

Total Financing Sources					Total Financing Uses		
Fund Name	Fund Balance Unreserved/ Undesignated June 30, 2016 (estimated)	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
<b>Governmental Funds</b>							
General	\$ 26,312,666	\$ 5,836,500	\$ 247,627,524	\$ 279,776,690	\$ 274,393,990	\$ 5,382,700	\$ 279,776,690
Special Revenue Funds	34,481,937	10,466,447	184,730,264	229,678,648	226,083,889	3,594,759	229,678,648
Capital Project Funds	1,453,554	3,635,969	21,664,945	26,754,468	26,754,468	-	26,754,468
Debt Service Funds	-	-	-	-	-	-	-
<b>Total Governmental Funds</b>	<b>\$ 62,248,157</b>	<b>\$ 19,938,916</b>	<b>\$ 454,022,733</b>	<b>\$ 536,209,806</b>	<b>\$ 527,232,347</b>	<b>\$ 8,977,459</b>	<b>\$ 536,209,806</b>
<b>Other Funds</b>							
Internal Service Funds	\$ -	\$ -	\$ 51,529,197	\$ 51,529,197	\$ 51,529,197	\$ -	\$ 51,529,197
Enterprise Funds	340,000	2,197,639	-	2,537,639	1,319,542	1,218,097	2,537,639
Special Districts and Other Agencies	18,371,150	126,247	29,918,103	48,415,500	47,559,453	856,047	48,415,500
<b>Total Other Funds</b>	<b>\$ 18,711,150</b>	<b>\$ 2,323,886</b>	<b>\$ 81,447,300</b>	<b>\$ 102,482,336</b>	<b>\$ 100,408,192</b>	<b>\$ 2,074,144</b>	<b>\$ 102,482,336</b>
<b>Total All Funds</b>	<b>\$ 80,959,307</b>	<b>\$ 22,262,802</b>	<b>\$ 535,470,033</b>	<b>\$ 638,692,142</b>	<b>\$ 627,640,539</b>	<b>\$ 11,051,603</b>	<b>\$ 638,692,142</b>

Total Financing Sources					Total Financing Uses		
Fund Name	Fund Balance Unreserved/ Undesignated June 30, 2017 (estimated)	Decreases to Reserves/ Designations	Additional Financing Sources	Total Available Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8
<b>General Fund</b>							
General	\$ 26,312,666	\$ 5,836,500	\$ 247,627,524	\$ 279,776,690	\$ 274,393,990	\$ 5,382,700	\$ 279,776,690
<b>Total General Fund</b>	<b>\$ 26,312,666</b>	<b>\$ 5,836,500</b>	<b>\$ 247,627,524</b>	<b>\$ 279,776,690</b>	<b>\$ 274,393,990</b>	<b>\$ 5,382,700</b>	<b>\$ 279,776,690</b>
<b>Special Revenue Funds</b>							
Erosion Control	\$ -		\$ 2,957,253	\$ 2,957,253	\$ 2,957,253	\$ -	\$ 2,957,253
Road Fund	2,817,839	-	71,416,008	74,233,847	74,233,847		74,233,847
County Road District Tax Fund	203,421	-	6,256,327	6,459,748	6,459,748		6,459,748
Special Aviation	-	-	20,030	20,030	20,030		20,030
Fish and Game	-	-	3,000	3,000	3,000		3,000
Community Services	592,500	-	7,131,549	7,724,049	7,599,049	125,000	7,724,049
Housing, Community & Econ Devlp	164,776	-	904,179	1,068,955	1,068,955		1,068,955
Public Health	4,645,106	-	15,288,726	19,933,832	19,933,832		19,933,832
Mental Health	13,664,307	-	24,624,314	38,288,621	38,288,621		38,288,621
Social Services SB163 Wraparound	57,920	-	136,439	194,359	194,359		194,359
Planning: EIR Development Fees	-	-	-	-	-		-
Federal Forest Reserve	-	-	65,570	65,570	65,570		65,570
Jail Commissary	1,300,000	-	412,801	1,712,801	1,712,801		1,712,801
Placerville Union Cemetery	14,658	-	37,406	52,064	52,064		52,064
Countywide Special Revenue	11,021,410	10,466,447	55,476,662	76,964,519	73,494,760	3,469,759	76,964,519
<b>Total Special Revenue Funds</b>	<b>\$ 34,481,937</b>	<b>\$ 10,466,447</b>	<b>\$ 184,730,264</b>	<b>\$ 229,678,648</b>	<b>\$ 226,083,889</b>	<b>\$ 3,594,759</b>	<b>\$ 229,678,648</b>
<b>Capital Project Funds</b>							
Accumulative Capital Outlay	\$ 1,453,554	\$ 3,635,969	\$ 21,664,945	\$ 26,754,468	\$ 26,754,468	\$ -	\$ 26,754,468
<b>Total Capital Project Funds</b>	<b>\$ 1,453,554</b>	<b>\$ 3,635,969</b>	<b>\$ 21,664,945</b>	<b>\$ 26,754,468</b>	<b>\$ 26,754,468</b>	<b>\$ -</b>	<b>\$ 26,754,468</b>
<b>Debt Service Funds</b>							
El Dorado Hills Business Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Debt Service Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Governmental Funds</b>	<b>\$ 62,248,157</b>	<b>\$ 19,938,916</b>	<b>\$ 454,022,733</b>	<b>\$ 536,209,806</b>	<b>\$ 527,232,347</b>	<b>\$ 8,977,459</b>	<b>\$ 536,209,806</b>

Actual  
 Estimated



Fund Name	Total Fund Balance June 30, 2017 (estimated)	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017 (estimated)
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
<b>General Fund</b>					
General	\$ 40,925,414	\$ -	\$ 14,603,508	\$ 9,240	\$ 26,312,666
<b>Total General Fund</b>	<b>\$ 40,925,414</b>	<b>\$ -</b>	<b>\$ 14,603,508</b>	<b>\$ 9,240</b>	<b>\$ 26,312,666</b>
<b>Special Revenue Funds</b>					
Erosion Control	\$ 16,930	\$ -	\$ 16,930	\$ -	\$ -
Road Fund	7,333,795	-	4,515,956	-	2,817,839
County Road District Tax Fund	203,421	-	-	-	203,421
Special Aviation	24	-	24	-	-
Fish and Game	7,721	-	-	7,721	-
Community Services	684,220	-	91,720	-	592,500
Housing, Community & Econ Devlp	164,776	-	-	-	164,776
Public Health	9,645,831	-	725	5,000,000	4,645,106
Mental Health	15,562,631	-	1,898,324	-	13,664,307
Social Services SB163 Wraparound	57,920	-	-	-	57,920
Planning: EIR Development Fees	25,717	-	25,717	-	-
Federal Forest Reserve	131,041	-	131,041	-	-
Jail Commissary	1,300,000	-	-	-	1,300,000
Placerville Union Cemetery	14,658	-	-	-	14,658
Countywide Special Revenue	65,395,826	-	52,779,434	1,594,982	11,021,410.00
<b>Total Special Revenue Funds</b>	<b>\$ 100,544,511</b>	<b>\$ -</b>	<b>\$ 59,459,871</b>	<b>\$ 6,602,703</b>	<b>\$ 34,481,937</b>
<b>Capital Projects Funds</b>					
Accumulative Capital Outlay	\$ 5,689,523	\$ -	\$ 4,235,969	\$ -	\$ 1,453,554
<b>Total Capital Project Funds</b>	<b>\$ 5,689,523</b>	<b>\$ -</b>	<b>\$ 4,235,969</b>	<b>\$ -</b>	<b>\$ 1,453,554</b>
<b>Debt Service Funds</b>					
El Dorado Hills Business Park	\$ 1,822,183	\$ -	\$ -	\$ 1,822,183	\$ -
<b>Total Debt Service Funds</b>	<b>\$ 1,822,183</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,822,183</b>	<b>\$ -</b>
<b>Total Governmental Funds</b>	<b>\$ 148,981,631</b>	<b>\$ -</b>	<b>\$ 78,299,348</b>	<b>\$ 8,434,126</b>	<b>\$ 62,248,157</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1		El Dorado County Obligated Fund Balances - By Governmental Funds Fiscal Year 2017-18				Schedule 4	
						Actual	<input type="checkbox"/>
						Estimated	<input checked="" type="checkbox"/>
		Decreases or Cancellations		Increases or New Obligated Fund Balances			
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	Total Obligated Fund Balances for the Budget Year	
1	2	3	4	5	6	7	
<b>General Fund</b>							
General Reserve	\$ 8,307,008	\$ -	\$ -	\$ 162,700	\$ -	\$ 8,469,708	
Committed - Capital Projects	6,296,500	5,836,500	-	5,220,000	-	5,680,000	
Assigned - Imprest Cash	9,240	-	-	-	-	9,240	
<b>Total General Fund</b>	<b>\$ 14,612,748</b>	<b>\$ 5,836,500</b>	<b>\$ -</b>	<b>\$ 5,382,700</b>	<b>\$ -</b>	<b>\$ 14,158,948</b>	
<b>Special Revenue Funds</b>							
<b>Erosion Control</b>							
Restricted - Other	\$ 16,930	\$ -	\$ -	\$ -	\$ -	\$ 16,930	
<b>Road Fund</b>							
Nonspendable - Inventory	660,293	-	-	-	-	660,293	
Restricted - Imprest Cash	3,400	-	-	-	-	3,400	
Committed - Capital Projects	3,852,263	-	-	-	-	3,852,263	
<b>Special Aviation</b>							
Assigned - Other	24	-	-	-	-	24	
<b>Fish and Game</b>							
Assigned - Other	7,721	-	-	-	-	7,721	
<b>Community Services</b>							
Nonspendable - Inventory	91,270	-	-	-	-	91,270	
Restricted - Imprest Cash	450	-	-	-	-	450	
Assigned - Other	-	-	-	125,000	-	125,000	
<b>Public Health</b>							
Restricted - Imprest Cash	725	-	-	-	-	725	
Assigned - Other	5,000,000	-	-	-	-	5,000,000	
<b>Mental Health</b>							
Restricted - Imprest Cash	40	-	-	-	-	40	
Assigned - Other	1,898,284	-	-	-	-	1,898,284	
<b>Planning: EIR Development Fees</b>							
Committed - Other	25,717	-	-	-	-	25,717	
<b>Federal Forest Reserve</b>							
Restricted - Other	131,041	-	-	-	-	131,041	
<b>Countywide Special Revenue</b>							
Restricted - Capital Projects	23,686,837	10,466,447	-	3,469,759	-	16,690,149	
Restricted - Other	10,910,567	-	-	-	-	10,910,567	
Committed - Capital Projects	12,275,387	-	-	-	-	12,275,387	
Committed - Other	5,906,643	-	-	-	-	5,906,643	
Assigned - Other	1,594,982	-	-	-	-	1,594,982	
<b>Total Special Revenue Funds</b>	<b>\$ 66,062,574</b>	<b>\$ 10,466,447</b>	<b>\$ -</b>	<b>\$ 3,594,759</b>	<b>\$ -</b>	<b>\$ 59,190,886</b>	
<b>Capital Project Funds</b>							
<b>Accumulative Capital Outlay</b>							
Committed - Capital Projects	\$ 4,235,969	\$ 3,635,969	\$ -	\$ -	\$ -	600,000	
<b>Total Capital Project Funds</b>	<b>\$ 4,235,969</b>	<b>\$ 3,635,969</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	
<b>Debt Service Funds</b>							
<b>El Dorado Hills Business Park</b>							
Assigned - Debt Service	\$ 1,822,183	\$ -	\$ -	\$ -	\$ -	1,822,183	
<b>Total Debt Service Funds</b>	<b>\$ 1,822,183</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,822,183</b>	
<b>Total Governmental Funds</b>	<b>\$ 86,733,474</b>	<b>\$ 19,938,916</b>	<b>\$ -</b>	<b>\$ 8,977,459</b>	<b>\$ -</b>	<b>\$ 75,772,017</b>	

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 2017-18			Schedule 5	
Description	2015-16 Actual	2016-17 Actual Estimated <input checked="" type="checkbox"/>	2017-18 Department Requested	2017-18 CAO Recommended		
1	2	3	4	5		
<b>Summarization by Source</b>						
Taxes	\$ 105,501,298	\$ 110,078,797	\$ 113,557,399	\$ 113,557,399		
Licenses and Permits	10,175,791	11,745,880	11,879,066	11,879,066		
Fines, Forfeitures and Penalties	2,238,727	1,609,121	1,583,228	1,583,228		
Use of Money and Property	866,671	791,091	763,676	763,676		
Intergovernmental Revenues	156,683,495	159,419,495	170,534,118	173,330,898		
Charges for Services	38,408,450	40,290,665	39,302,385	39,324,385		
Miscellaneous Revenues	5,280,734	3,648,462	7,130,147	7,060,147		
Other Financing Sources	90,402,353	101,955,969	106,629,724	106,523,933		
Residual Equity Transfers	2,167,585	27,170	-	-		
<b>Total Summarization by Source</b>	<b>\$ 411,725,103</b>	<b>\$ 429,566,647</b>	<b>\$ 451,379,743</b>	<b>\$ 454,022,732</b>		
<b>Summarization by Fund</b>						
General Fund	\$ 231,885,913	\$ 239,717,575	\$ 246,952,676	\$ 247,627,524		
Erosion Control	2,782,027	1,546,952	2,957,253	2,957,253		
Road Fund	51,649,704	54,126,114	71,416,008	71,416,008		
County Road District Tax Fund	5,620,977	6,015,500	6,256,327	6,256,327		
Special Aviation	20,046	20,030	20,030	20,030		
Fish and Game	1,677	23,000	-	3,000		
Community Services	7,043,153	7,166,036	7,475,547	7,131,549		
Housing, Community & Econ Devlp	532,770	731,602	904,179	904,179		
Public Health	14,178,757	14,618,252	15,288,726	15,288,726		
Mental Health	24,559,290	24,146,051	25,018,175	24,624,314		
Social Services SB163 Wraparound	247	136,439	136,439	136,439		
Planning: EIR Development Fees	110	-	-	-		
Federal Forest Reserve	131,107	99	65,570	65,570		
Jail Commissary	442,565	412,801	412,801	412,801		
Placerville Union Cemetery	13,849	37,405	37,405	37,405		
Countywide Special Revenue	64,066,267	57,063,606	52,773,662	55,476,662		
Accumulative Capital Outlay	8,788,895	23,805,185	21,664,945	21,664,945		
El Dorado Hills Business Park	7,749	-	-	-		
<b>Total Summarization by Fund</b>	<b>\$ 411,725,103</b>	<b>\$ 429,566,647</b>	<b>\$ 451,379,743</b>	<b>\$ 454,022,732</b>		

