

**El Dorado County**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
**Fiscal Year 2018-19**

Fund: **County Local Revenue Fund**

Budget Unit **02 County Local Revenue Fund**  
 Function **Public Protection**  
 Activity **Police Protection/Detention**

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

**Intergovernmental Revenue - State**

0880 State - Other	\$ -	\$ 7,347,245	\$ 6,930,502	\$ 6,930,502
Total Intergovernmental Revenue - State	\$ -	\$ 7,347,245	\$ 6,930,502	\$ 6,930,502

<b>Total Revenue</b>	\$ -	\$ 7,347,245	\$ 6,930,502	\$ 6,930,502
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**Services and Supplies**

4300 Professional and Specialized Services	\$ -	\$ 177,286	\$ 285,827	\$ 262,708
Total Services and Supplies	\$ -	\$ 177,286	\$ 285,827	\$ 262,708

**Other Charges**

5240 Contribution To Non-county Governmental	\$ -	\$ -	\$ 56,000	\$ 56,000
Total Other Charges	\$ -	\$ -	\$ 56,000	\$ 56,000

**Other Financing Uses**

7000 Operating Transfers Out	\$ -	\$ 7,184,291	\$ 8,535,700	\$ 8,312,670
Total Other Financing Uses	\$ -	\$ 7,184,291	\$ 8,535,700	\$ 8,312,670

**Appropriations for Contingencies**

7700 Contingency	\$ -	\$ -	\$ 500,000	\$ 3,310,320
Total Appropriations for Contingencies	\$ -	\$ -	\$ 500,000	\$ 3,310,320

<b>Total Expenditures/Appropriations</b>	\$ -	\$ 7,361,577	\$ 9,377,527	\$ 11,941,698
<b>Net Cost</b>	\$ -	\$ (14,332)	\$ (2,447,025)	\$ (5,011,196)

**El Dorado County**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
**Fiscal Year 2018-19**

Fund: **Auditor-Controller - Countywide Special Revenue**      Budget Unit **03 Auditor-Contrl. Countywide Spec Rev**  
 Function **General Government**  
 Activity **Finance**

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

**Fines, Forfeitures and Penalties**

0360 Penalties and Costs on Delinquent Taxes	\$ 125,133	\$ 55,535	\$ 95,000	\$ 95,000
Total Fines, Forfeitures and Penalties	\$ 125,133	\$ 55,535	\$ 95,000	\$ 95,000

**Revenue from Use of Money and Property**

0400 Interest	\$ 139	\$ 248	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 139	\$ 248	\$ -	\$ -

**Charges for Services**

1310 Special Assessments	\$ 508,666	\$ 459,952	\$ 365,000	\$ 365,000
Total Charges for Services	\$ 508,666	\$ 459,952	\$ 365,000	\$ 365,000

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 2,728	\$ 6,379	\$ 2,000	\$ 2,000
Total Miscellaneous Revenues	\$ 2,728	\$ 6,379	\$ 2,000	\$ 2,000

<b>Total Revenue</b>	\$ 636,666	\$ 522,113	\$ 462,000	\$ 462,000
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**Other Financing Uses**

7000 Operating Transfers Out	\$ 761,006	\$ -	\$ 462,000	\$ 462,000
Total Other Financing Uses	\$ 761,006	\$ -	\$ 462,000	\$ 462,000

<b>Total Expenditures/Appropriations</b>	\$ 761,006	\$ -	\$ 462,000	\$ 462,000
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<b>Net Cost</b>	\$ (124,340)	\$ 522,113	\$ -	\$ -
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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2018-19

Budget Unit **04 Treas./ Tax Coll. Countywide Spec Rev**  
 Function **General Government**  
 Activity **Finance**

Fund: **Treas / Tax Collector - Countywide Special Revenue**

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18		2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 1,823	\$ 2,048	\$ 3,600	\$ 3,600
Total Miscellaneous Revenues	\$ 1,823	\$ 2,048	\$ 3,600	\$ 3,600

**Other Financing Sources**

2020 Operating Transfers In	\$ 2,381	\$ 2,584	\$ 3,600	\$ 3,600
Total Other Financing Sources	\$ 2,381	\$ 2,584	\$ 3,600	\$ 3,600

<b>Total Revenue</b>	<b>\$ 4,204</b>	<b>\$ 4,632</b>	<b>\$ 7,200</b>	<b>\$ 7,200</b>
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**Services and Supplies**

4260 Office Expense	\$ 2,381	\$ 2,584	\$ 3,600	\$ 3,600
Total Services and Supplies	\$ 2,381	\$ 2,584	\$ 3,600	\$ 3,600

**Other Financing Uses**

7000 Operating Transfers Out	\$ 1,823	\$ 2,048	\$ 3,600	\$ 3,600
Total Other Financing Uses	\$ 1,823	\$ 2,048	\$ 3,600	\$ 3,600

<b>Total Expenditures/Appropriations</b>	<b>\$ 4,204</b>	<b>\$ 4,632</b>	<b>\$ 7,200</b>	<b>\$ 7,200</b>
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<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2018-19

Fund: **Assessor - Countywide Special Revenue**      Budget Unit **05 Assessor Countywide Spec Rev**  
 Function **General Government**  
 Activity **Finance**

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

**Revenue from Use of Money and Property**

0400 Interest	\$ 1,326	\$ 2,815	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 1,326	\$ 2,815	\$ -	\$ -

**Charges for Services**

1740 Charges for Services	\$ 16,194	\$ 26,536	\$ 22,000	\$ 22,000
Total Charges for Services	\$ 16,194	\$ 26,536	\$ 22,000	\$ 22,000

<b>Total Revenue</b>	<b>\$ 17,520</b>	<b>\$ 29,351</b>	<b>\$ 22,000</b>	<b>\$ 22,000</b>
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**Other Financing Uses**

7000 Operating Transfers Out	\$ 10,820	\$ 566,925	\$ 98,800	\$ 91,046
Total Other Financing Uses	\$ 10,820	\$ 566,925	\$ 98,800	\$ 91,046

<b>Total Expenditures/Appropriations</b>	<b>\$ 10,820</b>	<b>\$ 566,925</b>	<b>\$ 98,800</b>	<b>\$ 91,046</b>
<b>Net Cost</b>	<b>\$ 6,699</b>	<b>\$ (537,574)</b>	<b>\$ (76,800)</b>	<b>\$ (69,046)</b>

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2018-19

Budget Unit **06 Central Services Countywide Spec Rev**  
 Function **General Government**  
 Activity **Legislative and Administrative**

Fund: **Central Services - Countywide Special Revenue**

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

**Licenses, Permits and Franchises**

0264 River Use Permit	\$ 188,114	\$ 187,575	\$ 190,180	\$ 190,180
Total Licenses, Permits and Franchises	\$ 188,114	\$ 187,575	\$ 190,180	\$ 190,180

