Financing Sources			\$ 249,614	\$ 277,648	\$ 247,083	\$ 247,083
District Attorney Countywide Special Revenue						
Fines, Forfeitures and Penalties						
0343	Consumer Fraud		\$ 11,552	\$ 47,026	\$ 45,000	\$ 21,173
0346	Asset Forfeiture - State		2,077	1,091	-	-
0347	Asset Forfeiture - Federal		29,089	2,159	-	-
Total Fines, Forfeitures and Penalties			\$ 42,718	\$ 50,277	\$ 45,000	\$ 21,173
Revenue from Use of Money and Property						
0400	Interest		\$ 1,444	\$ 2,052	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 1,444	\$ 2,052	\$ -	\$ -
Intergovernmental Revenue - State						
0885	State - Auto Insurance Fraud		\$ 428,398	\$ 89,159	\$ 280,000	\$ 280,000
0886	State - Workers' Compensation Fraud		98,217	401,486	258,408	258,408
Total Intergovernmental Revenue - State			\$ 526,615	\$ 490,645	\$ 538,408	\$ 538,408
Charges for Services						
1600	Recording Fees		\$ 120,031	\$ 129,543	\$ 73,376	\$ 73,376
Total Charges for Services			\$ 120,031	\$ 129,543	\$ 73,376	\$ 73,376
TOTAL District Attorney Countywide Special Revenue Financing Sources			\$ 690,808	\$ 672,517	\$ 656,784	\$ 632,957

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Sheriff Countywide Special Revenue

Fines, Forfeitures and Penalties

0320 Other Court Fines	\$	104,991	\$	92,861	\$	-	\$	-
0346 Asset Forfeiture - State		86,254		33,034		-		-
0347 Asset Forfeiture - Federal		283,859		198,844		-		-

Total Fines, Forfeitures and Penalties	\$	475,103	\$	324,740	\$	-	\$	-
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Revenue from Use of Money and Property

0400 Interest	\$	7,234	\$	11,441	\$	-	\$	1
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Total Revenue from Use of Money and Property	\$	7,234	\$	11,441	\$	-	\$	1
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Intergovernmental Revenue - State

0880 State - Other	\$	883,379	\$	817,433	\$	-	\$	-
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Total Intergovernmental Revenue - State	\$	883,379	\$	817,433	\$	-	\$	-
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Charges for Services

1490 Civil Process Services	\$	37,340	\$	55,759	\$	-	\$	-
1680 Institutional Care and Services		253,992		173,918		-		-

Total Charges for Services	\$	291,332	\$	229,677	\$	-	\$	-
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Miscellaneous Revenues

1940 Miscellaneous Revenue	\$	-	\$	810	\$	-	\$	-
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Total Miscellaneous Revenues	\$	-	\$	810	\$	-	\$	-
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Residual Equity Transfers

2100 Residual Equity Transfers In	\$	-	\$	69,515	\$	-	\$	-
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Total Residual Equity Transfers	\$	-	\$	69,515	\$	-	\$	-
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TOTAL Sheriff Countywide Special Revenue Financing Sources	\$	1,657,047	\$	1,453,616	\$	-	\$	1
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Probation Countywide Special Revenue

Revenue from Use of Money and Property

0400 Interest	\$	384	\$	555	\$	100	\$	501
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Total Revenue from Use of Money and Property	\$	384	\$	555	\$	100	\$	501
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Intergovernmental Revenue - State

0880 State - Other	\$	200,000	\$	200,000	\$	200,000	\$	352,966
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Total Intergovernmental Revenue - State	\$	200,000	\$	200,000	\$	200,000	\$	352,966
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Miscellaneous Revenues

1940 Miscellaneous Revenue	\$	-	\$	27	\$	-	\$	-
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Total Miscellaneous Revenues	\$	-	\$	27	\$	-	\$	-
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TOTAL Probation Countywide Special Revenue Financing Sources	\$	200,384	\$	200,583	\$	200,100	\$	353,467
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Agriculture Countywide Special Revenue

Revenue from Use of Money and Property

0400 Interest	\$	101	\$	121	\$	-	\$	-
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Total Revenue from Use of Money and Property	\$	101	\$	121	\$	-	\$	-
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TOTAL Agriculture Countywide Special Revenue Financing Sources	\$	101	\$	121	\$	-	\$	-
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Building Countywide Special Revenue

Licenses, Permits and Franchises

0220 Construction Permits	\$	(26,232)	\$	5,581	\$	-	\$	-
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Total Licenses, Permits and Franchises	\$	(26,232)	\$	5,581	\$	-	\$	-
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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Revenue from Use of Money and Property

0400 Interest	\$	200	\$	14	\$	-	\$	-
Total Revenue from Use of Money and Property	\$	200	\$	14	\$	-	\$	-

Charges for Services

1400 Planning and Engineering Services	\$	50	\$	-	\$	-	\$	-
1412 Development Projects (T&M)		(127,718)		64,739		70,000		70,000
1740 Charges for Services		374		-		-		-
1744 Miscellaneous Inspections or Services		31,000		49,600		33,000		33,000
Total Charges for Services	\$	(96,294)	\$	114,339	\$	103,000	\$	103,000

