



COUNTY BUDGET

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

El Dorado County
All Funds Summary
Fiscal Year 2021-22

Schedule 1

Fund Name	Total Financing Sources					Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2021	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	\$ 50,099,235	\$ 5,174,167	\$ 315,200,953	\$ 370,474,355	\$ 355,636,490	\$ 14,837,865	\$ 370,474,355
Special Revenue Funds	112,842,164	3,030	255,063,296	367,908,490	367,908,490	-	367,908,490
Capital Project Funds	3,605,981	-	29,238,045	32,844,026	32,844,026	-	32,844,026
Debt Service Funds	-	-	-	-	-	-	-

Total Governmental Funds	\$ 166,547,380	\$ 5,177,197	\$ 599,502,294	\$ 771,226,871	\$ 756,389,006	\$ 14,837,865	\$ 771,226,871
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Other Funds

Internal Service Funds	\$ 22,936,654	\$ -	\$ 50,079,096	\$ 73,015,750	\$ 72,857,673	\$ 158,077	\$ 73,015,750
Enterprise Funds	424,695	-	1,287,301	1,711,996	1,711,996	-	1,711,996
Special Districts and Other Agencies	40,124,753	-	37,994,465	78,119,218	76,878,433	1,240,785	78,119,218

Total Other Funds	\$ 63,486,102	\$ -	\$ 89,360,862	\$ 152,846,964	\$ 151,448,102	\$ 1,398,862	\$ 152,846,964
Total All Funds	\$ 230,033,482	\$ 5,177,197	\$ 688,863,156	\$ 924,073,835	\$ 907,837,108	\$ 16,236,727	\$ 924,073,835

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	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	\$ 50,099,235	\$ 5,174,167	\$ 315,200,953	\$ 370,474,355	\$ 355,636,490	\$ 14,837,865	\$ 370,474,355
Total General Fund	\$ 50,099,235	\$ 5,174,167	\$ 315,200,953	\$ 370,474,355	\$ 355,636,490	\$ 14,837,865	\$ 370,474,355
Special Revenue Funds							
Erosion Control	\$ 73,930	\$ -	\$ 6,109,773	\$ 6,183,703	\$ 6,183,703	\$ -	\$ 6,183,703
Road Fund	5,825,079	-	70,613,166	76,438,245	76,438,245	-	76,438,245
County Road District Tax Fund	-	-	7,675,465	7,675,465	7,675,465	-	7,675,465
Special Aviation	773	-	20,300	21,073	21,073	-	21,073
Fish and Game	12,548	-	5,000	17,548	17,548	-	17,548
Community Services	2,157,742	-	17,936,226	20,093,968	20,093,968	-	20,093,968
Housing, Community & Econ Devlp	790,621	-	904,150	1,694,771	1,694,771	-	1,694,771
Public Health	10,120,822	-	22,683,143	32,803,965	32,803,965	-	32,803,965
Mental Health	12,507,129	-	33,266,436	45,773,565	45,773,565	-	45,773,565
Social Services SB163 Wraparound	17,327	-	250,306	267,633	267,633	-	267,633
EIR Development Fees	25,837	-	-	25,837	25,837	-	25,837
Federal Forest Reserve	131,784	-	-	131,784	131,784	-	131,784
Jail Commissary	2,245,576	-	7,000	2,252,576	2,252,576	-	2,252,576
Placerville Union Cemetery	38,494	-	-	38,494	38,494	-	38,494
EMS and Preparedness	386,551	-	1,042,000	1,428,551	1,428,551	-	1,428,551
Countywide SR- Auditor	34,413	-	415,000	449,413	449,413	-	449,413
Countywide SR- Treasurer/Tax	5,797	-	10,000	15,797	15,797	-	15,797
Countywide SR- Assessor	55,807	-	20,500	76,307	76,307	-	76,307
Countywide SR- Central Services	6,790,236	3,030	7,475,132	14,268,398	14,268,398	-	14,268,398
Countywide SR- Non Departmental	-	-	18,728,746	18,728,746	18,728,746	-	18,728,746
Countywide SR- Recorder	3,320,688	-	482,271	3,802,959	3,802,959	-	3,802,959
Countywide SR- DA	1,119,346	-	813,714	1,933,060	1,933,060	-	1,933,060
Countywide SR- Sheriff	8,270,649	-	63,000	8,333,649	8,333,649	-	8,333,649
Countywide SR- Probation	162,798	-	349,495	512,293	512,293	-	512,293
Countywide SR- Ag Commissioner	47,078	-	-	47,078	47,078	-	47,078
Countywide SR- Fish & Game	2,435	-	3,000	5,435	5,435	-	5,435
Countywide SR- Roads	41,196,430	-	17,966,654	59,163,084	59,163,084	-	59,163,084
Countywide SR- Planning and Building	1,175,551	-	911,682	2,087,233	2,087,233	-	2,087,233
Countywide SR- Environmental Mngmt	135,125	-	96,713	231,838	231,838	-	231,838

El Dorado County
 Governmental Funds Summary
 Fiscal Year 2021-22

Fund Name	Total Financing Sources					Total Financing Uses		
	2 Fund Balance Available June 30, 2021	3 Decreases to Obligated Fund Balances	4 Additional Financing Sources	5 Total Financing Sources	6 Financing Uses	7 Increases to Obligated Fund Balances	8 Total Financing Uses	
Countywide SR- Veterans	103,657	-	181,050	284,707	284,707	-	284,707	
Countywide SR- Library	775,244	-	165,000	940,244	940,244	-	940,244	
Countywide SR- Social Services	50,011	-	23,943	73,954	73,954	-	73,954	
Countywide SR- Community Services	151,610	-	800	152,410	152,410	-	152,410	
Countywide SR- Animal Services	310,327	-	42,600	352,927	352,927	-	352,927	
Countywide SR- Public Guardian	12,400	-	-	12,400	12,400	-	12,400	
Countywide SR- Realignment	3,472,539	-	25,380,596	28,853,135	28,853,135	-	28,853,135	
Countywide SR- Local Revenue Fund	8,279,668	-	20,912,585	29,192,253	29,192,253	-	29,192,253	
Countywide SR- SLESF	3,036,142	-	507,850	3,543,992	3,543,992	-	3,543,992	
Total Special Revenue Funds	\$ 112,842,164	\$ 3,030	\$ 255,063,296	\$ 367,908,490	\$ 367,908,490	\$ -	\$ 367,908,490	
Capital Project Funds								
Accumulative Capital Outlay	\$ 3,605,981	\$ -	\$ 29,238,045	\$ 32,844,026	\$ 32,844,026	\$ -	\$ 32,844,026	
Total Capital Project Funds	\$ 3,605,981	\$ -	\$ 29,238,045	\$ 32,844,026	\$ 32,844,026	\$ -	\$ 32,844,026	
Debt Service Funds								
El Dorado Hills Business Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Governmental Funds	\$ 166,547,380	\$ 5,177,197	\$ 599,502,294	\$ 771,226,871	\$ 756,389,006	\$ 14,837,865	\$ 771,226,871	

Appropriations Limit
 \$ 252,653,563

Appropriations Subject to Limit
 \$ 172,997,985

Actual
 Estimated



Fund Name	Total Fund Balance June 30, 2021	Less: Obligated Fund Balances			Fund Balance Available June 30, 2020
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
General Fund					
General Fund	\$ 101,671,030	\$ -	\$ 41,562,555	\$ 10,009,240	\$ 50,099,235
Total General Fund	\$ 101,671,030	\$ -	\$ 41,562,555	\$ 10,009,240	\$ 50,099,235
Special Revenue Funds					
Erosion Control	\$ 90,860	\$ -	\$ 16,930	\$ -	\$ 73,930
Road Fund	6,176,224	-	351,145	-	5,825,079
County Road District Tax Fund	-	-	-	-	-
Special Aviation	773	-	-	-	773
Fish and Game	12,548	-	-	-	12,548
Community Services	2,256,755	-	99,013	-	2,157,742
Housing, Community & Econ Devlp	790,621	-	-	-	790,621
Public Health	10,121,447	-	625	-	10,120,822
Mental Health	14,162,571	-	1,655,442	-	12,507,129
Social Services SB163 Wraparound	17,327	-	-	-	17,327
Planning: EIR Development Fees	25,837	-	-	-	25,837
Federal Forest Reserve	131,784	-	-	-	131,784
Jail Commissary	2,245,576	-	-	-	2,245,576
Placerville Union Cemetery	38,494	-	-	-	38,494
EMS and Preparedness	386,551	-	-	-	386,551
Countywide SR- Auditor	34,413	-	-	-	34,413
Countywide SR- Treasurer/Tax	5,797	-	-	-	5,797
Countywide SR- Assessor	55,807	-	-	-	55,807
Countywide SR- Central Services	6,794,016	-	3,780	-	6,790,236
Countywide SR- Non Departmental	-	-	-	-	-
Countywide SR- Recorder	3,320,688	-	-	-	3,320,688
Countywide SR- DA	1,119,346	-	-	-	1,119,346
Countywide SR- Sheriff	8,270,649	-	-	-	8,270,649
Countywide SR- Probation	162,798	-	-	-	162,798
Countywide SR- Ag Commissioner	47,078	-	-	-	47,078
Countywide SR- Fish & Game	2,435	-	-	-	2,435
Countywide SR- CDS	-	-	-	-	-
Countywide SR- Roads	76,440,263	-	35,243,833	-	41,196,430
Countywide SR- Planning and Building	1,175,551	-	-	-	1,175,551
Countywide SR- Environmental Mngmt	135,125	-	-	-	135,125
Countywide SR- Veterans	103,657	-	-	-	103,657
Countywide SR- Library	775,244	-	-	-	775,244
Countywide SR- Social Services	50,011	-	-	-	50,011
Countywide SR- Community Services	151,610	-	-	-	151,610

Actual
 Estimated

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Fund Name	Total Fund Balance June 30, 2021	Less: Obligated Fund Balances			Fund Balance Available June 30, 2020
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Countywide SR- Animal Services	310,327	-	-	-	310,327
Countywide SR- Public Guardian	12,400	-	-	-	12,400
Countywide SR- Air Quality Managemen	-	-	-	-	-
Countywide SR- Realignment	3,472,539	-	-	-	3,472,539
Countywide SR- Local Revenue Fund	8,279,668	-	-	-	8,279,668
Countywide SR- SLESF	3,036,142	-	-	-	3,036,142
Total Special Revenue Funds	\$ 150,212,932	\$ -	\$ 37,370,768	\$ -	\$ 112,842,164
Capital Projects Funds					
Accumulative Capital Outlay	\$ 3,605,981	\$ -	\$ -	\$ -	3,605,981
Total Capital Project Funds	\$ 3,605,981	\$ -	\$ -	\$ -	\$ 3,605,981
Debt Service Funds					
El Dorado Hills Business Park	\$ 1,928,672	\$ -	\$ -	\$ 1,928,672	-
Total Debt Service Funds	\$ 1,928,672	\$ -	\$ -	\$ 1,928,672	\$ -

State Controller Schedules County Budget Act January 2010 Edition, revision #1	El Dorado County Obligated Fund Balances - By Governmental Funds Fiscal Year 2021-22	Schedule 4
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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

General Fund						
General Reserve	\$ 10,000,000	\$ -	\$ -	\$ -	\$ 300,000	\$ 10,300,000
Committed - Capital Projects	16,931,645	620,500	1,986,058	5,000,000	11,567,152	26,512,739
Committed - Other	24,630,910	3,188,109	3,188,109	936,713	2,970,713	24,413,514
Restricted - Imprest Cash	9,240	-	-	-	-	9,240
Total General Fund	\$ 51,571,795	\$ 3,808,609	\$ 5,174,167	\$ 5,936,713	\$ 14,837,865	\$ 61,235,493

Special Revenue Funds						
Erosion Control						
Restricted - Other	\$ 16,930	\$ -	\$ -	\$ -	\$ -	\$ 16,930
Road Fund						
Nonspendable - Inventory	339,745	-	-	-	-	339,745
Restricted - Imprest Cash	11,400	-	-	-	-	11,400
Road District Tax						
Committed - Capital Projects	-	-	-	-	-	-
Special Aviation						
Assigned - Other	-	-	-	-	-	-
Community Services						
Nonspendable - Inventory	98,563	-	-	-	-	98,563
Restricted - Imprest Cash	450	-	-	-	-	450
Housing, Community & Econ Devlp						
Restricted - Other	-	-	-	-	-	-
Public Health						
Assigned - Other	-	-	-	-	-	-
Restricted - Imprest Cash	625	-	-	-	-	625
Mental Health						
Assigned - Other	1,655,402	-	-	-	-	1,655,402
Restricted - Imprest Cash	40	-	-	-	-	40
Planning: EIR Development Fees						
Committed - Other	-	-	-	-	-	-
Federal Forest Reserve						
Restricted - Other	-	-	-	-	-	-
Placerville Union Cemetery						
Restricted - Other	-	-	-	-	-	-
EMS and Preparedness						
Restricted - Imprest Cash	-	-	-	-	-	-
Countywide SR- Auditor						
Committed - Other	-	-	-	-	-	-
Countywide SR- Treasurer/Tax						
Committed - Other	-	-	-	-	-	-
Countywide SR- Assessor						
Committed - Other	-	-	-	-	-	-
Countywide SR- Central Services						
Restricted - Other	3,780	-	3,030	-	-	750
Countywide SR- Recorder						
Committed - Other	-	-	-	-	-	-