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2017-18 Department Requested	2017-18 CAO Recommended
1	2	3	4	5	6	7

**General Fund**

**General Fund**

**Taxes**

0100	Property Taxes - Current Secured	\$ 58,237,641	\$ 61,149,523	\$ 63,900,000	\$ 63,900,000
0110	Property Taxes - Current Unsecured	1,259,315	1,314,495	1,323,208	1,323,208
0120	Property Taxes - Prior Secured	(18,785)	(19,724)	-	-
0130	Property Taxes - Prior Unsecured	41,939	44,036	-	-
0140	Supplemental Property Taxes - Current	690,257	724,770	724,770	724,770
0150	Supplemental Property Taxes - Prior	335,624	352,405	425,000	425,000
0160	Sales and Use Tax	9,557,150	11,812,028	12,040,000	12,040,000
0162	In-Lieu Local Sales and Use Tax	2,023,270	-	-	-
0171	Hotel and Motel Occupancy Tax	3,191,054	3,191,054	3,257,050	3,257,050
0172	Property Transfer Tax	2,387,172	2,506,531	2,478,211	2,478,211
0174	Timber Yield Tax	73,135	73,135	73,100	73,100
0178	Tax Loss Reserve	2,829,986	2,829,986	2,829,000	2,829,000
0179	Property Tax In-Lieu of Vehicle License Fee	17,877,484	18,771,358	18,837,200	18,837,200

Total Taxes \$ 98,485,241 \$ 102,749,597 \$ 105,887,539 \$ 105,887,539

**Licenses, Permits and Franchises**

0200	Animal Licenses	\$ 247,564	\$ 221,229	\$ 245,000	\$ 245,000
0201	Viscious/Dangerous Dog	5,980	6,771	9,000	9,000
0202	Kennel Permits	12,170	13,494	15,000	15,000
0210	Business Licenses	377,514	437,000	442,800	442,800
0220	Construction Permits	4,976,542	6,223,321	6,558,189	6,558,189
0230	Road Privileges and Permits	3,100	73,385	32,000	32,000
0240	Zoning Permits Administration	80,757	82,600	90,600	90,600
0250	Franchise - Public Utility	340,389	400,000	416,091	416,091
0251	Franchise - Garbage	831,484	831,484	840,000	840,000
0252	Franchise - Cable	817,281	817,281	815,000	815,000
0260	Other License and Permits	173,301	319,830	316,375	316,375
0261	Marriage License	88,329	79,000	79,000	79,000
0263	Under Ground Storage Tank Permit	120,199	123,084	109,224	109,224
0265	Health Permit	19,954	17,657	24,600	24,600
0267	Food Facility Permit	514,099	464,378	449,108	449,108
0268	Pool and Spa Permit	109,578	103,294	114,964	114,964
0269	Water System Permit	77,564	71,601	71,340	71,340
0270	Well Permit	54,074	39,000	14,000	14,000
0274	Alarm Permit	96,235	130,000	130,000	130,000
0275	Carry Consealed Weapon Permit	45,720	30,000	32,000	32,000

Total Licenses, Permits and Franchises \$ 8,991,833 \$ 10,484,409 \$ 10,804,291 \$ 10,804,291

**Fines, Forfeitures and Penalties**

0300	Vehicle Code Fines	\$ 59,236	\$ 48,536	\$ 44,963	\$ 44,963
0301	Vehicle Code Fines - Court	351,452	352,356	351,452	351,452
0320	Other Court Fines	52,854	51,000	50,159	50,159
0341	Restitution Fee	10,991	3,750	3,750	3,750
0342	Bad Check Restitution Fee	2,391	1,623	-	-
0348	Penalty - Suspended Drivers License	10,400	7,714	10,000	10,000
0360	Penalties and Costs on Delinquent Taxes	449,392	458,822	372,000	372,000

Total Fines, Forfeitures and Penalties \$ 936,717 \$ 923,801 \$ 832,324 \$ 832,324

**Revenue from Use of Money and Property**

0400	Interest	\$ 270,008	\$ 264,438	\$ 320,000	\$ 320,000
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El Dorado County  
 Detail of Additional Financing Sources by Fund and Account  
 Governmental Funds  
 Fiscal Year 2017-18

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2017-18 Department Requested	2017-18 CAO Recommended
1	2	3	4	5	6	7
0401	Community Dev Block Grant Note		586	-	-	-
0420	Rent - Land and Buildings		7,332	17,200	17,650	17,650
0421	Rent - Equipment		60	300	300	300
0422	Rent - Miscellaneous		4,200	4,200	9,600	9,600
Total Revenue from Use of Money and Property			\$ 282,186	\$ 286,138	\$ 347,550	\$ 347,550
<b>Intergovernmental Revenue - State</b>						
0540	State - Motor Vehicle In-lieu Tax		\$ 62,169	\$ -	\$ 68,700	\$ 68,700
0542	State - Vehicle Abatement Surcharge		125,410	110,000	-	-
0543	State - Vehicle License Collection		214,996	-	-	-
0545	State - Veh Lic Realignment - Health		4,203,438	-	-	-
0546	State - Veh Lic Realignment - Soc Serv		240,690	-	-	-
0580	State - Public Assistance Administration		4,695,127	4,796,940	4,515,779	4,515,779
0581	State - Food Stamp Administration		2,828,426	2,310,954	2,237,454	2,237,454
0601	State - Cw Two Parent Families		373,941	-	-	-
0602	State - Cw Zero Parent/All Other Families		294,757	-	-	-
0603	State - Foster Care		6,998	149,556	180,000	180,000
0604	State - Adoption		(2,503)	-	-	-
0605	State - Boarding Home License		31,842	506,323	506,323	506,323
0607	State - Kinship Guardian		39,392	-	-	-
0720	State - Agriculture		132,701	143,157	168,157	168,157
0722	State - Pesticide Use Enforcement		149,693	146,692	146,692	146,692
0723	State - Seed Inspection		-	200	200	200
0724	State - Nursery Inspection		-	500	500	500
0727	State - Weights and Measures		5,327	6,460	6,460	6,460
0728	State - Fruit and Vegetable Certificate		1,220	200	200	200
0729	State - Unclaimed Gas Tax Refund		288,816	288,816	287,165	287,165
0760	State - Corrections		56,160	59,020	117,000	117,000
0800	State - Veterans' Affairs		46,524	61,795	54,000	54,000
0820	State - Homeowners' Property Tax Relief		599,537	599,537	605,100	605,100
0860	State - Public Safety Sales Tax		9,603,329	9,952,326	9,667,437	9,767,437
0880	State - Other		2,509,598	2,084,021	2,882,252	2,882,252
0881	State - Mandated Reimbursements		153,246	23,500	23,000	23,000
0883	State - Peace Officers Training Program		40,995	45,000	35,000	35,000
0887	State - Child Support Incentives		1,670,070	1,714,813	1,704,795	1,704,795
0896	State - Vehicle Theft Alloc - VC9250.14		196,897	200,000	199,000	199,000
0898	State - Office of Emergency Serv (OES)		88,935	970,855	120,000	120,000
0900	State - Boating and Waterways		315,208	319,546	319,546	319,546
0908	State - Tobacco Settlement Fund		1,404,515	1,404,515	1,404,500	1,404,500
Total Intergovernmental Revenue - State			\$ 30,377,454	\$ 25,894,726	\$ 25,249,260	\$ 25,349,260
<b>Intergovernmental Revenue - Federal</b>						
1000	Federal - Public Assistance Admin.		\$ 8,298,796	\$ 9,546,076	\$ 11,495,100	\$ 11,495,100
1001	Federal - Food Stamps		2,987,584	3,301,960	2,812,468	2,812,468
1021	Federal - Cw Two Parent Families		265,166	289,452	431,439	431,439
1022	Federal - Cw Zero Parent/All Other Families		1,362,281	1,398,265	1,725,758	1,725,758
1023	Federal - Foster Care		2,433,921	2,632,630	3,198,430	3,198,430
1024	Federal - Adoption		1,828,100	1,782,811	2,156,000	2,156,000
1025	Federal - Kinship Guardian		64,054	-	-	-
1026	Federal - Refugee Cash Assistance		(490)	-	-	-
1054	Federal - U.S. Forest Serv - B. Santini		-	1,400,000	-	-
1060	Federal - Emerg Mngt Agency (FEMA)		605,837	682	-	-

El Dorado County  
 Detail of Additional Financing Sources by Fund and Account  
 Governmental Funds  
 Fiscal Year 2017-18

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2017-18 Department Requested	2017-18 CAO Recommended
1	2	3	4	5	6	7
1061	Federal - Highway Administration (FHWA)		14,204	-	-	-
1080	Federal - Grazing Fee		87	87	-	-
1090	Federal - In-Lieu Taxes		560,604	560,604	400,000	400,000
1100	Federal - Other		879,840	1,294,253	338,728	338,728
1101	Federal - Block Grant Revenues		12,625	100,000	149,985	149,985
1103	Federal - Child Support 356 66%		3,241,906	3,328,756	3,309,308	3,309,308
1107	Federal - Medi Cal		5,334,225	4,654,871	4,754,156	4,754,156
1121	Federal - SCAAP - ST Criminal Alien Asst P		6,383	6,383	8,286	8,286
1124	Federal - OES		136,883	160,000	88,934	88,934
1125	Federal - HAVA		39,980	235,013	235,012	235,012
1126	Federal - HAVA (Sec 261)		10,110	-	-	-
Total Intergovernmental Revenue - Federal			\$ 28,082,096	\$ 30,691,843	\$ 31,103,604	\$ 31,103,604
<b>Revenue Other Governmental Agencies</b>						
1200	Other - Governmental Agencies		\$ 904,812	\$ 806,458	\$ 1,131,719	\$ 1,131,719
1202	Community Action- Responsive Educ		25,584	25,000	25,000	25,000
1206	SLT Surcharge		14,700	16,468	15,000	15,000
1207	Shingle Springs Rancheria		5,900,000	7,400,000	7,502,000	7,502,000
Total Revenue Other Governmental Agencies			\$ 6,845,096	\$ 8,247,926	\$ 8,673,719	\$ 8,673,719
<b>Charges for Services</b>						
1300	Assessment and Tax Collection Fees		\$ 2,557,163	\$ 2,450,955	\$ 2,711,900	\$ 2,711,900
1310	Special Assessments		89,764	94,760	94,760	94,760
1320	Audit and Accounting Fees		141,803	156,966	103,500	103,500
1321	Investment and Cash Management Fee		519,367	603,000	612,000	612,000
1340	Communication Services		5,174	7,000	7,000	7,000
1360	Election Services		101,613	469,575	120,000	120,000
1361	Candidate Filing Fee		42,562	-	20,000	20,000
1380	Legal Services		101,146	90,000	120,000	120,000
1381	Public Defender: Indigents		1,000	300	100	100
1400	Planning and Engineering Services		338,125	460,000	460,000	460,000
1401	Planning and Engineering Fees		24,686	34,927	20,000	20,000
1407	Residential Parcel Map		5,845	6,000	5,500	5,500
1408	Parcel Map Inspection Fee		64,163	64,500	66,088	66,088
1409	Subdiv Tentative / Final Map Plan Check		54,577	142,000	143,000	143,000
1410	Grading Application Fee		85,403	102,000	82,000	82,000
1411	Grading Inspection Plan Check (PC) Fee		45,184	86,000	62,000	62,000
1412	Development Projects (T&M)		1,006,430	976,600	817,763	817,763
1415	Ecological Preserve Fee		2,881	4,400	4,400	4,400
1480	Agricultural Services		26,933	31,050	31,050	31,050
1490	Civil Process Services		49,159	45,000	45,000	45,000
1500	Court Fees and Costs		943	585	573	573
1501	Court Fee		349	272	500	500
1502	Court Administration Fee - PC1205.d		24	-	-	-
1504	Summary Judgment		8,059	8,000	8,000	8,000
1508	Booking Fee		91,830	90,000	90,000	90,000
1510	Traffic School Bail - VC42007		351,831	359,534	351,831	351,831
1511	Traffic School Fees - VC42007.1		77,600	78,918	77,600	77,600
1512	Cite Fees - PC1463.07 GC29550		455	390	390	390
1513	AB233 - County Share State Penalty		192,650	180,429	180,429	180,429
1517	Conflict Attorney Reimbursement		4,759	5,936	1,000	1,000
1540	Estate Fees		21,668	12,000	20,000	20,000



Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2017-18 Department Requested	2017-18 CAO Recommended
1	2	3	4	5	6	7
1541	Public Guardian		180,539	180,689	152,000	152,000
1560	Humane Services		1,955	3,431	3,000	3,000
1561	Impounds		123,423	125,271	125,000	125,000
1562	Adoptions		109,850	121,406	113,000	113,000
1563	Microchip		1,245	924	1,000	1,000
1564	Restitution		1,228	1,100	2,000	2,000
1580	Law Enforcement Services		92,871	95,000	68,600	68,600
1581	United States Forest Service (USFS)		12,005	37,000	37,000	37,000
1582	Law Enforcement: Fingerprinting Services		32,248	25,000	35,000	35,000
1583	Law Enforcement: Vehicle Abatement		1,710	-	-	-
1600	Recording Fees		943,157	897,241	940,000	961,000
1603	Vital Health Statistic Fee		1,120	-	-	-
1604	Recording Fees CD Reproduction		8,580	6,500	8,000	9,000
1661	Water Sampling		57	100	100	100
1662	Loan Certification		3,433	3,000	3,000	3,000
1663	Business Plans		202,953	190,234	206,640	206,640
1680	Institutional Care and Services		127,850	215,000	175,000	175,000
1683	Probation - Adult Defendant		47,525	40,000	40,000	40,000
1684	Care In Juvenile Hall		66,964	60,000	60,000	60,000
1685	Urinalysis Testing		3,147	3,000	3,000	3,000
1688	Probation: Juvenile Supervision		-	300	-	-
1700	Library Services		97,175	94,450	92,700	92,700
1701	Library Services - Video Rental		47,147	44,000	44,300	44,300
1702	Library Services - Comp Lab Printing		15,112	15,900	16,100	16,100
1703	Library Services - Microfilm		42	25	50	50
1704	Library Services - Copy Machine		2,069	500	450	450
1705	Library Services - Lost & Paid Books		7,517	7,900	7,775	7,775
1720	Park and Recreation Fees		-	-	100,000	100,000
1740	Charges for Services		1,211,057	1,077,668	530,088	530,088
1741	Special Project Staff Hours		200	-	-	-
1742	Miscellaneous Copy Fees		8,027	8,600	8,100	8,100
1743	Certification Fees		13	-	-	-
1744	Miscellaneous Inspections or Services		2,100	2,000	2,000	2,000
1746	Blood Draws		30,547	35,000	35,000	35,000
1747	Home Electronic Monitoring Prog (HEMP)		17,999	13,000	13,000	13,000
1748	In Custody Weekender Work Program		17,040	12,000	16,000	16,000
1749	Weekender Work Program		57,328	58,000	55,000	55,000
1751	Probation - Present Report Fee		3,123	3,000	3,000	3,000
1752	Building Investigation Fee		28,830	50,000	50,000	50,000
1753	Emergency Response Recovery (ERR)		2,893	-	-	-
1765	El Dorado Irrigation District (EID)		260	480	480	480
1768	Tahoe Regional Planning Agency (TRPA)		162,930	270,000	185,000	185,000
1800	Interfund Revenue		8,183,291	8,300,922	8,578,427	8,578,427
1802	Intrfnd Rev: Radio Equip & Support		-	1,000	1,000	1,000
1804	Intrfnd Rev: Mail Services		31,274	40,836	40,329	40,329
1805	Intrfnd Rev: Stores Support		6,890	6,551	5,515	5,515
1810	Intrfnd Rev: County Counsel		220,033	280,000	354,225	354,225
1816	Intrfnd Rev: IS Programming Support		9,455	35,000	45,000	45,000
1818	Intrfnd Rev: Maint Buildg & Improvmnt		117,597	96,790	67,164	67,164
1821	Intrfnd Rev: Collections		7,231	7,648	14,350	14,350
1830	Intrfnd Rev: Allocated Salaries & Benefits		3,989,212	3,470,484	3,008,766	3,008,766

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 2017-18	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2017-18 Department Requested	2017-18 CAO Recommended
1	2	3	4	5	6	7

1856 Infrnd Rev: Road Dst Tax Fund	12,116	10,800	12,075	12,075
Total Charges for Services	\$ 22,263,518	\$ 22,508,847	\$ 21,514,618	\$ 21,536,618

**Miscellaneous Revenues**

1900 Welfare Repayments	\$ 170,749	\$ 135,000	\$ 135,000	\$ 135,000
1901 Recoup Cw Two Parent/All Other Families	409	580	550	550
1902 Recoup Cw Zero Parent/All Other Families	41,594	39,600	39,600	39,600
1903 Recoup Cw Foster Care	262,509	284,900	284,900	284,900
1920 Other Sales	9,865	11,559	11,200	11,200
1940 Miscellaneous Revenue	735,590	603,323	872,941	872,941
1941 Miscellaneous Refund	325	-	-	-
1942 Miscellaneous Reimbursement	838,465	855,490	1,236,000	1,236,000
1943 Miscellaneous Donation	38,220	72,239	43,500	43,500
1945 Staled Dated Check	9,277	5,800	5,800	5,800
1951 Advertising	56,520	50,000	55,000	55,000
1952 Unclaimed Cash	3,345	800	800	800
1954 Misc Donations: Friends of Library	147,890	107,318	67,500	67,500
1999 Special Revenue Clearing	33	-	-	-
Total Miscellaneous Revenues	\$ 2,314,790	\$ 2,166,609	\$ 2,752,791	\$ 2,752,791

**Other Financing Sources**

2000 Sale of Fixed Assets	\$ 21,807	\$ -	\$ -	\$ -
2020 Operating Transfers In	21,088,088	23,213,283	26,258,544	26,258,544
2021 Operating Transfers In: Veh Lic Fee	686,553	426,507	431,861	431,861
2027 Operating Transfers In: Sales Tax Realignment	11,024,144	11,580,719	12,575,575	13,128,423
2028 Operating Transfers In: Computer Recording	270,000	200,000	200,000	200,000
2029 Operating Transfers In: Micrographics	190,389	290,000	290,000	290,000
2030 Operating Transfers In: Vital Statistics	25,000	25,000	30,000	30,000
2031 Operating Transfers In: License Notary	1,000	1,000	1,000	1,000
Total Other Financing Sources	\$ 33,306,981	\$ 35,736,509	\$ 39,786,980	\$ 40,339,828

**Residual Equity Transfers**

2100 Residual Equity Transfers In	\$ -	\$ 27,170	\$ -	\$ -
Total Residual Equity Transfers	\$ -	\$ 27,170	\$ -	\$ -

<b>TOTAL General Fund Financing Sources</b>	<b>\$ 231,885,913</b>	<b>\$ 239,717,575</b>	<b>\$ 246,952,676</b>	<b>\$ 247,627,524</b>
<b>TOTAL General Fund Financing Sources</b>	<b>\$ 231,885,913</b>	<b>\$ 239,717,575</b>	<b>\$ 246,952,676</b>	<b>\$ 247,627,524</b>

**Special Revenue Funds**

Erosion Control

**Revenue from Use of Money and Property**

0400 Interest	\$ (1,577)	\$ 2,800	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ (1,577)	\$ 2,800	\$ -	\$ -

**Intergovernmental Revenue - State**

0742 State - California Tahoe Conservancy	\$ 252,703	\$ 146,408	\$ 966,000	\$ 966,000
0880 State - Other	(694)	35,000	150,000	150,000
0904 State - Cal Trans	519,193	-	-	-
Total Intergovernmental Revenue - State	\$ 771,202	\$ 181,408	\$ 1,116,000	\$ 1,116,000

**Intergovernmental Revenue - Federal**

1054 Federal - U.S. Forest Serv - B. Santini	\$ 1,232,371	\$ 833,224	\$ 1,334,726	\$ 1,334,726
1056 Federal - Congestion Mitig/Air Quality	232,298	-	-	-

El Dorado County  
 Detail of Additional Financing Sources by Fund and Account  
 Governmental Funds  
 Fiscal Year 2017-18

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2017-18 Department Requested	2017-18 CAO Recommended
1	2	3	4	5	6	7
Total Intergovernmental Revenue - Federal			\$ 1,464,669	\$ 833,224	\$ 1,334,726	\$ 1,334,726
<b>Charges for Services</b>						
1768	Tahoe Regional Planning Agency (TRPA)		\$ 535,910	\$ 310,694	\$ 432,000	\$ 432,000
Total Charges for Services			\$ 535,910	\$ 310,694	\$ 432,000	\$ 432,000
<b>Miscellaneous Revenues</b>						
1942	Miscellaneous Reimbursement		\$ 11,823	\$ 18,826	\$ 74,527	\$ 74,527
Total Miscellaneous Revenues			\$ 11,823	\$ 18,826	\$ 74,527	\$ 74,527
<b>Other Financing Sources</b>						
2020	Operating Transfers In		\$ -	\$ 200,000	\$ -	\$ -
Total Other Financing Sources			\$ -	\$ 200,000	\$ -	\$ -
<b>TOTAL Erosion Control Financing Sources</b>			<b>\$ 2,782,027</b>	<b>\$ 1,546,952</b>	<b>\$ 2,957,253</b>	<b>\$ 2,957,253</b>
<b>Road Fund</b>						
<b>Taxes</b>						
0161	Trans Tax - Transportation Dev Act (TDA)		\$ 168,225	\$ (45,103)	\$ -	\$ -
0174	Timber Yield Tax		7,863	5,000	5,000	5,000
Total Taxes			\$ 176,087	\$ (40,103)	\$ 5,000	\$ 5,000
<b>Licenses, Permits and Franchises</b>						
0230	Road Privileges and Permits		\$ 62,735	\$ 77,350	\$ 60,000	\$ 60,000
0250	Franchise - Public Utility		769,923	700,000	704,909	704,909
Total Licenses, Permits and Franchises			\$ 832,658	\$ 777,350	\$ 764,909	\$ 764,909
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 16,627	\$ 20,090	\$ 15,000	\$ 15,000
0420	Rent - Land and Buildings		24,406	24,401	24,401	24,401
Total Revenue from Use of Money and Property			\$ 41,033	\$ 44,491	\$ 39,401	\$ 39,401
<b>Intergovernmental Revenue - State</b>						
0520	State - Hwy Tax - 2104a Adm / Eng		\$ 20,004	\$ 20,000	\$ 20,000	\$ 20,000
0521	State - Hwy Tax - 2104b Snow Removal		882,445	705,930	705,929	705,929
0522	State - Hwy Tax - 2104d,e,f, Unrestric		2,219,902	2,341,382	2,521,052	2,521,052
0523	State - Hwy Tax - 2105 Prop 111		1,742,331	1,794,138	1,795,927	1,795,927
0524	State - Hwy Tax - 2106 Unrestricted		763,883	795,590	764,562	764,562
0526	State - Hwy Tax - 2103 Unrestricted		1,515,361	1,071,516	1,200,852	1,200,852
0744	State - Regional Surface Trans 182.6d1		423,119	427,232	450,000	450,000
0745	State - Regional Surface Trans 182.6g		154,752	-	-	-
0746	State - Regional Surface Trans 185.6h		321,909	396,419	359,164	359,164
0747	State - Regional Surface Trans 182.9		100,000	100,000	100,000	100,000
0780	State - Disaster Relief		-	-	1,682,224	1,682,224
0880	State - Other		225,009	54,087	350,000	350,000
0904	State - Cal Trans		-	140,000	1,060,000	1,060,000
0914	State - Prop IB		1,458,593	55,653	-	-
Total Intergovernmental Revenue - State			\$ 9,827,309	\$ 7,901,947	\$ 11,009,710	\$ 11,009,710
<b>Intergovernmental Revenue - Federal</b>						
1052	Federal - Highway Bridges (HBRD)		\$ 7,792,122	\$ 10,000,000	\$ 13,108,151	\$ 13,108,151
1055	Federal - Hazard Elimination		1,854,264	1,000,000	846,757	846,757
1056	Federal - Congestion Mitig/Air Quality		567,229	2,000,000	3,678,256	3,678,256
1058	Federal - Surface Trans Program (STP)		858,719	40,000	378,500	378,500
1060	Federal - Emerg Mngt Agency (FEMA)		11,679	1,181	6,087,835	6,087,835
1061	Federal - Highway Administration (FHWA)		-	-	1,649,314	1,649,314
1070	Federal - Forest Reserve Revenue		791,648	368,383	368,383	368,383

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 2017-18	

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2017-18 Department Requested	2017-18 CAO Recommended
1	2	3	4	5	6	7

1100	Federal - Other		2,519,531	2,189,726	388,123	388,123
Total Intergovernmental Revenue - Federal			\$ 14,395,193	\$ 15,599,290	\$ 26,505,319	\$ 26,505,319

<b>Revenue Other Governmental Agencies</b>						
1200	Other - Governmental Agencies		\$ 583,527	\$ -	\$ -	\$ -
Total Revenue Other Governmental Agencies			\$ 583,527	\$ -	\$ -	\$ -

<b>Charges for Services</b>						
1406	Abandonment of Easement		\$ 1,444	\$ -	\$ -	\$ -
1740	Charges for Services		(685,025)	1,589,472	1,974,278	1,974,278
1745	Public Utility Inspections		281,623	434,000	568,343	568,343
1763	Capital Improvement Project		116,038	220,000	-	-
1765	El Dorado Irrigation District (EID)		87,967	87,000	-	-
1768	Tahoe Regional Planning Agency (TRPA)		-	191,257	-	-
1800	Interfund Revenue		170,778	126,025	122,751	122,751
1830	Intrfnd Rev: Allocated Salaries & Benefits		198,208	184,887	230,266	230,266
1850	Intrfnd Rev: Parks and Recreation		12,661	-	-	-
1851	Intrfnd Rev: County Engineer		1,450,910	1,463,200	1,325,606	1,325,606
1856	Intrfnd Rev: Road Dst Tax Fund		159,844	618,500	410,868	410,868
Total Charges for Services			\$ 1,794,449	\$ 4,914,341	\$ 4,632,112	\$ 4,632,112

<b>Miscellaneous Revenues</b>						
1920	Other Sales		\$ 1,670	\$ 1,000	\$ 1,000	\$ 1,000
1940	Miscellaneous Revenue		182,315	263,795	2,099,995	2,099,995
1942	Miscellaneous Reimbursement		45,910	266,068	449,579	449,579
Total Miscellaneous Revenues			\$ 229,896	\$ 530,863	\$ 2,550,574	\$ 2,550,574

<b>Other Financing Sources</b>						
2001	Sale of Fixed Assets - Roads		\$ 43,377	\$ 5,000	\$ 5,000	\$ 5,000
2010	Operating Transfers In: Silva Valley Interchange		13,962,300	8,155,614	3,547,834	3,547,834
2012	Operating Transfers In: County TIM		876,479	4,119,044	3,071,446	3,071,446
2014	Operating Transfers In: Interim HWY 50 TIM		147,313	136,426	-	-
2015	Operating Transfers In: Utility Inspections		4,081	5,000	10,000	10,000
2020	Operating Transfers In		1,711,636	5,988,300	11,849,714	11,849,714
2023	Operating Transfers In: RIF Advances		882,197	176,472	965,241	965,241
2024	Operating Transfers In: RDT		6,142,170	5,812,079	6,459,748	6,459,748
Total Other Financing Sources			\$ 23,769,553	\$ 24,397,935	\$ 25,908,983	\$ 25,908,983

<b>TOTAL Road Fund Financing Sources</b>			<b>\$ 51,649,704</b>	<b>\$ 54,126,114</b>	<b>\$ 71,416,008</b>	<b>\$ 71,416,008</b>
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<b>Road District Tax Fund</b>						
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<b>Taxes</b>						
0100	Property Taxes - Current Secured		\$ 5,346,595	\$ 5,742,500	\$ 5,972,200	\$ 5,972,200
0110	Property Taxes - Current Unsecured		108,797	110,000	114,400	114,400
0120	Property Taxes - Prior Secured		(1,754)	(2,000)	-	-
0130	Property Taxes - Prior Unsecured		2,968	(700)	-	-
0140	Supplemental Property Taxes - Current		63,787	66,500	69,160	69,160
0150	Supplemental Property Taxes - Prior		30,720	40,000	41,600	41,600
Total Taxes			\$ 5,551,114	\$ 5,956,300	\$ 6,197,360	\$ 6,197,360