TOTAL Building Countywide Special Revenue Financing Sources	\$	(122,327)	\$	119,934	\$	103,000	\$	103,000
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Recorder Countywide Special Revenue

Licenses, Permits and Franchises

0262 Notary Confidential Marriage License	\$	3,300	\$	2,700	\$	1,000	\$	1,000
Total Licenses, Permits and Franchises	\$	3,300	\$	2,700	\$	1,000	\$	1,000

Revenue from Use of Money and Property

0400 Interest	\$	3,781	\$	4,549	\$	-	\$	-
Total Revenue from Use of Money and Property	\$	3,781	\$	4,549	\$	-	\$	-

Charges for Services

1600 Recording Fees	\$	112,000	\$	118,636	\$	50,000	\$	50,000
1601 Computer Recording Fee		234,239		261,606		200,000		200,000
1602 Micrographics		162,630		173,536		155,000		155,000
1603 Vital Health Statistic Fee		24,390		26,196		25,000		25,000
Total Charges for Services	\$	533,259	\$	579,974	\$	430,000	\$	430,000

TOTAL Recorder Countywide Special Revenue Financing Sources	\$	540,340	\$	587,223	\$	431,000	\$	431,000
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Planning Countywide Special Revenue

Licenses, Permits and Franchises

0240 Zoning Permits Administration	\$	(114,205)	\$	275,823	\$	100,000	\$	100,000
0266 Septic Permit		2,000		75		-		-
Total Licenses, Permits and Franchises	\$	(112,205)	\$	275,898	\$	100,000	\$	100,000

Revenue from Use of Money and Property

0400 Interest	\$	2,900	\$	3,399	\$	2,800	\$	2,800
Total Revenue from Use of Money and Property	\$	2,900	\$	3,399	\$	2,800	\$	2,800

Charges for Services

1404 Specific Plan Project Fee	\$	11,275	\$	-	\$	-	\$	-
1406 Abandonment of Easement		-		(235)		-		-
1409 Subdiv Tentative / Final Map Plan Check		109,763		79,711		70,000		70,000
1415 Ecological Preserve Fee		54,949		86,747		90,000		90,000
1417 Oak Woodland Conservation Fee		32,242		1,509		-		-
1740 Charges for Services		1,175		-		-		-
1741 Special Project Staff Hours		7,975		(1,089)		10,000		10,000
Total Charges for Services	\$	217,378	\$	166,643	\$	170,000	\$	170,000

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$	(357,137)	\$	-	\$	-	\$	-
Total Miscellaneous Revenues	\$	(357,137)	\$	-	\$	-	\$	-

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

TOTAL Planning Countywide Special Revenue Financing Sources			\$ (249,065)	\$ 445,939	\$ 272,800	\$ 272,800
Dept of Transportation Countywide Special Revenue						
Licenses, Permits and Franchises						
0230	Road Privileges and Permits		\$ 5,538	\$ 7,500	\$ 7,500	\$ 17,500
Total Licenses, Permits and Franchises			\$ 5,538	\$ 7,500	\$ 7,500	\$ 17,500
Revenue from Use of Money and Property						
0400	Interest		\$ 163,191	\$ 188,354	\$ 108,100	\$ 108,100
0401	Community Dev Block Grant Note		45,122	66,784	-	-
Total Revenue from Use of Money and Property			\$ 208,314	\$ 255,138	\$ 108,100	\$ 108,100
Revenue Other Governmental Agencies						
1207	Shingle Springs Rancheria		\$ 2,600,000	\$ 2,600,000	\$ 2,600,000	\$ 2,600,000
Total Revenue Other Governmental Agencies			\$ 2,600,000	\$ 2,600,000	\$ 2,600,000	\$ 2,600,000
Charges for Services						
1409	Subdiv Tentative / Final Map Plan Check		\$ -	\$ 206	\$ -	\$ -
1412	Development Projects (T&M)		404,791	944,316	775,000	1,190,000
1470	TIM: Traffic Impact Mitigation		12,192,090	5,079,117	2,899,715	2,899,715
1744	Miscellaneous Inspections or Services		-	-	-	-
1745	Public Utility Inspections		3,598	10,942	10,000	10,000
Total Charges for Services			\$ 12,600,479	\$ 6,034,581	\$ 3,684,715	\$ 4,099,715
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ -	\$ 37,165	\$ -	\$ -
Total Miscellaneous Revenues			\$ -	\$ 37,165	\$ -	\$ -
Other Financing Sources						
2020	Operating Transfers In		\$ 60,971	\$ -	\$ -	\$ 4,355
2042	Long Term Advance Proceeds		11,094,966	-	-	-
Total Other Financing Sources			\$ 11,155,937	\$ -	\$ -	\$ 4,355
TOTAL Dept of Transportation Countywide Special Revenue Financing Sources			\$ 26,570,267	\$ 8,934,384	\$ 6,400,315	\$ 6,829,670
Public Health Countywide Special Revenue						
Revenue from Use of Money and Property						
0400	Interest		\$ 590	\$ 716	\$ 600	\$ 600
Total Revenue from Use of Money and Property			\$ 590	\$ 716	\$ 600	\$ 600
Charges for Services						
1740	Charges for Services		\$ 4,850	\$ 5,555	\$ 10,000	\$ 10,000
Total Charges for Services			\$ 4,850	\$ 5,555	\$ 10,000	\$ 10,000
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 21,005	\$ 56,003	\$ 52,500	\$ 67,500
1943	Miscellaneous Donation		1,377	9,833	-	-
Total Miscellaneous Revenues			\$ 22,382	\$ 65,836	\$ 52,500	\$ 67,500
TOTAL Public Health Countywide Special Revenue Financing Sources			\$ 27,822	\$ 72,107	\$ 63,100	\$ 78,100
Environmental Mngmnt Countywide Special Revenue						
Revenue from Use of Money and Property						
0400	Interest		\$ (1,097)	\$ (480)	\$ 10	\$ 10
Total Revenue from Use of Money and Property			\$ (1,097)	\$ (480)	\$ 10	\$ 10