State Controller Schedules County Budget Act January 2010 Edition, revision #1	El Dorado County Obligated Fund Balances - By Governmental Funds Fiscal Year 2021-22	Schedule 4
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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Countywide SR- DA						
Assigned - Other	-	-	-	-	-	-
Committed - Other	-	-	-	-	-	-
Countywide SR- Sheriff						
Assigned - Other	-	-	-	-	-	-
Committed - Other	-	-	-	-	-	-
Countywide SR- Probation						
Assigned - Other	-	-	-	-	-	-
Committed - Other	-	-	-	-	-	-
Countywide SR- Ag Commissioner						
Committed - Other	-	-	-	-	-	-
Countywide SR- Fish & Game						
Committed - Other	-	-	-	-	-	-
Countywide SR- CDS						
Committed - Other	-	-	-	-	-	-
Countywide SR- Roads						
Restricted - Capital Projects	30,076,691	-	-	-	-	30,076,691
Restricted - Other	789,049	-	-	-	-	789,049
Committed - Capital Projects	4,168,942	-	-	-	-	4,168,942
Committed - Other	209,151	-	-	-	-	209,151
Countywide SR- Planning and Building						
Committed - Other	-	-	-	-	-	-
Countywide SR- Environmental Mngmt						
Committed - Other	-	-	-	-	-	-
Countywide SR- Veterans						
Committed - Other	-	-	-	-	-	-
Countywide SR- Library						
Committed - Other	-	-	-	-	-	-
Countywide SR- Social Services						
Committed - Other	-	-	-	-	-	-
Countywide SR- Community Services						
Committed - Other	-	-	-	-	-	-
Countywide SR- Animal Services						
Assigned - Other	-	-	-	-	-	-
Committed - Other	-	-	-	-	-	-
Countywide SR- Public Guardian						
Committed - Other	-	-	-	-	-	-
Countywide SR- Air Quality Management						
Committed - Other	-	-	-	-	-	-
Countywide SR- Realignment						
Assigned - Other	-	-	-	-	-	-
Countywide SR- Local Revenue Fund						
Committed - Other	-	-	-	-	-	-
Countywide SR- SLESF						
Committed - Other	-	-	-	-	-	-
Total Special Revenue Funds	\$ 37,370,769	\$ -	\$ 3,030	\$ -	\$ -	\$ 37,367,739

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Capital Project Funds						
Accumulative Capital Outlay Committed - Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Project Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Funds						
El Dorado Hills Business Park Assigned - Debt Service	\$ 1,928,672	\$ -	\$ -	\$ -	\$ -	\$ 1,928,672
Total Debt Service Funds	\$ 1,928,672	\$ -	\$ -	\$ -	\$ -	\$ 1,928,672
Total Governmental Funds	\$ 90,871,235	\$ 3,808,609	\$ 5,177,197	\$ 5,936,713	\$ 14,837,865	\$ 100,531,903

State Controller Schedules County Budget Act January 2010 Edition, revision #1	El Dorado County Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2021-22				Schedule 5
Description	2019-20 Actual	2020-21 Actual Estimated	<input checked="" type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3		4	5
Summarization by Source					
Taxes	\$ 129,351,918	\$ 141,810,909		\$ 137,171,967	\$ 140,221,774
Licenses and Permits	12,823,042	13,773,467		14,009,214	14,089,214
Fines, Forfeitures and Penalties	3,313,007	2,201,554		1,845,737	1,845,737
Use of Money and Property	3,735,033	1,150,525		2,172,989	1,504,716
Intergovernmental Revenues	188,008,882	229,660,862		234,305,430	259,193,461
Charges for Services	38,439,738	38,842,170		37,660,292	39,843,877
Miscellaneous Revenues	3,999,203	8,039,064		3,023,470	3,181,399
Other Financing Sources	120,111,709	85,432,286		125,612,370	139,622,116
Total Summarization by Source	\$ 499,782,533	\$ 520,910,837		\$ 555,801,469	\$ 599,502,294
Summarization by Fund					
General Fund	\$ 266,845,302	\$ 299,412,073		\$ 306,479,720	\$ 315,200,953
Erosion Control	1,897,892	2,648,163		6,109,773	6,109,773
Road Fund	62,117,822	51,706,349		69,168,940	70,613,166
County Road District Tax Fund	7,208,998	7,545,908		7,675,465	7,675,465
Special Aviation	20,317	20,036		20,300	20,300
Fish and Game	6,089	7,357		5,000	5,000
Community Services	9,129,591	7,070,808		14,651,287	17,936,226
Housing, Community & Econ Devlp	207,425	471,015		904,150	904,150
Public Health	15,344,888	15,116,939		21,473,943	22,683,143
Mental Health	25,691,891	32,951,627		31,959,436	33,266,436
Social Services SB163 Wraparound	153,636	175,911		250,306	250,306
Federal Forest Reserve	109,526	99,001		-	-
Jail Commissary	667,575	745,685		7,000	7,000
Placerville Union Cemetery	709	189		-	-
EMS and Preparedness	1,583,442	1,030,200		819,000	1,042,000
Countywide SR- Auditor	403,997	392,474		415,000	415,000
Countywide SR- Treasurer/Tax	4,258	3,672		10,000	10,000
Countywide SR- Assessor	18,098	16,095		20,500	20,500
Countywide SR- Central Services	18,320,965	1,531,593		1,365,632	7,475,132
Countywide SR- Non Departmental	-	18,728,746		-	18,728,746
Countywide SR- Recorder	669,489	930,369		482,271	482,271
Countywide SR- DA	886,275	902,783		813,714	813,714
Countywide SR- Sheriff	1,506,457	1,494,241		63,000	63,000
Countywide SR- Probation	325,137	254,901		349,495	349,495
Countywide SR- Ag Commissioner	867	231		-	-
Countywide SR- Fish & Game	89	23		3,000	3,000
Countywide SR- CDS	361,731	-		-	-
Countywide SR- Roads	14,852,145	19,335,449		17,977,021	17,966,654
Countywide SR- Planning and Building	477,348	544,971		469,750	911,682
Countywide SR- Environmental Mngmt	83,685	84,350		57,468	96,713
Countywide SR- Veterans	277,271	145,684		181,050	181,050
Countywide SR- Library	165,843	311,206		155,000	165,000
Countywide SR- Social Services	14,427	57,454		23,943	23,943
Countywide SR- Community Services	2,793	743		800	800
Countywide SR- Animal Services	39,810	27,580		32,600	42,600
Countywide SR- AQMD	158	42		-	-
Countywide SR- Realignment	25,074,145	25,281,034		25,373,869	25,380,596
Countywide SR- Local Revenue Fund	20,435,874	23,515,686		20,789,765	20,912,585
Countywide SR- SLESF	1,360,507	1,348,450		507,850	507,850
Accumulative Capital Outlay	23,480,532	6,992,343		27,185,421	29,238,045
El Dorado Hills Business Park	35,530	9,456		-	-
Total Summarization by Fund	\$ 499,782,533	\$ 520,910,837		\$ 555,801,469	\$ 599,502,294

State Controller Schedules	El Dorado County	Schedule 6
County Budget Act January 2010 Edition, revision #1	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2021-22	

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General Fund

General Fund

Taxes

0100	Property Taxes - Current Secured	\$ 70,966,070	\$ 74,450,993	\$ 76,429,028	\$ 78,190,473
0110	Property Taxes - Current Unsecured	1,352,594	1,452,727	1,321,950	1,279,010
0120	Property Taxes - Prior Secured	(20,189)	29,688	-	-
0130	Property Taxes - Prior Unsecured	47,806	58,237	-	-
0140	Supplemental Property Taxes - Current	2,063,057	1,767,076	725,000	725,000
0150	Supplemental Property Taxes - Prior	68,955	157,645	425,000	425,000
0160	Sales and Use Tax	14,697,523	17,108,336	15,696,653	15,696,653
0171	Hotel and Motel Occupancy Tax	5,377,694	6,565,015	5,000,000	5,760,000
0172	Property Transfer Tax	2,670,387	4,814,028	2,600,000	2,600,000
0174	Timber Yield Tax	111,749	93,037	108,292	93,037
0178	Tax Loss Reserve	929,225	2,326,184	929,225	1,200,000
0179	Property Tax In-Lieu of Vehicle License Fee	22,092,438	23,125,334	23,734,569	24,050,347
0180	Cannabis Activities Tax	269,012	696,160	732,626	732,630
Total Taxes		\$ 120,626,321	\$ 132,644,459	\$ 127,702,343	\$ 130,752,150

Licenses, Permits and Franchises

0200	Animal Licenses	\$ 229,791	\$ 207,488	\$ 240,000	\$ 240,000
0201	Viscious/Dangerous Dog	6,371	7,920	4,000	4,000
0202	Kennel Permits	2,339	12,986	10,500	10,500
0210	Business Licenses	540,839	582,403	557,500	557,500
0220	Construction Permits	6,653,235	6,768,877	7,620,000	7,620,000
0230	Road Privileges and Permits	40,465	35,589	42,000	42,000
0240	Zoning Permits Administration	313,352	376,779	400,300	400,300
0250	Franchise - Public Utility	249,082	164,265	550,000	550,000
0251	Franchise - Garbage	1,061,198	1,272,883	840,000	840,000
0252	Franchise - Cable	711,842	1,086,316	850,000	850,000
0260	Other License and Permits	265,780	352,194	474,456	474,456
0261	Marriage License	78,739	50,879	80,000	80,000
0263	Under Ground Storage Tank Permit	163,475	181,739	160,000	160,000
0265	Health Permit	24,536	26,329	32,293	32,293
0267	Food Facility Permit	649,735	787,794	655,881	655,881
0268	Pool and Spa Permit	116,377	108,969	109,855	109,855
0269	Water System Permit	71,377	93,245	77,385	77,385
0270	Well Permit	51,652	66,004	45,000	45,000
0274	Alarm Permit	184,920	175,405	177,000	177,000
0275	Carry Consealed Weapon Permit	83,353	138,331	75,000	75,000
Total Licenses, Permits and Franchises		\$ 11,498,455	\$ 12,496,394	\$ 13,001,170	\$ 13,001,170

Fines, Forfeitures and Penalties

0300	Vehicle Code Fines	\$ 51,663	\$ 93,504	\$ 61,116	\$ 61,116
0301	Vehicle Code Fines - Court	378,069	409,002	381,952	381,952
0320	Other Court Fines	36,583	28,188	28,102	28,102
0328	Court Sno-park Prc 5091.15	3,938	3,938	-	-
0348	Penalty - Suspended Drivers License	6,350	4,700	6,500	6,500
0360	Penalties and Costs on Delinquent Taxes	1,803,348	583,945	556,000	556,000
Total Fines, Forfeitures and Penalties		\$ 2,279,950	\$ 1,123,276	\$ 1,033,670	\$ 1,033,670

Revenue from Use of Money and Property

0400	Interest	\$ 1,423,905	\$ 407,505	\$ 1,000,000	\$ 325,000
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State Controller Schedules	El Dorado County	Schedule 6
County Budget Act January 2010 Edition, revision #1	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2021-22	

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

0420	Rent - Land and Buildings		14,859	29,954	10,000	10,000
0421	Rent - Equipment		-	20	200	200
0422	Rent - Miscellaneous		1,850	-	-	-
Total Revenue from Use of Money and Property			\$ 1,440,614	\$ 437,479	\$ 1,010,200	\$ 335,200

Intergovernmental Revenue - State

0540	State - Motor Vehicle In-lieu Tax		\$ 126,790	\$ 118,581	\$ 60,000	\$ 60,000
0542	State - Vehicle Abatement Surcharge		1,338	340	60,000	60,000
0580	State - Public Assistance Administration		5,681,693	4,978,995	6,241,884	7,342,250
0581	State - Food Stamp Administration		2,224,142	2,414,994	2,521,488	2,521,488
0601	State - Cw Two Parent Families		438,140	191,549	-	-
0602	State - Cw Zero Parent/All Other Families		(1,037,848)	(1,154,113)	-	-
0603	State - Foster Care		1,347,751	869,021	966,000	966,000
0604	State - Adoption		(48,501)	121,112	-	-
0605	State - Boarding Home License		13,584	12,869	-	-
0607	State - Kinship Guardian		210,015	116,847	-	-
0663	State - Mental Health Proposition 63		-	-	15,000	15,000
0720	State - Agriculture		184,579	210,924	200,378	200,378
0722	State - Pesticide Use Enforcement		155,803	154,115	148,300	148,300
0723	State - Seed Inspection		118	100	200	200
0724	State - Nursery Inspection		500	-	500	500
0727	State - Weights and Measures		344	4,442	6,700	6,700
0728	State - Fruit and Vegetable Certificate		1,522	-	9,489	9,489
0729	State - Unclaimed Gas Tax Refund		495,376	515,715	477,969	477,969
0760	State - Corrections		52,348	44,912	82,380	82,380
0780	State - Disaster Relief		23,195	559,813	29,725	29,725
0800	State - Veterans' Affairs		58,879	56,418	58,000	58,000
0820	State - Homeowners' Property Tax Relief		611,781	600,669	610,000	610,000
0860	State - Public Safety Sales Tax		11,418,320	13,047,162	11,418,320	11,418,320
0880	State - Other		3,416,316	3,055,408	25,737,843	26,747,730
0881	State - Mandated Reimbursements		611,564	129,447	103,000	103,000
0883	State - Peace Officers Training Program		125,506	84,570	50,000	50,000
0887	State - Child Support Incentives		1,724,411	1,595,689	1,523,392	1,523,392
0896	State - Vehicle Theft Alloc - VC9250.14		263,575	216,225	205,000	205,000
0898	State - Office of Emergency Serv (OES)		46,500	12,388	33,210	33,210
0900	State - Boating and Waterways		383,063	423,120	319,456	319,456
0908	State - Tobacco Settlement Fund		1,602,694	1,809,066	1,700,000	1,700,000
0913	State - Prop 41		621,206	-	-	-
Total Intergovernmental Revenue - State			\$ 30,754,706	\$ 30,190,375	\$ 52,578,234	\$ 54,688,487

Intergovernmental Revenue - Federal

1000	Federal - Public Assistance Admin.		\$ 8,466,885	\$ 8,328,972	\$ 15,960,604	\$ 15,338,618
1001	Federal - Food Stamps		2,733,089	3,600,110	-	-
1004	Federal - Fraud Incentives		-	15,000	-	-
1021	Federal - Cw Two Parent Families		332,785	282,327	400,000	400,000
1022	Federal - Cw Zero Parent/All Other Families		1,651,757	1,645,019	1,600,000	1,600,000
1023	Federal - Foster Care		2,175,116	1,544,813	1,610,000	1,610,000
1024	Federal - Adoption		2,697,039	3,417,413	3,253,463	3,253,463
1025	Federal - Kinship Guardian		263,251	438,451	-	-
1060	Federal - Emerg Mngt Agency (FEMA)		11,410	(8,534)	-	-
1080	Federal - Grazing Fee		56	77	-	-
1090	Federal - In-Lieu Taxes		799,847	831,977	790,810	832,000