**Fines, Forfeitures and Penalties**

0322 Criminal Justice Construction	\$ 174,821	\$ 167,566	\$ 175,000	\$ 175,000
0323 Court Construction	6,431	3,609	-	-
Total Fines, Forfeitures and Penalties	\$ 181,252	\$ 171,175	\$ 175,000	\$ 175,000

**Revenue from Use of Money and Property**

0400 Interest	\$ 39,117	\$ 81,555	\$ 10,000	\$ 10,000
Total Revenue from Use of Money and Property	\$ 39,117	\$ 81,555	\$ 10,000	\$ 10,000

**Intergovernmental Revenue - State**

0897 State - Off Highway Motor Veh License	\$ 66,463	\$ 65,901	\$ 68,984	\$ 68,984
Total Intergovernmental Revenue - State	\$ 66,463	\$ 65,901	\$ 68,984	\$ 68,984

**Revenue Other Governmental Agencies**

1200 Other - Governmental Agencies	\$ 706,223	\$ 716,620	\$ 720,000	\$ 720,000
Total Revenue Other Governmental Agencies	\$ 706,223	\$ 716,620	\$ 720,000	\$ 720,000

**Charges for Services**

1405 Quimby Fee	\$ 14,994	\$ 3,270	\$ -	\$ -
1416 Public Safety Impact Fee	11,395	-	-	-
1501 Court Fee	10,530	7,074	-	-
1506 Dispute Resolution Fee	26,001	28,098	-	-
1720 Park and Recreation Fees	88,166	75,713	101,225	101,225
Total Charges for Services	\$ 151,085	\$ 114,155	\$ 101,225	\$ 101,225

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 397,508	\$ 22,017	\$ -	\$ -
Total Miscellaneous Revenues	\$ 397,508	\$ 22,017	\$ -	\$ -

**Other Financing Sources**

2020 Operating Transfers In	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
2040 Long Term Debt Proceeds	-	950,000	-	-
Total Other Financing Sources	\$ 15,000	\$ 965,000	\$ 15,000	\$ 15,000

<b>Total Revenue</b>	<b>\$ 1,744,762</b>	<b>\$ 2,323,997</b>	<b>\$ 1,280,389</b>	<b>\$ 1,280,389</b>
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**Services and Supplies**

4300 Professional and Specialized Services	\$ 52,626	\$ 140,864	\$ 78,000	\$ 78,000
4501 Special Projects	-	-	15,000	15,000
Total Services and Supplies	\$ 52,626	\$ 140,864	\$ 93,000	\$ 93,000

**Other Charges**

5240 Contribution To Non-county Governmental	\$ 107,729	\$ 187,421	\$ 109,831	\$ 109,831
Total Other Charges	\$ 107,729	\$ 187,421	\$ 109,831	\$ 109,831

**Other Financing Uses**

7000 Operating Transfers Out	\$ 705,245	\$ 2,047,811	\$ 1,006,229	\$ 1,006,229
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**El Dorado County**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
**Fiscal Year 2018-19**

Fund: **Central Services - Countywide Special Revenue**

Budget Unit **06 Central Services Countywide Spec Rev**  
 Function **General Government**  
 Activity **Legislative and Administrative**

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Total Other Financing Uses	\$ 705,245	\$ 2,047,811	\$ 1,006,229	\$ 1,006,229
<b>Appropriations for Contingencies</b>				
7700 Contingency	\$ -	\$ -	\$ 413,985	\$ 1,380,094
Total Appropriations for Contingencies	\$ -	\$ -	\$ 413,985	\$ 1,380,094
<b>Total Expenditures/Appropriations</b>	\$ 865,599	\$ 2,376,096	\$ 1,623,045	\$ 2,589,154
<b>Net Cost</b>	\$ 879,163	\$ (52,099)	\$ (342,656)	\$ (1,308,765)

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2018-19

Fund: **Recorder - Countywide Special Revenue**      Budget Unit **18 Recorder Countywide Spec Rev**  
 Function **Public Protection**  
 Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

**Licenses, Permits and Franchises**

0262 Notary Confidential Marriage License	\$ 2,400	\$ 1,800	\$ 1,000	\$ 1,000
Total Licenses, Permits and Franchises	\$ 2,400	\$ 1,800	\$ 1,000	\$ 1,000

**Revenue from Use of Money and Property**

0400 Interest	\$ 11,153	\$ 23,159	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 11,153	\$ 23,159	\$ -	\$ -

**Charges for Services**

1600 Recording Fees	\$ 128,438	\$ 88,527	\$ 92,000	\$ 92,000
1601 Computer Recording Fee	303,096	268,033	260,000	260,000
1602 Micrographics	188,450	168,145	180,000	180,000
1603 Vital Health Statistic Fee	25,569	25,796	20,000	20,000
Total Charges for Services	\$ 645,553	\$ 550,501	\$ 552,000	\$ 552,000

<b>Total Revenue</b>	<b>\$ 659,106</b>	<b>\$ 575,460</b>	<b>\$ 553,000</b>	<b>\$ 553,000</b>
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**Other Financing Uses**

7000 Operating Transfers Out	\$ 451,160	\$ 499,764	\$ 736,975	\$ 736,975
Total Other Financing Uses	\$ 451,160	\$ 499,764	\$ 736,975	\$ 736,975

**Appropriations for Contingencies**

7700 Contingency	\$ -	\$ -	\$ 1,350,010	\$ 1,555,707
Total Appropriations for Contingencies	\$ -	\$ -	\$ 1,350,010	\$ 1,555,707

<b>Total Expenditures/Appropriations</b>	<b>\$ 451,160</b>	<b>\$ 499,764</b>	<b>\$ 2,086,985</b>	<b>\$ 2,292,682</b>
<b>Net Cost</b>	<b>\$ 207,946</b>	<b>\$ 75,696</b>	<b>\$ (1,533,985)</b>	<b>\$ (1,739,682)</b>

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2018-19

Fund: **District Attorney - Countywide Special Revenue**  
 Budget Unit **22 District Attorney Countywide Spec Rev**  
 Function **Public Protection**  
 Activity **Judicial**

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18		2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	4	5	5

**Fines, Forfeitures and Penalties**

0343 Consumer Fraud	\$ 10,375	\$ 2,417	\$ 16,680	\$ 16,680
0347 Asset Forfeiture - Federal	87,324	-	-	-
Total Fines, Forfeitures and Penalties	\$ 97,699	\$ 2,417	\$ 16,680	\$ 16,680

**Revenue from Use of Money and Property**

0400 Interest	\$ 5,244	\$ 24,016	\$ 1,000	\$ 1,000
Total Revenue from Use of Money and Property	\$ 5,244	\$ 24,016	\$ 1,000	\$ 1,000

**Intergovernmental Revenue - State**

0885 State - Auto Insurance Fraud	\$ 318,132	\$ 154,291	\$ 237,400	\$ 237,400
0886 State - Workers' Compensation Fraud	211,319	400,692	322,416	322,416
Total Intergovernmental Revenue - State	\$ 529,451	\$ 554,983	\$ 559,816	\$ 559,816