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Miscellaneous Revenues

1940	Miscellaneous Revenue		\$ -	\$ -	\$ -	100,000
Total Miscellaneous Revenues			\$ -	\$ -	\$ -	100,000

Other Financing Sources

2020	Operating Transfers In		\$ 1,066,808	\$ 298,337	\$ 750,000	\$ 750,000
Total Other Financing Sources			\$ 1,066,808	\$ 298,337	\$ 750,000	\$ 750,000

TOTAL Environmental Mngmnt Countywide Special Revenue Financing Sources			\$ 1,065,712	\$ 297,857	\$ 750,010	\$ 850,010
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Veterans' Services Countywide Special Revenue

Revenue from Use of Money and Property

0400	Interest		\$ 69	\$ 110	\$ -	-
Total Revenue from Use of Money and Property			\$ 69	\$ 110	\$ -	-

Miscellaneous Revenues

1940	Miscellaneous Revenue		\$ 6,527	\$ 16,761	\$ -	-
Total Miscellaneous Revenues			\$ 6,527	\$ 16,761	\$ -	-

TOTAL Veterans' Services Countywide Special Revenue Financing Sources			\$ 6,596	\$ 16,871	\$ -	-
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Human Services Countywide Special Revenue

Revenue from Use of Money and Property

0400	Interest		\$ 175	\$ 194	\$ 150	\$ 150
Total Revenue from Use of Money and Property			\$ 175	\$ 194	\$ 150	\$ 150

Intergovernmental Revenue - State

0880	State - Other		\$ 4,025	\$ 3,800	\$ 3,917	\$ 3,917
Total Intergovernmental Revenue - State			\$ 4,025	\$ 3,800	\$ 3,917	\$ 3,917

Charges for Services

1600	Recording Fees		\$ 13,539	\$ 12,852	\$ 12,000	\$ 12,000
1603	Vital Health Statistic Fee		1,630	2,046	2,000	2,000
Total Charges for Services			\$ 15,169	\$ 14,898	\$ 14,000	\$ 14,000

TOTAL Human Services Countywide Special Revenue Financing Sources			\$ 19,369	\$ 18,892	\$ 18,067	\$ 18,067
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Library Countywide Special Revenue

Revenue from Use of Money and Property

0400	Interest		\$ 48	\$ 114	\$ -	-
Total Revenue from Use of Money and Property			\$ 48	\$ 114	\$ -	-

Miscellaneous Revenues

1940	Miscellaneous Revenue		\$ 12,298	\$ -	\$ -	-
1943	Miscellaneous Donation		-	200,000	-	-
Total Miscellaneous Revenues			\$ 12,298	\$ 200,000	\$ -	-

TOTAL Library Countywide Special Revenue Financing Sources			\$ 12,346	\$ 200,114	\$ -	-
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Fish and Game Countywide Special Revenue

