

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
Governmental Funds							
General	\$ 26,795,930	\$ 9,157,931	\$ 239,192,936	\$ 275,146,797	\$ 272,000,794	\$ 3,146,003	\$ 275,146,797
Special Revenue Funds	40,532,142	4,867,609	165,534,001	210,933,752	204,736,562	6,197,190	210,933,752
Capital Project Funds	-	1,439,698	22,001,177	23,440,875	22,540,875	900,000	23,440,875
Debt Service Funds	-	-	-	-	-	-	-
Total Governmental Funds	\$ 67,328,072	\$ 15,465,238	\$ 426,728,114	\$ 509,521,424	\$ 499,278,231	\$ 10,243,193	\$ 509,521,424
Other Funds							
Internal Service Funds	\$ 30,000	\$ -	\$ 46,630,325	\$ 49,660,325	\$ 49,660,325	\$ -	\$ 49,660,325
Enterprise Funds	300,000		1,170,891	1,470,891	1,338,467	132,424	1,470,891
Special Districts and Other Agencies	14,944,727	1,870,571	28,227,009	45,042,307	44,412,945	629,362	45,042,307
Total Other Funds	\$ 15,274,727	\$ 1,870,571	\$ 76,028,225	\$ 96,173,523	\$ 95,411,737	\$ 761,786	\$ 96,173,523
Total All Funds	\$ 82,602,799	\$ 17,335,809	\$ 502,756,339	\$ 605,694,947	\$ 594,689,968	\$ 11,004,979	\$ 605,694,947

State Controller Schedules County Budget Act January 2010 Edition, revision #1		El Dorado County Governmental Funds Summary Fiscal Year 2016-17				Schedule 2	
Total Financing Sources					Total Financing Uses		
Fund Name	Fund Balance Unreserved/ Undesignated June 30, 2016 (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
General Fund							
General	\$ 26,795,930	\$ 9,157,931	\$ 239,192,936	\$ 275,146,797	\$ 272,000,794	\$ 3,146,003	\$ 275,146,797
Total General Fund	\$ 26,795,930	\$ 9,157,931	\$ 239,192,936	\$ 275,146,797	\$ 272,000,794	\$ 3,146,003	\$ 275,146,797
Special Revenue Funds							
Erosion Control	\$ -		\$ 2,446,900	\$ 2,446,900	\$ 2,446,900	\$ -	\$ 2,446,900
Road Fund	4,975,056	224,826	55,851,481	61,051,363	61,051,363		61,051,363
County Road District Tax Fund	-		5,812,079	5,812,079	5,812,079		5,812,079
Special Aviation	-		20,020	20,020	20,020		20,020
Fish and Game	-		23,000	23,000	23,000		23,000
Community Services	658,378		8,339,227	8,997,605	8,997,605		8,997,605
Housing, Community & Econ Devlp	93,292	163,999	974,737	1,232,028	1,232,028	-	1,232,028
Public Health	10,074,188		15,774,318	25,848,506	20,848,506	5,000,000	25,848,506
Mental Health	10,212,899		24,004,219	34,217,118	34,217,118		34,217,118
Social Services SB163 Wraparound	57,673		120	57,793	57,793		57,793
Planning: EIR Development Fees	-		-	-	-		-
Tobacco Settlement	-		-	-	-		-
Federal Forest Reserve	131,140		-	131,140	131,140		131,140
Jail Commissary	1,325,701		362,301	1,688,002	1,688,002		1,688,002
Placerville Union Cemetery	94,275		31,330	125,605	125,605		125,605
Countywide Special Revenue	12,909,540	4,478,784	51,894,269	69,282,593	68,085,403	1,197,190	69,282,593
Total Special Revenue Funds	\$ 40,532,142	\$ 4,867,609	\$ 165,534,001	\$ 210,933,752	\$ 204,736,562	\$ 6,197,190	\$ 210,933,752
Capital Project Funds							
Accumulative Capital Outlay	\$ -	\$ 1,439,698	\$ 22,001,177	\$ 23,440,875	\$ 22,540,875	\$ 900,000	\$ 23,440,875
Total Capital Project Funds	\$ -	\$ 1,439,698	\$ 22,001,177	\$ 23,440,875	\$ 22,540,875	\$ 900,000	\$ 23,440,875
Debt Service Funds							
El Dorado Hills Business Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Debt Service Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Governmental Funds	\$ 67,328,072	\$ 15,465,238	\$ 426,728,114	\$ 509,521,424	\$ 499,278,231	\$ 10,243,193	\$ 509,521,424