**Charges for Services**

1600 Recording Fees	\$ 137,967	\$ 118,414	\$ 68,225	\$ 68,225
Total Charges for Services	\$ 137,967	\$ 118,414	\$ 68,225	\$ 68,225

**Residual Equity Transfers**

2100 Residual Equity Transfers In	\$ 49,098	\$ -	\$ -	\$ -
Total Residual Equity Transfers	\$ 49,098	\$ -	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ 819,460</b>	<b>\$ 699,830</b>	<b>\$ 645,721</b>	<b>\$ 645,721</b>
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**Other Charges**

5240 Contribution To Non-county Governmental	\$ -	\$ 4,528	\$ -	\$ -
Total Other Charges	\$ -	\$ 4,528	\$ -	\$ -

**Other Financing Uses**

7000 Operating Transfers Out	\$ 624,122	\$ 648,620	\$ 645,721	\$ 645,721
Total Other Financing Uses	\$ 624,122	\$ 648,620	\$ 645,721	\$ 645,721

<b>Total Expenditures/Appropriations</b>	<b>\$ 624,122</b>	<b>\$ 653,148</b>	<b>\$ 645,721</b>	<b>\$ 645,721</b>
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<b>Net Cost</b>	<b>\$ 195,338</b>	<b>\$ 46,682</b>	<b>\$ -</b>	<b>\$ -</b>
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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2018-19

Fund: **County Local Revenue Fund**

Budget Unit **22 County Local Revenue Fund**  
 Function **Public Protection**  
 Activity **Judicial**

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

**Intergovernmental Revenue - State**

0880 State - Other	\$	128,299	\$	-	\$	-	\$	-
Total Intergovernmental Revenue - State	\$	128,299	\$	-	\$	-	\$	-

<b>Total Revenue</b>	<b>\$</b>	<b>128,299</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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**Other Financing Uses**

7000 Operating Transfers Out	\$	25,483	\$	-	\$	-	\$	-
Total Other Financing Uses	\$	25,483	\$	-	\$	-	\$	-

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>25,483</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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<b>Net Cost</b>	<b>\$</b>	<b>102,817</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2018-19

Fund: **SLESF - Countywide Special Revenue**

Budget Unit **22 SLESF Countywide Spec Rev**  
 Function **Public Protection**  
 Activity **Judicial**

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18		2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	

**Revenue from Use of Money and Property**

0400 Interest	\$ 903	\$ 2,558	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 903	\$ 2,558	\$ -	\$ -

**Intergovernmental Revenue - State**

0884 State - Suppl Law Enforce Serv (SLESF)	\$ 67,804	\$ 60,519	\$ -	\$ -
Total Intergovernmental Revenue - State	\$ 67,804	\$ 60,519	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ 68,707</b>	<b>\$ 63,077</b>	<b>\$ -</b>	<b>\$ -</b>
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**Other Financing Uses**

7000 Operating Transfers Out	\$ -	\$ 22,012	\$ -	\$ -
Total Other Financing Uses	\$ -	\$ 22,012	\$ -	\$ -

<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ 22,012</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>Net Cost</b>	<b>\$ 68,707</b>	<b>\$ 41,066</b>	<b>\$ -</b>	<b>\$ -</b>
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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2018-19

Fund: **Sheriff - Countywide Special Revenue**

Budget Unit **24 Sheriff Countywide Spec Rev**  
 Function **Public Protection**  
 Activity **Police Protection/Detention**

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18		2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
		Actual	Estimated <input checked="" type="checkbox"/>		
1	2	3	4	5	

**Fines, Forfeitures and Penalties**

0320 Other Court Fines	\$ 92,683	\$ 58,439	\$ 30,000	\$ 49,312
0346 Asset Forfeiture - State	158,660	171,943	-	-
0347 Asset Forfeiture - Federal	235,783	25,920	-	-
Total Fines, Forfeitures and Penalties	\$ 487,126	\$ 256,302	\$ 30,000	\$ 49,312

**Revenue from Use of Money and Property**

0400 Interest	\$ 31,789	\$ 72,385	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 31,789	\$ 72,385	\$ -	\$ -

**Intergovernmental Revenue - State**

0880 State - Other	\$ 775,827	\$ 944,416	\$ 121,100	\$ 150,618
Total Intergovernmental Revenue - State	\$ 775,827	\$ 944,416	\$ 121,100	\$ 150,618

**Charges for Services**

1490 Civil Process Services	\$ 35,838	\$ 28,095	\$ -	\$ -
1680 Institutional Care and Services	121,150	26,544	-	-
Total Charges for Services	\$ 156,988	\$ 54,639	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ 1,451,729</b>	<b>\$ 1,327,743</b>	<b>\$ 151,100</b>	<b>\$ 199,930</b>
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**Other Financing Uses**

7000 Operating Transfers Out	\$ 417,643	\$ 518,282	\$ 1,990,076	\$ 2,063,580
Total Other Financing Uses	\$ 417,643	\$ 518,282	\$ 1,990,076	\$ 2,063,580

**Residual Equity Transfers**

7100 Residual Equity Transfers Out	\$ 49,098	\$ -	\$ -	\$ -
Total Residual Equity Transfers	\$ 49,098	\$ -	\$ -	\$ -

**Appropriations for Contingencies**

7700 Contingency	\$ -	\$ -	\$ -	\$ 3,403,825
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 3,403,825

<b>Total Expenditures/Appropriations</b>	<b>\$ 466,741</b>	<b>\$ 518,282</b>	<b>\$ 1,990,076</b>	<b>\$ 5,467,405</b>
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<b>Net Cost</b>	<b>\$ 984,988</b>	<b>\$ 809,461</b>	<b>\$ (1,838,976)</b>	<b>\$ (5,267,475)</b>
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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2018-19

Fund: **County Local Revenue Fund**

Budget Unit **24 County Local Revenue Fund**  
 Function **Public Protection**  
 Activity **Police Protection/Detention**

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

**Intergovernmental Revenue - State**

0880 State - Other	\$ 2,438,544	\$ -	\$ -	\$ -
Total Intergovernmental Revenue - State	\$ 2,438,544	\$ -	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ 2,438,544</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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**Other Financing Uses**

7000 Operating Transfers Out	\$ 3,074,957	\$ -	\$ -	\$ -
Total Other Financing Uses	\$ 3,074,957	\$ -	\$ -	\$ -

<b>Total Expenditures/Appropriations</b>	<b>\$ 3,074,957</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>Net Cost</b>	<b>\$ (636,412)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2018-19

Fund: **SLESF - Countywide Special Revenue**

Budget Unit **24 SLESF Countywide Spec Rev**  
 Function **Public Protection**  
 Activity **Police Protection/Detention**

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18		2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	