Revenue from Use of Money and Property

0400	Interest		\$ 22	\$ 29	\$ -	-
Total Revenue from Use of Money and Property			\$ 22	\$ 29	\$ -	-

Miscellaneous Revenues

1940	Miscellaneous Revenue		\$ -	\$ 12,500	\$ -	-
Total Miscellaneous Revenues			\$ -	\$ 12,500	\$ -	-

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

TOTAL Fish and Game Countywide Special Revenue Financing Sources			\$ 22	\$ 12,529	\$ -	\$ -
Health and Welfare Countywide Special Revenue						
Revenue from Use of Money and Property						
0400	Interest		\$ 9,284	\$ 23,759	\$ 11,900	\$ 11,900
Total Revenue from Use of Money and Property			\$ 9,284	\$ 23,759	\$ 11,900	\$ 11,900
Intergovernmental Revenue - State						
0606	State - Sales Tax Realignment		\$ 8,651,099	\$ 6,948,222	\$ 9,901,888	\$ 10,246,541
0661	State - Sales Tax Realignment Mentl Hlth		3,222,777	3,366,460	3,203,651	3,203,651
0686	State - Sales Tax Realignment Health		1,195,162	611,611	2,168,715	2,168,715
Total Intergovernmental Revenue - State			\$ 13,069,038	\$ 10,926,293	\$ 15,274,254	\$ 15,618,907
Other Financing Sources						
2020	Operating Transfers In		\$ 720,699	\$ 720,702	\$ 720,702	\$ 720,702
2021	Operating Transfers In: Veh Lic Fee		4,533,437	8,679,705	2,986,389	2,986,389
Total Other Financing Sources			\$ 5,254,136	\$ 9,400,407	\$ 3,707,091	\$ 3,707,091
TOTAL Health and Welfare Countywide Special Revenue Financing Sources			\$ 18,332,458	\$ 20,350,459	\$ 18,993,245	\$ 19,337,898
County Local Revenue Fund						
Intergovernmental Revenue - State						
0680	State - Health		\$ 3,016,984	\$ 3,107,413	\$ 3,542,950	\$ 3,542,950
0880	State - Other		14,393,669	15,277,448	14,722,880	15,514,500
Total Intergovernmental Revenue - State			\$ 17,410,653	\$ 18,384,861	\$ 18,265,830	\$ 19,057,450
TOTAL County Local Revenue Fund Financing Sources			\$ 17,410,653	\$ 18,384,861	\$ 18,265,830	\$ 19,057,450
SLESF Countywide Special Revenue						
Revenue from Use of Money and Property						
0400	Interest		\$ 1,494	\$ 2,020	\$ 500	\$ 500
Total Revenue from Use of Money and Property			\$ 1,494	\$ 2,020	\$ 500	\$ 500
Intergovernmental Revenue - State						
0884	State - Suppl Law Enforce Serv (SLESF)		\$ 900,006	\$ 871,453	\$ 509,000	\$ 519,076
Total Intergovernmental Revenue - State			\$ 900,006	\$ 871,453	\$ 509,000	\$ 519,076
TOTAL SLESF Countywide Special Revenue Financing Sources			\$ 901,501	\$ 873,474	\$ 509,500	\$ 519,576
TOTAL Special Revenue Funds Financing Sources			\$ 168,973,371	\$ 162,009,481	\$ 165,310,161	\$ 171,617,836

Capital Project Funds

Accumulated Capital Outlay						
Taxes						
0100	Property Taxes - Current Secured		\$ 1,116,348	\$ 1,181,912	\$ 1,218,953	\$ 1,218,953
0110	Property Taxes - Current Unsecured		23,997	26,074	25,000	25,000
0120	Property Taxes - Prior Secured		(262)	581	-	-
0130	Property Taxes - Prior Unsecured		(29)	405	-	-
0140	Supplemental Property Taxes - Current		13,374	14,845	-	-
0150	Supplemental Property Taxes - Prior		5,205	6,617	-	-
0174	Timber Yield Tax		3,641	3,483	3,000	3,000
Total Taxes			\$ 1,162,273	\$ 1,233,918	\$ 1,246,953	\$ 1,246,953

State Controller Schedules County Budget Act January 2010 Edition, revision #1	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Fines, Forfeitures and Penalties

0360 Penalties and Costs on Delinquent Taxes	\$	382	\$	244	\$	3,000	\$	3,000
Total Fines, Forfeitures and Penalties	\$	382	\$	244	\$	3,000	\$	3,000

Revenue from Use of Money and Property

0400 Interest	\$	4,525	\$	3,731	\$	5,000	\$	5,000
Total Revenue from Use of Money and Property	\$	4,525	\$	3,731	\$	5,000	\$	5,000

Intergovernmental Revenue - State

0820 State - Homeowners' Property Tax Relief	\$	12,876	\$	12,899	\$	13,000	\$	13,000
Total Intergovernmental Revenue - State	\$	12,876	\$	12,899	\$	13,000	\$	13,000

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$	4,550	\$	4,983	\$	4,000	\$	4,000
Total Revenue Other Governmental Agencies	\$	4,550	\$	4,983	\$	4,000	\$	4,000

Miscellaneous Revenues

1920 Other Sales	\$	2,565	\$	-	\$	-	\$	-
1940 Miscellaneous Revenue		18,318		35		-		-
1941 Miscellaneous Refund		-		5,645		-		-
1942 Miscellaneous Reimbursement		115,680		556,744		-		-
Total Miscellaneous Revenues	\$	136,563	\$	562,423	\$	-	\$	-

Other Financing Sources

2020 Operating Transfers In	\$	5,444,984	\$	6,910,151	\$	17,284,069	\$	17,878,596
Total Other Financing Sources	\$	5,444,984	\$	6,910,151	\$	17,284,069	\$	17,878,596

TOTAL Accumulated Capital Outlay Financing Sources	\$	6,766,154	\$	8,728,349	\$	18,556,022	\$	19,150,549
TOTAL Capital Project Funds Financing Sources	\$	6,766,154	\$	8,728,349	\$	18,556,022	\$	19,150,549