Actual
 Estimated

Fund Name	Total Fund Balance June 30, 2016 (estimated)	Less: Obligated Fund Balances			Fund Balance Available June 30, 2016 (estimated)
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
General Fund					
General	\$ 44,204,154	\$ -	\$ 11,194,914	\$ 6,213,310	\$ 26,795,930
Total General Fund	\$ 44,204,154	\$ -	\$ 11,194,914	\$ 6,213,310	\$ 26,795,930
Special Revenue Funds					
Erosion Control	\$ 16,930	\$ -	\$ 16,930	\$ -	\$ -
Road Fund	9,544,828	-	4,569,772	-	4,975,056
County Road District Tax Fund	558,852	-	558,852	-	-
Special Aviation	60	-	60	-	-
Fish and Game	3,691	-	-	3,691	-
Community Services	733,911	-	75,533	-	658,378
Housing, Community & Econ Devlp	257,291	-	163,999	-	93,292
Public Health	10,074,913	-	725	-	10,074,188
Mental Health	12,111,265	-	1,898,366	-	10,212,899
Social Services SB163 Wraparound	57,673	-	-	-	57,673
Planning: EIR Development Fees	25,560	-	25,560	-	-
Tobacco Settlement	-	-	-	-	-
Federal Forest Reserve	131,140	-	-	-	131,140
Jail Commissary	1,325,701	-	-	-	1,325,701
Placerville Union Cemetery	94,275	-	-	-	94,275
Countywide Special Revenue	65,180,601	-	47,291,419	4,979,642	12,909,540
Total Special Revenue Funds	\$ 100,116,691	\$ -	\$ 54,601,216	\$ 4,983,333	\$ 40,532,142
Capital Projects Funds					
Accumulative Capital Outlay	\$ 4,617,461	\$ -	\$ 4,617,461	\$ -	\$ -
Total Capital Project Funds	\$ 4,617,461	\$ -	\$ 4,617,461	\$ -	\$ -
Debt Service Funds					
El Dorado Hills Business Park	\$ 1,805,974	\$ -	\$ -	\$ 1,805,974	\$ -
Total Debt Service Funds	\$ 1,805,974	\$ -	\$ -	\$ 1,805,974	\$ -
Total Governmental Funds	\$ 150,744,280	\$ -	\$ 70,413,591	\$ 13,002,617	\$ 67,328,072

State Controller Schedules County Budget Act January 2010 Edition, revision #1		El Dorado County Obligated Fund Balances - By Governmental Funds Fiscal Year 2016-17				Schedule 4	
		Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2016 (estimated)	Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
General Fund							
General Reserve	\$ 11,194,914	\$ 2,953,861	\$ -	\$ 240,000	\$ -	8,481,053	
Committed - Capital Projects	6,204,070	6,204,070	-	2,906,003	-	2,906,003	
Assigned - Imprest Cash	9,240					9,240	
Total General Fund	\$ 17,408,224	\$ 9,157,931	\$ -	\$ 3,146,003	\$ -	11,396,296	
Special Revenue Funds							
Erosion Control							
Restricted - Other	\$ 16,930	\$ -	\$ -	\$ -	\$ -	16,930	
Road Fund							
Nonspendable - Inventory	714,109	-	-	-	-	714,109	
Restricted - Imprest Cash	3,400					3,400	
Committed - Capital Projects	3,852,263	224,826	-	-	-	3,627,437	
Road District Tax							
Committed - Other	558,852	-	-	-	-	558,852	
Special Aviation							
Restricted - Other	60	-	-	-	-	60	
Fish and Game							
Assigned - Other	3,691	-	-	-	-	3,691	
Community Services							
Nonspendable - Inventory	75,113	-	-	-	-	75,113	
Restricted - Imprest Cash	420	-	-	-	-	420	
Housing, Community & Econ Devlp							
Assigned - Other	163,999	163,999	-	-	-	-	
Public Health							
Restricted - Imprest Cash	725						
Assigned - Other	-	-	-	5,000,000	-	5,000,000	
Mental Health							
General Reserve	1,898,326	-	-	-	-	1,898,326	
Restricted - Imprest Cash	40	-	-	-	-	40	
Planning: EIR Development Fees							
Committed - Other	25,560	-	-	-	-	25,560	
Countywide Special Revenue							
Restricted - Capital Projects	7,031,322	-	-	-	-	7,031,322	
Restricted - Other	32,610,001	1,116,301	-	1,195,190	-	32,688,890	
Committed - Capital Projects	7,633,497	3,362,483	-	-	-	4,271,014	
Committed - Other	16,599	-	-	-	-	16,599	
Assigned - Other	4,979,642	-	-	2,000	-	4,981,642	
Total Special Revenue Funds	\$ 59,584,549	\$ 4,867,609	\$ -	\$ 6,197,190	\$ -	60,896,475	
Capital Project Funds							
Accumulative Capital Outlay							
Committed - Capital Projects	\$ 4,617,461	\$ 1,439,698	\$ -	\$ 900,000	\$ -	3,177,763	
Total Capital Project Funds	\$ 4,617,461	\$ 1,439,698	\$ -	\$ 900,000	\$ -	3,177,763	
Debt Service Funds							
El Dorado Hills Business Park							
Assigned - Debt Service	\$ 1,805,974	\$ -	\$ -	\$ -	\$ -	1,805,974	
Total Debt Service Funds	\$ 1,805,974	\$ -	\$ -	\$ -	\$ -	1,805,974	

