

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

Function, Activity and Budget Unit	2014-15 Actual	2015-16 Actual Estimated <input type="checkbox"/>	2016-17 Department Requested <input checked="" type="checkbox"/>	2016-17 CAO Recommended
1	2	3	4	5
General Government				
Legislative and Administrative				
1011 Board of Supervisors	\$ 1,535,477	\$ 1,544,571	\$ 1,684,206	\$ 1,566,206
1012 Chief Administrative Office	2,604,753	2,508,262	4,427,653	4,450,211
1013 Annual Audit	77,075	105,000	105,000	105,000
Total Legislative and Administrative	\$ 4,217,305	\$ 4,157,833	\$ 6,216,859	\$ 6,121,417
Finance				
1021 Auditor-Controller	\$ 3,072,227	\$ 3,196,117	\$ 3,303,233	\$ 3,281,233
1021 Auditor-Controller Countywide Special Revenue	-	27,000	6,800	6,800
1022 Treasurer-Tax Collector	2,526,269	2,933,130	3,451,212	2,944,718
1022 Treasurer-Tax Collector Countywide Special Revenue	5,047	7,200	7,200	7,200
1023 Assessor	3,431,525	3,618,556	3,991,791	3,991,791
1023 Assessor Countywide Special Revenue	-	29,700	52,750	52,750
1024 Purchasing	633,127	663,742	633,656	633,656
1025 Revenue Recovery	828,166	931,235	930,384	930,384
Total Finance	\$ 10,496,361	\$ 11,406,680	\$ 12,377,026	\$ 11,848,532
Counsel				
1031 County Counsel	\$ 2,898,866	\$ 2,916,787	\$ 3,459,585	\$ 3,459,585
Total Counsel	\$ 2,898,866	\$ 2,916,787	\$ 3,459,585	\$ 3,459,585
Personnel				
1041 Human Resources	\$ 1,618,107	\$ 1,685,555	\$ 2,138,585	\$ 2,138,585
Total Personnel	\$ 1,618,107	\$ 1,685,555	\$ 2,138,585	\$ 2,138,585
Elections				
1051 Elections	\$ 1,324,354	\$ 1,515,324	\$ 1,435,756	\$ 1,353,297
Total Elections	\$ 1,324,354	\$ 1,515,324	\$ 1,435,756	\$ 1,353,297
Communications				
1061 Communications	\$ 1,334,581	\$ 1,459,113	\$ 1,231,811	\$ 1,231,811
1062 Courier	34,211	86,676	43,622	43,622
Total Communications	\$ 1,368,792	\$ 1,545,789	\$ 1,275,433	\$ 1,275,433
Property Management				
1071 Building and Grounds	\$ 5,331,014	\$ 5,411,761	\$ 6,078,892	\$ 5,947,816
Total Property Management	\$ 5,331,014	\$ 5,411,761	\$ 6,078,892	\$ 5,947,816
Plant Acquisition				
1081 Plant Acquisition Accumulated Capital Outlay	\$ 7,695,870	\$ 19,415,016	\$ 22,540,875	\$ 22,540,875
1081 Plant Acquisition Countywide Special Revenue	385,651	500,000	533,570	533,570
Total Plant Acquisition	\$ 8,081,521	\$ 19,915,016	\$ 23,074,445	\$ 23,074,445
Promotion				
1091 County Promotion	\$ 1,941,175	\$ 1,470,053	\$ -	\$ -
Total Promotion	\$ 1,941,175	\$ 1,470,053	\$ -	\$ -