Debt Service Funds

El Dorado Hills Business Park

Revenue from Use of Money and Property

0400 Interest	\$	4,125	\$	4,962	\$	-	\$	-
Total Revenue from Use of Money and Property	\$	4,125	\$	4,962	\$	-	\$	-

TOTAL El Dorado Hills Business Park Financing Sources	\$	4,125	\$	4,962	\$	-	\$	-
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TOTAL Debt Service Funds Financing Sources	\$	4,125	\$	4,962	\$	-	\$	-
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TOTAL ALL FUNDS	\$	373,093,671	\$	393,603,040	\$	413,075,166	\$	425,763,211
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State Controller Schedules County Budget Act January 2010 Edition, revision #1	El Dorado County Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2015-16			Schedule 7	
Description	2013-14 Actual	2014-15 Actual Estimated	<input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5
Summarization by Function					
General Government	\$ 71,571,917	\$ 76,206,671		\$ 95,960,540	\$ 98,213,893
Public Protection	108,196,697	122,444,992		134,200,065	141,457,283
Public Ways & Facilities	66,037,000	79,433,220		91,996,951	97,102,695
Health & Sanitation	40,492,888	49,226,885		60,341,080	63,017,659
Public Assistance	63,808,888	73,858,226		80,558,590	82,924,907
Education	3,253,531	3,284,603		3,519,150	3,581,828
Recreation & Cultural Services	1,427,350	1,193,135		1,848,650	1,997,886
Total Financing Uses by Function	\$ 354,788,272	\$ 405,647,732		\$ 468,425,026	\$ 488,296,151
Appropriations for Contingencies					
General Fund	\$ -	\$ -		\$ 3,525,000	\$ 6,720,000
Community Services	-	-		95,714	113,161
Public Health	-	-		6,203,652	7,530,960
Mental Health	-	-		6,305,526	7,443,727
Jail Commissary	-	-		395,064	938,600
Countywide Special Revenue	-	-		700,000	896,017
Total Appropriations for Contingencies	\$ -	\$ -		\$ 17,224,956	\$ 23,642,465
Subtotal Financing Uses	\$ 354,788,272	\$ 405,647,732		\$ 485,649,982	\$ 511,938,616
Provisions for Obligated Fund Balances					
General Fund	\$ 9,913,614	\$ 364,391		\$ -	\$ 1,192,492
Erosion Control	\$ (64,724)	-		-	-
Road Fund	(1,156,296)	-		-	-
Community Services	(2,805)	-		-	-
Housing, Community & Econ Devlp	-	3,750		165,000	165,708
Placerville Union Cemetery	(31,141)	-		-	-
Countywide Special Revenue	11,055,280	1,816,827		1,027,850	939,205
Accumulative Capital Outlay	-	-		3,060,168	4,617,461
Total Obligated Fund Balances	\$ 19,713,928	\$ 2,184,968		\$ 4,253,018	\$ 6,914,866
Total Financing Uses	\$ 374,502,200	\$ 407,832,700		\$ 489,903,000	\$ 518,853,482
Summarization by Fund					
General Fund	\$ 214,972,572	\$ 225,350,507		\$ 253,487,366	\$ 265,804,108
Erosion Control	1,590,251	2,966,839		3,555,002	3,579,819
Road Fund	48,344,592	53,672,011		67,892,029	72,215,215
County Road District Tax Fund	4,509,890	5,324,057		6,197,851	6,152,389
Special Aviation	20,000	20,062		20,020	20,040
Fish and Game	2,741	2,761		9,200	9,200
Community Services	6,832,186	7,304,228		6,812,373	8,336,337
Housing, Community & Econ Devlp	558,230	2,059,370		1,668,941	2,064,137
Public Health	12,500,270	13,085,154		23,088,454	24,189,356
Mental Health	14,359,557	21,994,409		35,107,370	37,323,974
Social Services SB163 Wraparound	(1,248)	-		57,635	57,793
Planning: EIR Development Fees	-	-		-	-
Tobacco Settlement	13,956	-		-	-
Federal Forest Reserve	51,000	136,693		-	127,992
Jail Commissary	277,838	745,982		1,025,143	1,568,679
Placerville Union Cemetery	2,820	67,364		76,550	76,368
Countywide Special Revenue	63,042,885	67,407,392		68,526,029	73,295,598
Accumulative Capital Outlay	7,424,661	7,695,870		22,379,037	24,032,477
Total Financing Uses	\$ 374,502,200	\$ 407,832,700		\$ 489,903,000	\$ 518,853,482

El Dorado County
 Detail of Financing Uses by Function, Activity and Budget Unit
 Governmental Funds
 Fiscal Year 2015-16

Function, Activity and Budget Unit	2013-14 Actual	2014-15 Actual Estimated <input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

General Government

Legislative and Administrative

1011 Board of Supervisors	\$ 1,359,674	\$ 1,535,477	\$ 1,444,735	\$ 1,594,573
1012 Chief Administrative Office	1,848,886	2,604,753	2,467,288	2,721,936
1013 Annual Audit	80,875	77,075	90,555	105,000
Total Legislative and Administrative	\$ 3,289,435	\$ 4,217,305	\$ 4,002,578	\$ 4,421,509