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 2016-17			Schedule 5
Description	2014-15 Actual	2015-16 Actual Estimated <input checked="" type="checkbox"/>	2016-17 Department Requested	2016-17 CAO Recommended	
1	2	3	4	5	
Summarization by Source					
Taxes	\$ 99,752,014	\$ 104,510,775	\$ 108,461,043	\$ 108,465,724	
Licenses and Permits	8,421,779	10,175,522	11,469,629	11,634,629	
Fines, Forfeitures and Penalties	2,126,923	2,195,169	1,703,695	1,703,695	
Use of Money and Property	768,925	662,616	614,931	614,931	
Intergovernmental Revenues	148,355,487	153,786,522	160,974,805	161,492,513	
Charges for Services	31,985,052	40,885,682	36,980,475	36,890,737	
Miscellaneous Revenues	5,636,478	4,155,895	5,484,990	5,556,180	
Other Financing Sources	93,653,829	106,098,419	104,043,931	100,369,705	
Residual Equity Transfers	2,902,553	46,403	-	-	
Total Summarization by Source	\$ 393,603,040	\$ 422,517,003	\$ 429,733,499	\$ 426,728,114	
Summarization by Fund					
General Fund	\$ 222,860,248	\$ 232,430,668	\$ 238,528,819	\$ 239,192,936	
Erosion Control	2,964,568	2,952,668	2,446,900	2,446,900	
Road Fund	50,624,863	58,443,478	58,925,323	55,851,481	
County Road District Tax Fund	5,333,135	5,593,538	5,812,079	5,812,079	
Special Aviation	20,020	20,023	20,020	20,020	
Fish and Game	6,004	9,200	23,000	23,000	
Community Services	6,918,861	7,271,883	8,339,227	8,339,227	
Housing, Community & Econ Devlp	2,211,154	1,841,185	974,737	974,737	
Public Health	14,083,685	13,393,901	16,408,372	15,774,318	
Mental Health	24,093,598	22,651,779	24,004,219	24,004,219	
Social Services SB163 Wraparound	158	120	120	120	
Planning: EIR Development Fees	70	70	-	-	
Tobacco Settlement	-	-	-	-	
Federal Forest Reserve	127,926	66	-	-	
Jail Commissary	907,822	359,721	362,301	362,301	
Placerville Union Cemetery	25,353	23,143	31,330	31,330	
Countywide Special Revenue	54,692,263	58,375,011	51,855,875	51,894,269	
Accumulative Capital Outlay	8,728,349	19,150,549	22,001,177	22,001,177	
El Dorado Hills Business Park	4,962	-	-	-	
Total Summarization by Fund	\$ 393,603,040	\$ 422,517,003	\$ 429,733,499	\$ 426,728,114	

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 2016-17	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Department Requested	2016-17 CAO Recommended
1	2	3	4	5	6	7