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Other General				
1101 Information Services	\$ 5,165,280	\$ 6,931,612	\$ 7,857,371	\$ 7,857,371
1102 Surveyor	1,617,081	1,619,119	1,611,542	1,611,542
1104 Employee Benefits	27,260	20,204	30,000	30,000
1105 Engineer	1,894,424	2,388,909	2,616,633	2,616,633
1105 Engineer Countywide Special Revenue	952,022	1,144,754	1,142,500	1,142,500
1108 Contributions to Other Funds	19,471,068	29,000,114	28,882,898	28,882,898
1109 Contributions to Other Agencies	962,638	154,726	813,500	813,500
1110 Contributions to Airport	90,136	96,334	79,292	79,292
1111 Other General	7,768,051	2,864,640	(601,708)	(601,708)
1111 Other General Countywide Special Revenue	827,627	1,672,491	1,074,315	1,074,315
1113 Other General Federal Forest Reserve	136,693	127,992	131,140	131,140
1115 Central Services	16,896	20,502	6,551	6,551
Total Other General	\$ 38,929,176	\$ 46,041,397	\$ 43,644,034	\$ 43,644,034
Total General Government	\$ 76,206,671	\$ 96,066,195	\$ 99,700,615	\$ 98,863,144

Public Protection				
Judicial				
2011 Superior Court	\$ 2,142,680	\$ 2,331,068	\$ 2,370,331	\$ 2,581,877
2011 Superior Court Countywide Special Revenue	33,282	88,029	95,299	95,299
2013 Grand Jury	49,872	75,299	75,319	75,319
2014 District Attorney	8,506,728	8,748,174	9,476,630	9,134,254
2014 District Attorney Countywide Special Revenue	724,263	652,856	667,473	667,473
2014 District Attorney County Local Revenue Fund	13,693	86,396	63,198	63,198
2014 District Attorney SLESF	64,524	-	-	-
2015 Child Support Services	4,728,600	5,043,569	4,983,154	4,983,154
2016 Public Defender	3,306,373	3,790,441	3,913,186	3,919,186
2017 Sheriff - Bailiff County Local Revenue Fund	2,383,840	3,598,249	2,953,211	2,953,211
2017 Sheriff - Bailiff	2,881,771	3,396,657	3,744,319	3,744,319
Total Judicial	\$ 24,835,625	\$ 27,810,738	\$ 28,342,120	\$ 28,217,290
Police Protection/Detention				
2021 Sheriff	\$ 34,353,265	\$ 37,232,731	\$ 41,822,774	\$ 38,943,995
2021 Sheriff Countywide Special Revenue	596,168	667,386	582,276	582,276
2021 Sheriff County Local Revenue Fund	28,536	-	-	-
2021 Sheriff SLESF	118,000	326,347	240,000	240,000
2022 Central Dispatch	2,330,308	2,273,836	2,444,488	2,444,488
Total Police Protection/Detention	\$ 37,426,278	\$ 40,500,300	\$ 45,089,538	\$ 42,210,759

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Detention and Correction

2031 Jail	\$ 13,839,499	\$ 15,248,882	\$ 17,821,346	\$ 17,014,853
2031 Jail Jail Commissary	745,982	630,079	636,500	636,500
2031 Jail Countywide Special Revenue	566,660	636,687	100,000	100,000
2031 Jail SLESF	38,000	75,433	60,000	60,000
2032 Juvenile Hall County Local Revenue Fund	411,580	562,108	615,640	615,640
2032 Juvenile Hall SLESF	552,572	621,736	616,584	616,584
2032 Juvenile Hall	5,875,270	6,384,494	7,740,562	7,163,075
2033 Probation	8,760,991	10,227,019	11,335,694	11,276,694
2033 Probation Countywide Special Revenue	201,321	479,134	424,900	424,900
2033 Probation County Local Revenue Fund	3,857,048	4,623,202	4,879,961	4,879,961
Total Detention and Correction	\$ 34,848,923	\$ 39,488,774	\$ 44,231,187	\$ 42,788,207

Flood Contr. & Soil/Water Conserv.