State Controller Schedules County Budget Act January 2010 Edition, revision #1	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2021-22	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
1100	Federal - Other		921,166	20,478,211	1,244,278	1,244,278
1101	Federal - Block Grant Revenues		119,371	281,507	164,275	164,275
1103	Federal - Child Support 356 66%		2,733,788	2,675,458	2,957,174	2,957,174
1107	Federal - Medi Cal		6,094,824	6,549,519	3,410,770	3,410,770
1121	Federal - SCAAP - ST Criminal Alien Asst P		68,044	-	20,000	20,000
1124	Federal - OES		925,331	1,118,149	1,232,603	1,232,603
1125	Federal - HAVA		-	19,133	18,690	18,690
1126	Federal - HAVA (Sec 261)		150	362,725	-	-
Total Intergovernmental Revenue - Federal			\$ 29,993,908	\$ 51,580,327	\$ 32,662,667	\$ 32,081,871
Revenue Other Governmental Agencies						
1200	Other - Governmental Agencies		\$ 1,064,876	\$ 1,215,378	\$ 1,396,462	\$ 1,396,462
1202	Community Action- Responsive Educ		29,689	-	25,000	25,000
1206	SLT Surcharge		10,821	10,886	15,000	15,000
1207	Shingle Springs Rancheria		7,712,161	7,945,404	7,930,812	7,930,812
Total Revenue Other Governmental Agencies			\$ 8,817,547	\$ 9,171,668	\$ 9,367,274	\$ 9,367,274
Charges for Services						
1300	Assessment and Tax Collection Fees		\$ 3,096,674	\$ 3,074,650	\$ 3,241,104	\$ 3,510,244
1310	Special Assessments		88,698	-	88,000	88,000
1320	Audit and Accounting Fees		127,026	119,081	114,750	114,750
1321	Investment and Cash Management Fee		618,508	646,028	731,582	731,582
1340	Communication Services		8,834	6,724	7,000	7,000
1360	Election Services		389,116	388,576	60,000	60,000
1361	Candidate Filing Fee		47,683	61,750	35,000	35,000
1380	Legal Services		55,500	77,754	50,000	50,000
1400	Planning and Engineering Services		490,310	187,901	120,000	120,000
1401	Planning and Engineering Fees		70,666	423,679	260,000	250,000
1407	Residential Parcel Map		1,866	-	1,500	1,500
1408	Parcel Map Inspection Fee		75,886	64,734	53,474	53,474
1409	Subdiv Tentative / Final Map Plan Check		155,008	174,678	148,000	148,000
1410	Grading Application Fee		133,024	93,288	176,000	176,000
1411	Grading Inspection Plan Check (PC) Fee		64,402	147,354	132,000	132,000
1412	Development Projects (T&M)		1,101,908	1,637,357	2,151,500	2,216,500
1415	Ecological Preserve Fee		3,110	2,836	3,700	3,700
1480	Agricultural Services		18,017	21,145	18,000	18,000
1490	Civil Process Services		47,718	30,466	50,000	50,000
1500	Court Fees and Costs		499	465	296	296
1501	Court Fee		279	180	150	150
1508	Booking Fee		94,279	101,071	90,000	90,000
1510	Traffic School Bail - VC42007		451,135	491,841	486,655	486,655
1511	Traffic School Fees - VC42007.1		75,570	83,077	82,175	82,175
1512	Cite Fees - PC1463.07 GC29550		694	849	606	606
1513	AB233 - County Share State Penalty		188,188	195,471	172,950	172,950
1517	Conflict Attorney Reimbursement		332	227	190	190
1540	Estate Fees		7,576	3,870	10,000	10,000
1541	Public Guardian		103,528	109,139	50,000	50,000
1560	Humane Services		5,626	4,639	3,000	3,000
1561	Impounds		91,241	90,046	108,000	108,000
1562	Adoptions		72,213	61,452	98,000	98,000
1563	Microchip		1,382	1,035	600	600
1564	Restitution		1,333	1,803	1,000	1,000

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1	2	3	4	5	6	7

1580	Law Enforcement Services		82,624	1,275	75,000	75,000
1581	United States Forest Service (USFS)		14,465	15,982	37,000	37,000
1582	Law Enforcement: Fingerprinting Services		28,078	31,370	35,000	35,000
1600	Recording Fees		1,068,600	2,424,769	875,000	875,000
1603	Vital Health Statistic Fee		3,462	3,682	-	-
1604	Recording Fees CD Reproduction		16,612	7,370	10,000	10,000
1662	Loan Certification		-	257	-	-
1663	Business Plans		211,084	223,082	249,421	249,421
1680	Institutional Care and Services		86,090	86,840	65,000	65,000
1683	Probation - Adult Defendant		58,209	77,553	-	-
1684	Care In Juvenile Hall		16,971	12,440	-	-
1685	Urinalysis Testing		1,258	1,003	-	-
1700	Library Services		55,931	39,832	71,500	71,500
1701	Library Services - Video Rental		22,474	21,741	31,100	31,100
1702	Library Services - Comp Lab Printing		12,886	10,694	15,600	15,600
1703	Library Services - Microfilm		24	-	-	-
1704	Library Services - Copy Machine		457	555	400	400
1705	Library Services - Lost & Paid Books		13,185	10,192	13,550	13,550
1720	Park and Recreation Fees		275	24,980	25,000	25,000
1740	Charges for Services		193,185	577,568	374,564	374,564
1742	Miscellaneous Copy Fees		314	143	1,100	1,100
1744	Miscellaneous Inspections or Services		1,875	4,500	2,500	2,500
1746	Blood Draws		25,889	25,265	23,000	23,000
1747	Home Electronic Monitoring Prog (HEMP)		13,892	11,776	-	-
1748	In Custody Weekender Work Program		24,435	-	22,000	22,000
1749	Weekender Work Program		54,359	6,335	50,000	50,000
1751	Probation - Present Report Fee		3,222	3,534	-	-
1752	Building Investigation Fee		46,385	35,270	40,000	40,000
1753	Emergency Response Recovery (ERR)		-	902	-	-
1765	El Dorado Irrigation District (EID)		80	400	480	480
1768	Tahoe Regional Planning Agency (TRPA)		286,562	237,682	150,000	150,000
1774	Code Enforcement		41,700	147,125	75,000	75,000
1800	Interfund Revenue		7,449,402	7,205,573	8,827,594	9,719,465
1802	Intrfnd Rev: Radio Equip & Support		2,281	-	1,000	1,000
1804	Intrfnd Rev: Mail Services		17,755	25,217	32,244	32,244
1805	Intrfnd Rev: Stores Support		7,099	12,228	8,231	8,231
1810	Intrfnd Rev: County Counsel		366,966	362,356	383,300	383,300
1816	Intrfnd Rev: IS Programming Support		135,797	-	-	-
1818	Intrfnd Rev: Maint Buildg & Improvmnt		101,427	144,093	102,600	102,600
1821	Intrfnd Rev: Collections		6,118	19,581	7,900	7,900
1830	Intrfnd Rev: Allocated Salaries & Benefits		1,851,642	1,931,238	1,935,086	1,855,228
1856	Intrfnd Rev: Road Dst Tax Fund		7,717	1,327	-	-
Total Charges for Services			\$ 20,018,618	\$ 22,048,895	\$ 22,085,402	\$ 23,221,555

Miscellaneous Revenues						
1900	Welfare Repayments		\$ 87,580	\$ 54,838	\$ 85,000	\$ 85,000
1901	Recoup Cw Two Parent/All Other Families		1,500	3,463	550	550
1902	Recoup Cw Zero Parent/All Other Families		29,633	56,030	39,600	39,600
1903	Recoup Cw Foster Care		231,897	165,660	359,900	359,900
1920	Other Sales		29,729	25,882	17,244	17,244
1940	Miscellaneous Revenue		1,247,362	1,280,769	707,232	715,232

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1	2	3	4	5	6	7
1942	Miscellaneous Reimbursement		352,260	(8,148)	106,040	106,040
1943	Miscellaneous Donation		10,255	6,624	23,450	23,450
1945	Staled Dated Check		63,995	46,612	5,800	5,800
1951	Advertising		64,800	69,750	-	-
1952	Unclaimed Cash		663	1,572	-	-
1954	Misc Donations: Friends of Library		127,229	119,939	139,300	166,250
Total Miscellaneous Revenues			\$ 2,246,902	\$ 1,822,989	\$ 1,484,116	\$ 1,519,066
Other Financing Sources						
2000	Sale of Fixed Assets		\$ 3,100	\$ 130,545	\$ -	\$ -
2020	Operating Transfers In		22,901,122	23,111,426	31,289,944	34,181,814
2021	Operating Transfers In: Veh Lic Fee		483,496	395,812	401,075	401,075
2026	Operating Transfers In: PHD SRF		-	25,076	130,411	130,411
2027	Operating Transfers In: Sales Tax Realingment		15,643,964	14,233,349	13,437,404	14,191,404
2028	Operating Transfers In: Computer Recording		108,533	-	123,000	123,000
2029	Operating Transfers In: Micrographics		19,836	-	145,000	145,000
2030	Operating Transfers In: Vital Statistics		7,230	-	25,000	25,000
2031	Operating Transfers In: License Notary		1,000	-	1,000	1,000
Total Other Financing Sources			\$ 39,168,279	\$ 37,896,209	\$ 45,552,834	\$ 49,198,704
Residual Equity Transfers						
2100	Residual Equity Transfers In		\$ -	\$ -	1,810	1,806
Total Residual Equity Transfers			\$ -	\$ -	1,810	1,806
TOTAL General Fund Financing Sources			\$ 266,845,302	\$ 299,412,073	\$ 306,479,720	\$ 315,200,953
TOTAL General Fund Financing Sources			\$ 266,845,302	\$ 299,412,073	\$ 306,479,720	\$ 315,200,953

Special Revenue Funds

Erosion Control

Revenue from Use of Money and Property

0400	Interest	\$ 5,359	\$ (193)	\$ -	\$ -
Total Revenue from Use of Money and Property		\$ 5,359	\$ (193)	\$ -	\$ -

Intergovernmental Revenue - State

0741	State - Water Resource Control Board	\$ 8,629	\$ -	\$ 759,500	\$ 759,500
0742	State - California Tahoe Conservancy	1,109,759	1,583,253	573,181	573,181
0880	State - Other	-	-	30,000	-
0904	State - Cal Trans	408,982	768,274	-	-
Total Intergovernmental Revenue - State		\$ 1,527,369	\$ 2,351,527	\$ 1,362,681	\$ 1,332,681

Intergovernmental Revenue - Federal

1054	Federal - U.S. Forest Serv - B. Santini	\$ 11,809	\$ 2,913	\$ 1,308,900	\$ 1,308,900
1056	Federal - Congestion Mitig/Air Quality	-	84,648	911,240	911,240
1058	Federal - Surface Trans Program (STP)	186,789	103,556	1,958,500	1,958,500
1100	Federal - Other	-	-	-	30,000
Total Intergovernmental Revenue - Federal		\$ 198,598	\$ 191,116	\$ 4,178,640	\$ 4,208,640

Charges for Services

1768	Tahoe Regional Planning Agency (TRPA)	\$ 122,409	\$ 95,428	\$ 368,452	\$ 368,452
Total Charges for Services		\$ 122,409	\$ 95,428	\$ 368,452	\$ 368,452

Miscellaneous Revenues

1942	Miscellaneous Reimbursement	\$ 44,156	\$ 10,285	\$ -	\$ -
Total Miscellaneous Revenues		\$ 44,156	\$ 10,285	\$ -	\$ -

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1	2	3	4	5	6	7

Other Financing Sources						
2020	Operating Transfers In		\$ -	\$ -	\$ 200,000	\$ 200,000
Total Other Financing Sources			\$ -	\$ -	\$ 200,000	\$ 200,000
TOTAL Erosion Control Financing Sources			\$ 1,897,892	\$ 2,648,163	\$ 6,109,773	\$ 6,109,773

Road Fund

Taxes						
0161	Trans Tax - Transportation Dev Act (TDA)		\$ 16,962	\$ -	\$ 136,000	\$ 136,000
0174	Timber Yield Tax		12,014	10,002	12,000	12,000
Total Taxes			\$ 28,976	\$ 10,002	\$ 148,000	\$ 148,000

Licenses, Permits and Franchises						
0230	Road Privileges and Permits		\$ 134,875	\$ 107,673	\$ 130,000	\$ 130,000
0250	Franchise - Public Utility		952,556	920,290	550,000	550,000
Total Licenses, Permits and Franchises			\$ 1,087,431	\$ 1,027,963	\$ 680,000	\$ 680,000

Revenue from Use of Money and Property						
0400	Interest		\$ (206,421)	\$ (33,904)	\$ (50,000)	\$ (50,000)
0420	Rent - Land and Buildings		27,977	27,927	24,401	24,401
Total Revenue from Use of Money and Property			\$ (178,444)	\$ (5,978)	\$ (25,599)	\$ (25,599)

Intergovernmental Revenue - State						
0520	State - Hwy Tax - 2104a Adm / Eng		\$ 20,004	\$ 20,004	\$ 20,004	\$ 20,004
0521	State - Hwy Tax - 2104b Snow Removal		1,256,842	1,221,034	1,221,034	1,221,034
0522	State - Hwy Tax - 2104d,e,f, Unrestric		2,113,623	2,132,019	2,429,934	2,400,147
0523	State - Hwy Tax - 2105 Prop 111		1,760,325	1,810,671	1,974,707	1,958,663
0524	State - Hwy Tax - 2106 Unrestricted		696,314	696,362	796,624	786,562
0526	State - Hwy Tax - 2103 Unrestricted		2,113,309	2,054,720	2,724,686	2,381,943
0744	State - Regional Surface Trans 182.6d1		1,135,548	580,670	587,111	587,111
0746	State - Regional Surface Trans 185.6h		396,419	359,164	359,164	359,164
0747	State - Regional Surface Trans 182.9		100,000	100,000	100,000	100,000
0780	State - Disaster Relief		924,485	682,634	368,390	371,244
0880	State - Other		-	347,484	55,000	55,000
0904	State - Cal Trans		3,325,006	70,536	1,603,262	1,215,262
0910	State - Traffic Congestion Relief		344,364	-	-	-
0917	State - Road Maint & Rehabilitation (RMRA)		5,312,640	1,906,029	-	-
Total Intergovernmental Revenue - State			\$ 19,498,880	\$ 11,981,328	\$ 12,239,916	\$ 11,456,134