**Revenue from Use of Money and Property**

0400 Interest	\$ 3,338	\$ 10,227	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 3,338	\$ 10,227	\$ -	\$ -

**Intergovernmental Revenue - State**

0884 State - Suppl Law Enforce Serv (SLESF)	\$ 354,165	\$ 284,188	\$ -	\$ -
Total Intergovernmental Revenue - State	\$ 354,165	\$ 284,188	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ 357,503</b>	<b>\$ 294,416</b>	<b>\$ -</b>	<b>\$ -</b>
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**Other Financing Uses**

7000 Operating Transfers Out	\$ -	\$ 125,396	\$ 112,000	\$ 172,000
Total Other Financing Uses	\$ -	\$ 125,396	\$ 112,000	\$ 172,000

**Appropriations for Contingencies**

7700 Contingency	\$ -	\$ -	\$ -	\$ 706,231
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 706,231

<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ 125,396</b>	<b>\$ 112,000</b>	<b>\$ 878,231</b>
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<b>Net Cost</b>	<b>\$ 357,503</b>	<b>\$ 169,020</b>	<b>\$ (112,000)</b>	<b>\$ (878,231)</b>
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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2018-19

Fund: **Probation - Countywide Special Revenue**

Budget Unit **25 Probation Countywide Spec Rev**  
 Function **Public Protection**  
 Activity **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

**Revenue from Use of Money and Property**

0400 Interest	\$ 1,351	\$ 2,645	\$ 1,000	\$ 1,000
Total Revenue from Use of Money and Property	\$ 1,351	\$ 2,645	\$ 1,000	\$ 1,000

**Intergovernmental Revenue - State**

0880 State - Other	\$ 300,213	\$ 240,090	\$ 240,000	\$ 240,000
Total Intergovernmental Revenue - State	\$ 300,213	\$ 240,090	\$ 240,000	\$ 240,000

<b>Total Revenue</b>	<b>\$ 301,564</b>	<b>\$ 242,735</b>	<b>\$ 241,000</b>	<b>\$ 241,000</b>
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**Other Financing Uses**

7000 Operating Transfers Out	\$ 300,100	\$ 241,072	\$ 369,300	\$ 369,300
Total Other Financing Uses	\$ 300,100	\$ 241,072	\$ 369,300	\$ 369,300

**Appropriations for Contingencies**

7700 Contingency	\$ -	\$ -	\$ -	\$ 5,212
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 5,212

<b>Total Expenditures/Appropriations</b>	<b>\$ 300,100</b>	<b>\$ 241,072</b>	<b>\$ 369,300</b>	<b>\$ 374,512</b>
<b>Net Cost</b>	<b>\$ 1,464</b>	<b>\$ 1,663</b>	<b>\$ (128,300)</b>	<b>\$ (133,512)</b>

**El Dorado County**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
**Fiscal Year 2018-19**

Fund: **County Local Revenue Fund**

Budget Unit **25 County Local Revenue Fund**  
 Function **Public Protection**  
 Activity **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

**Intergovernmental Revenue - State**

0880 State - Other	\$ 4,867,635	\$ 498,276	\$ 490,000	\$ 490,000
Total Intergovernmental Revenue - State	\$ 4,867,635	\$ 498,276	\$ 490,000	\$ 490,000

<b>Total Revenue</b>	\$ 4,867,635	\$ 498,276	\$ 490,000	\$ 490,000
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**Services and Supplies**

4264 Books / Manuals	\$ 2,052	\$ -	\$ -	\$ -
4300 Professional and Specialized Services	211,001	-	-	-
Total Services and Supplies	\$ 213,053	\$ -	\$ -	\$ -

**Other Charges**

5240 Contribution To Non-county Governmental	\$ 749	\$ -	\$ -	\$ -
Total Other Charges	\$ 749	\$ -	\$ -	\$ -

**Other Financing Uses**

7000 Operating Transfers Out	\$ 4,775,740	\$ 467,467	\$ 490,000	\$ 490,000
Total Other Financing Uses	\$ 4,775,740	\$ 467,467	\$ 490,000	\$ 490,000

<b>Total Expenditures/Appropriations</b>	\$ 4,989,541	\$ 467,467	\$ 490,000	\$ 490,000
<b>Net Cost</b>	\$ (121,907)	\$ 30,809	\$ -	\$ -

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2018-19

Fund: **SLESF - Countywide Special Revenue**

Budget Unit **25 SLESF Countywide Spec Rev**  
 Function **Public Protection**  
 Activity **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

**Revenue from Use of Money and Property**

0400 Interest	\$ 2,312	\$ 7,463	\$ 1,000	\$ 1,000
Total Revenue from Use of Money and Property	\$ 2,312	\$ 7,463	\$ 1,000	\$ 1,000

**Intergovernmental Revenue - State**

0884 State - Suppl Law Enforce Serv (SLESF)	\$ 658,402	\$ 587,212	\$ 501,317	\$ 501,314
Total Intergovernmental Revenue - State	\$ 658,402	\$ 587,212	\$ 501,317	\$ 501,314

<b>Total Revenue</b>	<b>\$ 660,714</b>	<b>\$ 594,675</b>	<b>\$ 502,317</b>	<b>\$ 502,314</b>
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**Other Financing Uses**

7000 Operating Transfers Out	\$ -	\$ 536,680	\$ 702,317	\$ 702,317
Total Other Financing Uses	\$ -	\$ 536,680	\$ 702,317	\$ 702,317

**Appropriations for Contingencies**

7700 Contingency	\$ -	\$ -	\$ -	\$ 154,535
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 154,535

<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ 536,680</b>	<b>\$ 702,317</b>	<b>\$ 856,852</b>
<b>Net Cost</b>	<b>\$ 660,714</b>	<b>\$ 57,995</b>	<b>\$ (200,000)</b>	<b>\$ (354,538)</b>



El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2018-19

Fund: **Agriculture - Countywide Special Revenue**      Budget Unit **31 Agriculture Countywide Spec Rev**  
 Function **Public Protection**  
 Activity **Protection Inspection**

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

**Revenue from Use of Money and Property**

0400 Interest	\$ 264	\$ -	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 264	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 264</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Cost</b>	<b>\$ 264</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2018-19

Budget Unit **32 Fish & Game Countywide Spec Rev**  
 Function **Public Protection**  
 Activity **Other Protection**

Fund: **AQMD - Countywide Special Revenue**

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18		2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	

**Revenue from Use of Money and Property**

0400 Interest	\$ 48	\$ 42	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 48	\$ 42	\$ -	\$ -

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 4,000	\$ 5,000	\$ 3,000	\$ 3,000
Total Miscellaneous Revenues	\$ 4,000	\$ 5,000	\$ 3,000	\$ 3,000

<b>Total Revenue</b>	<b>\$ 4,048</b>	<b>\$ 5,042</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
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**Services and Supplies**