General Fund

General Fund

Taxes

0100	Property Taxes - Current Secured	\$ 55,180,305	\$ 58,477,378	\$ 60,816,473	\$ 60,816,473
0110	Property Taxes - Current Unsecured	1,292,958	1,298,397	1,343,815	1,343,815
0120	Property Taxes - Prior Secured	26,770	941	979	979
0130	Property Taxes - Prior Unsecured	21,501	17,509	18,209	18,209
0140	Supplemental Property Taxes - Current	683,143	552,732	574,841	574,841
0150	Supplemental Property Taxes - Prior	395,157	398,756	414,706	414,706
0160	Sales and Use Tax	7,960,777	10,368,865	11,086,242	11,086,242
0162	In-Lieu Local Sales and Use Tax	2,701,917	500,000	-	-
0171	Hotel and Motel Occupancy Tax	2,792,967	2,837,646	2,951,633	2,956,314
0172	Property Transfer Tax	1,938,312	2,263,367	2,353,902	2,353,902
0174	Timber Yield Tax	82,905	82,905	82,905	82,905
0178	Tax Loss Reserve	3,144,961	3,000,000	3,000,000	3,000,000
0179	Property Tax In-Lieu of Vehicle License Fee	16,975,839	17,877,484	18,592,583	18,592,583
Total Taxes		\$ 93,197,512	\$ 97,675,980	\$ 101,236,288	\$ 101,240,969

Licenses, Permits and Franchises

0200	Animal Licenses	\$ 241,631	\$ 245,000	\$ 265,000	\$ 265,000
0201	Viscious/Dangerous Dog	7,562	11,000	11,000	11,000
0202	Kennel Permits	14,817	17,350	17,350	17,350
0210	Business Licenses	345,728	414,000	437,000	437,000
0220	Construction Permits	3,697,111	4,930,732	6,112,370	6,112,370
0230	Road Privileges and Permits	-	25,700	44,000	44,000
0240	Zoning Permits Administration	127,818	77,000	132,000	132,000
0250	Franchise - Public Utility	337,450	400,000	460,363	460,363
0251	Franchise - Garbage	318,936	941,000	941,000	941,000
0252	Franchise - Cable	772,009	772,009	772,009	772,009
0260	Other License and Permits	175,993	172,885	194,081	314,081
0261	Marriage License	76,035	77,000	79,000	79,000
0263	Under Ground Storage Tank Permit	119,969	101,360	98,695	98,695
0265	Health Permit	17,773	19,510	17,503	17,503
0267	Food Facility Permit	471,390	412,575	395,721	395,721
0268	Pool and Spa Permit	107,830	101,889	102,973	102,973
0269	Water System Permit	73,732	55,917	61,291	61,291
0270	Well Permit	63,368	52,000	39,000	39,000
0272	Infectious Waste Permit	73	-	-	-
0274	Alarm Permit	92,430	95,000	85,000	130,000
0275	Carry Consealed Weapon Permit	25,713	16,500	30,000	30,000
Total Licenses, Permits and Franchises		\$ 7,087,366	\$ 8,938,427	\$ 10,295,356	\$ 10,460,356

Fines, Forfeitures and Penalties

0300	Vehicle Code Fines	\$ 57,937	\$ 58,835	\$ 48,536	\$ 48,536
0301	Vehicle Code Fines - Court	451,211	407,384	352,356	352,356
0320	Other Court Fines	59,946	55,508	56,396	56,396
0341	Restitution Fee	25,669	5,500	3,750	3,750
0342	Bad Check Restitution Fee	3,638	2,978	2,500	2,500
0348	Penalty - Suspended Drivers License	14,100	8,300	10,000	10,000
0360	Penalties and Costs on Delinquent Taxes	315,456	423,575	420,575	420,575
Total Fines, Forfeitures and Penalties		\$ 927,957	\$ 962,080	\$ 894,113	\$ 894,113

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Department Requested	2016-17 CAO Recommended
1	2	3	4	5	6	7

Revenue from Use of Money and Property

0400	Interest		\$ 181,390	\$ 247,000	\$ 248,000	\$ 248,000
0420	Rent - Land and Buildings		25,992	17,090	17,100	17,100
0421	Rent - Equipment		40	300	300	300
0422	Rent - Miscellaneous		4,200	4,200	4,200	4,200

Total Revenue from Use of Money and Property \$ 211,622 \$ 268,590 \$ 269,600 \$ 269,600