Intergovernmental Revenue - Federal						
1052	Federal - Highway Bridges (HBRD)		\$ 12,127,176	\$ 10,267,773	\$ 15,704,861	\$ 14,468,106
1055	Federal - Hazard Elimination		1,183,417	615,857	1,319,989	1,769,189
1056	Federal - Congestion Mitig/Air Quality		1,663,151	852,459	1,570,067	1,570,067
1058	Federal - Surface Trans Program (STP)		319,925	322,587	1,337,532	1,432,937
1060	Federal - Emerg Mngt Agency (FEMA)		1,307,530	908,265	1,300,000	1,632,631
1061	Federal - Highway Administration (FHWA)		241,819	584,745	-	29,381
1070	Federal - Forest Reserve Revenue		632,101	556,800	632,000	632,000
1100	Federal - Other		174,958	175,987	177,200	251,025
Total Intergovernmental Revenue - Federal			\$ 17,650,077	\$ 14,284,472	\$ 22,041,649	\$ 21,785,336

Charges for Services						
1740	Charges for Services		\$ 908,724	\$ 828,807	\$ 1,714,080	\$ 1,714,080
1745	Public Utility Inspections		567,030	804,937	450,000	900,000
1768	Tahoe Regional Planning Agency (TRPA)		58,172	61,892	21,628	21,628
1800	Interfund Revenue		319,456	703,477	297,500	302,500
1830	Intrfnd Rev: Allocated Salaries & Benefits		205,250	186,101	-	-

State Controller Schedules	El Dorado County	Schedule 6
County Budget Act January 2010 Edition, revision #1	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2021-22	

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

1851	Intrfrnd Rev: County Engineer		1,078,051	467,398	429,303	429,303
1856	Intrfrnd Rev: Road Dst Tax Fund		313,808	196,656	574,668	574,668

			\$ 3,450,491	\$ 3,249,268	\$ 3,487,179	\$ 3,942,179
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Miscellaneous Revenues

1920	Other Sales		\$ 406	\$ 3,485	\$ 1,000	\$ 1,000
1940	Miscellaneous Revenue		612,096	3,724,333	680,572	680,572
1942	Miscellaneous Reimbursement		37,696	33,918	22,000	124,979

			\$ 650,198	\$ 3,761,736	\$ 703,572	\$ 806,551
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Other Financing Sources

2000	Sale of Fixed Assets		\$ 12,965	\$ 35,501	\$ -	\$ -
2001	Sale of Fixed Assets - Roads		87,410	208,522	5,000	5,000
2010	Operating Transfers In: Silva Valley Interchange		2,757,204	2,115,382	718,110	2,388,677
2012	Operating Transfers In: County TIM		837,314	1,307,322	4,119,792	1,907,175
2014	Operating Transfers In: Interim HWY 50 TIM		137,628	297,558	1,090,000	1,090,000
2015	Operating Transfers In: Utility Inspections		14,671	14,817	45,000	45,000
2018	Operating Transfers In: Zone A		-	-	-	7,216
2019	Operating Transfers In: Zone B		-	-	-	47,712
2020	Operating Transfers In		6,536,703	4,825,577	13,204,468	9,501,549
2023	Operating Transfers In: RIF Advances		1,994,033	1,006,302	3,036,388	3,124,505
2024	Operating Transfers In: RDT		7,552,286	7,586,577	7,675,465	7,675,465
2038	Operating Transfers In: SB1		-	-	-	6,028,266

			\$ 19,930,214	\$ 17,397,559	\$ 29,894,223	\$ 31,820,565
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			\$ 62,117,822	\$ 51,706,349	\$ 69,168,940	\$ 70,613,166
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Road District Tax Fund

Taxes

0100	Property Taxes - Current Secured		\$ 6,767,825	\$ 7,155,857	\$ 7,390,465	\$ 7,390,465
0110	Property Taxes - Current Unsecured		120,246	128,405	130,000	130,000
0120	Property Taxes - Prior Secured		(1,924)	2,841	-	-
0130	Property Taxes - Prior Unsecured		4,432	5,024	3,250	3,250
0140	Supplemental Property Taxes - Current		196,918	169,618	75,000	75,000
0150	Supplemental Property Taxes - Prior		6,572	15,083	8,000	8,000

			\$ 7,094,069	\$ 7,476,829	\$ 7,606,715	\$ 7,606,715
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Fines, Forfeitures and Penalties

0360	Penalties and Costs on Delinquent Taxes		\$ 1,644	\$ 3,370	\$ 1,750	\$ 1,750
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			\$ 1,644	\$ 3,370	\$ 1,750	\$ 1,750
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Revenue from Use of Money and Property

0400	Interest		\$ 54,755	\$ 7,861	\$ 12,000	\$ 12,000
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			\$ 54,755	\$ 7,861	\$ 12,000	\$ 12,000
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Intergovernmental Revenue - State

0820	State - Homeowners' Property Tax Relief		\$ 58,530	\$ 57,848	\$ 55,000	\$ 55,000
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			\$ 58,530	\$ 57,848	\$ 55,000	\$ 55,000
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			\$ 7,208,998	\$ 7,545,908	\$ 7,675,465	\$ 7,675,465
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Special Aviation

Revenue from Use of Money and Property

0400	Interest		\$ 317	\$ 36	\$ 300	\$ 300
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			\$ 317	\$ 36	\$ 300	\$ 300
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Intergovernmental Revenue - State

0500	State - Aviation		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
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State Controller Schedules	El Dorado County	Schedule 6
County Budget Act January 2010 Edition, revision #1	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2021-22	

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual Estimated <input checked="" type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Total Intergovernmental Revenue - State	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
TOTAL Special Aviation Financing Sources	\$ 20,317	\$ 20,036	\$ 20,300	\$ 20,300

Fish and Game

Fines, Forfeitures and Penalties						
0320	Other Court Fines		\$ 5,659	\$ 7,260	\$ 5,000	\$ 5,000
Total Fines, Forfeitures and Penalties			\$ 5,659	\$ 7,260	\$ 5,000	\$ 5,000
Revenue from Use of Money and Property						
0400	Interest		\$ 430	\$ 97	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 430	\$ 97	\$ -	\$ -
TOTAL Fish and Game Financing Sources			\$ 6,089	\$ 7,357	\$ 5,000	\$ 5,000

Community Services

Revenue from Use of Money and Property						
0400	Interest		\$ 10,201	\$ 7,590	\$ 2,360	\$ 2,360
Total Revenue from Use of Money and Property			\$ 10,201	\$ 7,590	\$ 2,360	\$ 2,360
Intergovernmental Revenue - State						
0880	State - Other		\$ 2,728,135	\$ 624,109	\$ 6,449,338	\$ 7,086,377
Total Intergovernmental Revenue - State			\$ 2,728,135	\$ 624,109	\$ 6,449,338	\$ 7,086,377
Intergovernmental Revenue - Federal						
1100	Federal - Other		\$ 1,788,405	\$ 2,894,899	\$ 2,601,295	\$ 5,248,695
1107	Federal - Medi Cal		19,274	16,568	53,000	53,000
1109	Federal - C1 Senior Nutrition		380,453	304,866	305,142	305,142
1110	Federal - C2 Senior Nutrition		310,652	134,668	134,668	134,668
1111	Federal - IIIB Social Programs		274,114	346,048	223,507	223,507
1113	Federal - Title 7B Elder Abuse		2,423	12	3,280	3,280
1114	Federal - 7A Ombudsman Supplement		24,241	27,669	33,981	33,981
1116	Federal - Dept of Agricultural (USDA)		137,830	135,658	135,658	135,658
1120	Federal - IIIF Disease Prevention- Aging		18,635	17,096	17,096	17,096
1122	Federal - IIIE Family Caregiver Support Prgm		116,549	122,522	122,522	122,522
Total Intergovernmental Revenue - Federal			\$ 3,072,576	\$ 4,000,006	\$ 3,630,149	\$ 6,277,549
Charges for Services						
1740	Charges for Services		\$ 511,702	\$ 2,412	\$ 702,191	\$ 702,691
1759	Senior Nutrition Services		220,840	302,315	225,000	225,000
1800	Interfund Revenue		17,889	33,865	69,677	69,677
Total Charges for Services			\$ 750,431	\$ 338,592	\$ 996,868	\$ 997,368
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 93,346	\$ 60	\$ 10,000	\$ 10,000
1942	Miscellaneous Reimbursement		38,641	38,209	33,698	33,698
1943	Miscellaneous Donation		147,260	45,096	398,500	398,500
Total Miscellaneous Revenues			\$ 279,247	\$ 83,366	\$ 442,198	\$ 442,198
Other Financing Sources						
2020	Operating Transfers In		\$ 2,289,001	\$ 2,017,146	\$ 3,130,374	\$ 3,130,374
Total Other Financing Sources			\$ 2,289,001	\$ 2,017,146	\$ 3,130,374	\$ 3,130,374
TOTAL Community Services Financing Sources			\$ 9,129,591	\$ 7,070,808	\$ 14,651,287	\$ 17,936,226

Housing Community & Economic Devlp

Revenue from Use of Money and Property						
0400	Interest		\$ 8,321	\$ 2,540	\$ 6,500	\$ 6,500
0401	Community Dev Block Grant Note		14,194	52,988	45,000	45,000

State Controller Schedules County Budget Act January 2010 Edition, revision #1	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2021-22	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Total Revenue from Use of Money and Property			\$ 22,515	\$ 55,528	\$ 51,500	\$ 51,500
Intergovernmental Revenue - Federal						
1100	Federal - Other		\$ -	\$ -	\$ 537,500	\$ 537,500
Total Intergovernmental Revenue - Federal			\$ -	\$ -	\$ 537,500	\$ 537,500
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 113	\$ 136	\$ 150	\$ 150
Total Miscellaneous Revenues			\$ 113	\$ 136	\$ 150	\$ 150
Other Financing Sources						
2020	Operating Transfers In		\$ 103,820	\$ 113,373	\$ 115,000	\$ 115,000
2061	Community Dev Block Grant Loan Repay		80,976	301,977	200,000	200,000
Total Other Financing Sources			\$ 184,797	\$ 415,350	\$ 315,000	\$ 315,000
TOTAL Housing Community & Economic Devlp Financing Sources			\$ 207,425	\$ 471,015	\$ 904,150	\$ 904,150
Public Health						
Licenses, Permits and Franchises						
0261	Marriage License		\$ 50,452	\$ 62,376	\$ 115,000	\$ 115,000
Total Licenses, Permits and Franchises			\$ 50,452	\$ 62,376	\$ 115,000	\$ 115,000
Fines, Forfeitures and Penalties						
0320	Other Court Fines		\$ 21,637	\$ 15,547	\$ 25,500	\$ 25,500
0324	Emergency Med Serv (EMS) - County		303,872	-	-	-
Total Fines, Forfeitures and Penalties			\$ 325,508	\$ 15,547	\$ 25,500	\$ 25,500
Revenue from Use of Money and Property						
0400	Interest		\$ 126,157	\$ 30,618	\$ 93,050	\$ 93,050
Total Revenue from Use of Money and Property			\$ 126,157	\$ 30,618	\$ 93,050	\$ 93,050
Intergovernmental Revenue - State						
0640	State - Calif Children Services (CCS)		\$ 414,441	\$ 436,429	\$ 418,707	\$ 418,707
0670	State - Tuberculosis Control		642	4,506	2,800	2,800
0680	State - Health		25,563	28,855	130,856	130,856
0688	State - Medi Cal General Fund		337,861	190,522	331,237	331,237
0880	State - Other		142,679	129,916	160,686	-
0895	State - AB75 Tobacco		559,095	466,104	629,786	629,786
0908	State - Tobacco Settlement Fund		178,077	201,007	160,000	160,000
Total Intergovernmental Revenue - State			\$ 1,658,358	\$ 1,457,339	\$ 1,834,072	\$ 1,673,386
Intergovernmental Revenue - Federal						
1060	Federal - Emerg Mngt Agency (FEMA)		\$ (5,062)	\$ 5,678	\$ 2,033,054	\$ 2,033,054
1100	Federal - Other		1,275,083	1,973,452	4,986,673	6,405,151
1107	Federal - Medi Cal		1,159,039	730,235	1,015,864	855,178
Total Intergovernmental Revenue - Federal			\$ 2,429,060	\$ 2,709,365	\$ 8,035,591	\$ 9,293,383
Revenue Other Governmental Agencies						
1200	Other - Governmental Agencies		\$ 288,041	\$ 435,031	\$ 643,497	\$ 643,497
Total Revenue Other Governmental Agencies			\$ 288,041	\$ 435,031	\$ 643,497	\$ 643,497
Charges for Services						
1603	Vital Health Statistic Fee		\$ 96,813	\$ 116,708	\$ 92,000	\$ 92,000
1620	Health Fees		26,636	17,803	32,000	32,000
1650	California Children Services (CCS)		40	-	20	20
1800	Interfund Revenue		584,549	692,006	321,786	321,786
Total Charges for Services			\$ 708,039	\$ 826,517	\$ 445,806	\$ 445,806

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 2021-22	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 28,608	\$ 29,638	\$ 26,934	\$ 26,934
Total Miscellaneous Revenues			\$ 28,608	\$ 29,638	\$ 26,934	\$ 26,934

Other Financing Sources						
2020	Operating Transfers In		\$ 5,164,686	\$ 5,055,182	\$ 5,449,036	\$ 5,215,544
2021	Operating Transfers In: Veh Lic Fee		3,981,206	4,055,543	3,718,643	3,718,643
2026	Operating Transfers In: PHD SRF		181,722	38,983	344,863	332,935
2027	Operating Transfers In: Sales Tax Realignment		403,034	400,800	741,951	1,099,465
Total Other Financing Sources			\$ 9,730,648	\$ 9,550,508	\$ 10,254,493	\$ 10,366,587

Residual Equity Transfers						
2100	Residual Equity Transfers In		\$ 17	\$ -	\$ -	\$ -
Total Residual Equity Transfers			\$ 17	\$ -	\$ -	\$ -

TOTAL Public Health Financing Sources			\$ 15,344,888	\$ 15,116,939	\$ 21,473,943	\$ 22,683,143
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Mental Health

Fines, Forfeitures and Penalties						
0320	Other Court Fines		\$ 53,134	\$ 51,204	\$ 56,500	\$ 56,500
Total Fines, Forfeitures and Penalties			\$ 53,134	\$ 51,204	\$ 56,500	\$ 56,500