<b>Fines, Forfeitures and Penalties</b>						
0360	Penalties and Costs on Delinquent Taxes		\$ 998	\$ 2,600	\$ 2,704	\$ 2,704
Total Fines, Forfeitures and Penalties			\$ 998	\$ 2,600	\$ 2,704	\$ 2,704

<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 13,510	\$ 2,500	\$ -	\$ -

El Dorado County  
 Detail of Additional Financing Sources by Fund and Account  
 Governmental Funds  
 Fiscal Year 2017-18

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2017-18 Department Requested	2017-18 CAO Recommended
1	2	3	4	5	6	7
Total Revenue from Use of Money and Property			\$ 13,510	\$ 2,500	\$ -	\$ -
<b>Intergovernmental Revenue - State</b>						
0820	State - Homeowners' Property Tax Relief		\$ 55,355	\$ 54,100	\$ 56,263	\$ 56,263
Total Intergovernmental Revenue - State			\$ 55,355	\$ 54,100	\$ 56,263	\$ 56,263
<b>TOTAL Road District Tax Fund Financing Sources</b>			<b>\$ 5,620,977</b>	<b>\$ 6,015,500</b>	<b>\$ 6,256,327</b>	<b>\$ 6,256,327</b>
<b>Special Aviation</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 46	\$ 30	\$ 30	\$ 30
Total Revenue from Use of Money and Property			\$ 46	\$ 30	\$ 30	\$ 30
<b>Intergovernmental Revenue - State</b>						
0500	State - Aviation		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Total Intergovernmental Revenue - State			\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
<b>TOTAL Special Aviation Financing Sources</b>			<b>\$ 20,046</b>	<b>\$ 20,030</b>	<b>\$ 20,030</b>	<b>\$ 20,030</b>
<b>Fish and Game</b>						
<b>Fines, Forfeitures and Penalties</b>						
0320	Other Court Fines		\$ 1,644	\$ 3,000	\$ -	\$ -
Total Fines, Forfeitures and Penalties			\$ 1,644	\$ 3,000	\$ -	\$ -
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 33	\$ -	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 33	\$ -	\$ -	\$ -
<b>Other Financing Sources</b>						
2020	Operating Transfers In		\$ -	\$ 20,000	\$ -	\$ 3,000
Total Other Financing Sources			\$ -	\$ 20,000	\$ -	\$ 3,000
<b>TOTAL Fish and Game Financing Sources</b>			<b>\$ 1,677</b>	<b>\$ 23,000</b>	<b>\$ -</b>	<b>\$ 3,000</b>
<b>Community Services</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ (2,360)	\$ (1,326)	\$ 1,360	\$ 1,360
Total Revenue from Use of Money and Property			\$ (2,360)	\$ (1,326)	\$ 1,360	\$ 1,360
<b>Intergovernmental Revenue - State</b>						
0880	State - Other		\$ 62,349	\$ 72,848	\$ 72,848	\$ 72,848
Total Intergovernmental Revenue - State			\$ 62,349	\$ 72,848	\$ 72,848	\$ 72,848
<b>Intergovernmental Revenue - Federal</b>						
1060	Federal - Emerg Mngt Agency (FEMA)		\$ 294	\$ -	\$ -	\$ -
1100	Federal - Other		2,400,162	2,711,006	2,610,501	2,610,501
1107	Federal - Medi Cal		310,273	53,000	53,000	53,000
1109	Federal - C1 Senior Nutrition		229,644	296,306	296,306	296,306
1110	Federal - C2 Senior Nutrition		220,720	182,466	182,466	182,466
1111	Federal - IIIB Social Programs		236,185	236,137	236,137	236,137
1113	Federal - Title 7B Elder Abuse		3,188	3,220	3,220	-
1114	Federal - 7A Ombudsman Supplement		23,590	23,797	23,797	23,797
1116	Federal - Dept of Agricultural (USDA)		116,836	118,429	118,429	118,429
1120	Federal - IIIF Disease Prevention- Aging		12,935	12,918	12,918	12,918
1122	Federal - IIIE Family Caregiver Support Prgm		105,406	114,010	114,010	114,010
Total Intergovernmental Revenue - Federal			\$ 3,659,233	\$ 3,751,289	\$ 3,650,784	\$ 3,647,564
<b>Charges for Services</b>						
1740	Charges for Services		\$ 579,752	\$ 526,243	\$ 594,900	\$ 594,900

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 2017-18	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2017-18 Department Requested	2017-18 CAO Recommended
1	2	3	4	5	6	7

1759	Senior Nutrition Services		216,824	214,519	215,000	215,000
1800	Interfund Revenue		64,283	21,796	27,342	27,342
		Total Charges for Services	\$ 860,859	\$ 762,558	\$ 837,242	\$ 837,242

<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ 11,608	\$ 10,614	\$ 10,000	\$ 10,000
1942	Miscellaneous Reimbursement		30,177	40,566	34,279	34,279
1943	Miscellaneous Donation		175,304	207,896	400,000	327,000
		Total Miscellaneous Revenues	\$ 217,088	\$ 259,076	\$ 444,279	\$ 371,279

<b>Other Financing Sources</b>						
2000	Sale of Fixed Assets		\$ 1,962	\$ -	\$ -	\$ -
2020	Operating Transfers In		2,244,022	2,321,591	2,469,034	2,201,256
		Total Other Financing Sources	\$ 2,245,984	\$ 2,321,591	\$ 2,469,034	\$ 2,201,256

<b>TOTAL Community Services Financing Sources</b>			<b>\$ 7,043,153</b>	<b>\$ 7,166,036</b>	<b>\$ 7,475,547</b>	<b>\$ 7,131,549</b>
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<b>Housing Community &amp; Economic Devlp</b>						
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<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 704	\$ 1,140	\$ 1,770	\$ 1,770
0401	Community Dev Block Grant Note		58,217	40,000	45,000	45,000
		Total Revenue from Use of Money and Property	\$ 58,920	\$ 41,140	\$ 46,770	\$ 46,770

<b>Intergovernmental Revenue - State</b>						
0780	State - Disaster Relief		\$ -	\$ -	\$ 150,000	\$ 150,000
		Total Intergovernmental Revenue - State	\$ -	\$ -	\$ 150,000	\$ 150,000

<b>Intergovernmental Revenue - Federal</b>						
1100	Federal - Other		\$ 240,816	\$ 316,018	\$ 316,000	\$ 316,000
		Total Intergovernmental Revenue - Federal	\$ 240,816	\$ 316,018	\$ 316,000	\$ 316,000

<b>Charges for Services</b>						
1800	Interfund Revenue		\$ 935	\$ 15,000	\$ 15,000	\$ 15,000
1830	Intrfnd Rev: Allocated Salaries & Benefits		-	16,000	26,637	26,637
		Total Charges for Services	\$ 935	\$ 31,000	\$ 41,637	\$ 41,637

<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ 181	\$ 85	\$ 150	\$ 150
		Total Miscellaneous Revenues	\$ 181	\$ 85	\$ 150	\$ 150

<b>Other Financing Sources</b>						
2020	Operating Transfers In		\$ 71,072	\$ 113,359	\$ 114,622	\$ 114,622
2061	Community Dev Block Grant Loan Repay		160,846	230,000	235,000	235,000
		Total Other Financing Sources	\$ 231,918	\$ 343,359	\$ 349,622	\$ 349,622

<b>TOTAL Housing Community &amp; Economic Devlp Financing Sources</b>			<b>\$ 532,770</b>	<b>\$ 731,602</b>	<b>\$ 904,179</b>	<b>\$ 904,179</b>
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<b>Public Health</b>						
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<b>Licenses, Permits and Franchises</b>						
0261	Marriage License		\$ 75,118	\$ 91,425	\$ 115,000	\$ 115,000
		Total Licenses, Permits and Franchises	\$ 75,118	\$ 91,425	\$ 115,000	\$ 115,000

<b>Fines, Forfeitures and Penalties</b>						
0320	Other Court Fines		\$ 14,256	\$ 12,547	\$ 23,200	\$ 23,200
0324	Emergency Med Serv (EMS) - County		313,204	285,588	350,000	350,000
		Total Fines, Forfeitures and Penalties	\$ 327,460	\$ 298,135	\$ 373,200	\$ 373,200

<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 31,978	\$ 48,052	\$ 17,525	\$ 17,525

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2017-18 Department Requested	2017-18 CAO Recommended
1	2	3	4	5	6	7
Total Revenue from Use of Money and Property			\$ 31,978	\$ 48,052	\$ 17,525	\$ 17,525
<b>Intergovernmental Revenue - State</b>						
0640	State - Calif Children Services (CCS)		\$ 400,767	\$ 422,935	\$ 425,965	\$ 425,965
0670	State - Tuberculosis Control		14,178	13,365	20,000	20,000
0680	State - Health		104,675	104,665	104,665	104,665
0681	State - Child Hlth & Disab Prev (CHDP)		5,024	3,988	4,000	4,000
0687	State - Discretionary General Fund		65,131	65,990	65,990	65,990
0688	State - Medi Cal General Fund		255,478	272,479	328,954	328,954
0880	State - Other		127,627	114,503	128,550	128,550
0895	State - AB75 Tobacco		105,234	196,138	150,000	150,000
0908	State - Tobacco Settlement Fund		156,057	160,000	160,000	160,000
Total Intergovernmental Revenue - State			\$ 1,234,172	\$ 1,354,063	\$ 1,388,124	\$ 1,388,124
<b>Intergovernmental Revenue - Federal</b>						
1060	Federal - Emerg Mngt Agency (FEMA)		\$ 679	\$ -	\$ -	\$ -
1100	Federal - Other		1,155,716	1,506,285	1,568,998	1,568,998
1101	Federal - Block Grant Revenues		294,554	266,679	260,481	260,481
1107	Federal - Medi Cal		937,988	1,181,339	1,336,702	1,336,702
Total Intergovernmental Revenue - Federal			\$ 2,388,936	\$ 2,954,303	\$ 3,166,181	\$ 3,166,181
<b>Revenue Other Governmental Agencies</b>						
1200	Other - Governmental Agencies		\$ 262,967	\$ 242,500	\$ 352,100	\$ 352,100
Total Revenue Other Governmental Agencies			\$ 262,967	\$ 242,500	\$ 352,100	\$ 352,100
<b>Charges for Services</b>						
1603	Vital Health Statistic Fee		\$ 88,643	\$ 84,912	\$ 95,000	\$ 95,000
1620	Health Fees		72,934	81,470	116,000	116,000
1650	California Children Services (CCS)		50	220	100	100
1800	Interfund Revenue		489,693	348,032	360,771	360,771
Total Charges for Services			\$ 651,319	\$ 514,634	\$ 571,871	\$ 571,871
<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ 961,327	\$ 73,680	\$ 71,125	\$ 71,125
Total Miscellaneous Revenues			\$ 961,327	\$ 73,680	\$ 71,125	\$ 71,125
<b>Other Financing Sources</b>						
2020	Operating Transfers In		\$ 3,992,889	\$ 4,793,809	\$ 5,078,574	\$ 5,078,574
2021	Operating Transfers In: Veh Lic Fee		3,402,599	3,188,048	3,020,916	3,020,916
2026	Operating Transfers In: PHD SRF		134,673	193,100	482,514	482,514
2027	Operating Transfers In: Sales Tax Realignment		715,319	866,503	651,596	651,596
Total Other Financing Sources			\$ 8,245,480	\$ 9,041,460	\$ 9,233,600	\$ 9,233,600
<b>TOTAL Public Health Financing Sources</b>			<b>\$ 14,178,757</b>	<b>\$ 14,618,252</b>	<b>\$ 15,288,726</b>	<b>\$ 15,288,726</b>
<b>Mental Health</b>						
<b>Fines, Forfeitures and Penalties</b>						
0320	Other Court Fines		\$ 63,956	\$ 67,005	\$ 70,000	\$ 70,000
Total Fines, Forfeitures and Penalties			\$ 63,956	\$ 67,005	\$ 70,000	\$ 70,000
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 38,456	\$ 41,477	\$ 42,000	\$ 42,000
Total Revenue from Use of Money and Property			\$ 38,456	\$ 41,477	\$ 42,000	\$ 42,000
<b>Intergovernmental Revenue - State</b>						
0663	State - Mental Health Proposition 63		\$ 5,872,014	\$ 6,625,739	\$ 7,232,400	\$ 7,232,400
0880	State - Other		155,339	477,995	477,995	477,995
Total Intergovernmental Revenue - State			\$ 6,027,353	\$ 7,103,734	\$ 7,710,395	\$ 7,710,395

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2017-18 Department Requested	2017-18 CAO Recommended
1	2	3	4	5	6	7

**Intergovernmental Revenue - Federal**

1100	Federal - Other		\$ 196,521	\$ 342,607	\$ 342,948	\$ 342,948
1101	Federal - Block Grant Revenues		958,041	908,529	961,623	961,623
1107	Federal - Medi Cal		7,168,275	6,405,085	6,412,449	6,412,449
1108	Federal - Perinatal Medi Cal		120,025	140,211	152,552	152,552
1127	Federal - Healthy Families		-	11,829	-	-
Total Intergovernmental Revenue - Federal			\$ 8,442,863	\$ 7,808,261	\$ 7,869,572	\$ 7,869,572

**Charges for Services**

1640	Mental Health Services: Private Insurance		\$ 44,827	\$ 87,400	\$ 87,400	\$ 87,400
1641	Mental Health Services: Private Payors		42,138	33,688	10,500	10,500
1642	Mental Health Services: Other County		465,598	400,000	400,000	400,000
1643	Mental Health Services: Co Collections		6,867	15,000	15,000	15,000
1644	Mental Health Services: Public Guardian		125,058	86,000	86,000	86,000
1649	Mental Health Services: Other		100	80	-	-
1740	Charges for Services		(67)	5,000	5,000	5,000
1742	Miscellaneous Copy Fees		15	-	-	-
1819	Intrfnd Rev: Mental Health Sevices		29,718	-	-	-
Total Charges for Services			\$ 714,254	\$ 627,168	\$ 603,900	\$ 603,900

**Miscellaneous Revenues**

1940	Miscellaneous Revenue		\$ 414,651	\$ 104,794	\$ 755,050	\$ 755,050
1942	Miscellaneous Reimbursement		509	-	-	-
Total Miscellaneous Revenues			\$ 415,160	\$ 104,794	\$ 755,050	\$ 755,050