Intergovernmental Revenue - State

0540	State - Motor Vehicle In-lieu Tax		\$ 63,168	\$ 70,000	\$ -	\$ -
0542	State - Vehicle Abatement Surcharge		190,459	110,000	110,000	110,000
0543	State - Vehicle License Collection		121,213	66,131	-	-
0544	State - Veh Lic Realignment - MentHlth		-	34,633	-	-
0545	State - Veh Lic Realignment - Health		3,995,894	1,993,990	-	-
0546	State - Veh Lic Realignment - Soc Serv		4,562,598	891,635	-	-
0580	State - Public Assistance Administration		4,004,797	4,545,141	4,730,279	4,730,279
0581	State - Food Stamp Administration		2,277,169	1,478,830	2,288,940	2,288,940
0584	State - Fraud Incentives		450	-	-	-
0601	State - Cw Two Parent Families		125,646	342,463	-	-
0602	State - Cw Zero Parent/All Other Families		(291,442)	-	-	-
0603	State - Foster Care		2,099	48,498	95,590	95,590
0604	State - Adoption		3,809	-	-	-
0605	State - Boarding Home License		33,798	160,910	382,884	382,884
0607	State - Kinship Guardian		29,432	144,604	-	-
0720	State - Agriculture		128,591	131,279	131,279	131,279
0722	State - Pesticide Use Enforcement		140,858	143,858	146,692	146,692
0723	State - Seed Inspection		200	200	200	200
0724	State - Nursery Inspection		500	500	500	500
0727	State - Weights and Measures		5,723	6,460	6,460	6,460
0728	State - Fruit and Vegetable Certificate		1,030	200	200	200
0729	State - Unclaimed Gas Tax Refund		250,157	273,421	288,816	288,816
0760	State - Corrections		113,330	113,910	116,770	116,770
0780	State - Disaster Relief		-	146,322	-	-
0800	State - Veterans' Affairs		50,436	42,808	46,000	46,000
0820	State - Homeowners' Property Tax Relief		596,713	596,713	596,713	596,713
0860	State - Public Safety Sales Tax		9,579,725	9,661,123	9,771,090	9,998,344
0880	State - Other		2,066,235	2,639,124	2,422,198	2,422,198
0881	State - Mandated Reimbursements		3,352,957	293,500	23,500	23,500
0883	State - Peace Officers Training Program		45,095	35,000	45,000	45,000
0887	State - Child Support Incentives		1,594,863	1,429,986	1,694,272	1,694,272
0896	State - Vehicle Theft Alloc - VC9250.14		192,696	205,453	197,000	197,000
0898	State - Office of Emergency Serv (OES)		78,322	88,934	88,934	88,934
0900	State - Boating and Waterways		359,546	360,211	319,546	319,546
0908	State - Tobacco Settlement Fund		1,420,485	1,500,000	1,500,000	1,500,000

Total Intergovernmental Revenue - State \$ 35,096,554 \$ 27,555,837 \$ 25,002,863 \$ 25,230,117

Intergovernmental Revenue - Federal

1000	Federal - Public Assistance Admin.		\$ 7,369,012	\$ 9,042,707	\$ 10,153,943	\$ 10,158,943
1001	Federal - Food Stamps		2,511,374	2,201,619	3,295,103	3,295,103
1021	Federal - Cw Two Parent Families		302,649	361,263	365,600	365,600
1022	Federal - Cw Zero Parent/All Other Families		1,391,527	1,484,762	1,462,398	1,462,398
1023	Federal - Foster Care		2,997,446	3,121,085	2,710,740	2,710,740
1024	Federal - Adoption		1,778,416	2,012,367	1,880,000	1,880,000