Revenue from Use of Money and Property						
0400	Interest		\$ 207,262	\$ 42,063	\$ 45,200	\$ 45,200
Total Revenue from Use of Money and Property			\$ 207,262	\$ 42,063	\$ 45,200	\$ 45,200

Intergovernmental Revenue - State						
0663	State - Mental Health Proposition 63		\$ 6,972,346	\$ 11,454,310	\$ 10,124,641	\$ 10,124,641
0688	State - Medi Cal General Fund		133,750	267,284	-	-
0880	State - Other		188,315	268,916	510,879	760,879
Total Intergovernmental Revenue - State			\$ 7,294,411	\$ 11,990,510	\$ 10,635,520	\$ 10,885,520

Intergovernmental Revenue - Federal						
1100	Federal - Other		\$ 203,328	\$ 613,953	\$ 458,491	\$ 650,491
1101	Federal - Block Grant Revenues		1,648,293	628,362	1,044,088	1,469,088
1107	Federal - Medi Cal		7,966,727	8,969,253	9,223,180	9,463,180
1108	Federal - Perinatal Medi Cal		58,626	15,932	23,000	23,000
Total Intergovernmental Revenue - Federal			\$ 9,876,975	\$ 10,227,501	\$ 10,748,759	\$ 11,605,759

Charges for Services						
1640	Mental Health Services: Private Insurance		\$ 33,741	\$ 25,129	\$ 21,000	\$ 21,000
1641	Mental Health Services: Private Payors		19,306	12,147	17,000	17,000
1642	Mental Health Services: Other County		327,431	173,090	250,000	250,000
1643	Mental Health Services: Co Collections		10,181	15,265	11,500	11,500
1644	Mental Health Services: Public Guardian		137,486	147,273	150,000	150,000
1740	Charges for Services		102	2,406	-	-
1800	Interfund Revenue		-	-	-	200,000
Total Charges for Services			\$ 528,247	\$ 375,310	\$ 449,500	\$ 649,500

Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ (618,636)	\$ 125,839	\$ 100,000	\$ 100,000
1942	Miscellaneous Reimbursement		-	-	36,000	36,000
1943	Miscellaneous Donation		-	15,000	-	-
Total Miscellaneous Revenues			\$ (618,636)	\$ 140,839	\$ 136,000	\$ 136,000

Other Financing Sources						
2020	Operating Transfers In		\$ 674,872	\$ 1,803,483	\$ 917,637	\$ 917,637
2021	Operating Transfers In: Veh Lic Fee		250,270	545,940	1,627,736	1,627,736

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 2021-22	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual Estimated <input checked="" type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

2026	Operating Transfers In: PHD SRF		3,968,948	4,759,225	3,790,971	3,790,971
2027	Operating Transfers In: Sales Tax Realignment		3,456,409	3,015,552	3,551,613	3,551,613
Total Other Financing Sources			\$ 8,350,499	\$ 10,124,200	\$ 9,887,957	\$ 9,887,957
TOTAL Mental Health Financing Sources			\$ 25,691,891	\$ 32,951,627	\$ 31,959,436	\$ 33,266,436

Social Services SB163 Wraparound						
Revenue from Use of Money and Property						
0400	Interest		\$ 634	\$ 131	\$ 306	\$ 306
Total Revenue from Use of Money and Property			\$ 634	\$ 131	\$ 306	\$ 306
Intergovernmental Revenue - Federal						
1100	Federal - Other		\$ 153,002	\$ 175,780	\$ 250,000	\$ 250,000
Total Intergovernmental Revenue - Federal			\$ 153,002	\$ 175,780	\$ 250,000	\$ 250,000
TOTAL Social Services SB163 Wraparound Financing Sources			\$ 153,636	\$ 175,911	\$ 250,306	\$ 250,306

Federal Forest Reserve						
Revenue from Use of Money and Property						
0400	Interest		\$ 5,483	\$ 1,270	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 5,483	\$ 1,270	\$ -	\$ -
Intergovernmental Revenue - Federal						
1070	Federal - Forest Reserve Revenue		\$ 104,043	\$ 97,731	\$ -	\$ -
Total Intergovernmental Revenue - Federal			\$ 104,043	\$ 97,731	\$ -	\$ -
TOTAL Federal Forest Reserve Financing Sources			\$ 109,526	\$ 99,001	\$ -	\$ -

Jail Commissary						
Revenue from Use of Money and Property						
0400	Interest		\$ 35,150	\$ 10,186	\$ 7,000	\$ 7,000
Total Revenue from Use of Money and Property			\$ 35,150	\$ 10,186	\$ 7,000	\$ 7,000
Miscellaneous Revenues						
1944	Inmate Welfare Trust		\$ 632,425	\$ 735,499	\$ -	\$ -
Total Miscellaneous Revenues			\$ 632,425	\$ 735,499	\$ -	\$ -
TOTAL Jail Commissary Financing Sources			\$ 667,575	\$ 745,685	\$ 7,000	\$ 7,000

Placerville Union Cemetery						
Revenue from Use of Money and Property						
0400	Interest		\$ 709	\$ 189	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 709	\$ 189	\$ -	\$ -
TOTAL Placerville Union Cemetery Financing Sources			\$ 709	\$ 189	\$ -	\$ -

EMS and Preparedness						
Fines, Forfeitures and Penalties						
0324	Emergency Med Serv (EMS) - County		\$ -	\$ 323,285	\$ 350,000	\$ 350,000
Total Fines, Forfeitures and Penalties			\$ -	\$ 323,285	\$ 350,000	\$ 350,000
Revenue from Use of Money and Property						
0400	Interest		\$ (2,500)	\$ 3,029	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ (2,500)	\$ 3,029	\$ -	\$ -
Intergovernmental Revenue - State						
0687	State - Discretionary General Fund		\$ 55,774	\$ 66,246	\$ 66,000	\$ 68,000
Total Intergovernmental Revenue - State			\$ 55,774	\$ 66,246	\$ 66,000	\$ 68,000
Intergovernmental Revenue - Federal						
1060	Federal - Emerg Mngt Agency (FEMA)		\$ (2,006)	\$ -	\$ -	\$ -
1100	Federal - Other		147,078	187,081	163,000	206,000

State Controller Schedules	El Dorado County	Schedule 6
County Budget Act January 2010 Edition, revision #1	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2021-22	

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual Estimated <input checked="" type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
1101	Federal - Block Grant Revenues		190,148	124,873	240,000	418,000
Total Intergovernmental Revenue - Federal			\$ 335,220	\$ 311,954	\$ 403,000	\$ 624,000
Charges for Services						
1686	Ambulance Services		\$ -	\$ -	\$ -	-
1800	Interfund Revenue		12,552	-	-	-
Total Charges for Services			\$ 12,552	\$ -	\$ -	-
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 187,839	\$ -	\$ -	-
Total Miscellaneous Revenues			\$ 187,839	\$ -	\$ -	-
Other Financing Sources						
2020	Operating Transfers In		\$ 875,443	\$ -	\$ -	-
2026	Operating Transfers In: PHD SRF		119,114	1,690	-	-
Total Other Financing Sources			\$ 994,557	\$ 1,690	\$ -	-
Residual Equity Transfers						
2100	Residual Equity Transfers In		\$ -	\$ 323,996	\$ -	-
Total Residual Equity Transfers			\$ -	\$ 323,996	\$ -	-
TOTAL EMS and Preparedness Financing Sources			\$ 1,583,442	\$ 1,030,200	\$ 819,000	\$ 1,042,000
TOTAL Special Revenue Funds Financing Sources			\$ 124,139,801	\$ 119,589,187	\$ 153,044,600	\$ 160,512,965

Countywide Special Revenue

Auditor-Controller Countywide Special Revenue

Fines, Forfeitures and Penalties

0360	Penalties and Costs on Delinquent Taxes		\$ 45,565	\$ 44,829	\$ 60,000	\$ 60,000
Total Fines, Forfeitures and Penalties			\$ 45,565	\$ 44,829	\$ 60,000	\$ 60,000

Revenue from Use of Money and Property

0400	Interest		\$ 422	\$ 112	\$ -	-
Total Revenue from Use of Money and Property			\$ 422	\$ 112	\$ -	-

Charges for Services

1740	Charges for Services		\$ 350,266	\$ 341,644	\$ 355,000	\$ 355,000
Total Charges for Services			\$ 350,266	\$ 341,644	\$ 355,000	\$ 355,000

Miscellaneous Revenues

1940	Miscellaneous Revenue		\$ 7,743	\$ 5,889	\$ -	-
Total Miscellaneous Revenues			\$ 7,743	\$ 5,889	\$ -	-

TOTAL Auditor-Controller Countywide Special Revenue Financing Sources			\$ 403,997	\$ 392,474	\$ 415,000	\$ 415,000
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Treas / Tax Collector Countywide Special Revenue

Miscellaneous Revenues

1940	Miscellaneous Revenue		\$ 1,882	\$ 1,580	\$ 5,000	\$ 5,000
Total Miscellaneous Revenues			\$ 1,882	\$ 1,580	\$ 5,000	\$ 5,000

Other Financing Sources

2020	Operating Transfers In		\$ 2,377	\$ 2,092	\$ 5,000	\$ 5,000
Total Other Financing Sources			\$ 2,377	\$ 2,092	\$ 5,000	\$ 5,000

TOTAL Treas / Tax Collector Countywide Special Revenue Financing Sources			\$ 4,258	\$ 3,672	\$ 10,000	\$ 10,000
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Assessor Countywide Special Revenue

Revenue from Use of Money and Property

0400	Interest		\$ 852	\$ 221	\$ 500	\$ 500
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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual Estimated <input checked="" type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Total Revenue from Use of Money and Property			\$ 852	\$ 221	\$ 500	\$ 500
Charges for Services						
1740	Charges for Services		\$ 17,246	\$ 15,874	\$ 20,000	\$ 20,000
Total Charges for Services			\$ 17,246	\$ 15,874	\$ 20,000	\$ 20,000
TOTAL Assessor Countywide Special Revenue Financing Sources			\$ 18,098	\$ 16,095	\$ 20,500	\$ 20,500
Central Services Countywide Special Revenue						
Licenses, Permits and Franchises						
0264	River Use Permit		\$ 151,285	\$ 116,778	\$ 162,044	\$ 162,044
Total Licenses, Permits and Franchises			\$ 151,285	\$ 116,778	\$ 162,044	\$ 162,044
Fines, Forfeitures and Penalties						
0322	Criminal Justice Construction		\$ 195,323	\$ 205,492	\$ 219,000	\$ 219,000
Total Fines, Forfeitures and Penalties			\$ 195,323	\$ 205,492	\$ 219,000	\$ 219,000
Revenue from Use of Money and Property						
0400	Interest		\$ 375,485	\$ 42,581	\$ 13,588	\$ 13,588
Total Revenue from Use of Money and Property			\$ 375,485	\$ 42,581	\$ 13,588	\$ 13,588
Intergovernmental Revenue - State						
0880	State - Other		\$ -	\$ 36,250	\$ -	\$ 9,500
0897	State - Off Highway Motor Veh License		63,844	102,832	63,000	63,000
Total Intergovernmental Revenue - State			\$ 63,844	\$ 139,082	\$ 63,000	\$ 72,500
Revenue Other Governmental Agencies						
1200	Other - Governmental Agencies		\$ 749,763	\$ 763,348	\$ 783,000	\$ 783,000
Total Revenue Other Governmental Agencies			\$ 749,763	\$ 763,348	\$ 783,000	\$ 783,000
Charges for Services						
1405	Quimby Fee		\$ -	\$ 87,660	\$ -	\$ -
1501	Court Fee		14,853	13,655	-	-
1506	Dispute Resolution Fee		29,394	26,613	30,000	30,000
1720	Park and Recreation Fees		85,577	114,635	80,000	80,000
Total Charges for Services			\$ 129,823	\$ 242,563	\$ 110,000	\$ 110,000
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 51,020	\$ -	\$ -	\$ -
Total Miscellaneous Revenues			\$ 51,020	\$ -	\$ -	\$ -
Other Financing Sources						
2020	Operating Transfers In		\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
2040	Long Term Debt Proceeds		16,589,421	6,749	-	6,100,000
Total Other Financing Sources			\$ 16,604,421	\$ 21,749	\$ 15,000	\$ 6,115,000
TOTAL Central Services Countywide Special Revenue Financing Sources			\$ 18,320,965	\$ 1,531,593	\$ 1,365,632	\$ 7,475,132

American Recovery Act						
Intergovernmental Revenue - Federal						
1100	Federal - Other		\$ -	\$ 18,728,746	\$ -	\$ 18,728,746
Total Intergovernmental Revenue - Federal			\$ -	\$ 18,728,746	\$ -	\$ 18,728,746
TOTAL American Recovery Act Financing Sources			\$ -	\$ 18,728,746	\$ -	\$ 18,728,746

Recorder Countywide Special Revenue						
Licenses, Permits and Franchises						
0262	Notary Confidential Marriage License		\$ 2,100	\$ 1,500	\$ 1,000	\$ 1,000
Total Licenses, Permits and Franchises			\$ 2,100	\$ 1,500	\$ 1,000	\$ 1,000

State Controller Schedules County Budget Act January 2010 Edition, revision #1	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2021-22	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Revenue from Use of Money and Property						
0400	Interest		\$ 42,141	\$ 13,176	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 42,141	\$ 13,176	\$ -	\$ -

Charges for Services						
1600	Recording Fees		\$ 64,857	\$ 95,345	\$ 55,000	\$ 55,000
1601	Computer Recording Fee		342,036	510,413	238,271	238,271
1602	Micrographics		192,513	283,886	160,000	160,000
1603	Vital Health Statistic Fee		25,842	26,048	28,000	28,000
Total Charges for Services			\$ 625,248	\$ 915,693	\$ 481,271	\$ 481,271
TOTAL Recorder Countywide Special Revenue Financing Sources			\$ 669,489	\$ 930,369	\$ 482,271	\$ 482,271

District Attorney Countywide Special Revenue

Fines, Forfeitures and Penalties						
0343	Consumer Fraud		\$ -	\$ 11,555	\$ 1,100	\$ 1,100
0346	Asset Forfeiture - State		30,367	41,708	-	-
0347	Asset Forfeiture - Federal		104,829	53,872	75,000	75,000
Total Fines, Forfeitures and Penalties			\$ 135,196	\$ 107,136	\$ 76,100	\$ 76,100