4501 Special Projects	\$ 7,513	\$ 2,110	\$ 3,000	\$ 3,000
Total Services and Supplies	\$ 7,513	\$ 2,110	\$ 3,000	\$ 3,000

<b>Total Expenditures/Appropriations</b>	<b>\$ 7,513</b>	<b>\$ 2,110</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
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<b>Net Cost</b>	<b>\$ (3,464)</b>	<b>\$ 2,932</b>	<b>\$ -</b>	<b>\$ -</b>
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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2018-19

Fund: **CDS - Countywide Special Revenue**

Budget Unit **35 CDS Countywide Spec Rev**  
 Function **Public Protection**  
 Activity **Protection Inspection**

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18		2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	

**Licenses, Permits and Franchises**

0240 Zoning Permits Administration	\$ 198,833	\$ -	\$ -	\$ -
0266 Septic Permit	(348)	-	-	-
Total Licenses, Permits and Franchises	\$ 198,485	\$ -	\$ -	\$ -

**Revenue from Use of Money and Property**

0400 Interest	\$ 18	\$ -	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 18	\$ -	\$ -	\$ -

**Charges for Services**

1409 Subdiv Tentative / Final Map Plan Check	\$ 27,792	\$ -	\$ -	\$ -
1412 Development Projects (T&M)	651,902	576,649	1,560,000	1,560,000
1741 Special Project Staff Hours	(1,369)	-	-	-
1744 Miscellaneous Inspections or Services	41,000	-	33,000	33,000
Total Charges for Services	\$ 719,325	\$ 576,649	\$ 1,593,000	\$ 1,593,000

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ (6,442)	\$ -	\$ -	\$ -
Total Miscellaneous Revenues	\$ (6,442)	\$ -	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ 911,386</b>	<b>\$ 576,649</b>	<b>\$ 1,593,000</b>	<b>\$ 1,593,000</b>
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**Other Financing Uses**

7000 Operating Transfers Out	\$ 908,535	\$ 576,649	\$ 1,593,000	\$ 1,593,000
Total Other Financing Uses	\$ 908,535	\$ 576,649	\$ 1,593,000	\$ 1,593,000

<b>Total Expenditures/Appropriations</b>	<b>\$ 908,535</b>	<b>\$ 576,649</b>	<b>\$ 1,593,000</b>	<b>\$ 1,593,000</b>
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<b>Net Cost</b>	<b>\$ 2,850</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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**El Dorado County**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
**Fiscal Year 2018-19**

Fund: **Dept of Transportation - Countywide Special Revenue**      Budget Unit **36 Transportation Countywide Spec Rev**  
 Function **Public Ways and Facilities**  
 Activity **Public Ways**

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue from Use of Money and Property</b>				
0400 Interest	\$ 332,015	\$ 664,229	\$ 350,000	\$ 350,000
0401 Community Dev Block Grant Note	20,526	-	-	-
Total Revenue from Use of Money and Property	\$ 352,541	\$ 664,229	\$ 350,000	\$ 350,000
<b>Revenue Other Governmental Agencies</b>				
1207 Shingle Springs Rancheria	\$ 2,600,000	\$ 2,652,000	\$ 2,705,040	\$ 2,705,040
Total Revenue Other Governmental Agencies	\$ 2,600,000	\$ 2,652,000	\$ 2,705,040	\$ 2,705,040
<b>Charges for Services</b>				
1470 TIM: Traffic Impact Mitigation	\$ 10,360,354	\$ 7,017,537	\$ 10,276,788	\$ 10,276,788
1745 Public Utility Inspections	5,723	7,617	10,000	10,000
Total Charges for Services	\$ 10,366,076	\$ 7,025,154	\$ 10,286,788	\$ 10,286,788
<b>Miscellaneous Revenues</b>				
1940 Miscellaneous Revenue	\$ -	\$ 15,000	\$ -	\$ -
Total Miscellaneous Revenues	\$ -	\$ 15,000	\$ -	\$ -
<b>Other Financing Sources</b>				
2020 Operating Transfers In	\$ 161,406	\$ -	\$ 193,418	\$ 193,418
Total Other Financing Sources	\$ 161,406	\$ -	\$ 193,418	\$ 193,418
<b>Residual Equity Transfers</b>				
2100 Residual Equity Transfers In	\$ 35,066,261	\$ -	\$ -	\$ -
Total Residual Equity Transfers	\$ 35,066,261	\$ -	\$ -	\$ -
<b>Total Revenue</b>				
	\$ 48,546,285	\$ 10,356,383	\$ 13,535,246	\$ 13,535,246
<b>Other Financing Uses</b>				
7000 Operating Transfers Out	\$ 11,593,706	\$ 6,990,052	\$ 18,474,959	\$ 18,474,959
Total Other Financing Uses	\$ 11,593,706	\$ 6,990,052	\$ 18,474,959	\$ 18,474,959
<b>Residual Equity Transfers</b>				
7100 Residual Equity Transfers Out	\$ 35,066,261	\$ -	\$ -	\$ -
Total Residual Equity Transfers	\$ 35,066,261	\$ -	\$ -	\$ -
<b>Appropriations for Contingencies</b>				
7700 Contingency	\$ -	\$ -	\$ 1,900,000	\$ 7,465,521
Total Appropriations for Contingencies	\$ -	\$ -	\$ 1,900,000	\$ 7,465,521
<b>Total Expenditures/Appropriations</b>				
	\$ 46,659,967	\$ 6,990,052	\$ 20,374,959	\$ 25,940,480
<b>Net Cost</b>				
	\$ 1,886,317	\$ 3,366,331	\$ (6,839,713)	\$ (12,405,234)

**El Dorado County**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
**Fiscal Year 2018-19**

Fund: **Development Services - Countywide Special Revenue**  
 Budget Unit **37 Planning and Building**  
 Function **Public Protection**  
 Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

**Licenses, Permits and Franchises**

0220 Construction Permits	\$ 19,000	\$ 29,343	\$ -	\$ -
Total Licenses, Permits and Franchises	\$ 19,000	\$ 29,343	\$ -	\$ -

**Revenue from Use of Money and Property**

0400 Interest	\$ 10,533	\$ 21,331	\$ 7,000	\$ 7,000
Total Revenue from Use of Money and Property	\$ 10,533	\$ 21,331	\$ 7,000	\$ 7,000

**Charges for Services**

1412 Development Projects (T&M)	\$ -	\$ 218,222	\$ -	\$ -
1415 Ecological Preserve Fee	159,202	130,251	152,000	152,000
1417 Oak Woodland Conservation Fee	-	32,492	-	-
Total Charges for Services	\$ 159,202	\$ 380,965	\$ 152,000	\$ 152,000

<b>Total Revenue</b>	<b>\$ 188,735</b>	<b>\$ 431,638</b>	<b>\$ 159,000</b>	<b>\$ 159,000</b>
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**Other Charges**