2051 Erosion Control	\$ 2,966,839	\$ 2,924,168	\$ 2,446,900	\$ 2,446,900
Total Flood Contr. & Soil/Water Conserv.	\$ 2,966,839	\$ 2,924,168	\$ 2,446,900	\$ 2,446,900

Protection Inspection

2061 Agricultural Commissioner	\$ 1,265,651	\$ 1,318,968	\$ 1,386,026	\$ 1,386,026
2062 Building Inspector	4,777,538	5,913,067	7,314,616	7,314,616
2062 Building Inspector Countywide Special Revenue	64,739	95,000	157,240	157,240
Total Protection Inspection	\$ 6,107,928	\$ 7,327,035	\$ 8,857,882	\$ 8,857,882

Other Protection

2071 Coroner	\$ 1,351,407	\$ 1,360,483	\$ 1,504,534	\$ 1,504,534
2072 Emergency Services	1,146,477	1,449,170	942,056	942,056
2073 Recorder / Clerk	1,376,523	1,526,258	1,571,961	1,571,961
2073 Recorder / Clerk Countywide Special Revenue	499,248	606,000	571,000	571,000
2074 Planning and Zoning	6,903,272	8,683,832	10,983,458	10,741,852
2074 Planning and Zoning Countywide Special Revenue	474,285	1,104,436	830,000	868,394
2075 Animal Control Countywide Special Revenue	99,478	326,527	248,698	248,698
2075 Animal Control	2,409,153	2,714,886	3,503,658	3,503,658
2076 Public Guardian	1,845,224	1,878,111	2,240,129	2,240,129
2077 Fish and Game	2,761	9,200	23,000	23,000
2077 Fish and Game Countywide Special Revenue	7,280	9,000	-	-
2080 Cemetery Administration	76,928	92,885	129,290	129,290
2080 Cemetery Administration Placerville Union Cemetery	67,364	60,114	125,605	125,605
Total Other Protection	\$ 16,259,400	\$ 19,820,902	\$ 22,673,389	\$ 22,470,177
Total Public Protection	\$ 122,444,992	\$ 137,871,917	\$ 151,641,016	\$ 146,991,215

Public Ways and Facilities

Public Ways

3011 Road Construction & Maint Road Fund	\$ 53,672,011	\$ 66,603,227	\$ 63,055,031	\$ 61,051,363
3011 Road Construction & Maint Countywide Special Revenue	20,417,089	19,052,095	14,533,984	14,533,984
3012 Road District Tax Fund	5,324,057	6,152,389	5,812,079	5,812,079
Total Public Ways	\$ 79,413,158	\$ 91,807,711	\$ 83,401,094	\$ 81,397,426

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Transportation Terminals				
3021 Special Aviation	\$ 20,062	\$ 20,040	\$ 20,020	\$ 20,020
Total Transportation Terminals	\$ 20,062	\$ 20,040	\$ 20,020	\$ 20,020
Total Public Ways and Facilities	\$ 79,433,220	\$ 91,827,751	\$ 83,421,114	\$ 81,417,446

Health and Sanitationq				
Health				
4011 Public Health County Local Revenue Fund	\$ 3,420,534	\$ 4,342,950	\$ 4,042,950	\$ 4,042,950
4011 Public Health County Health and Welfare Fund	5,164,848	4,870,897	5,331,630	5,331,630
4011 Public Health	12,140,917	13,739,129	17,518,930	17,518,930
4012 Drug and Alcohol Abuse Services - Mental Health	2,949,793	3,981,561	4,285,199	4,285,199
4012 Drug and Alcohol Abuse Service - Public Health	944,237	131,456	265,200	265,200
4013 Mental Health	19,044,616	21,213,001	26,798,459	26,798,459
4013 Mental Health County Health and Welfare Fund	3,588,477	3,322,925	3,411,682	3,411,682
4014 Environmental Management	1,745,601	3,081,826	2,586,119	2,653,141
4014 Environmental Management Countywide Special Revenue	227,861	771,306	90,000	90,000
Total Health	\$ 49,226,885	\$ 55,455,051	\$ 64,330,169	\$ 64,397,191
Total Health and Sanitationq	\$ 49,226,885	\$ 55,455,051	\$ 64,330,169	\$ 64,397,191