Finance

1021 Auditor-Controller	\$ 2,553,922	\$ 3,072,227	\$ 3,330,832	\$ 3,330,832
1021 Auditor-Controller Countywide Special Revenue	-	-	27,000	27,000
1022 Treasurer-Tax Collector	2,396,415	2,526,269	2,933,130	2,933,130
1022 Treasurer-Tax Collector Countywide Special Revenue	5,117	5,047	7,200	7,200
1023 Assessor	3,131,339	3,431,525	3,855,214	3,673,119
1023 Assessor Countywide Special Revenue	-	-	19,700	29,700
1024 Purchasing	561,281	633,127	663,742	663,742
1025 Revenue Recovery	760,508	828,166	928,736	931,235
Total Finance	\$ 9,408,582	\$ 10,496,361	\$ 11,765,554	\$ 11,595,958

Counsel

1031 County Counsel	\$ 2,756,559	\$ 2,898,866	\$ 3,066,787	\$ 3,066,787
Total Counsel	\$ 2,756,559	\$ 2,898,866	\$ 3,066,787	\$ 3,066,787

Personnel

1041 Human Resources	\$ 1,336,690	\$ 1,618,107	\$ 1,732,298	\$ 1,847,298
Total Personnel	\$ 1,336,690	\$ 1,618,107	\$ 1,732,298	\$ 1,847,298

Elections

1051 Elections	\$ 1,364,589	\$ 1,324,354	\$ 1,515,324	\$ 1,515,324
Total Elections	\$ 1,364,589	\$ 1,324,354	\$ 1,515,324	\$ 1,515,324

Communications

1061 Communications	\$ 1,515,534	\$ 1,334,581	\$ 1,484,614	\$ 1,484,614
1062 Courier	22,359	34,211	34,821	86,676
Total Communications	\$ 1,537,893	\$ 1,368,792	\$ 1,519,435	\$ 1,571,290

Property Management

1071 Building and Grounds	\$ 4,868,154	\$ 5,331,014	\$ 5,625,302	\$ 5,685,662
Total Property Management	\$ 4,868,154	\$ 5,331,014	\$ 5,625,302	\$ 5,685,662

Plant Acquisition

1081 Plant Acquisition Accumulated Capital Outlay	\$ 7,424,661	\$ 7,695,870	\$ 19,318,869	\$ 19,415,016
1081 Plant Acquisition Countywide Special Revenue	915,915	385,651	500,000	500,000
Total Plant Acquisition	\$ 8,340,576	\$ 8,081,521	\$ 19,818,869	\$ 19,915,016

Promotion

1091 County Promotion	\$ 1,257,562	\$ 1,941,175	\$ 1,405,311	\$ 1,470,053
Total Promotion	\$ 1,257,562	\$ 1,941,175	\$ 1,405,311	\$ 1,470,053

El Dorado County
 Detail of Financing Uses by Function, Activity and Budget Unit
 Governmental Funds
 Fiscal Year 2015-16

Function, Activity and Budget Unit	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

Other General				
1101 Information Services	\$ 5,946,838	\$ 5,165,280	\$ 6,613,004	\$ 7,099,036
1102 Surveyor	1,441,177	1,617,081	1,348,385	1,619,119
1104 Employee Benefits	19,666	27,260	30,000	30,000
1105 Engineer	1,787,452	1,894,424	2,092,334	2,217,334
1105 Engineer Countywide Special Revenue	410,329	952,022	782,500	1,207,500
1108 Contributions to Other Funds	20,931,074	19,471,068	28,483,686	29,456,739
1109 Contributions to Other Agencies	958,387	962,638	154,726	154,726
1110 Contributions to Airport	82,248	90,136	96,344	96,334
1111 Other General	4,923,836	7,768,051	4,330,605	3,423,223
1111 Other General Tobacco Settlement	13,956	-	-	-
1111 Other General Countywide Special Revenue	838,407	827,627	1,570,141	1,672,491
1113 Other General Federal Forest Reserve	51,000	136,693	-	127,992
1115 Central Services	7,505	16,896	7,357	20,502
Total Other General	\$ 37,411,876	\$ 38,929,176	\$ 45,509,082	\$ 47,124,996
Total General Government	\$ 71,571,917	\$ 76,206,671	\$ 95,960,540	\$ 98,213,893

Public Protection				
Judicial				
2011 Superior Court	\$ 3,023,918	\$ 2,142,680	\$ 2,331,068	\$ 2,331,068
2011 Superior Court Countywide Special Revenue	31,230	33,282	-	88,029
2013 Grand Jury	50,950	49,872	75,299	75,299
2014 District Attorney SLESF	23,770	64,524	-	-
2014 District Attorney	8,168,657	8,506,728	8,829,861	8,819,214
2014 District Attorney Countywide Special Revenue	707,533	724,263	696,683	652,856
2014 District Attorney County Local Revenue Fund	-	13,693	86,396	86,396
2015 Child Support Services	4,305,205	4,728,600	5,105,838	5,043,569
2016 Public Defender	2,972,472	3,306,373	3,654,946	3,790,441
2017 Sheriff - Bailiff	2,959,053	2,881,771	2,590,412	3,396,657
2017 Sheriff - Bailiff County Local Revenue Fund	2,223,355	2,383,840	2,792,004	3,598,249
Total Judicial	\$ 24,466,144	\$ 24,835,625	\$ 26,162,507	\$ 27,881,778
Police Protection/Detention				
2021 Sheriff	\$ 30,717,576	\$ 34,353,265	\$ 36,165,142	\$ 37,523,066
2021 Sheriff Countywide Special Revenue	715,924	596,168	662,403	667,386
2021 Sheriff County Local Revenue Fund	-	28,536	-	-
2021 Sheriff SLESF	200,926	118,000	-	326,347
2022 Central Dispatch	1,791,961	2,330,308	2,273,836	2,273,836
Total Police Protection/Detention	\$ 33,426,388	\$ 37,426,278	\$ 39,101,381	\$ 40,790,635