5300 Interfund Expenditures	\$ -	\$ 14,883	\$ -	\$ -
Total Other Charges	\$ -	\$ 14,883	\$ -	\$ -

**Fixed Assets**

6000 Fixed Assets - Land	\$ -	\$ -	\$ 500,000	\$ 1,887,665
Total Fixed Assets	\$ -	\$ -	\$ 500,000	\$ 1,887,665

**Other Financing Uses**

7000 Operating Transfers Out	\$ -	\$ 233,503	\$ -	\$ -
Total Other Financing Uses	\$ -	\$ 233,503	\$ -	\$ -

**Appropriations for Contingencies**

7700 Contingency	\$ -	\$ -	\$ -	\$ 85
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 85

<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ 248,386</b>	<b>\$ 500,000</b>	<b>\$ 1,887,750</b>
<b>Net Cost</b>	<b>\$ 188,735</b>	<b>\$ 183,252</b>	<b>\$ (341,000)</b>	<b>\$ (1,728,750)</b>

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2018-19

Fund: **Environmental Mngmnt - Countywide Special Revenue**      Budget Unit **38 Envrnmtl. Mgmnt. Countywide Spec Rev**  
 Function **Health and Sanitation**  
 Activity **Health**

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

**Fines, Forfeitures and Penalties**

0360 Penalties and Costs on Delinquent Taxes	\$ -	\$ 2,828	\$ -	\$ -
Total Fines, Forfeitures and Penalties	\$ -	\$ 2,828	\$ -	\$ -

**Revenue from Use of Money and Property**

0400 Interest	\$ 453	\$ 1,620	\$ 270	\$ 270
Total Revenue from Use of Money and Property	\$ 453	\$ 1,620	\$ 270	\$ 270

**Intergovernmental Revenue - State**

0880 State - Other	\$ -	\$ 54,877	\$ 106,952	\$ 106,952
Total Intergovernmental Revenue - State	\$ -	\$ 54,877	\$ 106,952	\$ 106,952

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 14,380	\$ 500	\$ -	\$ -
1942 Miscellaneous Reimbursement	-	492	-	-
Total Miscellaneous Revenues	\$ 14,380	\$ 992	\$ -	\$ -

**Other Financing Sources**

2020 Operating Transfers In	\$ 15,923	\$ 66	\$ 15,000	\$ 15,000
Total Other Financing Sources	\$ 15,923	\$ 66	\$ 15,000	\$ 15,000

<b>Total Revenue</b>	<b>\$ 30,756</b>	<b>\$ 60,383</b>	<b>\$ 122,222</b>	<b>\$ 122,222</b>
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**Services and Supplies**

4300 Professional and Specialized Services	\$ 4,773	\$ -	\$ -	\$ -
4313 Legal Services	8,108	-	15,000	15,000
4420 Rents and Leases - Equipment	2,838	-	-	-
Total Services and Supplies	\$ 15,719	\$ -	\$ 15,000	\$ 15,000

**Other Financing Uses**

7000 Operating Transfers Out	\$ 30,327	\$ 23,442	\$ 108,472	\$ 108,472
Total Other Financing Uses	\$ 30,327	\$ 23,442	\$ 108,472	\$ 108,472

**Appropriations for Contingencies**

7700 Contingency	\$ -	\$ -	\$ 37,205	\$ 89,659
Total Appropriations for Contingencies	\$ -	\$ -	\$ 37,205	\$ 89,659

<b>Total Expenditures/Appropriations</b>	<b>\$ 46,046</b>	<b>\$ 23,442</b>	<b>\$ 160,677</b>	<b>\$ 213,131</b>
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<b>Net Cost</b>	<b>\$ (15,290)</b>	<b>\$ 36,941</b>	<b>\$ (38,455)</b>	<b>\$ (90,909)</b>
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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2018-19

Fund: **Veterans' Services - Countywide Special Revenue**      Budget Unit **42 Veterans Services Countywide Spe Rev**  
 Function **Public Assistance**  
 Activity **Veterans Affairs**

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

**Revenue from Use of Money and Property**

0400 Interest	\$ 379	\$ -	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 379	\$ -	\$ -	\$ -

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 14,811	\$ -	\$ -	\$ -
Total Miscellaneous Revenues	\$ 14,811	\$ -	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ 15,190</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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**Other Financing Uses**

7000 Operating Transfers Out	\$ 32,429	\$ -	\$ -	\$ -
Total Other Financing Uses	\$ 32,429	\$ -	\$ -	\$ -

<b>Total Expenditures/Appropriations</b>	<b>\$ 32,429</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>Net Cost</b>	<b>\$ (17,239)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2018-19

Fund: **Library - Countywide Special Revenue**

Budget Unit **43 Library Countywide Spec Rev**  
 Function **Education**  
 Activity **Library Services**

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18		2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	

**Revenue from Use of Money and Property**

0400 Interest	\$ 1,499	\$ 4,872	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 1,499	\$ 4,872	\$ -	\$ -

**Miscellaneous Revenues**

1943 Miscellaneous Donation	\$ 4,369	\$ 340,776	\$ -	\$ -
Total Miscellaneous Revenues	\$ 4,369	\$ 340,776	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ 5,868</b>	<b>\$ 345,648</b>	<b>\$ -</b>	<b>\$ -</b>
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**Other Financing Uses**

7000 Operating Transfers Out	\$ 12,799	\$ -	\$ 95,950	\$ 104,950
Total Other Financing Uses	\$ 12,799	\$ -	\$ 95,950	\$ 104,950

**Appropriations for Contingencies**

7700 Contingency	\$ -	\$ -	\$ -	\$ 280,709
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 280,709

<b>Total Expenditures/Appropriations</b>	<b>\$ 12,799</b>	<b>\$ -</b>	<b>\$ 95,950</b>	<b>\$ 385,659</b>
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<b>Net Cost</b>	<b>\$ (6,931)</b>	<b>\$ 345,648</b>	<b>\$ (95,950)</b>	<b>\$ (385,659)</b>
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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2018-19

Fund: **Human Services - Countywide Special Revenue**      Budget Unit **51 Human Services Countywide Spe Rev**  
 Function **Public Assistance**  
 Activity **Administration**

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

**Revenue from Use of Money and Property**

0400 Interest	\$ 388	\$ 695	\$ 1,000	\$ 1,000
Total Revenue from Use of Money and Property	\$ 388	\$ 695	\$ 1,000	\$ 1,000

**Intergovernmental Revenue - State**

0880 State - Other	\$ 3,573	\$ 3,480	\$ 18,745	\$ 18,745
Total Intergovernmental Revenue - State	\$ 3,573	\$ 3,480	\$ 18,745	\$ 18,745

**Charges for Services**

1600 Recording Fees	\$ 13,608	\$ 13,961	\$ 12,000	\$ 12,000
1603 Vital Health Statistic Fee	2,066	2,145	2,000	2,000
Total Charges for Services	\$ 15,674	\$ 16,106	\$ 14,000	\$ 14,000