Revenue from Use of Money and Property						
0400	Interest		\$ 24,797	\$ 6,594	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 24,797	\$ 6,594	\$ -	\$ -

Intergovernmental Revenue - State						
0885	State - Auto Insurance Fraud		\$ 219,411	\$ 197,697	\$ 202,414	\$ 202,414
0886	State - Workers' Compensation Fraud		403,146	451,553	435,200	435,200
Total Intergovernmental Revenue - State			\$ 622,557	\$ 649,250	\$ 637,614	\$ 637,614

Charges for Services						
1600	Recording Fees		\$ 103,725	\$ 139,729	\$ 100,000	\$ 100,000
Total Charges for Services			\$ 103,725	\$ 139,729	\$ 100,000	\$ 100,000

Residual Equity Transfers						
2100	Residual Equity Transfers In		\$ -	\$ 75	\$ -	\$ -
Total Residual Equity Transfers			\$ -	\$ 75	\$ -	\$ -

TOTAL District Attorney Countywide Special Revenue Financing Sources			\$ 886,275	\$ 902,783	\$ 813,714	\$ 813,714
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Sheriff Countywide Special Revenue

Fines, Forfeitures and Penalties						
0320	Other Court Fines		\$ 52,142	\$ 64,128	\$ 18,000	\$ 18,000
0346	Asset Forfeiture - State		214,124	244,987	-	-
0347	Asset Forfeiture - Federal		4,384	10,270	-	-
Total Fines, Forfeitures and Penalties			\$ 270,650	\$ 319,384	\$ 18,000	\$ 18,000

Revenue from Use of Money and Property						
0400	Interest		\$ 151,187	\$ 43,696	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 151,187	\$ 43,696	\$ -	\$ -

Intergovernmental Revenue - State						
0880	State - Other		\$ 978,873	\$ 1,038,074	\$ -	\$ -
Total Intergovernmental Revenue - State			\$ 978,873	\$ 1,038,074	\$ -	\$ -

Charges for Services						
1490	Civil Process Services		\$ 27,642	\$ 17,657	\$ 20,000	\$ 20,000
1680	Institutional Care and Services		78,106	75,430	25,000	25,000

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual Estimated <input checked="" type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Charges for Services			\$ 105,748	\$ 93,087	\$ 45,000	\$ 45,000
TOTAL Sheriff Countywide Special Revenue Financing Sources			\$ 1,506,457	\$ 1,494,241	\$ 63,000	\$ 63,000
Probation Countywide Special Revenue						
Revenue from Use of Money and Property						
0400	Interest		\$ 6,211	\$ 1,511	\$ 1,000	\$ 1,000
Total Revenue from Use of Money and Property			\$ 6,211	\$ 1,511	\$ 1,000	\$ 1,000
Intergovernmental Revenue - State						
0880	State - Other		\$ 318,926	\$ 253,390	\$ 348,495	\$ 348,495
Total Intergovernmental Revenue - State			\$ 318,926	\$ 253,390	\$ 348,495	\$ 348,495
TOTAL Probation Countywide Special Revenue Financing Sources			\$ 325,137	\$ 254,901	\$ 349,495	\$ 349,495
Agriculture Countywide Special Revenue						
Revenue from Use of Money and Property						
0400	Interest		\$ 867	\$ 231	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 867	\$ 231	\$ -	\$ -
TOTAL Agriculture Countywide Special Revenue Financing Sources			\$ 867	\$ 231	\$ -	\$ -
Fish and Game Countywide Special Revenue						
Revenue from Use of Money and Property						
0400	Interest		\$ 89	\$ 23	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 89	\$ 23	\$ -	\$ -
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ -	\$ -	\$ 3,000	\$ 3,000
Total Miscellaneous Revenues			\$ -	\$ -	\$ 3,000	\$ 3,000
TOTAL Fish and Game Countywide Special Revenue Financing Sources			\$ 89	\$ 23	\$ 3,000	\$ 3,000
CDS Countywide Special Revenue						
Charges for Services						
1412	Development Projects (T&M)		\$ 361,731	\$ -	\$ -	\$ -
Total Charges for Services			\$ 361,731	\$ -	\$ -	\$ -
TOTAL CDS Countywide Special Revenue Financing Sources			\$ 361,731	\$ -	\$ -	\$ -
Transportation Countywide Special Revenue						
Licenses, Permits and Franchises						
0220	Construction Permits		\$ -	\$ -	\$ -	\$ 80,000
Total Licenses, Permits and Franchises			\$ -	\$ -	\$ -	\$ 80,000
Revenue from Use of Money and Property						
0400	Interest		\$ 1,345,686	\$ 365,679	\$ 810,000	\$ 810,000
Total Revenue from Use of Money and Property			\$ 1,345,686	\$ 365,679	\$ 810,000	\$ 810,000
Intergovernmental Revenue - State						
0917	State - Road Maint & Rehabilitation (RMRA)		\$ -	\$ 3,812,005	\$ 6,028,266	\$ 5,937,899
Total Intergovernmental Revenue - State			\$ -	\$ 3,812,005	\$ 6,028,266	\$ 5,937,899
Revenue Other Governmental Agencies						
1207	Shingle Springs Rancheria		\$ 2,759,141	\$ 2,814,324	\$ 2,814,324	\$ 2,814,324
Total Revenue Other Governmental Agencies			\$ 2,759,141	\$ 2,814,324	\$ 2,814,324	\$ 2,814,324
Charges for Services						
1403	Development Fee		\$ -	\$ 83,062	\$ -	\$ -
1412	Development Projects (T&M)		\$ 145,869	\$ 204,092	\$ -	\$ -

State Controller Schedules	El Dorado County	Schedule 6
County Budget Act January 2010 Edition, revision #1	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2021-22	

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
1470	TIM: Traffic Impact Mitigation		10,539,860	9,461,850	7,379,431	7,379,431
1741	Special Project Staff Hours		-	-	900,000	900,000
1745	Public Utility Inspections		14,671	14,817	45,000	45,000
Total Charges for Services			\$ 10,700,401	\$ 9,763,820	\$ 8,324,431	\$ 8,324,431
Miscellaneous Revenues						
1940	Miscellaneous Revenue		-	756,739	-	-
Total Miscellaneous Revenues			\$ -	\$ 756,739	\$ -	\$ -
Other Financing Sources						
2020	Operating Transfers In		46,918	-	-	-
Total Other Financing Sources			\$ 46,918	\$ -	\$ -	\$ -
Residual Equity Transfers						
2100	Residual Equity Transfers In		-	1,822,881	-	-
Total Residual Equity Transfers			\$ -	\$ 1,822,881	\$ -	\$ -
TOTAL Transportation Countywide Special Revenue Financing Sources			\$ 14,852,145	\$ 19,335,449	\$ 17,977,021	\$ 17,966,654
Planning & Building Countywide Special Revenue						
Licenses, Permits and Franchises						
0220	Construction Permits		33,319	68,456	50,000	50,000
Total Licenses, Permits and Franchises			\$ 33,319	\$ 68,456	\$ 50,000	\$ 50,000
Revenue from Use of Money and Property						
0400	Interest		8,151	4,198	10,750	10,750
Total Revenue from Use of Money and Property			\$ 8,151	\$ 4,198	\$ 10,750	\$ 10,750
Charges for Services						
1412	Development Projects (T&M)		108,382	4,021	200,000	591,932
1415	Ecological Preserve Fee		152,096	138,587	150,000	150,000
1417	Oak Woodland Conservation Fee		175,399	234,682	-	-
1744	Miscellaneous Inspections or Services		-	-	15,000	15,000
Total Charges for Services			\$ 435,877	\$ 377,289	\$ 365,000	\$ 756,932
Miscellaneous Revenues						
1940	Miscellaneous Revenue		-	47,712	44,000	44,000
Total Miscellaneous Revenues			\$ -	\$ 47,712	\$ 44,000	\$ 44,000
Other Financing Sources						
2020	Operating Transfers In		-	-	-	15,000
Total Other Financing Sources			\$ -	\$ -	\$ -	\$ 15,000
Residual Equity Transfers						
2100	Residual Equity Transfers In		-	47,315	-	35,000
Total Residual Equity Transfers			\$ -	\$ 47,315	\$ -	\$ 35,000
TOTAL Planning & Building Countywide Special Revenue Financing Sources			\$ 477,348	\$ 544,971	\$ 469,750	\$ 911,682
Environmental Mngmnt Countywide Special Revenue						
Revenue from Use of Money and Property						
0400	Interest		2,940	1,381	3,860	3,860
Total Revenue from Use of Money and Property			\$ 2,940	\$ 1,381	\$ 3,860	\$ 3,860
Intergovernmental Revenue - State						
0880	State - Other		80,745	50,962	28,608	67,853
Total Intergovernmental Revenue - State			\$ 80,745	\$ 50,962	\$ 28,608	\$ 67,853

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 2021-22	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual Estimated <input checked="" type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ -	\$ 32,007	\$ -	\$ -
Total Miscellaneous Revenues			\$ -	\$ 32,007	\$ -	\$ -

Other Financing Sources						
2020	Operating Transfers In		\$ -	\$ -	\$ 25,000	\$ 25,000
Total Other Financing Sources			\$ -	\$ -	\$ 25,000	\$ 25,000

TOTAL Environmental Mngmnt Countywide Special Revenue Financing Sources			\$ 83,685	\$ 84,350	\$ 57,468	\$ 96,713
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Veterans Services Countywide Special Revenue						
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Revenue from Use of Money and Property						
0400	Interest		\$ 847	\$ 218	\$ 50	\$ 50
Total Revenue from Use of Money and Property			\$ 847	\$ 218	\$ 50	\$ 50

Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 10,685	\$ 14,047	\$ 6,000	\$ 6,000
Total Miscellaneous Revenues			\$ 10,685	\$ 14,047	\$ 6,000	\$ 6,000

Other Financing Sources						
2020	Operating Transfers In		\$ 265,739	\$ 131,419	\$ 175,000	\$ 175,000
Total Other Financing Sources			\$ 265,739	\$ 131,419	\$ 175,000	\$ 175,000

TOTAL Veterans Services Countywide Special Revenue Financing Sources			\$ 277,271	\$ 145,684	\$ 181,050	\$ 181,050
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Library Countywide Special Revenue						
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Revenue from Use of Money and Property						
0400	Interest		\$ 11,550	\$ 3,723	\$ 5,000	\$ 5,000
Total Revenue from Use of Money and Property			\$ 11,550	\$ 3,723	\$ 5,000	\$ 5,000

Miscellaneous Revenues						
1943	Miscellaneous Donation		\$ 154,293	\$ 307,483	\$ 150,000	\$ 160,000
Total Miscellaneous Revenues			\$ 154,293	\$ 307,483	\$ 150,000	\$ 160,000

TOTAL Library Countywide Special Revenue Financing Sources			\$ 165,843	\$ 311,206	\$ 155,000	\$ 165,000
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Human Services Countywide Special Revenue						
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Revenue from Use of Money and Property						
0400	Interest		\$ 364	\$ 77	\$ 200	\$ 200
Total Revenue from Use of Money and Property			\$ 364	\$ 77	\$ 200	\$ 200

Intergovernmental Revenue - State						
0880	State - Other		\$ -	\$ 6,242	\$ 3,360	\$ 3,360
Total Intergovernmental Revenue - State			\$ -	\$ 6,242	\$ 3,360	\$ 3,360

Charges for Services						
1600	Recording Fees		\$ 12,235	\$ 12,461	\$ 14,654	\$ 14,654
1603	Vital Health Statistic Fee		1,828	2,290	5,729	5,729
Total Charges for Services			\$ 14,063	\$ 14,752	\$ 20,383	\$ 20,383

Other Financing Sources						
2020	Operating Transfers In		\$ -	\$ 36,384	\$ -	\$ -
Total Other Financing Sources			\$ -	\$ 36,384	\$ -	\$ -

TOTAL Human Services Countywide Special Revenue Financing Sources			\$ 14,427	\$ 57,454	\$ 23,943	\$ 23,943
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Community Services Countywide Special Revenue						
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Revenue from Use of Money and Property						
0400	Interest		\$ 2,793	\$ 743	\$ 800	\$ 800

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 2021-22	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual Estimated <input checked="" type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Total Revenue from Use of Money and Property	\$ 2,793	\$ 743	\$ 800	\$ 800
TOTAL Community Services Countywide Special Revenue Financing Sources	\$ 2,793	\$ 743	\$ 800	\$ 800

Animal Services Countywide Special Revenue

Revenue from Use of Money and Property						
0400	Interest		\$ 5,257	\$ 1,364	\$ 4,100	\$ 4,100
Total Revenue from Use of Money and Property			\$ 5,257	\$ 1,364	\$ 4,100	\$ 4,100
Charges for Services						
1740	Charges for Services		\$ 4,825	\$ 3,710	\$ 6,000	\$ 6,000
Total Charges for Services			\$ 4,825	\$ 3,710	\$ 6,000	\$ 6,000
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 2,780	\$ 680	\$ 2,500	\$ 2,500
1943	Miscellaneous Donation		26,948	21,827	20,000	30,000
Total Miscellaneous Revenues			\$ 29,728	\$ 22,507	\$ 22,500	\$ 32,500
TOTAL Animal Services Countywide Special Revenue Financing Sources			\$ 39,810	\$ 27,580	\$ 32,600	\$ 42,600

AQMD Countywide Special Revenue

Revenue from Use of Money and Property						
0400	Interest		\$ 158	\$ 42	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 158	\$ 42	\$ -	\$ -
TOTAL AQMD Countywide Special Revenue Financing Sources			\$ 158	\$ 42	\$ -	\$ -