State Controller Schedules County Budget Act January 2010 Edition, revision #1		El Dorado County Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2015-16			Schedule 8
Function, Activity and Budget Unit	2013-14 Actual	2014-15 Actual Estimated <input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	
Detention and Correction					
2031 Jail	\$ 12,374,349	\$ 13,839,499	\$ 15,159,007	\$ 15,302,882	
2031 Jail Jail Commissary	277,838	745,982	630,079	630,079	
2031 Jail Countywide Special Revenue	-	566,660	-	636,687	
2031 Jail SLESF	54,777	38,000	-	75,433	
2032 Juvenile Hall SLESF	557,971	552,572	643,214	621,736	
2032 Juvenile Hall	5,461,447	5,875,270	6,516,417	6,593,985	
2032 Juvenile Hall County Local Revenue Fund	438,617	411,580	538,000	562,108	
2033 Probation	7,432,740	8,760,991	10,008,912	10,447,101	
2033 Probation Countywide Special Revenue	220,854	201,321	325,674	479,134	
2033 Probation County Local Revenue Fund	3,275,637	3,857,048	4,508,535	4,623,202	
Total Detention and Correction	\$ 30,094,228	\$ 34,848,923	\$ 38,329,838	\$ 39,972,347	
Flood Contr. & Soil/Water Conserv.					
2051 Erosion Control	\$ 1,654,975	\$ 2,966,839	\$ 3,555,002	\$ 3,579,819	
Total Flood Contr. & Soil/Water Conserv.	\$ 1,654,975	\$ 2,966,839	\$ 3,555,002	\$ 3,579,819	
Protection Inspection					
2061 Agricultural Commissioner	\$ 1,192,533	\$ 1,265,651	\$ 1,318,968	\$ 1,318,968	
2062 Building Inspector	4,079,264	4,777,538	5,222,561	5,895,251	
2062 Building Inspector Countywide Special Revenue	65,939	64,739	103,000	103,000	
Total Protection Inspection	\$ 5,337,736	\$ 6,107,928	\$ 6,644,529	\$ 7,317,219	
Other Protection					
2071 Coroner	\$ 1,185,522	\$ 1,351,407	\$ 1,360,483	\$ 1,360,483	
2072 Emergency Services	699,429	1,146,477	890,318	1,449,170	
2073 Recorder / Clerk Countywide Special Revenue	565,685	499,248	606,000	606,000	
2073 Recorder / Clerk	1,285,792	1,376,523	1,547,044	1,547,044	
2074 Planning and Zoning	5,514,269	6,903,272	9,683,190	10,299,598	
2074 Planning and Zoning Countywide Special Revenue	391,307	474,285	1,330,000	1,482,591	
2075 Animal Control	2,021,498	2,409,153	2,717,886	2,734,886	
2075 Animal Control Countywide Special Revenue	10,701	99,478	147,157	326,527	
2076 Public Guardian	1,445,321	1,845,224	1,938,963	1,923,345	
2077 Fish and Game	2,741	2,761	9,200	9,200	
2077 Fish and Game Countywide Special Revenue	(313)	7,280	9,000	9,000	
2080 Cemetery Administration	61,314	76,928	91,017	91,273	
2080 Cemetery Administration Placerville Union Cemetery	33,961	67,364	76,550	76,368	
Total Other Protection	\$ 13,217,227	\$ 16,259,400	\$ 20,406,808	\$ 21,915,485	
Total Public Protection	\$ 108,196,697	\$ 122,444,992	\$ 134,200,065	\$ 141,457,283	
Public Ways and Facilities					
Public Ways					
3011 Road Construction & Maint Road Fund	\$ 49,500,888	\$ 53,672,011	\$ 67,892,029	\$ 72,215,215	
3011 Road Construction & Maint Countywide Special Revenue	12,006,222	20,417,089	17,887,051	18,715,051	
3012 Road District Tax Fund	4,509,890	5,324,057	6,197,851	6,152,389	
Total Public Ways	\$ 66,017,000	\$ 79,413,158	\$ 91,976,931	\$ 97,082,655	

El Dorado County
 Detail of Financing Uses by Function, Activity and Budget Unit
 Governmental Funds
 Fiscal Year 2015-16

Function, Activity and Budget Unit	2013-14 Actual	2014-15 Actual Estimated <input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

Transportation Terminals				
3021 Special Aviation	\$ 20,000	\$ 20,062	\$ 20,020	\$ 20,040
Total Transportation Terminals	\$ 20,000	\$ 20,062	\$ 20,020	\$ 20,040
Total Public Ways and Facilities	\$ 66,037,000	\$ 79,433,220	\$ 91,996,951	\$ 97,102,695