**Other Financing Sources**

2000	Sale of Fixed Assets		\$ 6,705	\$ -	\$ -	\$ -
2020	Operating Transfers In		1,078,976	827,487	996,305	996,305
2021	Operating Transfers In: Veh Lic Fee		214,996	493,463	338,311	338,311
2026	Operating Transfers In: PHD SRF		3,847,389	3,499,272	3,076,024	3,076,024
2027	Operating Transfers In: Sales Tax Realignment		3,709,181	3,573,390	3,556,618	3,162,757
Total Other Financing Sources			\$ 8,857,248	\$ 8,393,612	\$ 7,967,258	\$ 7,573,397

**TOTAL Mental Health Financing Sources** \$ 24,559,290 \$ 24,146,051 \$ 25,018,175 \$ 24,624,314

**Social Services SB163 Wraparound**

**Revenue from Use of Money and Property**

0400	Interest		\$ 247	\$ 120	\$ 120	\$ 120
Total Revenue from Use of Money and Property			\$ 247	\$ 120	\$ 120	\$ 120

**Intergovernmental Revenue - Federal**

1100	Federal - Other		\$ -	\$ 136,319	\$ 136,319	\$ 136,319
Total Intergovernmental Revenue - Federal			\$ -	\$ 136,319	\$ 136,319	\$ 136,319

**TOTAL Social Services SB163 Wraparound Financing Sources** \$ 247 \$ 136,439 \$ 136,439 \$ 136,439

**EIR Developemnt Fee**

**Revenue from Use of Money and Property**

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

**TOTAL EIR Developemnt Fee Financing Sources** \$ 110 \$ - \$ - \$ -

**Federal Forest Reserve**

**Revenue from Use of Money and Property**

0400	Interest		\$ 803	\$ 99	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 803	\$ 99	\$ -	\$ -



El Dorado County  
 Detail of Additional Financing Sources by Fund and Account  
 Governmental Funds  
 Fiscal Year 2017-18

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2017-18 Department Requested	2017-18 CAO Recommended
1	2	3	4	5	6	7

**Intergovernmental Revenue - Federal**

1070	Federal - Forest Reserve Revenue		\$ 130,305	\$ -	\$ 65,570	\$ 65,570
	Total Intergovernmental Revenue - Federal		\$ 130,305	\$ -	\$ 65,570	\$ 65,570
	<b>TOTAL Federal Forest Reserve Financing Sources</b>		<b>\$ 131,107</b>	<b>\$ 99</b>	<b>\$ 65,570</b>	<b>\$ 65,570</b>

**Jail Commissary**

**Revenue from Use of Money and Property**

0400	Interest		\$ 5,388	\$ 5,000	\$ 5,000	\$ 5,000
	Total Revenue from Use of Money and Property		\$ 5,388	\$ 5,000	\$ 5,000	\$ 5,000

**Miscellaneous Revenues**

1940	Miscellaneous Revenue		\$ 80	\$ -	\$ -	\$ -
1944	Inmate Welfare Trust		437,096	407,801	407,801	407,801
	Total Miscellaneous Revenues		\$ 437,177	\$ 407,801	\$ 407,801	\$ 407,801
	<b>TOTAL Jail Commissary Financing Sources</b>		<b>\$ 442,565</b>	<b>\$ 412,801</b>	<b>\$ 412,801</b>	<b>\$ 412,801</b>

**Placerville Union Cemetery**

**Revenue from Use of Money and Property**

0400	Interest		\$ 224	\$ 250	\$ 250	\$ 250
	Total Revenue from Use of Money and Property		\$ 224	\$ 250	\$ 250	\$ 250

**Charges for Services**

1740	Charges for Services		\$ 7,525	\$ 12,805	\$ 12,805	\$ 12,805
	Total Charges for Services		\$ 7,525	\$ 12,805	\$ 12,805	\$ 12,805

**Miscellaneous Revenues**

1920	Other Sales		\$ 3,350	\$ 23,600	\$ 23,600	\$ 23,600
1940	Miscellaneous Revenue		2,750	750	750	750
	Total Miscellaneous Revenues		\$ 6,100	\$ 24,350	\$ 24,350	\$ 24,350
	<b>TOTAL Placerville Union Cemetery Financing Sources</b>		<b>\$ 13,849</b>	<b>\$ 37,405</b>	<b>\$ 37,405</b>	<b>\$ 37,405</b>

**CAO Countywide Special Revenue**

**Licenses, Permits and Franchises**

0264	River Use Permit		\$ 151,187	\$ 179,336	\$ 193,866	\$ 193,866
	Total Licenses, Permits and Franchises		\$ 151,187	\$ 179,336	\$ 193,866	\$ 193,866

**Fines, Forfeitures and Penalties**

0322	Criminal Justice Construction		\$ 202,011	\$ 200,000	\$ 200,000	\$ 200,000
0323	Court Construction		7,646	-	-	-
	Total Fines, Forfeitures and Penalties		\$ 209,657	\$ 200,000	\$ 200,000	\$ 200,000

**Revenue from Use of Money and Property**

0400	Interest		\$ 27,358	\$ 2,000	\$ -	\$ -
	Total Revenue from Use of Money and Property		\$ 27,358	\$ 2,000	\$ -	\$ -

**Intergovernmental Revenue - State**

0897	State - Off Highway Motor Veh License		\$ 67,888	\$ 67,870	\$ 70,775	\$ 70,775
	Total Intergovernmental Revenue - State		\$ 67,888	\$ 67,870	\$ 70,775	\$ 70,775

**Revenue Other Governmental Agencies**

1200	Other - Governmental Agencies		\$ 706,853	\$ 709,114	\$ 709,000	\$ 709,000
	Total Revenue Other Governmental Agencies		\$ 706,853	\$ 709,114	\$ 709,000	\$ 709,000

**Charges for Services**

1405	Quimby Fee		\$ 300	\$ -	\$ -	\$ -
1416	Public Safety Impact Fee		110,735	11,610	-	-
1501	Court Fee		12,794	-	-	-

El Dorado County  
 Detail of Additional Financing Sources by Fund and Account  
 Governmental Funds  
 Fiscal Year 2017-18

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2017-18 Department Requested	2017-18 CAO Recommended
1	2	3	4	5	6	7
1506	Dispute Resolution Fee		28,498	-	-	-
1720	Park and Recreation Fees		110,120	83,500	-	-
		Total Charges for Services	\$ 262,447	\$ 95,110	\$ -	\$ -
<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ 351,589	\$ 500	\$ -	\$ -
		Total Miscellaneous Revenues	\$ 351,589	\$ 500	\$ -	\$ -
<b>Other Financing Sources</b>						
2020	Operating Transfers In		\$ 15,000	\$ 15,000	\$ -	\$ -
		Total Other Financing Sources	\$ 15,000	\$ 15,000	\$ -	\$ -
<b>Residual Equity Transfers</b>						
2100	Residual Equity Transfers In		\$ 461,702	\$ -	\$ -	\$ -
		Total Residual Equity Transfers	\$ 461,702	\$ -	\$ -	\$ -
		<b>TOTAL CAO Countywide Special Revenue Financing Sources</b>	<b>\$ 2,253,683</b>	<b>\$ 1,268,930</b>	<b>\$ 1,173,641</b>	<b>\$ 1,173,641</b>
<b>Auditor-Controller Countywide Special Revenue</b>						
<b>Fines, Forfeitures and Penalties</b>						
0360	Penalties and Costs on Delinquent Taxes		\$ 97,948	\$ 80,000	\$ 80,000	\$ 80,000
		Total Fines, Forfeitures and Penalties	\$ 97,948	\$ 80,000	\$ 80,000	\$ 80,000
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 116	\$ -	\$ -	\$ -
		Total Revenue from Use of Money and Property	\$ 116	\$ -	\$ -	\$ -
<b>Charges for Services</b>						
1310	Special Assessments		\$ 470,327	\$ 526,432	\$ 500,200	\$ 500,200
		Total Charges for Services	\$ 470,327	\$ 526,432	\$ 500,200	\$ 500,200
<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ 2,859	\$ 2,000	\$ 2,000	\$ 2,000
		Total Miscellaneous Revenues	\$ 2,859	\$ 2,000	\$ 2,000	\$ 2,000
		<b>TOTAL Auditor-Controller Countywide Special Revenue Financing Sources</b>	<b>\$ 571,250</b>	<b>\$ 608,432</b>	<b>\$ 582,200</b>	<b>\$ 582,200</b>
<b>Treas / Tax Collector Countywide Special Revenue</b>						
<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ 2,057	\$ 3,600	\$ -	\$ -
		Total Miscellaneous Revenues	\$ 2,057	\$ 3,600	\$ -	\$ -
<b>Other Financing Sources</b>						
2020	Operating Transfers In		\$ 2,510	\$ 3,600	\$ 3,600	\$ 3,600
		Total Other Financing Sources	\$ 2,510	\$ 3,600	\$ 3,600	\$ 3,600
		<b>TOTAL Treas / Tax Collector Countywide Special Revenue Financing Sources</b>	<b>\$ 4,566</b>	<b>\$ 7,200</b>	<b>\$ 3,600</b>	<b>\$ 3,600</b>
<b>Assessor Countywide Special Revenue</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 904	\$ 29	\$ -	\$ -
		Total Revenue from Use of Money and Property	\$ 904	\$ 29	\$ -	\$ -
<b>Charges for Services</b>						
1740	Charges for Services		\$ 23,936	\$ 18,500	\$ 22,000	\$ 22,000
		Total Charges for Services	\$ 23,936	\$ 18,500	\$ 22,000	\$ 22,000
		<b>TOTAL Assessor Countywide Special Revenue Financing Sources</b>	<b>\$ 24,840</b>	<b>\$ 18,529</b>	<b>\$ 22,000</b>	<b>\$ 22,000</b>

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2017-18 Department Requested	2017-18 CAO Recommended
1	2	3	4	5	6	7

**District Attorney Countywide Special Revenue**

**Fines, Forfeitures and Penalties**

0343 Consumer Fraud	\$ 48,055	\$ 34,580	\$ 25,000	\$ 25,000
<b>Total Fines, Forfeitures and Penalties</b>	<b>\$ 48,055</b>	<b>\$ 34,580</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>

**Revenue from Use of Money and Property**

0400 Interest	\$ 3,290	\$ -	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>	<b>\$ 3,290</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Intergovernmental Revenue - State**

0885 State - Auto Insurance Fraud	\$ 236,620	\$ 296,072	\$ 237,400	\$ 237,400
0886 State - Workers' Compensation Fraud	271,428	298,240	270,952	270,952
<b>Total Intergovernmental Revenue - State</b>	<b>\$ 508,048</b>	<b>\$ 594,312</b>	<b>\$ 508,352</b>	<b>\$ 508,352</b>

**Charges for Services**

1600 Recording Fees	\$ 132,392	\$ 80,000	\$ 80,000	\$ 80,000
<b>Total Charges for Services</b>	<b>\$ 132,392</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>

<b>TOTAL District Attorney Countywide Special Revenue Financing Sources</b>	<b>\$ 691,785</b>	<b>\$ 708,892</b>	<b>\$ 613,352</b>	<b>\$ 613,352</b>
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**Sheriff Countywide Special Revenue**

**Fines, Forfeitures and Penalties**

0320 Other Court Fines	\$ 44,583	\$ -	\$ -	\$ -
0346 Asset Forfeiture - State	47,628	-	-	-
0347 Asset Forfeiture - Federal	459,844	-	-	-
<b>Total Fines, Forfeitures and Penalties</b>	<b>\$ 552,055</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Revenue from Use of Money and Property**

0400 Interest	\$ 19,267	\$ 5	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>	<b>\$ 19,267</b>	<b>\$ 5</b>	<b>\$ -</b>	<b>\$ -</b>

**Intergovernmental Revenue - State**

0760 State - Corrections	\$ -	\$ 57,750	\$ -	\$ -
0880 State - Other	841,724	-	-	-
<b>Total Intergovernmental Revenue - State</b>	<b>\$ 841,724</b>	<b>\$ 57,750</b>	<b>\$ -</b>	<b>\$ -</b>

**Charges for Services**

1490 Civil Process Services	\$ 25,691	\$ -	\$ -	\$ -
1680 Institutional Care and Services	184,805	-	-	-
<b>Total Charges for Services</b>	<b>\$ 210,496</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>TOTAL Sheriff Countywide Special Revenue Financing Sources</b>	<b>\$ 1,623,541</b>	<b>\$ 57,755</b>	<b>\$ -</b>	<b>\$ -</b>
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**Probation Countywide Special Revenue**

**Revenue from Use of Money and Property**

0400 Interest	\$ 923	\$ 100	\$ 100	\$ 100
<b>Total Revenue from Use of Money and Property</b>	<b>\$ 923</b>	<b>\$ 100</b>	<b>\$ 100</b>	<b>\$ 100</b>

**Intergovernmental Revenue - State**

0880 State - Other	\$ 352,966	\$ 300,000	\$ 300,000	\$ 300,000
<b>Total Intergovernmental Revenue - State</b>	<b>\$ 352,966</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>

<b>TOTAL Probation Countywide Special Revenue Financing Sources</b>	<b>\$ 353,889</b>	<b>\$ 300,100</b>	<b>\$ 300,100</b>	<b>\$ 300,100</b>
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**Agriculture Countywide Special Revenue**

**Revenue from Use of Money and Property**

0400 Interest	\$ 189	\$ -	\$ -	\$ -
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El Dorado County  
 Detail of Additional Financing Sources by Fund and Account  
 Governmental Funds  
 Fiscal Year 2017-18

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2017-18 Department Requested	2017-18 CAO Recommended
1	2	3	4	5	6	7

Total Revenue from Use of Money and Property \$ 189 \$ - \$ - \$ -

**TOTAL Agriculture Countywide Special Revenue Financing Sources \$ 189 \$ - \$ - \$ -**

**Recorder Countywide Special Revenue**

**Licenses, Permits and Franchises**

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

**Revenue from Use of Money and Property**

0400 Interest \$ 7,503 \$ - \$ - \$ -  
 Total Revenue from Use of Money and Property \$ 7,503 \$ - \$ - \$ -

**Charges for Services**

1600 Recording Fees \$ 123,284 \$ 55,000 \$ 55,000 \$ 55,000  
 1601 Computer Recording Fee 278,324 200,000 200,000 200,000  
 1602 Micrographics 179,932 160,000 160,000 160,000  
 1603 Vital Health Statistic Fee 25,016 25,000 25,000 25,000  
 Total Charges for Services \$ 606,556 \$ 440,000 \$ 440,000 \$ 440,000