Health and Welfare Countywide Special Revenue

Revenue from Use of Money and Property						
0400	Interest		\$ 217,392	\$ 64,700	\$ 111,900	\$ 118,627
Total Revenue from Use of Money and Property			\$ 217,392	\$ 64,700	\$ 111,900	\$ 118,627
Intergovernmental Revenue - State						
0543	State - Vehicle License Collection		\$ 250,270	\$ 545,940	\$ -	\$ -
0544	State - Veh Lic Realignment - MentHlth		-	-	214,989	214,989
0545	State - Veh Lic Realignment - Health		4,391,141	4,986,676	4,577,465	4,577,465
0546	State - Veh Lic Realignment - Soc Serv		1,689,540	1,403,122	1,164,744	1,164,744
0606	State - Sales Tax Realignment		14,143,588	14,242,096	14,682,456	14,682,456
0661	State - Sales Tax Realignment Mentl Hlth		3,481,393	2,978,449	3,551,613	3,551,613
0686	State - Sales Tax Realignment Health		196,628	355,859	350,000	350,000
Total Intergovernmental Revenue - State			\$ 24,152,560	\$ 24,512,142	\$ 24,541,267	\$ 24,541,267
Other Financing Sources						
2020	Operating Transfers In		\$ 704,192	\$ 704,192	\$ 720,702	\$ 720,702
Total Other Financing Sources			\$ 704,192	\$ 704,192	\$ 720,702	\$ 720,702
TOTAL Health and Welfare Countywide Special Revenue Financing Sources			\$ 25,074,145	\$ 25,281,034	\$ 25,373,869	\$ 25,380,596

County Local Revenue Fund

Intergovernmental Revenue - State						
0606	State - Sales Tax Realignment		\$ -	\$ -	\$ 8,900,101	\$ 8,900,101
0680	State - Health		3,582,821	3,860,446	3,540,971	3,540,971
0880	State - Other		16,853,053	19,655,240	8,348,693	8,348,693
Total Intergovernmental Revenue - State			\$ 20,435,874	\$ 23,515,686	\$ 20,789,765	\$ 20,789,765
Other Financing Sources						
2020	Operating Transfers In		\$ -	\$ -	\$ -	\$ 122,820

State Controller Schedules	El Dorado County	Schedule 6
County Budget Act January 2010 Edition, revision #1	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2021-22	

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Total Other Financing Sources	\$	-	\$	-	\$	-	\$	122,820
TOTAL County Local Revenue Fund Financing Sources	\$	20,435,874	\$	23,515,686	\$	20,789,765	\$	20,912,585
SLESF Countywide Special Revenue								
Revenue from Use of Money and Property								
0400 Interest	\$	48,426	\$	14,938	\$	1,000	\$	1,000
Total Revenue from Use of Money and Property	\$	48,426	\$	14,938	\$	1,000	\$	1,000
Intergovernmental Revenue - State								
0884 State - Suppl Law Enforce Serv (SLESF)	\$	1,312,080	\$	1,333,512	\$	506,850	\$	506,850
Total Intergovernmental Revenue - State	\$	1,312,080	\$	1,333,512	\$	506,850	\$	506,850
TOTAL SLESF Countywide Special Revenue Financing Sources	\$	1,360,507	\$	1,348,450	\$	507,850	\$	507,850
TOTAL Countywide Special Revenue Financing Sources	\$	85,281,367	\$	94,907,779	\$	69,091,728	\$	94,550,331

Capital Project Funds

Accumulated Capital Outlay								
Taxes								
0100 Property Taxes - Current Secured	\$	1,523,123	\$	1,602,499	\$	1,657,568	\$	1,657,568
0110 Property Taxes - Current Unsecured		27,508		29,244		27,026		27,026
0120 Property Taxes - Prior Secured		(442)		650		(557)		(557)
0130 Property Taxes - Prior Unsecured		1,017		1,149		(6,148)		(6,148)
0140 Supplemental Property Taxes - Current		45,142		38,718		21,080		21,080
0150 Supplemental Property Taxes - Prior		1,508		3,450		12,683		12,683
0174 Timber Yield Tax		4,695		3,909		3,257		3,257
Total Taxes	\$	1,602,552	\$	1,679,619	\$	1,714,909	\$	1,714,909
Fines, Forfeitures and Penalties								
0360 Penalties and Costs on Delinquent Taxes	\$	377	\$	771	\$	217	\$	217
Total Fines, Forfeitures and Penalties	\$	377	\$	771	\$	217	\$	217
Revenue from Use of Money and Property								
0400 Interest	\$	(274,756)	\$	(14,045)	\$	13,924	\$	13,924
Total Revenue from Use of Money and Property	\$	(274,756)	\$	(14,045)	\$	13,924	\$	13,924
Intergovernmental Revenue - State								
0780 State - Disaster Relief	\$	-	\$	99,872	\$	-	\$	-
0820 State - Homeowners' Property Tax Relief		13,390		13,175		15,281		15,281
0880 State - Other		-		609		-		-
Total Intergovernmental Revenue - State	\$	13,390	\$	113,657	\$	15,281	\$	15,281
Revenue Other Governmental Agencies								
1200 Other - Governmental Agencies	\$	5,918	\$	6,209	\$	6,113	\$	6,113
Total Revenue Other Governmental Agencies	\$	5,918	\$	6,209	\$	6,113	\$	6,113
Miscellaneous Revenues								
1940 Miscellaneous Revenue	\$	293,000	\$	62,000	\$	-	\$	-
1942 Miscellaneous Reimbursement		-		204,611		-		-
Total Miscellaneous Revenues	\$	293,000	\$	266,611	\$	-	\$	-
Other Financing Sources								
2020 Operating Transfers In	\$	21,840,051	\$	4,939,521	\$	25,434,977	\$	27,487,601
Total Other Financing Sources	\$	21,840,051	\$	4,939,521	\$	25,434,977	\$	27,487,601
TOTAL Accumulated Capital Outlay Financing Sources	\$	23,480,532	\$	6,992,343	\$	27,185,421	\$	29,238,045

El Dorado County
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2021-22

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual Estimated <input checked="" type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

TOTAL Capital Project Funds Financing Sources	\$ 23,480,532	\$ 6,992,343	\$ 27,185,421	\$ 29,238,045
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Debt Service Funds

El Dorado Hills Business Park

Revenue from Use of Money and Property

0400 Interest	\$ 35,530	\$ 9,456	\$ -	-
Total Revenue from Use of Money and Property	\$ 35,530	\$ 9,456	\$ -	-
TOTAL El Dorado Hills Business Park Financing Sources	\$ 35,530	\$ 9,456	\$ -	-
TOTAL Debt Service Funds Financing Sources	\$ 35,530	\$ 9,456	\$ -	-

TOTAL ALL FUNDS	\$ 499,782,533	\$ 520,910,837	\$ 555,801,469	\$ 599,502,294
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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 2021-22			Schedule 7	
Description	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors		
1	2	3	4	5		
Summarization by Function						
General Government	\$ 98,668,772	\$ 84,502,580	\$ 108,460,937	\$ 140,362,013		
Public Protection	144,364,973	138,954,567	190,925,129	197,027,573		
Public Ways & Facilities	78,589,921	68,911,501	96,561,133	99,227,066		
Health & Sanitation	62,234,436	65,793,312	82,150,992	84,984,127		
Public Assistance	92,886,800	92,369,989	111,941,111	117,788,593		
Education	3,739,808	3,577,819	4,431,315	4,810,504		
Recreation & Cultural Services	1,809,815	2,189,681	5,653,676	5,026,914		
Total Financing Uses by Function	\$ 482,294,524	\$ 456,299,448	\$ 600,124,293	\$ 649,226,790		
Appropriations for Contingencies						
General Fund	\$ -	\$ -	\$ 6,000,000	\$ 19,649,415		
Erosion Control	-	-	-	73,930		
Road Fund	-	-	-	6,247,338		
Special Aviation	-	-	-	3		
Housing, Community & Econ Devlp	-	-	439,591	789,210		
Public Health	-	-	6,501,537	9,062,355		
Mental Health	-	-	2,355,156	4,525,719		
EIR Development Fees	-	-	25,837	25,837		
Federal Forest Reserve	-	-	-	131,784		
Jail Commissary	-	-	1,296,800	1,569,376		
Placerville Union Cemetery	-	-	38,305	38,494		
EMS	-	-	323,996	386,551		
Countywide SR- Auditor	-	-	3,430	26,413		
Countywide SR- Treasurer/Tax	-	-	5,797	5,797		
Countywide SR- Assessor	-	-	-	1,795		
Countywide SR- Chief Administrative Office	-	-	6,466,090	6,768,071		
Countywide SR- Recorder	-	-	2,363,764	3,443,959		
Countywide SR- DA	-	-	935,490	1,191,886		
Countywide SR- Sheriff	-	-	6,430,790	5,296,057		
Countywide SR- Probation	-	-	-	27,711		
Countywide SR- Agriculture	-	-	46,847	47,078		
Countywide SR- Roads	-	-	34,852,623	37,329,977		
Countywide SR- Planning and Building	-	-	930,720	1,368,233		
Countywide SR- Environmental Mngmt	-	-	86,181	124,000		
Countywide SR- Library	-	-	586,947	710,244		
Countywide SR- Community Services	-	-	151,667	152,410		
Countywide SR- Animal Services	-	-	-	1,280		
Countywide SR- Realignment	-	-	-	827,870		
Countywide SR- Local Revenue Fund	-	-	3,555,457	5,233,281		
Countywide SR- SLESF	-	-	1,255,415	2,106,142		
Total Appropriations for Contingencies	\$ -	\$ -	\$ 74,652,440	\$ 107,162,216		
Subtotal Financing Uses	\$ 482,294,524	\$ 456,299,448	\$ 674,776,733	\$ 756,389,006		
Provisions for Obligated Fund Balances						
General Fund	\$ 13,543,335	\$ 16,442,141	\$ 5,936,713	\$ 14,837,865		
Total Obligated Fund Balances	\$ 13,543,335	\$ 16,442,141	\$ 5,936,713	\$ 14,837,865		
Total Financing Uses	\$ 495,837,859	\$ 472,741,589	\$ 680,713,446	\$ 771,226,871		

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 2021-22	Schedule 7
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Description	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund					
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General Fund	\$ 269,637,996	\$ 284,618,427	\$ 337,363,138	\$ 370,474,355
Erosion Control	2,008,672	2,583,952	6,109,773	6,183,703
Road Fund	59,366,561	51,912,838	69,213,940	76,438,245
County Road District Tax Fund	7,552,286	7,586,577	7,675,465	7,675,465
Special Aviation	20,000	20,036	21,070	21,073
Fish and Game	6,555	14,683	25,000	17,548
Community Services	7,207,116	8,659,867	17,587,296	20,093,968
Housing, Community & Econ Devlp	257,535	117,834	1,347,255	1,694,771
Public Health	15,902,287	15,300,299	29,478,289	32,803,965
Mental Health	28,714,914	31,726,590	42,616,909	45,773,565
Social Services SB163 Wraparound	162,337	187,232	272,753	267,633
EIR Development Fees	-	-	25,837	25,837
Federal Forest Reserve	68,000	256,111	-	131,784
Jail Commissary	414,858	473,545	1,980,000	2,252,576
Placerville Union Cemetery	-	-	38,305	38,494
EMS and Preparedness	1,582,780	644,036	1,142,996	1,428,551
Countywide SR- Auditor	400,831	391,472	426,430	449,413
Countywide SR- Treasurer/Tax	4,258	3,672	15,797	15,797
Countywide SR- Assessor	-	-	74,512	76,307
Countywide SR- Chief Administrative Office	17,832,706	1,496,688	7,863,970	14,268,398
Countywide SR- Non Departmental	-	-	-	18,728,746
Countywide SR- Recorder	169,675	-	2,722,764	3,802,959
Countywide SR- DA	837,611	606,898	1,676,664	1,933,060
Countywide SR- Sheriff	617,022	1,508,904	8,103,490	8,333,649
Countywide SR- Probation	399,940	265,696	484,795	512,293
Countywide SR- Ag Commissioner	-	-	46,847	47,078
Countywide SR- Fish & Game	-	2,186	8,000	5,435
Countywide SR- CDS	358,720	-	-	-
Countywide SR- Roads	11,802,920	9,591,765	54,996,764	59,163,084
Countywide SR- Planning and Building	132,472	336,573	1,414,720	2,087,233
Countywide SR- Environmental Mngmt	42,579	91,075	194,019	231,838
Countywide SR- Veterans	345,209	77,076	216,099	284,707
Countywide SR- Library	137,338	97,910	716,947	940,244
Countywide SR- Human Services	22,051	20,057	33,943	73,954
Countywide SR- Community Services	-	-	151,667	152,410
Countywide SR- Animal Services	30,060	25,260	340,608	352,927
Countywide SR- Public Guardian	-	-	12,402	12,400
Countywide SR- Realignment	24,921,390	24,668,562	26,913,751	28,853,135
Countywide SR- Local Revenue Fund	21,390,413	21,303,631	26,287,545	29,192,253
Countywide SR- SLESF	792,175	707,850	2,428,265	3,543,992
Accumulative Capital Outlay	22,698,591	7,444,286	30,685,421	32,844,026
Total Financing Uses	\$ 495,837,859	\$ 472,741,589	\$ 680,713,446	\$ 771,226,871

El Dorado County
 Detail of Financing Uses by Function, Activity and Budget Unit
 Governmental Funds
 Fiscal Year 2021-22

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual Estimated <input checked="" type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

General Government

Legislative and Administrative

10111 Board of Supervisors	\$ 1,578,523	\$ 1,585,084	\$ 1,778,731	\$ 1,852,926
10112 Chief Administrative Office	2,118,892	1,740,203	2,157,505	2,467,901
10113 Annual Audit	68,750	69,900	80,000	80,000
Total Legislative and Administrative	\$ 3,766,164	\$ 3,395,187	\$ 4,016,236	\$ 4,400,827

Finance

10210 Auditor-Controller	\$ 3,903,018	\$ 3,937,053	\$ 4,436,837	\$ 4,455,468
10220 Treasurer-Tax Collector	2,889,044	2,833,772	2,891,972	2,891,972
10220 Treasurer-Tax Collector Countywide SR - Treas/Tax Collector	4,258	3,672	10,000	10,000
10230 Assessor	4,313,230	4,170,002	4,489,849	4,789,849
10230 Assessor Countywide SR - Assessor	-	-	74,512	74,512
10240 Purchasing	1,207,073	1,308,520	1,459,592	1,459,592
10250 Revenue Recovery	28,230	37,932	57,537	57,537
Total Finance	\$ 12,344,854	\$ 12,290,951	\$ 13,420,299	\$ 13,738,930

Counsel

10310 County Counsel	\$ 3,282,454	\$ 3,405,620	\$ 3,852,236	\$ 3,852,236
Total Counsel	\$ 3,282,454	\$ 3,405,620	\$ 3,852,236	\$ 3,852,236