Public Assistance				
Administration				
5011 Social Services Administration	\$ 17,325,778	\$ 21,361,022	\$ 24,812,583	\$ 24,812,583
5011 Social Services County Health and Welfare Fund	8,195,421	7,467,583	7,973,634	7,973,634
5012 Social Services County Local Revenue Fund	7,286,521	9,033,156	8,555,215	8,555,215
5012 Social Services Programs	8,356,555	7,167,838	10,895,843	10,895,843
5012 Social Services Programs Countywide Special Revenue	20,975	83,595	83,595	83,595
5012 Social Services County Health and Welfare Fund	4,092,886	4,160,467	4,510,637	4,510,637
Total Administration	\$ 45,278,135	\$ 49,273,661	\$ 56,831,507	\$ 56,831,507
Aid Programs				
5021 Categorical Aids	\$ 18,687,104	\$ 17,199,407	\$ 18,759,902	\$ 18,759,902
5021 Wraparound Program - SB 163	-	57,793	57,793	57,793
Total Aid Programs	\$ 18,687,104	\$ 17,257,200	\$ 18,817,695	\$ 18,817,695
General Relief				
5031 Aid to Indigents	\$ 123,547	\$ 124,840	\$ 151,700	\$ 151,700
Total General Relief	\$ 123,547	\$ 124,840	\$ 151,700	\$ 151,700
Veterans Affairs				
5051 Veterans Affairs	\$ 413,123	\$ 459,970	\$ 566,714	\$ 549,858
5051 Veterans Affairs Countywide Special Revenue	(3,531)	34,371	32,429	32,429
Total Veterans Affairs	\$ 409,592	\$ 494,341	\$ 599,143	\$ 582,287

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Other Assistance				
5061 Community Services	\$ 4,132,198	\$ 4,343,763	\$ 5,200,563	\$ 5,200,563
5061 Housing, Community & Economic Development	2,055,620	1,898,429	1,232,028	1,232,028
5062 Senior Services	3,172,030	3,452,399	3,797,042	3,797,042
Total Other Assistance	\$ 9,359,848	\$ 9,694,591	\$ 10,229,633	\$ 10,229,633
Total Public Assistance	\$ 73,858,226	\$ 76,844,633	\$ 86,629,678	\$ 86,612,822

Education				
Library Services				
6021 County Library	\$ 3,277,967	\$ 3,460,573	\$ 3,709,283	\$ 3,559,477
6021 County Library Countywide Special Revenue	6,636	14,000	14,000	14,000
Total Library Services	\$ 3,284,603	\$ 3,474,573	\$ 3,723,283	\$ 3,573,477
Total Education	\$ 3,284,603	\$ 3,474,573	\$ 3,723,283	\$ 3,573,477

Recreation & Cultural Services				
Recreation Facilities				
7011 Recreation	\$ 803,739	\$ 1,598,670	\$ 1,064,180	\$ 1,064,180
7011 Recreation Countywide Special Revenue	267,983	241,303	261,336	261,336
Total Recreation Facilities	\$ 1,071,722	\$ 1,839,973	\$ 1,325,516	\$ 1,325,516
Cultural Services				
7021 Historical Museum Countywide Special Revenue	\$ -	\$ 14,000	\$ 14,000	\$ 14,000
7021 Historical Museum	121,413	147,013	224,780	224,780
Total Cultural Services	\$ 121,413	\$ 161,013	\$ 238,780	\$ 238,780
Total Recreation & Cultural Services	\$ 1,193,135	\$ 2,000,986	\$ 1,564,296	\$ 1,564,296

Grand Totals	\$ 405,647,732	\$ 463,541,106	\$ 491,010,171	\$ 483,419,591
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