**TOTAL Recorder Countywide Special Revenue Financing Sources \$ 617,358 \$ 441,000 \$ 441,000 \$ 441,000**

**Dept of Transportation Countywide Special Revenue**

**Licenses, Permits and Franchises**

0230 Road Privileges and Permits \$ 4,029 \$ - \$ - \$ -  
 Total Licenses, Permits and Franchises \$ 4,029 \$ - \$ - \$ -

**Revenue from Use of Money and Property**

0400 Interest \$ 249,832 \$ 280,330 \$ 225,000 \$ 225,000  
 0401 Community Dev Block Grant Note 24,366 - - -  
 Total Revenue from Use of Money and Property \$ 274,197 \$ 280,330 \$ 225,000 \$ 225,000

**Revenue Other Governmental Agencies**

1207 Shingle Springs Rancheria \$ 2,600,000 \$ 2,600,000 \$ 2,600,000 \$ 2,600,000  
 Total Revenue Other Governmental Agencies \$ 2,600,000 \$ 2,600,000 \$ 2,600,000 \$ 2,600,000

**Charges for Services**

1470 TIM: Traffic Impact Mitigation \$ 8,846,729 \$ 8,100,000 \$ 8,100,000 \$ 8,100,000  
 1745 Public Utility Inspections 4,081 5,000 10,000 10,000  
 Total Charges for Services \$ 8,850,810 \$ 8,105,000 \$ 8,110,000 \$ 8,110,000

**Miscellaneous Revenues**

1940 Miscellaneous Revenue \$ 1,089 \$ - \$ - \$ -  
 Total Miscellaneous Revenues \$ 1,089 \$ - \$ - \$ -

**Other Financing Sources**

2020 Operating Transfers In \$ 4,355 \$ - \$ - \$ -  
 Total Other Financing Sources \$ 4,355 \$ - \$ - \$ -

**TOTAL Dept of Transportation Countywide Special Revenue Financing Sources \$ 11,734,480 \$ 10,985,330 \$ 10,935,000 \$ 10,935,000**

**CDA Countywide Special Revenue**

**Licenses, Permits and Franchises**

0240 Zoning Permits Administration \$ 176,398 \$ 212,708 \$ - \$ -  
 0266 Septic Permit - (348) - -  
 Total Licenses, Permits and Franchises \$ 176,398 \$ 212,360 \$ - \$ -

El Dorado County  
 Detail of Additional Financing Sources by Fund and Account  
 Governmental Funds  
 Fiscal Year 2017-18

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2017-18 Department Requested	2017-18 CAO Recommended
1	2	3	4	5	6	7

**Revenue from Use of Money and Property**

0400 Interest	\$	21	\$	-	\$	-	\$	-
<b>Total Revenue from Use of Money and Property</b>	\$	21	\$	-	\$	-	\$	-

**Charges for Services**

1409 Subdiv Tentative / Final Map Plan Check	\$	171,385	\$	37,725	\$	-	\$	-
1412 Development Projects (T&M)		662,166		1,054,751		1,290,000		1,290,000
1741 Special Project Staff Hours		4,840		-		-		-
1744 Miscellaneous Inspections or Services		-		75,100		38,000		38,000
<b>Total Charges for Services</b>	\$	838,391	\$	1,167,576	\$	1,328,000	\$	1,328,000

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$	18,852	\$	(6,442)	\$	-	\$	-
<b>Total Miscellaneous Revenues</b>	\$	18,852	\$	(6,442)	\$	-	\$	-

**Residual Equity Transfers**

2100 Residual Equity Transfers In	\$	4,972	\$	-	\$	-	\$	-
<b>Total Residual Equity Transfers</b>	\$	4,972	\$	-	\$	-	\$	-

<b>TOTAL CDA Countywide Special Revenue Financing Sources</b>	\$	<b>1,038,634</b>	\$	<b>1,373,494</b>	\$	<b>1,328,000</b>	\$	<b>1,328,000</b>
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**Development Services Countywide Special Revenue**

**Licenses, Permits and Franchises**

0220 Construction Permits	\$	(58,732)	\$	-	\$	-	\$	-
<b>Total Licenses, Permits and Franchises</b>	\$	(58,732)	\$	-	\$	-	\$	-

**Revenue from Use of Money and Property**

0400 Interest	\$	4,093	\$	6,900	\$	7,000	\$	7,000
<b>Total Revenue from Use of Money and Property</b>	\$	4,093	\$	6,900	\$	7,000	\$	7,000

**Charges for Services**

1415 Ecological Preserve Fee	\$	140,051	\$	152,000	\$	152,000	\$	152,000
1744 Miscellaneous Inspections or Services		23,500		-		-		-
<b>Total Charges for Services</b>	\$	163,551	\$	152,000	\$	152,000	\$	152,000

**Other Financing Sources**

2020 Operating Transfers In	\$	741,655	\$	-	\$	-	\$	-
<b>Total Other Financing Sources</b>	\$	741,655	\$	-	\$	-	\$	-

**Residual Equity Transfers**

2100 Residual Equity Transfers In	\$	1,640,148	\$	-	\$	-	\$	-
<b>Total Residual Equity Transfers</b>	\$	1,640,148	\$	-	\$	-	\$	-

<b>TOTAL Development Services Countywide Special Revenue Financing Sources</b>	\$	<b>2,490,714</b>	\$	<b>158,900</b>	\$	<b>159,000</b>	\$	<b>159,000</b>
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**Public Health Countywide Special Revenue**

**Revenue from Use of Money and Property**

0400 Interest	\$	1,098	\$	1,000	\$	1,000	\$	1,000
<b>Total Revenue from Use of Money and Property</b>	\$	1,098	\$	1,000	\$	1,000	\$	1,000

**Charges for Services**

1740 Charges for Services	\$	6,321	\$	10,000	\$	10,000	\$	10,000
<b>Total Charges for Services</b>	\$	6,321	\$	10,000	\$	10,000	\$	10,000

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$	30,446	\$	52,500	\$	2,500	\$	2,500
1943 Miscellaneous Donation		4,795		-		35,000		35,000
<b>Total Miscellaneous Revenues</b>	\$	35,241	\$	52,500	\$	37,500	\$	37,500

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2017-18 Department Requested	2017-18 CAO Recommended
1	2	3	4	5	6	7

**TOTAL Public Health Countywide Special Revenue Financing Sources** \$ 42,660 \$ 63,500 \$ 48,500 \$ 48,500

**Environmental Mngmnt Countywide Special Revenue**

**Revenue from Use of Money and Property**

0400 Interest \$ (312) \$ 206 \$ 270 \$ 270  
 Total Revenue from Use of Money and Property \$ (312) \$ 206 \$ 270 \$ 270

**Intergovernmental Revenue - State**

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

**Miscellaneous Revenues**

1940 Miscellaneous Revenue \$ 102,825 \$ - \$ - \$ -  
 Total Miscellaneous Revenues \$ 102,825 \$ - \$ - \$ -

**Other Financing Sources**

2020 Operating Transfers In \$ 291,858 \$ 31,233 \$ 15,000 \$ 15,000  
 Total Other Financing Sources \$ 291,858 \$ 31,233 \$ 15,000 \$ 15,000

**TOTAL Environmental Mngmnt Countywide Special Revenue Financing Sources** \$ 394,371 \$ 31,439 \$ 122,222 \$ 122,222

**AQMD Countywide Special Revenue**

**Revenue from Use of Money and Property**

0400 Interest \$ 35 \$ - \$ - \$ -  
 Total Revenue from Use of Money and Property \$ 35 \$ - \$ - \$ -

**Residual Equity Transfers**

2100 Residual Equity Transfers In \$ 8,053 \$ - \$ - \$ -  
 Total Residual Equity Transfers \$ 8,053 \$ - \$ - \$ -

**TOTAL AQMD Countywide Special Revenue Financing Sources** \$ 8,087 \$ - \$ - \$ -

**Veterans' Services Countywide Special Revenue**

**Revenue from Use of Money and Property**

0400 Interest \$ 224 \$ - \$ - \$ -  
 Total Revenue from Use of Money and Property \$ 224 \$ - \$ - \$ -

**Miscellaneous Revenues**

1940 Miscellaneous Revenue \$ 5,711 \$ 5,000 \$ 6,000 \$ 6,000  
 Total Miscellaneous Revenues \$ 5,711 \$ 5,000 \$ 6,000 \$ 6,000

**TOTAL Veterans' Services Countywide Special Revenue Financing Sources** \$ 5,935 \$ 5,000 \$ 6,000 \$ 6,000

**Human Services Countywide Special Revenue**

**Revenue from Use of Money and Property**

0400 Interest \$ 302 \$ 850 \$ 900 \$ 900  
 Total Revenue from Use of Money and Property \$ 302 \$ 850 \$ 900 \$ 900

**Intergovernmental Revenue - State**

0880 State - Other \$ 3,745 \$ 3,917 \$ 18,745 \$ 18,745  
 Total Intergovernmental Revenue - State \$ 3,745 \$ 3,917 \$ 18,745 \$ 18,745

**Charges for Services**

1600 Recording Fees \$ 12,600 \$ 12,000 \$ 12,000 \$ 12,000  
 1603 Vital Health Statistic Fee 1,855 2,000 2,000 2,000  
 Total Charges for Services \$ 14,455 \$ 14,000 \$ 14,000 \$ 14,000

El Dorado County  
 Detail of Additional Financing Sources by Fund and Account  
 Governmental Funds  
 Fiscal Year 2017-18

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2017-18 Department Requested	2017-18 CAO Recommended
1	2	3	4	5	6	7
<b>Miscellaneous Revenues</b>						
	1943	Miscellaneous Donation	\$ 160,000	\$ -	\$ -	\$ -
		Total Miscellaneous Revenues	\$ 160,000	\$ -	\$ -	\$ -
		<b>TOTAL Human Services Countywide Special Revenue Financing Sources</b>	<b>\$ 178,502</b>	<b>\$ 18,767</b>	<b>\$ 33,645</b>	<b>\$ 33,645</b>
<b>Public Guardian Countywide Special Revenue</b>						
<b>Residual Equity Transfers</b>						
	2100	Residual Equity Transfers In	\$ 11,861	\$ -	\$ -	\$ -
		Total Residual Equity Transfers	\$ 11,861	\$ -	\$ -	\$ -
		<b>TOTAL Public Guardian Countywide Special Revenue Financing Sources</b>	<b>\$ 11,861</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Library Countywide Special Revenue</b>						
<b>Revenue from Use of Money and Property</b>						
	0400	Interest	\$ 1,069	\$ -	\$ -	\$ -
		Total Revenue from Use of Money and Property	\$ 1,069	\$ -	\$ -	\$ -
<b>Miscellaneous Revenues</b>						
	1943	Miscellaneous Donation	\$ 3,725	\$ 5,220	\$ 4,000	\$ 4,000
	1954	Misc Donations: Friends of Library	100	-	-	-
		Total Miscellaneous Revenues	\$ 3,825	\$ 5,220	\$ 4,000	\$ 4,000
<b>Residual Equity Transfers</b>						
	2100	Residual Equity Transfers In	\$ 40,849	\$ -	\$ -	\$ -
		Total Residual Equity Transfers	\$ 40,849	\$ -	\$ -	\$ -
		<b>TOTAL Library Countywide Special Revenue Financing Sources</b>	<b>\$ 45,742</b>	<b>\$ 5,220</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>
<b>Fish and Game Countywide Special Revenue</b>						
<b>Revenue from Use of Money and Property</b>						
	0400	Interest	\$ 42	\$ -	\$ -	\$ -
		Total Revenue from Use of Money and Property	\$ 42	\$ -	\$ -	\$ -
<b>Miscellaneous Revenues</b>						
	1940	Miscellaneous Revenue	\$ 3,000	\$ -	\$ -	\$ 3,000
		Total Miscellaneous Revenues	\$ 3,000	\$ -	\$ -	\$ 3,000
		<b>TOTAL Fish and Game Countywide Special Revenue Financing Sources</b>	<b>\$ 3,042</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000</b>
<b>Health and Welfare Countywide Special Revenue</b>						
<b>Revenue from Use of Money and Property</b>						
	0400	Interest	\$ 32,518	\$ 14,900	\$ 14,900	\$ 14,900
		Total Revenue from Use of Money and Property	\$ 32,518	\$ 14,900	\$ 14,900	\$ 14,900
<b>Intergovernmental Revenue - State</b>						
	0544	State - Veh Lic Realignment - MentHlth	\$ -	\$ 100,764	\$ 338,311	\$ 338,311
	0545	State - Veh Lic Realignment - Health	-	3,923,438	4,217,308	4,217,308
	0546	State - Veh Lic Realignment - Soc Serv	-	240,690	240,690	240,690
	0606	State - Sales Tax Realignment	11,457,972	12,027,649	12,027,649	12,027,649
	0661	State - Sales Tax Realignment Mentl Hlth	3,248,629	3,292,408	3,087,887	3,087,887
	0686	State - Sales Tax Realignment Health	402,083	700,000	450,000	450,000
		Total Intergovernmental Revenue - State	\$ 15,108,684	\$ 20,284,949	\$ 20,361,845	\$ 20,361,845
<b>Other Financing Sources</b>						
	2020	Operating Transfers In	\$ 720,702	\$ 720,702	\$ 720,702	\$ 720,702

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 2017-18	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2017-18 Department Requested	2017-18 CAO Recommended
1	2	3	4	5	6	7

2021 Operating Transfers In: Veh Lic Fee	4,659,124	-	-	-
Total Other Financing Sources	\$ 5,379,826	\$ 720,702	\$ 720,702	\$ 720,702
<b>TOTAL Health and Welfare Countywide Special Revenue Financing Sources</b>	<b>\$ 20,521,028</b>	<b>\$ 21,020,551</b>	<b>\$ 21,097,447</b>	<b>\$ 21,097,447</b>