State Controller Schedules County Budget Act January 2010 Edition, revision #1	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Department Requested	2016-17 CAO Recommended
1	2	3	4	5	6	7
1025	Federal - Kinship Guardian		47,372	55,208	-	-
1026	Federal - Refugee Cash Assistance		(237)	-	-	-
1040	Federal - Health Administration		232,500	-	-	-
1060	Federal - Emerg Mngt Agency (FEMA)		7,027	585,773	-	-
1061	Federal - Highway Administration (FHWA)		562	-	-	-
1080	Federal - Grazing Fee		83	70	70	70
1090	Federal - In-Lieu Taxes		408,925	400,000	400,000	400,000
1100	Federal - Other		1,081,934	1,252,516	633,948	633,948
1101	Federal - Block Grant Revenues		-	68,275	-	-
1102	Federal - Child Support Incentives		-	284,827	-	-
1103	Federal - Child Support 356 66%		3,095,917	3,328,756	3,288,882	3,288,882
1107	Federal - Medi Cal		4,208,104	3,805,302	4,306,036	4,306,036
1121	Federal - SCAAP - ST Criminal Alien Asst P		-	8,398	6,383	6,383
1124	Federal - OES		89,373	278,351	278,351	278,351
1125	Federal - HAVA		48,617	66,602	-	-
1126	Federal - HAVA (Sec 261)		281	17,000	-	-
Total Intergovernmental Revenue - Federal			\$ 25,570,881	\$ 28,374,881	\$ 28,781,454	\$ 28,786,454
Revenue Other Governmental Agencies						
1200	Other - Governmental Agencies		\$ 735,310	\$ 698,269	\$ 710,369	\$ 710,369
1202	Community Action- Responsive Educ		30,011	25,000	25,000	25,000
1206	SLT Surcharge		14,229	15,000	15,000	15,000
1207	Shingle Springs Rancheria		5,700,000	5,900,000	7,400,000	7,400,000
Total Revenue Other Governmental Agencies			\$ 6,479,550	\$ 6,638,269	\$ 8,150,369	\$ 8,150,369
Charges for Services						
1300	Assessment and Tax Collection Fees		\$ 1,781,876	\$ 2,474,653	\$ 2,445,537	\$ 2,445,537
1310	Special Assessments		92,064	89,900	89,900	89,900
1320	Audit and Accounting Fees		121,727	102,411	100,500	101,500
1321	Investment and Cash Management Fee		614,958	565,000	737,059	603,000
1340	Communication Services		6,256	7,000	7,000	7,000
1360	Election Services		295,695	120,000	250,000	250,000
1361	Candidate Filing Fee		46,919	15,000	-	-
1380	Legal Services		106,450	120,000	120,000	120,000
1381	Public Defender: Indigents		1,307	1,000	100	100
1400	Planning and Engineering Services		248,751	322,096	315,000	315,000
1401	Planning and Engineering Fees		33,700	26,000	30,000	34,927
1407	Residential Parcel Map		6,070	5,200	42,623	42,623
1408	Parcel Map Inspection Fee		58,667	72,335	65,600	65,600
1409	Subdiv Tentative / Final Map Plan Check		99,526	45,500	54,700	54,700
1410	Grading Application Fee		34,064	26,000	29,000	29,000
1411	Grading Inspection Plan Check (PC) Fee		2,845	14,200	37,550	37,550
1412	Development Projects (T&M)		494,473	760,000	1,066,600	1,066,600
1415	Ecological Preserve Fee		3,819	4,300	2,926	2,926
1480	Agricultural Services		9,244	31,050	31,050	31,050
1490	Civil Process Services		89,861	80,000	45,000	45,000
1500	Court Fees and Costs		1,064	843	585	585
1501	Court Fee		367	360	500	500
1502	Court Administration Fee - PC1205.d		35	-	-	-
1504	Summary Judgment		4,541	9,264	8,000	8,000
1508	Booking Fee		92,808	89,793	90,000	90,000
1510	Traffic School Bail - VC42007		398,568	364,587	359,534	359,534