<b>Total Revenue</b>	<b>\$ 19,635</b>	<b>\$ 20,281</b>	<b>\$ 33,745</b>	<b>\$ 33,745</b>
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**Services and Supplies**

4300 Professional and Specialized Services	\$ 21,389	\$ 61,072	\$ 86,411	\$ 45,619
Total Services and Supplies	\$ 21,389	\$ 61,072	\$ 86,411	\$ 45,619

**Other Financing Uses**

7000 Operating Transfers Out	\$ -	\$ 20,001	\$ 8,473	\$ 8,473
Total Other Financing Uses	\$ -	\$ 20,001	\$ 8,473	\$ 8,473

<b>Total Expenditures/Appropriations</b>	<b>\$ 21,389</b>	<b>\$ 81,073</b>	<b>\$ 94,884</b>	<b>\$ 54,092</b>
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<b>Net Cost</b>	<b>\$ (1,754)</b>	<b>\$ (60,793)</b>	<b>\$ (61,139)</b>	<b>\$ (20,347)</b>
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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2018-19

Budget Unit **51 Realignment Countywide Spec Rev**  
 Function **Public Assistance**  
 Activity **Administration**

Fund: **Health and Welfare - Countywide Special Revenue**

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18		2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	

**Revenue from Use of Money and Property**

0400 Interest	\$ 24,849	\$ 65,669	\$ 11,900	\$ 11,900
Total Revenue from Use of Money and Property	\$ 24,849	\$ 65,669	\$ 11,900	\$ 11,900

**Intergovernmental Revenue - State**

0546 State - Veh Lic Realignment - Soc Serv	\$ 240,690	\$ 800,872	\$ 849,553	\$ 849,553
0606 State - Sales Tax Realignment	11,420,165	10,429,422	12,951,234	12,951,234
Total Intergovernmental Revenue - State	\$ 11,660,854	\$ 11,230,294	\$ 13,800,787	\$ 13,800,787

<b>Total Revenue</b>	<b>\$ 11,685,703</b>	<b>\$ 11,295,963</b>	<b>\$ 13,812,687</b>	<b>\$ 13,812,687</b>
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**Other Financing Uses**

7000 Operating Transfers Out	\$ 11,553,139	\$ 11,238,937	\$ 14,608,089	\$ 14,454,666
Total Other Financing Uses	\$ 11,553,139	\$ 11,238,937	\$ 14,608,089	\$ 14,454,666

<b>Total Expenditures/Appropriations</b>	<b>\$ 11,553,139</b>	<b>\$ 11,238,937</b>	<b>\$ 14,608,089</b>	<b>\$ 14,454,666</b>
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<b>Net Cost</b>	<b>\$ 132,564</b>	<b>\$ 57,026</b>	<b>\$ (795,402)</b>	<b>\$ (641,979)</b>
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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2018-19

Fund: **County Local Revenue Fund**

Budget Unit **51 County Local Revenue Fund**  
 Function **Public Assistance**  
 Activity **Administration**

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18		2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	

**Intergovernmental Revenue - State**

0606 State - Sales Tax Realignment	\$ -	\$ -	\$ 8,532,880	\$ 8,532,880
0880 State - Other	8,194,430	8,669,987	3,193,607	3,193,607
Total Intergovernmental Revenue - State	\$ 8,194,430	\$ 8,669,987	\$ 11,726,487	\$ 11,726,487

<b>Total Revenue</b>	<b>\$ 8,194,430</b>	<b>\$ 8,669,987</b>	<b>\$ 11,726,487</b>	<b>\$ 11,726,487</b>
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**Other Financing Uses**

7000 Operating Transfers Out	\$ 8,296,792	\$ 9,262,475	\$ 9,743,775	\$ 9,743,775
Total Other Financing Uses	\$ 8,296,792	\$ 9,262,475	\$ 9,743,775	\$ 9,743,775

**Appropriations for Contingencies**

7700 Contingency	\$ -	\$ -	\$ -	\$ 407,512
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 407,512

<b>Total Expenditures/Appropriations</b>	<b>\$ 8,296,792</b>	<b>\$ 9,262,475</b>	<b>\$ 9,743,775</b>	<b>\$ 10,151,287</b>
<b>Net Cost</b>	<b>\$ (102,362)</b>	<b>\$ (592,488)</b>	<b>\$ 1,982,712</b>	<b>\$ 1,575,200</b>

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2018-19

Fund: **Community Services - Countywide Special Revenue**  
 Budget Unit **52 Community Services**  
 Function **Public Assistance**  
 Activity **Other Assistance**

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

**Revenue from Use of Money and Property**

0400 Interest	\$ 842	\$ 1,637	\$ 800	\$ 800
Total Revenue from Use of Money and Property	\$ 842	\$ 1,637	\$ 800	\$ 800

**Miscellaneous Revenues**

1943 Miscellaneous Donation	\$ 2,577	\$ -	\$ -	\$ -
Total Miscellaneous Revenues	\$ 2,577	\$ -	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ 3,419</b>	<b>\$ 1,637</b>	<b>\$ 800</b>	<b>\$ 800</b>
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**Appropriations for Contingencies**

7700 Contingency	\$ -	\$ -	\$ 144,224	\$ 145,861
Total Appropriations for Contingencies	\$ -	\$ -	\$ 144,224	\$ 145,861

<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 144,224</b>	<b>\$ 145,861</b>
<b>Net Cost</b>	<b>\$ 3,419</b>	<b>\$ 1,637</b>	<b>\$ (143,424)</b>	<b>\$ (145,061)</b>

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2018-19

Fund: **Health and Welfare - Countywide Special Revenue**      Budget Unit **53 Realignment Countywide Spec Rev**  
 Function **Health and Sanitation**  
 Activity **Health**

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

**Revenue from Use of Money and Property**

0400 Interest	\$ 5,506	\$ 22,294	\$ 2,000	\$ 2,000
Total Revenue from Use of Money and Property	\$ 5,506	\$ 22,294	\$ 2,000	\$ 2,000

**Intergovernmental Revenue - State**

0543 State - Vehicle License Collection	\$ 594,169	\$ 368,386	\$ 517,244	\$ 517,244
0661 State - Sales Tax Realignment Mentl Hlth	2,796,520	3,088,617	3,087,736	3,087,736
Total Intergovernmental Revenue - State	\$ 3,390,689	\$ 3,457,003	\$ 3,604,980	\$ 3,604,980

**Other Financing Sources**

2020 Operating Transfers In	\$ 16,510	\$ 165,450	\$ 16,510	\$ 16,510
Total Other Financing Sources	\$ 16,510	\$ 165,450	\$ 16,510	\$ 16,510

<b>Total Revenue</b>	<b>\$ 3,412,705</b>	<b>\$ 3,644,747</b>	<b>\$ 3,623,490</b>	<b>\$ 3,623,490</b>
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7338	\$ (458,553)	\$ (22,892)	\$ -	\$ -
Total	\$ (458,553)	\$ (22,892)	\$ -	\$ -