**County Local Revenue Fund**

<b>Intergovernmental Revenue - State</b>				
0606 State - Sales Tax Realignment	\$ -	\$ -	\$ 7,922,555	\$ 7,922,555
0680 State - Health	3,384,621	-	3,076,024	3,076,024
0860 State - Public Safety Sales Tax	-	3,733,765	-	-
0880 State - Other	17,094,143	15,444,250	4,403,059	7,103,059
Total Intergovernmental Revenue - State	\$ 20,478,763	\$ 19,178,015	\$ 15,401,638	\$ 18,101,638
<b>TOTAL County Local Revenue Fund Financing Sources</b>	<b>\$ 20,478,763</b>	<b>\$ 19,178,015</b>	<b>\$ 15,401,638</b>	<b>\$ 18,101,638</b>

**SLESF Countywide Special Revenue**

<b>Revenue from Use of Money and Property</b>				
0400 Interest	\$ 3,855	\$ 1,000	\$ 1,000	\$ 1,000
Total Revenue from Use of Money and Property	\$ 3,855	\$ 1,000	\$ 1,000	\$ 1,000
<b>Intergovernmental Revenue - State</b>				
0884 State - Suppl Law Enforce Serv (SLESF)	\$ 967,490	\$ 811,552	\$ 501,317	\$ 501,317
Total Intergovernmental Revenue - State	\$ 967,490	\$ 811,552	\$ 501,317	\$ 501,317
<b>TOTAL SLESF Countywide Special Revenue Financing Sources</b>	<b>\$ 971,345</b>	<b>\$ 812,552</b>	<b>\$ 502,317</b>	<b>\$ 502,317</b>
<b>TOTAL Special Revenue Funds Financing Sources</b>	<b>\$ 171,042,547</b>	<b>\$ 166,043,887</b>	<b>\$ 182,762,122</b>	<b>\$ 184,730,263</b>

**Capital Project Funds**

**Accumulated Capital Outlay**

<b>Taxes</b>				
0100 Property Taxes - Current Secured	\$ 1,237,625	\$ 1,348,000	\$ 1,402,000	\$ 1,402,000
0110 Property Taxes - Current Unsecured	25,578	49,000	51,000	51,000
0120 Property Taxes - Prior Secured	(409)	-	-	-
0130 Property Taxes - Prior Unsecured	704	1,000	1,000	1,000
0140 Supplemental Property Taxes - Current	14,996	2,000	2,100	2,100
0150 Supplemental Property Taxes - Prior	7,289	8,000	8,400	8,400
0174 Timber Yield Tax	3,073	5,000	3,000	3,000
Total Taxes	\$ 1,288,856	\$ 1,413,000	\$ 1,467,500	\$ 1,467,500
<b>Fines, Forfeitures and Penalties</b>				
0360 Penalties and Costs on Delinquent Taxes	\$ 237	\$ -	\$ -	\$ -
Total Fines, Forfeitures and Penalties	\$ 237	\$ -	\$ -	\$ -
<b>Revenue from Use of Money and Property</b>				
0400 Interest	\$ 13,232	\$ 13,000	\$ 13,500	\$ 13,500
Total Revenue from Use of Money and Property	\$ 13,232	\$ 13,000	\$ 13,500	\$ 13,500
<b>Intergovernmental Revenue - State</b>				
0820 State - Homeowners' Property Tax Relief	\$ 13,016	\$ 4,000	\$ 4,000	\$ 4,000
0880 State - Other	158,550	1,639,217	-	-
Total Intergovernmental Revenue - State	\$ 171,566	\$ 1,643,217	\$ 4,000	\$ 4,000
<b>Revenue Other Governmental Agencies</b>				
1200 Other - Governmental Agencies	\$ 4,874	\$ 5,000	\$ 5,000	\$ 5,000



El Dorado County  
 Detail of Additional Financing Sources by Fund and Account  
 Governmental Funds  
 Fiscal Year 2017-18

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2017-18 Department Requested	2017-18 CAO Recommended
1	2	3	4	5	6	7
Total Revenue Other Governmental Agencies			\$ 4,874	\$ 5,000	\$ 5,000	\$ 5,000
<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ 13,378	\$ -	\$ -	\$ -
1942	Miscellaneous Reimbursement		(13,233)	-	-	-
Total Miscellaneous Revenues			\$ 145	\$ -	\$ -	\$ -
<b>Other Financing Sources</b>						
2020	Operating Transfers In		\$ 7,309,985	\$ 20,730,968	\$ 20,174,945	\$ 20,174,945
Total Other Financing Sources			\$ 7,309,985	\$ 20,730,968	\$ 20,174,945	\$ 20,174,945
<b>TOTAL Accumulated Capital Outlay Financing Sources</b>			<b>\$ 8,788,895</b>	<b>\$ 23,805,185</b>	<b>\$ 21,664,945</b>	<b>\$ 21,664,945</b>
<b>TOTAL Capital Project Funds Financing Sources</b>			<b>\$ 8,788,895</b>	<b>\$ 23,805,185</b>	<b>\$ 21,664,945</b>	<b>\$ 21,664,945</b>
<b>Debt Service Funds</b>						
El Dorado Hills Business Park						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 7,749	\$ -	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 7,749	\$ -	\$ -	\$ -
<b>TOTAL El Dorado Hills Business Park Financing Sources</b>			<b>\$ 7,749</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL Debt Service Funds Financing Sources</b>			<b>\$ 7,749</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL ALL FUNDS</b>			<b>\$ 411,725,103</b>	<b>\$ 429,566,647</b>	<b>\$ 451,379,743</b>	<b>\$ 454,022,732</b>

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 2017-18			Schedule 7	
Description	2015-16 Actual	2016-17 Actual Estimated	<input checked="" type="checkbox"/>	2017-18 Department Requested	2017-18 CAO Recommended	
1	2	3		4	5	
<b>Summarization by Function</b>						
General Government	\$ 72,364,445	\$ 105,069,130		\$ 101,022,266	\$ 100,961,601	
Public Protection	131,225,708	141,552,822		145,234,060	147,286,700	
Public Ways & Facilities	78,761,759	79,732,116		99,923,147	99,923,147	
Health & Sanitation	51,568,603	59,889,523		63,480,916	63,480,916	
Public Assistance	73,698,375	82,505,177		91,221,456	90,525,240	
Education	3,252,239	3,478,811		3,448,720	3,448,720	
Recreation & Cultural Services	2,143,566	1,900,456		1,698,167	1,698,167	
<b>Total Financing Uses by Function</b>	<b>\$ 413,014,694</b>	<b>\$ 474,128,035</b>		<b>\$ 506,028,732</b>	<b>\$ 507,324,491</b>	
<b>Appropriations for Contingencies</b>						
General Fund	\$ -	\$ -		\$ 5,500,000	\$ 5,500,000	
Community Services	-	-		68,598	-	
Public Health	-	-		1,149,916	1,149,916	
Mental Health	-	-		8,674,441	8,280,580	
Jail Commissary	-	-		1,011,301	1,011,301	
Countywide Special Revenue	-	-		3,966,059	3,966,059	
<b>Total Appropriations for Contingencies</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 20,370,315</b>	<b>\$ 19,907,856</b>	
<b>Subtotal Financing Uses</b>	<b>\$ 413,014,694</b>	<b>\$ 474,128,035</b>		<b>\$ 526,399,047</b>	<b>\$ 527,232,347</b>	
<b>Provisions for Obligated Fund Balances</b>						
General Fund	\$ -	\$ 5,788,732		\$ 5,382,700	\$ 5,382,700	
Public Health	-	5,000,000		-	-	
Community Services	-	-		-	125,000	
Countywide Special Revenue	-	10,468,537		3,469,759	3,469,759	
Accumulative Capital Outlay	-	900,000		-	-	
<b>Total Obligated Fund Balances</b>	<b>\$ -</b>	<b>\$ 22,157,269</b>		<b>\$ 8,852,459</b>	<b>\$ 8,977,459</b>	
<b>Total Financing Uses</b>	<b>\$ 413,014,694</b>	<b>\$ 496,285,304</b>		<b>\$ 535,251,506</b>	<b>\$ 536,209,806</b>	
<b>Summarization by Fund</b>						
General Fund	\$ 229,928,296	\$ 268,806,453		\$ 281,372,122	\$ 279,776,690	
Erosion Control	2,668,027	1,546,952		2,957,253	2,957,253	
Road Fund	55,857,722	56,480,804		74,233,847	74,233,847	
County Road District Tax Fund	6,152,389	5,812,079		6,459,748	6,459,748	
Special Aviation	20,040	20,030		20,030	20,030	
Fish and Game	1,161	23,000		-	3,000	
Community Services	7,002,984	7,207,957		8,068,047	7,724,049	
Housing, Community & Econ Devlp	479,512	982,582		1,068,955	1,068,955	
Public Health	13,229,069	21,673,042		19,933,832	19,933,832	
Mental Health	23,382,941	27,605,839		38,682,482	38,288,621	
Social Services SB163 Wraparound	-	194,359		194,359	194,359	
Planning: EIR Development Fees	-	-		-	-	
Federal Forest Reserve	127,992	131,140		65,570	65,570	
Jail Commissary	343,007	669,815		1,712,801	1,712,801	
Placerville Union Cemetery	26,998	57,765		52,064	52,064	
Countywide Special Revenue	65,737,828	79,738,805		73,675,928	76,964,519	
Accumulative Capital Outlay	8,056,728	25,334,682		26,754,468	26,754,468	
<b>Total Financing Uses</b>	<b>\$ 413,014,694</b>	<b>\$ 496,285,304</b>		<b>\$ 535,251,506</b>	<b>\$ 536,209,806</b>	

El Dorado County  
 Detail of Financing Uses by Function, Activity and Budget Unit  
 Governmental Funds  
 Fiscal Year 2017-18

Function, Activity and Budget Unit	2015-16 Actual	2016-17 Actual Estimated <input type="checkbox"/>	2017-18 Department Requested	2017-18 CAO Recommended
1	2	3	4	5

**General Government**

**Legislative and Administrative**

1011 Board of Supervisors	\$ 1,510,869	\$ 1,547,680	\$ 1,575,076	\$ 1,575,076
1012 Chief Administrative Office	2,445,691	4,670,969	4,803,723	4,803,723
1013 Annual Audit	89,560	105,000	85,000	85,000
<b>Total Legislative and Administrative</b>	<b>\$ 4,046,120</b>	<b>\$ 6,323,649</b>	<b>\$ 6,463,799</b>	<b>\$ 6,463,799</b>

**Finance**

1021 Auditor-Controller	\$ 3,147,938	\$ 3,249,766	\$ 3,497,365	\$ 3,497,365
1021 Auditor-Controller Countywide Special Revenue	-	6,800	-	-
1022 Treasurer-Tax Collector	2,658,827	3,158,762	3,164,210	3,092,035
1022 Treasurer-Tax Collector Countywide Special Revenue	4,566	7,200	3,600	3,600
1023 Assessor	3,596,402	4,047,191	4,400,892	4,400,892
1023 Assessor Countywide Special Revenue	-	108,150	246,000	246,000
1024 Purchasing	636,440	633,656	686,782	686,782
1025 Revenue Recovery	870,558	930,384	58,092	58,092
<b>Total Finance</b>	<b>\$ 10,914,731</b>	<b>\$ 12,141,909</b>	<b>\$ 12,056,941</b>	<b>\$ 11,984,766</b>

**Counsel**

1031 County Counsel	\$ 2,608,343	\$ 3,419,585	\$ 3,459,611	\$ 3,269,611
<b>Total Counsel</b>	<b>\$ 2,608,343</b>	<b>\$ 3,419,585</b>	<b>\$ 3,459,611</b>	<b>\$ 3,269,611</b>

**Personnel**

1041 Human Resources	\$ 1,367,846	\$ 1,976,801	\$ 1,642,116	\$ 1,642,116
<b>Total Personnel</b>	<b>\$ 1,367,846</b>	<b>\$ 1,976,801</b>	<b>\$ 1,642,116</b>	<b>\$ 1,642,116</b>

**Elections**

1051 Elections	\$ 1,373,444	\$ 1,588,310	\$ 1,543,476	\$ 1,462,766
<b>Total Elections</b>	<b>\$ 1,373,444</b>	<b>\$ 1,588,310</b>	<b>\$ 1,543,476</b>	<b>\$ 1,462,766</b>

**Communications**

1061 Communications	\$ 1,143,238	\$ 1,364,361	\$ 1,618,330	\$ 1,590,330
1062 Courier	31,190	43,622	42,549	42,549
<b>Total Communications</b>	<b>\$ 1,174,429</b>	<b>\$ 1,407,983</b>	<b>\$ 1,660,879</b>	<b>\$ 1,632,879</b>

**Property Management**

1071 Building and Grounds	\$ 5,453,294	\$ 5,947,816	\$ 6,117,335	\$ 6,050,858
1071 Building and Grounds Countywide Special Revenue	2,707	-	-	-
<b>Total Property Management</b>	<b>\$ 5,456,001</b>	<b>\$ 5,947,816</b>	<b>\$ 6,117,335</b>	<b>\$ 6,050,858</b>

**Plant Acquisition**

1081 Plant Acquisition Accumulated Capital Outlay	\$ 8,056,728	\$ 24,434,682	\$ 26,754,468	\$ 26,754,468
1081 Plant Acquisition Countywide Special Revenue	508,558	533,570	200,000	200,000
<b>Total Plant Acquisition</b>	<b>\$ 8,565,286</b>	<b>\$ 24,968,252</b>	<b>\$ 26,954,468</b>	<b>\$ 26,954,468</b>

**Promotion**

1091 County Promotion	\$ 1,224,847	\$ -	\$ -	\$ -
<b>Total Promotion</b>	<b>\$ 1,224,847</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

El Dorado County  
 Detail of Financing Uses by Function, Activity and Budget Unit  
 Governmental Funds  
 Fiscal Year 2017-18

Function, Activity and Budget Unit	2015-16 Actual	2016-17 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2017-18 Department Requested	2017-18 CAO Recommended
1	2	3	4	5