Health and Sanitation				
Health				
4011 Public Health	\$ 10,750,320	\$ 12,140,917	\$ 16,656,028	\$ 16,436,990
4011 Public Health County Local Revenue Fund	2,347,243	3,420,534	3,942,950	4,342,950
4011 Public Health County Health and Welfare Fund	5,209,029	5,164,848	4,870,897	4,870,897
4012 Drug and Alcohol Abuse Service - Public Health	1,749,949	944,237	228,774	221,406
4012 Drug and Alcohol Abuse Service - Mental Health	-	2,949,793	4,713,889	4,720,678
4013 Mental Health	14,359,557	19,044,616	24,087,955	25,159,569
4013 Mental Health County Health and Welfare Fund	3,224,577	3,588,477	3,322,925	3,322,925
4014 Environmental Management	1,716,237	1,745,601	1,766,156	3,170,738
4014 Environmental Management Countywide Special Revenue	1,135,976	227,861	751,506	771,506
Total Health	\$ 40,492,888	\$ 49,226,885	\$ 60,341,080	\$ 63,017,659
Total Health and Sanitation	\$ 40,492,888	\$ 49,226,885	\$ 60,341,080	\$ 63,017,659

Public Assistance				
Administration				
5011 Social Services Administration	\$ 14,926,823	\$ 17,325,778	\$ 21,128,103	\$ 21,162,353
5011 Social Services Administration County Health and Welfare Fund	6,143,538	8,195,421	7,918,260	7,467,583
5012 Social Services Programs County Local Revenue Fund	6,792,691	7,286,521	8,252,720	9,033,156
5012 Social Services Programs	7,752,921	8,356,555	8,984,282	9,640,834
5012 Social Services Programs Countywide Special Revenue	25,539	20,975	85,678	83,595
5012 Social Services Programs County Health and Welfare Fund	3,248,327	4,092,886	4,127,282	4,160,467
Total Administration	\$ 38,889,839	\$ 45,278,135	\$ 50,496,325	\$ 51,547,988
Aid Programs				
5021 Categorical Aids	\$ 17,030,393	\$ 18,687,104	\$ 21,138,560	\$ 20,560,680
5021 Wraparound Program - SB 163	(1,248)	-	57,635	57,793
Total Aid Programs	\$ 17,029,144	\$ 18,687,104	\$ 21,196,195	\$ 20,618,473
General Relief				
5031 Aid to Indigents	\$ 91,853	\$ 123,547	\$ 124,840	\$ 124,840
Total General Relief	\$ 91,853	\$ 123,547	\$ 124,840	\$ 124,840
Veterans Affairs				
5051 Veterans Affairs	\$ 388,736	\$ 413,123	\$ 505,630	\$ 477,630
5051 Veterans Affairs Countywide Special Revenue	16,096	(3,531)	15,000	34,371
Total Veterans Affairs	\$ 404,832	\$ 409,592	\$ 520,630	\$ 512,001

El Dorado County
 Detail of Financing Uses by Function, Activity and Budget Unit
 Governmental Funds
 Fiscal Year 2015-16

Function, Activity and Budget Unit	2013-14 Actual	2014-15 Actual Estimated <input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

Other Assistance				
5061 Community Services	\$ 3,999,418	\$ 4,132,198	\$ 3,373,158	\$ 4,453,114
5061 Housing, Community & Economic Development	558,230	2,055,620	1,503,941	1,898,429
5062 Senior Services	2,835,572	3,172,030	3,343,501	3,770,062
Total Other Assistance	\$ 7,393,220	\$ 9,359,848	\$ 8,220,600	\$ 10,121,605
Total Public Assistance	\$ 63,808,888	\$ 73,858,226	\$ 80,558,590	\$ 82,924,907

Education				
Library Services				
6021 County Library	\$ 3,243,598	\$ 3,277,967	\$ 3,505,150	\$ 3,567,828
6021 County Library Countywide Special Revenue	9,934	6,636	14,000	14,000
Total Library Services	\$ 3,253,531	\$ 3,284,603	\$ 3,519,150	\$ 3,581,828
Total Education	\$ 3,253,531	\$ 3,284,603	\$ 3,519,150	\$ 3,581,828

Recreation & Cultural Services				
Recreation Facilities				
7011 Recreation	\$ 1,138,420	\$ 803,739	\$ 1,449,434	\$ 1,598,670
7011 Recreation Countywide Special Revenue	174,752	267,983	241,303	241,303
Total Recreation Facilities	\$ 1,313,173	\$ 1,071,722	\$ 1,690,737	\$ 1,839,973
Cultural Services				
7021 Historical Museum Countywide Special Revenue	\$ -	\$ -	\$ 14,000	\$ 14,000
7021 Historical Museum	114,177	121,413	143,913	143,913
Total Cultural Services	\$ 114,177	\$ 121,413	\$ 157,913	\$ 157,913
Total Recreation & Cultural Services	\$ 1,427,350	\$ 1,193,135	\$ 1,848,650	\$ 1,997,886

Grand Totals	\$ 354,788,272	\$ 405,647,732	\$ 468,425,026	\$ 488,296,151
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