**Other Financing Uses**

7000 Operating Transfers Out	\$ 3,871,258	\$ 3,518,699	\$ 3,623,490	\$ 3,623,490
Total Other Financing Uses	\$ 3,871,258	\$ 3,518,699	\$ 3,623,490	\$ 3,623,490

<b>Total Expenditures/Appropriations</b>	<b>\$ 3,412,705</b>	<b>\$ 3,495,807</b>	<b>\$ 3,623,490</b>	<b>\$ 3,623,490</b>
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<b>Net Cost</b>	<b>\$ -</b>	<b>\$ 148,940</b>	<b>\$ -</b>	<b>\$ -</b>
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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2018-19

Fund: **County Local Revenue Fund**

Budget Unit **53 County Local Revenue Fund**  
 Function **Health and Sanitation**  
 Activity **Health**

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

**Intergovernmental Revenue - State**

0680 State - Health	\$ 3,240,245	\$ 3,564,875	\$ 2,987,760	\$ 2,987,760
Total Intergovernmental Revenue - State	\$ 3,240,245	\$ 3,564,875	\$ 2,987,760	\$ 2,987,760

<b>Total Revenue</b>	<b>\$ 3,240,245</b>	<b>\$ 3,564,875</b>	<b>\$ 2,987,760</b>	<b>\$ 2,987,760</b>
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**Other Financing Uses**

7000 Operating Transfers Out	\$ 3,436,310	\$ 315,698	\$ -	\$ -
Total Other Financing Uses	\$ 3,436,310	\$ 315,698	\$ -	\$ -

**Appropriations for Contingencies**

7700 Contingency	\$ -	\$ -	\$ -	\$ 408,477
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 408,477

<b>Total Expenditures/Appropriations</b>	<b>\$ 3,436,310</b>	<b>\$ 315,698</b>	<b>\$ -</b>	<b>\$ 408,477</b>
<b>Net Cost</b>	<b>\$ (196,064)</b>	<b>\$ 3,249,177</b>	<b>\$ 2,987,760</b>	<b>\$ 2,579,283</b>

**El Dorado County**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
**Fiscal Year 2018-19**

Fund: **Health and Welfare - Countywide Special Revenue**      Budget Unit **54 Realignment Countywide Spec Rev**  
 Function **Health and Sanitation**  
 Activity **Health**

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

**Revenue from Use of Money and Property**

0400 Interest	\$ 8,088	\$ 32,272	\$ 7,000	\$ 7,000
Total Revenue from Use of Money and Property	\$ 8,088	\$ 32,272	\$ 7,000	\$ 7,000

**Intergovernmental Revenue - State**

0545 State - Veh Lic Realignment - Health	\$ 4,470,585	\$ 4,267,844	\$ 4,643,169	\$ 4,643,169
0686 State - Sales Tax Realignment Health	343,867	310,438	350,000	350,000
Total Intergovernmental Revenue - State	\$ 4,814,452	\$ 4,578,283	\$ 4,993,169	\$ 4,993,169

**Other Financing Sources**

2020 Operating Transfers In	\$ 704,191	\$ 704,192	\$ 704,192	\$ 704,192
Total Other Financing Sources	\$ 704,191	\$ 704,192	\$ 704,192	\$ 704,192

<b>Total Revenue</b>	\$ 5,526,730	\$ 5,314,747	\$ 5,704,361	\$ 5,704,361
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**Other Financing Uses**

7000 Operating Transfers Out	\$ 4,839,256	\$ 4,605,118	\$ 5,704,361	\$ 5,704,361
Total Other Financing Uses	\$ 4,839,256	\$ 4,605,118	\$ 5,704,361	\$ 5,704,361

**Intrafund Transfers**

7258 Intrafund: Realignment Funds	\$ 458,553	\$ 22,892	\$ -	\$ -
Total Intrafund Transfers	\$ 458,553	\$ 22,892	\$ -	\$ -

<b>Total Expenditures/Appropriations</b>	\$ 5,297,810	\$ 4,628,010	\$ 5,704,361	\$ 5,704,361
<b>Net Cost</b>	\$ 228,920	\$ 686,736	\$ -	\$ -

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2018-19

Fund: **Animal Services - Countywide Special Revenue**      Budget Unit **55 Animal Services**  
 Function **Public Protection**  
 Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue from Use of Money and Property</b>				
0400 Interest	\$ 1,508	\$ 2,869	\$ 1,000	\$ 1,000
Total Revenue from Use of Money and Property	\$ 1,508	\$ 2,869	\$ 1,000	\$ 1,000
<b>Charges for Services</b>				
1740 Charges for Services	\$ 5,545	\$ 5,405	\$ 10,000	\$ 10,000
Total Charges for Services	\$ 5,545	\$ 5,405	\$ 10,000	\$ 10,000
<b>Miscellaneous Revenues</b>				
1940 Miscellaneous Revenue	\$ 3,995	\$ 4,278	\$ 2,500	\$ 2,500
1943 Miscellaneous Donation	13,170	50,044	35,000	35,000
Total Miscellaneous Revenues	\$ 17,165	\$ 54,322	\$ 37,500	\$ 37,500
<b>Total Revenue</b>	<b>\$ 24,218</b>	<b>\$ 62,595</b>	<b>\$ 48,500</b>	<b>\$ 48,500</b>
<b>Services and Supplies</b>				
4080 Household Expense	\$ -	\$ 186	\$ -	\$ -
4200 Medical, Dental and Laboratory Supplies	343	606	-	-
4300 Professional and Specialized Services	7,363	12,008	67,381	67,381
4500 Special Departmental Expense	-	-	1,000	1,000
4501 Special Projects	-	-	217,035	217,035
Total Services and Supplies	\$ 7,706	\$ 12,800	\$ 285,416	\$ 285,416
<b>Other Financing Uses</b>				
7000 Operating Transfers Out	\$ 29,738	\$ 8,029	\$ -	\$ -
Total Other Financing Uses	\$ 29,738	\$ 8,029	\$ -	\$ -
<b>Appropriations for Contingencies</b>				
7700 Contingency	\$ -	\$ -	\$ -	\$ 41,764
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 41,764
<b>Total Expenditures/Appropriations</b>	<b>\$ 37,444</b>	<b>\$ 20,829</b>	<b>\$ 285,416</b>	<b>\$ 327,180</b>
<b>Net Cost</b>	<b>\$ (13,225)</b>	<b>\$ 41,767</b>	<b>\$ (236,916)</b>	<b>\$ (278,680)</b>



El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2018-19

Fund: **AQMD - Countywide Special Revenue**

Budget Unit **71 AQMD Countywide Spec Rev**  
 Function **Health and Sanitation**  
 Activity **Health**

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

**Revenue from Use of Money and Property**

0400 Interest	\$ 48	\$ -	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 48	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 48</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Cost</b>	<b>\$ 48</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>