Personnel

10410 Human Resources	\$ 1,916,936	\$ 1,904,617	\$ 2,569,894	\$ 2,569,894
Total Personnel	\$ 1,916,936	\$ 1,904,617	\$ 2,569,894	\$ 2,569,894

Elections

10510 Elections	\$ 2,984,893	\$ 1,920,039	\$ 2,589,528	\$ 3,228,778
Total Elections	\$ 2,984,893	\$ 1,920,039	\$ 2,589,528	\$ 3,228,778

Communications

10620 Courier	\$ 53,135	\$ 73,393	\$ 35,356	\$ 35,356
Total Communications	\$ 53,135	\$ 73,393	\$ 35,356	\$ 35,356

Property Management

10710 Building and Grounds	\$ 6,226,979	\$ 6,414,865	\$ 8,058,033	\$ 8,345,013
Total Property Management	\$ 6,226,979	\$ 6,414,865	\$ 8,058,033	\$ 8,345,013

Plant Acquisition

10810 Plant Acquisition Countywide SR - Central Services	\$ 16,978,113	\$ 567,109	\$ 219,000	\$ 6,319,000
10810 Plant Acquisition Accumulated Capital Outlay	22,698,591	7,444,286	30,685,421	32,844,026
Total Plant Acquisition	\$ 39,676,705	\$ 8,011,395	\$ 30,904,421	\$ 39,163,026

Promotion

10910 County Promotion	\$ 1,360,036	\$ 1,260,029	\$ -	\$ -
Total Promotion	\$ 1,360,036	\$ 1,260,029	\$ -	\$ -

El Dorado County
 Detail of Financing Uses by Function, Activity and Budget Unit
 Governmental Funds
 Fiscal Year 2021-22

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual Estimated <input checked="" type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Other General				
11101 Information Services	\$ 8,824,681	\$ 8,940,740	\$ 11,361,057	\$ 11,355,053
11102 Surveyor	1,564,810	1,645,686	1,829,530	1,868,502
11103 General Services	263,806	179,580	337,298	455,707
11105 Engineer	1,494,786	946,358	1,099,566	1,164,566
11105 Engineer Countywide SR - Transportation	151,846	199,715	493,483	493,483
11108 Contributions to Other Funds	720,702	720,702	720,702	720,702
11109 Contributions to Other Agencies	207,453	3,494,775	3,331,610	3,417,110
11111 Other General Countywide SR - Non Departmental	-	-	-	18,728,746
11111 Other General Federal Forest Reserve	68,000	256,111	-	-
11111 Other General	1,292,045	18,714,352	8,765,367	10,348,509
11111 Other General Countywide SR - Central Services	468,117	709,373	786,305	788,752
11111 Other General Countywide SR - Auditor	400,831	391,472	423,000	423,000
11112 Other General	11,599,538	9,627,620	13,867,016	15,263,823
Total Other General	\$ 27,056,616	\$ 45,826,485	\$ 43,014,934	\$ 65,027,953
Total General Government	\$ 98,668,772	\$ 84,502,580	\$ 108,460,937	\$ 140,362,013

Public Protection				
Judicial				
22111 Superior Court	\$ 2,340,750	\$ 2,365,876	\$ 2,986,436	\$ 3,047,424
22111 Superior Court Countywide SR - Central Services	68,011	70,411	90,000	90,000
22113 Grand Jury	43,515	32,038	60,000	60,000
22114 District Attorney	12,111,412	12,161,338	13,984,476	14,620,196
22114 District Attorney Countywide SR - District Attorney	837,611	606,898	741,174	741,174
22114 District Attorney County Local Revenue Fund	265,208	24,592	77,000	77,000
22114 District Attorney SLESF	5,200	-	-	-
22115 Child Support Services	4,622,817	4,286,153	4,490,566	4,490,566
22116 Public Defender	3,855,352	4,067,039	4,766,015	4,766,015
22117 Sheriff - Bailiff	2,861,595	2,887,665	3,407,507	3,407,507
22117 Sheriff - Bailiff County Local Revenue Fund	2,754,855	2,887,665	3,381,107	3,381,107
Total Judicial	\$ 29,766,326	\$ 29,389,675	\$ 33,984,281	\$ 34,680,989
Police Protection				
22221 Sheriff Countywide SR - Sheriff	\$ 340,881	\$ 418,205	\$ 676,700	\$ 1,279,268
22221 Sheriff SLESF	157,169	-	465,000	480,000
22221 Sheriff	45,178,041	38,369,983	52,587,069	54,259,919
22222 Central Dispatch	1,071,642	907,764	1,008,892	1,008,892
Total Police Protection	\$ 46,747,733	\$ 39,695,952	\$ 54,737,661	\$ 57,028,079

El Dorado County
 Detail of Financing Uses by Function, Activity and Budget Unit
 Governmental Funds
 Fiscal Year 2021-22

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual Estimated <input checked="" type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Detention and Correction

22331 Jail	\$ 16,743,103	\$ 17,574,621	\$ 37,004,671	\$ 37,054,671
22331 Jail Jail Commissary	414,858	473,545	683,200	683,200
22331 Jail Countywide SR - Sheriff	276,141	1,090,699	996,000	1,758,324
22331 Jail SLESF	-	-	-	50,000
22332 Juvenile Hall	4,764,242	4,400,203	4,931,394	5,097,644
22332 Juvenile Hall SLESF	629,807	707,850	707,850	907,850
22333 Probation County Local Revenue Fund	5,751,654	5,177,220	5,816,172	6,421,070
22333 Probation	12,579,345	12,513,292	13,973,564	14,367,816
22333 Probation Countywide SR - Probation	399,940	265,696	484,795	484,582

Total Detention and Correction	\$ 41,559,089	\$ 42,203,125	\$ 64,597,646	\$ 66,825,157
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Flood Contr. & Soil/Water Conserv.

22551 Erosion Control	\$ 2,008,672	\$ 2,583,952	\$ 6,109,773	\$ 6,109,773
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Total Flood Contr. & Soil/Water Conserv.	\$ 2,008,672	\$ 2,583,952	\$ 6,109,773	\$ 6,109,773
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Protection Inspection

22661 Agricultural Commissioner	\$ 1,448,765	\$ 1,428,931	\$ 1,915,892	\$ 1,915,892
22662 Building Inspector	7,617,628	8,987,333	9,142,985	10,470,663
22662 Building Inspector Countywide SR - CDS	358,720	-	-	-
22662 Building Inspector Countywide SR - Planning & Building	132,472	269,909	265,000	415,000

Total Protection Inspection	\$ 9,557,584	\$ 10,686,174	\$ 11,323,877	\$ 12,801,555
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Other Protection

22701 Coroner	\$ 2,065,925	\$ 2,120,236	\$ 2,094,194	\$ 2,094,194
22702 Emergency Services	1,068,242	1,648,635	1,084,959	1,196,959
22703 Recorder / Clerk	1,669,836	1,303,140	1,562,390	1,562,390
22703 Recorder / Clerk Countywide SR - Recorder-Clerk	169,675	-	359,000	359,000
22704 Planning and Zoning	4,771,760	4,131,304	8,104,039	7,183,360
22704 Planning and Zoning Countywide SR - Planning & Building	-	66,664	219,000	304,000
22705 Animal Control Countywide SR - Animal Services	30,060	25,260	340,608	351,647
22705 Animal Control	3,192,985	3,185,357	3,900,189	3,976,660
22706 Public Guardian	1,554,979	1,686,124	2,128,872	2,128,872
22706 Public Guardian Countywide SR - Public Guardian	-	-	12,402	12,400
22707 Fish and Game	6,555	14,683	25,000	17,548
22707 Fish and Game Countywide SR - Fish and Game	-	2,186	8,000	5,435
22708 Cemetery Administration	195,553	212,102	333,238	389,555

Total Other Protection	\$ 14,725,569	\$ 14,395,689	\$ 20,171,891	\$ 19,582,020
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Total Public Protection	\$ 144,364,973	\$ 138,954,567	\$ 190,925,129	\$ 197,027,573
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Public Ways and Facilities

Public Ways

33111 Road Construction & Maint Road Fund	\$ 59,366,561	\$ 51,912,838	\$ 69,213,940	\$ 70,190,907
33111 Road Construction & Maint Countywide SR - Transportation	11,651,073	9,392,051	19,650,658	21,339,624
33112 Road District Tax Fund	7,552,286	7,586,577	7,675,465	7,675,465

Total Public Ways	\$ 78,569,921	\$ 68,891,465	\$ 96,540,063	\$ 99,205,996
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El Dorado County
 Detail of Financing Uses by Function, Activity and Budget Unit
 Governmental Funds
 Fiscal Year 2021-22

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual Estimated <input checked="" type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Transportation Terminals				
33221 Special Aviation	\$ 20,000	\$ 20,036	\$ 21,070	\$ 21,070
Total Transportation Terminals	\$ 20,000	\$ 20,036	\$ 21,070	\$ 21,070
Total Public Ways and Facilities	\$ 78,589,921	\$ 68,911,501	\$ 96,561,133	\$ 99,227,066

Health and Sanitation				
Health				
44111 Public Health County Local Revenue Fund	\$ 3,968,948	\$ 4,509,225	\$ 3,540,971	\$ 3,540,971
44111 EMS Administration	606,220	1,883,222	2,226,486	2,571,698
44111 Public Health	15,699,259	15,121,101	22,803,082	23,567,940
44111 Emergency Medical Service	1,582,780	644,036	819,000	1,042,000
44111 Public Health County Health and Welfare Fund	5,338,715	5,702,269	5,681,657	6,039,171
44112 Drug and Alcohol Abuse Services - Mental Health	4,146,425	4,957,700	5,351,304	5,851,177
44112 Drug and Alcohol Abuse Service - Public Health	203,027	179,199	173,670	173,670
44113 Mental Health	24,568,489	26,768,890	34,910,449	35,396,669
44113 Mental Health County Health and Welfare Fund	3,736,983	3,569,641	3,793,112	3,793,112
44114 Environmental Management	2,341,011	2,366,955	2,743,423	2,899,881
44114 Environmental Management Countywide SR - Environmental Management	42,579	91,075	107,838	107,838
Total Health	\$ 62,234,436	\$ 65,793,312	\$ 82,150,992	\$ 84,984,127
Total Health and Sanitation	\$ 62,234,436	\$ 65,793,312	\$ 82,150,992	\$ 84,984,127

Public Assistance				
Administration				
55101 Social Services Administration	\$ 33,672,789	\$ 34,448,754	\$ 38,711,316	\$ 39,811,682
55101 Social Services County Health and Welfare Fund	11,059,016	10,420,827	12,030,355	12,784,355
55102 Social Services Programs	3,164,004	3,547,995	3,685,158	3,685,158
55102 Wraparound Program - SB 163	153,001	175,781	250,000	250,000
55102 Social Services Programs Countywide SR - Social Services	22,051	20,056	33,943	73,954
55102 Social Services County Health and Welfare Fund	4,786,675	4,975,824	5,408,627	5,408,627
55102 Social Services County Local Revenue Fund	8,649,749	8,704,929	9,916,838	10,538,824
Total Administration	\$ 61,507,284	\$ 62,294,167	\$ 70,036,237	\$ 72,552,600
Aid Programs				
55221 Categorical Aids	\$ 22,730,264	\$ 20,411,557	\$ 22,209,162	\$ 22,963,162
55221 Wraparound Program - SB 163	9,336	11,452	22,753	17,633
Total Aid Programs	\$ 22,739,601	\$ 20,423,008	\$ 22,231,915	\$ 22,980,795
General Relief				
55331 Aid to Indigents	\$ 232,621	\$ 223,802	\$ 240,600	\$ 240,600
Total General Relief	\$ 232,621	\$ 223,802	\$ 240,600	\$ 240,600
Veterans Affairs				
55551 Veterans Affairs	\$ 552,433	\$ 573,636	\$ 706,300	\$ 715,362
55551 Veterans Affairs Countywide SR - Central Services	45,000	597	15,000	15,000
55551 Veterans Affairs Countywide SR - Veterans	345,209	77,076	216,099	284,707
Total Veterans Affairs	\$ 942,643	\$ 651,309	\$ 937,399	\$ 1,015,069

El Dorado County
 Detail of Financing Uses by Function, Activity and Budget Unit
 Governmental Funds
 Fiscal Year 2021-22

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual Estimated <input checked="" type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Other Assistance				
55661 Community Services	\$ 3,626,802	\$ 4,442,105	\$ 13,114,524	\$ 15,619,827
55661 Housing, Community & Economic Development	257,535	117,834	907,664	905,561
55662 Senior Services	3,580,314	4,217,762	4,472,772	4,474,141
Total Other Assistance	\$ 7,464,651	\$ 8,777,701	\$ 18,494,960	\$ 20,999,529
Total Public Assistance	\$ 92,886,800	\$ 92,369,989	\$ 111,941,111	\$ 117,788,593

Education				
Library Services				
66221 County Library	\$ 3,627,470	\$ 3,479,909	\$ 4,311,315	\$ 4,590,504
66221 County Library Countywide SR - Library	112,338	97,910	120,000	220,000
Total Library Services	\$ 3,739,808	\$ 3,577,819	\$ 4,431,315	\$ 4,810,504
Total Education	\$ 3,739,808	\$ 3,577,819	\$ 4,431,315	\$ 4,810,504

Recreation & Cultural Services				
Recreation Facilities				
77111 Recreation	\$ 1,334,392	\$ 1,897,936	\$ 5,185,534	\$ 4,558,772
77111 Recreation Countywide SR - Central Services	273,465	149,198	287,575	287,575
Total Recreation Facilities	\$ 1,607,857	\$ 2,047,134	\$ 5,473,109	\$ 4,846,347
Cultural Services				
77221 Historical Museum Countywide SR - Library	\$ 25,000	\$ -	\$ 10,000	\$ 10,000
77221 Historical Museum	176,958	142,547	170,567	170,567
Total Cultural Services	\$ 201,958	\$ 142,547	\$ 180,567	\$ 180,567
Total Recreation & Cultural Services	\$ 1,809,815	\$ 2,189,681	\$ 5,653,676	\$ 5,026,914

Grand Totals	\$ 482,294,524	\$ 456,299,448	\$ 600,124,293	\$ 649,226,790
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