Other General				
1101 Information Services	\$ 6,591,303	\$ 7,647,477	\$ 8,048,820	\$ 8,673,842
1102 Surveyor	1,451,956	1,611,542	1,660,180	1,563,232
1104 Employee Benefits	20,204	30,000	155,000	155,000
1105 Engineer	2,035,555	2,157,885	2,019,252	2,019,252
1105 Engineer Countywide Special Revenue	4,029	-	-	-
1105 Engineer Countywide Special Revenue	595,150	850,000	850,000	850,000
1108 Contributions to Other Funds	21,260,259	31,575,788	27,472,635	27,472,635
1109 Contributions to Other Agencies	154,726	1,627,500	-	-
1110 Contributions to Airport	51,394	87,681	75,249	75,249
1111 Other General	1,975,934	(337,757)	(778,478)	(929,855)
1111 Other General Countywide Special Revenue	827,933	1,150,478	979,609	979,609
1111 Other General Countywide Special Revenue	531,730	756,540	582,200	582,200
1113 Other General Federal Forest Reserve	127,992	131,140	65,570	65,570
1115 Central Services	5,231	6,551	(6,396)	(6,396)
<b>Total Other General</b>	<b>\$ 35,633,396</b>	<b>\$ 47,294,825</b>	<b>\$ 41,123,641</b>	<b>\$ 41,500,338</b>
<b>Total General Government</b>	<b>\$ 72,364,445</b>	<b>\$ 105,069,130</b>	<b>\$ 101,022,266</b>	<b>\$ 100,961,601</b>

Public Protection				
Judicial				
2011 Superior Court	\$ 1,740,168	\$ 2,581,877	\$ 2,453,725	\$ 2,453,725
2011 Superior Court Countywide Special Revenue	68,806	95,299	-	-
2013 Grand Jury	45,955	75,319	83,086	83,086
2014 District Attorney	8,754,571	9,066,318	9,290,122	9,290,122
2014 District Attorney Countywide Special Revenue	604,967	794,092	613,352	613,352
2014 District Attorney County Local Revenue Fund	33,584	63,198	121,896	121,896
2015 Child Support Services	4,934,633	5,043,569	5,014,103	5,014,103
2016 Public Defender	3,365,361	3,722,650	3,744,711	3,744,711
2017 Sheriff - Bailiff	3,467,200	3,536,073	3,874,716	3,839,716
2017 Sheriff - Bailiff County Local Revenue Fund	2,816,169	2,791,756	-	3,126,604
<b>Total Judicial</b>	<b>\$ 25,831,415</b>	<b>\$ 27,770,151</b>	<b>\$ 25,195,711</b>	<b>\$ 28,287,315</b>
Police Protection/Detention				
2021 Sheriff	\$ 35,378,417	\$ 38,949,395	\$ 40,095,121	\$ 40,022,798
2021 Sheriff Countywide Special Revenue	456,810	625,350	361,810	361,810
2021 Sheriff County Local Revenue Fund	-	42,000	41,000	41,000
2021 Sheriff SLESF	326,347	240,000	-	-
2022 Central Dispatch	2,303,960	2,367,675	2,450,520	2,416,921
<b>Total Police Protection/Detention</b>	<b>\$ 38,465,535</b>	<b>\$ 42,224,420</b>	<b>\$ 42,948,451</b>	<b>\$ 42,842,529</b>

El Dorado County  
 Detail of Financing Uses by Function, Activity and Budget Unit  
 Governmental Funds  
 Fiscal Year 2017-18

Function, Activity and Budget Unit	2015-16 Actual	2016-17 Actual Estimated <input checked="" type="checkbox"/>	2017-18 Department Requested	2017-18 CAO Recommended
1	2	3	4	5
<b>Detention and Correction</b>				
2031 Jail	\$ 14,539,402	\$ 16,685,047	\$ 16,753,972	\$ 16,208,972
2031 Jail Jail Commissary	343,007	669,815	701,500	701,500
2031 Jail Countywide Special Revenue	387,247	108,000	69,200	69,200
2031 Jail SLESF	75,433	60,000	65,000	65,000
2032 Juvenile Hall	6,079,112	6,768,039	6,981,189	6,831,313
2032 Juvenile Hall County Local Revenue Fund	538,010	617,886	490,000	490,000
2032 Juvenile Hall SLESF	594,405	613,493	702,317	702,317
2033 Probation County Local Revenue Fund	4,011,187	5,071,060	5,169,668	5,169,668
2033 Probation	9,719,880	10,826,389	11,605,475	11,577,309
2033 Probation Countywide Special Revenue	353,814	426,481	426,900	426,900
<b>Total Detention and Correction</b>	<b>\$ 36,641,498</b>	<b>\$ 41,846,210</b>	<b>\$ 42,965,221</b>	<b>\$ 42,242,179</b>
<b>Flood Contr. &amp; Soil/Water Conserv.</b>				
2051 Erosion Control	\$ 2,668,027	\$ 1,546,952	\$ 2,957,253	\$ 2,957,253
<b>Total Flood Contr. &amp; Soil/Water Conserv.</b>	<b>\$ 2,668,027</b>	<b>\$ 1,546,952</b>	<b>\$ 2,957,253</b>	<b>\$ 2,957,253</b>
<b>Protection Inspection</b>				
2061 Agricultural Commissioner	\$ 1,282,220	\$ 1,397,904	\$ 1,404,926	\$ 1,404,926
2062 Building Inspector	5,678,596	6,768,120	7,008,380	7,008,380
2062 Building Inspector Countywide Special Revenue	67,016	155,100	118,000	118,000
2062 Building Inspector Countywide Special Revenue	390,406	-	-	-
<b>Total Protection Inspection</b>	<b>\$ 7,418,238</b>	<b>\$ 8,321,124</b>	<b>\$ 8,531,306</b>	<b>\$ 8,531,306</b>
<b>Other Protection</b>				
2071 Coroner	\$ 1,681,499	\$ 1,581,347	\$ 2,041,327	\$ 1,891,327
2072 Emergency Services	1,773,216	942,056	1,027,330	971,330
2073 Recorder / Clerk	1,460,533	1,571,961	1,611,130	1,601,130
2073 Recorder / Clerk Countywide Special Revenue	546,439	571,000	586,000	586,000
2074 Planning and Zoning Countywide Special Revenue	1,987,150	500,000	500,000	500,000
2074 Planning and Zoning	7,642,940	8,306,808	10,153,859	10,153,859
2074 Planning and Zoning Countywide Special Revenue	370,927	368,394	360,000	360,000
2075 Animal Control	2,567,731	3,416,623	3,691,474	3,691,474
2075 Animal Control Countywide Special Revenue	40,946	313,639	279,800	279,800
2076 Public Guardian	2,009,796	2,071,980	2,178,379	2,178,379
2076 Public Guardian Countywide Special Revenue	11,861	-	-	-
2077 Fish and Game	1,161	23,000	-	3,000
2077 Fish and Game Countywide Special Revenue	7,425	-	-	3,000
2080 Cemetery Administration	72,373	119,392	154,755	154,755
2080 Cemetery Administration Placerville Union Cemetery	26,998	57,765	52,064	52,064
<b>Total Other Protection</b>	<b>\$ 20,200,995</b>	<b>\$ 19,843,965</b>	<b>\$ 22,636,118</b>	<b>\$ 22,426,118</b>
<b>Total Public Protection</b>	<b>\$ 131,225,708</b>	<b>\$ 141,552,822</b>	<b>\$ 145,234,060</b>	<b>\$ 147,286,700</b>

El Dorado County  
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 Fiscal Year 2017-18

Function, Activity and Budget Unit	2015-16 Actual	2016-17 Actual Estimated <input type="checkbox"/>	2017-18 Department Requested	2017-18 CAO Recommended
1	2	3	4	5

**Public Ways and Facilities**

Public Ways				
3011 Road Construction & Maint Road Fund	\$ 55,857,722	\$ 56,480,804	\$ 74,233,847	\$ 74,233,847
3011 Road Construction & Maint Countywide Special Revenue	16,731,607	17,419,203	19,209,522	19,209,522
3012 Road District Tax Fund	6,152,389	5,812,079	6,459,748	6,459,748
<b>Total Public Ways</b>	<b>\$ 78,741,719</b>	<b>\$ 79,712,086</b>	<b>\$ 99,903,117</b>	<b>\$ 99,903,117</b>
Transportation Terminals				
3021 Special Aviation	\$ 20,040	\$ 20,030	\$ 20,030	\$ 20,030
<b>Total Transportation Terminals</b>	<b>\$ 20,040</b>	<b>\$ 20,030</b>	<b>\$ 20,030</b>	<b>\$ 20,030</b>
<b>Total Public Ways and Facilities</b>	<b>\$ 78,761,759</b>	<b>\$ 79,732,116</b>	<b>\$ 99,923,147</b>	<b>\$ 99,923,147</b>

**Health and Sanitation**

Health				
4011 Public Health County Local Revenue Fund	\$ 3,847,389	\$ 4,135,676	\$ 3,076,024	\$ 3,076,024
4011 Public Health	13,117,406	16,476,048	18,489,213	18,489,213
4011 Public Health County Health and Welfare Fund	5,468,477	5,331,630	5,375,500	5,375,500
4012 Drug and Alcohol Abuse Services - Mental Health	3,813,654	3,546,720	3,366,732	3,366,732
4012 Drug and Alcohol Abuse Service - Public Health	111,663	196,994	294,703	294,703
4013 Mental Health	19,569,286	24,059,119	26,641,309	26,641,309
4013 Mental Health County Health and Welfare Fund	3,484,594	3,411,682	3,444,708	3,444,708
4014 Environmental Management	1,856,870	2,637,895	2,649,255	2,649,255
4014 Environmental Management Countywide Special Revenue	299,263	93,759	143,472	143,472
<b>Total Health</b>	<b>\$ 51,568,603</b>	<b>\$ 59,889,523</b>	<b>\$ 63,480,916</b>	<b>\$ 63,480,916</b>
<b>Total Health and Sanitation</b>	<b>\$ 51,568,603</b>	<b>\$ 59,889,523</b>	<b>\$ 63,480,916</b>	<b>\$ 63,480,916</b>

**Public Assistance**

Administration				
5011 Social Services Administration	\$ 19,776,843	\$ 23,273,601	\$ 25,024,579	\$ 24,595,626
5011 Social Services County Health and Welfare Fund	7,924,547	8,429,438	7,973,634	8,132,621
5012 Social Services Programs	9,125,636	10,578,501	13,098,919	13,098,827
5012 Wraparound Program - SB 163	-	136,319	136,319	136,319
5012 Social Services Programs Countywide Special Revenue	20,332	81,760	98,473	98,473
5012 Social Services County Health and Welfare Fund	3,617,439	4,510,637	4,510,637	4,510,637
5012 Social Services County Local Revenue Fund	7,413,552	8,625,232	9,408,480	9,408,480
<b>Total Administration</b>	<b>\$ 47,878,348</b>	<b>\$ 55,635,488</b>	<b>\$ 60,251,041</b>	<b>\$ 59,980,983</b>
Aid Programs				
5021 Wraparound Program - SB 163	\$ -	\$ 58,040	\$ 58,040	\$ 58,040
5021 Categorical Aids	17,650,897	17,922,470	21,071,204	21,071,204
<b>Total Aid Programs</b>	<b>\$ 17,650,897</b>	<b>\$ 17,980,510</b>	<b>\$ 21,129,244</b>	<b>\$ 21,129,244</b>
General Relief				
5031 Aid to Indigents	\$ 165,778	\$ 202,177	\$ 214,700	\$ 214,700
<b>Total General Relief</b>	<b>\$ 165,778</b>	<b>\$ 202,177</b>	<b>\$ 214,700</b>	<b>\$ 214,700</b>

El Dorado County  
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1	2	3	4	5

Veterans Affairs				
5051 Veterans Affairs Countywide Special Revenue	\$ 28,564	\$ 15,000	\$ -	\$ -
5051 Veterans Affairs Countywide Special Revenue	-	32,429	23,442	23,442
5051 Veterans Affairs	472,292	449,034	534,625	508,867
<b>Total Veterans Affairs</b>	<b>\$ 500,856</b>	<b>\$ 496,463</b>	<b>\$ 558,067</b>	<b>\$ 532,309</b>

Other Assistance				
5061 Community Services	\$ 3,863,552	\$ 3,979,038	\$ 4,603,845	\$ 4,603,845
5061 Housing, Community & Economic Development	479,512	982,582	1,068,955	1,068,955
5062 Senior Services	3,139,432	3,228,919	3,395,604	2,995,204
5062 Senior Services Countywide Special Revenue	20,000	-	-	-
<b>Total Other Assistance</b>	<b>\$ 7,502,497</b>	<b>\$ 8,190,539</b>	<b>\$ 9,068,404</b>	<b>\$ 8,668,004</b>
<b>Total Public Assistance</b>	<b>\$ 73,698,375</b>	<b>\$ 82,505,177</b>	<b>\$ 91,221,456</b>	<b>\$ 90,525,240</b>

**Education**

Library Services				
6021 County Library	\$ 3,248,401	\$ 3,464,811	\$ 3,438,720	\$ 3,438,720
6021 County Library Countywide Special Revenue	2,594	14,000	10,000	10,000
<b>Total Library Services</b>	<b>\$ 3,250,995</b>	<b>\$ 3,478,811</b>	<b>\$ 3,448,720</b>	<b>\$ 3,448,720</b>
Agricultural Education				
6031 U.C. Cooperative Extension Countywide Special Revenue	\$ 1,244	\$ -	\$ -	\$ -
<b>Total Agricultural Education</b>	<b>\$ 1,244</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Education</b>	<b>\$ 3,252,239</b>	<b>\$ 3,478,811</b>	<b>\$ 3,448,720</b>	<b>\$ 3,448,720</b>

**Recreation & Cultural Services**

Recreation Facilities				
7011 Recreation	\$ 1,279,902	\$ 1,375,790	\$ 1,295,056	\$ 1,295,056
7011 Recreation Countywide Special Revenue	673,751	286,336	193,866	193,866
<b>Total Recreation Facilities</b>	<b>\$ 1,953,653</b>	<b>\$ 1,662,126</b>	<b>\$ 1,488,922</b>	<b>\$ 1,488,922</b>
Cultural Services				
7021 Historical Museum Countywide Special Revenue	\$ 40,849	\$ 14,000	\$ 6,000	\$ 6,000
7021 Historical Museum	149,064	224,330	203,245	203,245
<b>Total Cultural Services</b>	<b>\$ 189,913</b>	<b>\$ 238,330</b>	<b>\$ 209,245</b>	<b>\$ 209,245</b>
<b>Total Recreation &amp; Cultural Services</b>	<b>\$ 2,143,566</b>	<b>\$ 1,900,456</b>	<b>\$ 1,698,167</b>	<b>\$ 1,698,167</b>

<b>Grand Totals</b>	<b>\$ 413,014,694</b>	<b>\$ 474,128,035</b>	<b>\$ 506,028,732</b>	<b>\$ 507,324,491</b>
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