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Department Requested	2016-17 CAO Recommended
1	2	3	4	5	6	7
1511	Traffic School Fees - VC42007.1		85,073	76,828	78,918	78,918
1512	Cite Fees - PC1463.07 GC29550		831	743	390	390
1513	AB233 - County Share State Penalty		231,509	208,859	180,429	180,429
1517	Conflict Attorney Reimbursement		2,514	1,167	5,936	5,936
1540	Estate Fees		25,090	12,000	12,000	12,000
1541	Public Guardian		155,221	152,000	152,000	152,000
1560	Humane Services		3,743	6,100	6,100	6,100
1561	Impounds		116,695	130,000	140,000	140,000
1562	Adoptions		109,541	113,000	138,000	138,000
1563	Microchip		855	2,000	2,000	2,000
1564	Restitution		2,996	5,000	5,000	5,000
1580	Law Enforcement Services		150,587	85,400	95,000	95,000
1581	United States Forest Service (USFS)		(587)	37,000	37,000	37,000
1582	Law Enforcement: Fingerprinting Services		25,716	25,000	25,000	25,000
1583	Law Enforcement: Vehicle Abatement		-	1,000	-	-
1600	Recording Fees		912,083	917,368	888,694	888,694
1604	Recording Fees CD Reproduction		11,163	6,500	6,500	6,500
1661	Water Sampling		38	100	100	100
1662	Loan Certification		1,583	2,766	3,000	3,000
1663	Business Plans		188,295	189,961	190,234	190,234
1680	Institutional Care and Services		200,600	123,650	125,000	125,000
1683	Probation - Adult Defendant		57,161	50,000	50,000	50,000
1684	Care In Juvenile Hall		73,886	74,000	80,000	80,000
1685	Urinalysis Testing		3,132	3,000	3,000	3,000
1700	Library Services		92,270	97,600	95,850	95,850
1701	Library Services - Video Rental		44,872	44,650	45,300	45,300
1702	Library Services - Comp Lab Printing		14,597	14,320	13,500	13,500
1703	Library Services - Microfilm		52	100	100	100
1704	Library Services - Copy Machine		2,498	2,775	2,375	2,375
1705	Library Services - Lost & Paid Books		9,777	8,600	7,950	7,950
1720	Park and Recreation Fees		50	-	-	-
1740	Charges for Services		1,049,071	1,285,786	1,504,005	1,504,005
1742	Miscellaneous Copy Fees		8,830	8,600	8,600	8,600
1744	Miscellaneous Inspections or Services		1,625	3,000	2,000	2,000
1746	Blood Draws		36,990	45,000	35,000	35,000
1747	Home Electronic Monitoring Prog (HEMP)		22,761	13,000	13,000	13,000
1748	In Custody Weekender Work Program		14,130	8,500	12,000	12,000
1749	Weekender Work Program		69,839	65,000	58,000	58,000
1751	Probation - Present Report Fee		2,756	2,500	3,000	3,000
1752	Building Investigation Fee		25,416	50,000	50,000	50,000
1753	Emergency Response Recovery (ERR)		-	2,236	-	-
1760	Risk Management Program Services		916	207	-	-
1768	Tahoe Regional Planning Agency (TRPA)		212,668	213,474	139,185	139,185
1800	Interfund Revenue		7,358,568	8,829,580	8,399,359	8,399,359
1802	Intrfnd Rev: Radio Equip & Support		1,080	1,000	1,000	1,000
1804	Intrfnd Rev: Mail Services		33,368	32,506	40,836	40,836
1805	Intrfnd Rev: Stores Support		6,657	7,357	6,551	6,551
1810	Intrfnd Rev: County Counsel		186,646	213,025	354,225	354,225
1816	Intrfnd Rev: IS Programming Support		23,489	40,000	10,000	10,000
1818	Intrfnd Rev: Maint Buildg & Improvmt		99,805	75,927	96,790	96,790
1821	Intrfnd Rev: Collections		9,229	7,720	7,648	7,648

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 2016-17	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Department Requested	2016-17 CAO Recommended
1	2	3	4	5	6	7
1830	Intrfrnd Rev:	Allocated Salaries & Benefits	3,256,383	3,990,762	3,793,329	3,793,329
1856	Intrfrnd Rev:	Road Dst Tax Fund	10,717	10,300	10,800	10,800
Total Charges for Services			\$ 19,598,441	\$ 22,643,459	\$ 22,863,468	\$ 22,735,336
Miscellaneous Revenues						
1900	Welfare	Repayments	\$ 149,743	\$ 110,636	\$ 135,000	\$ 135,000
1901	Recoup Cw Two Parent/All Other Families		991	550	550	550
1902	Recoup Cw Zero Parent/All Other Families		44,230	39,600	39,600	39,600
1903	Recoup Cw Foster Care		355,346	284,900	284,900	284,900
1920	Other Sales		8,768	8,800	11,800	11,800
1940	Miscellaneous Revenue		662,193	643,184	569,851	641,041
1941	Miscellaneous Refund		6,386	-	-	-
1942	Miscellaneous Reimbursement		756,962	1,325,963	1,477,537	1,477,537
1943	Miscellaneous Donation		20,742	18,600	70,500	70,500
1945	Staled Dated Check		7,883	5,800	5,800	5,800
1947	Insurance Refund		208,802	-	-	-
1951	Advertising		52,920	45,960	50,000	50,000
1952	Unclaimed Cash		36,359	800	800	800
1954	Misc Donations: Friends of Library		95,375	105,700	77,500	77,500
1999	Special Revenue Clearing		355	-	-	-
Total Miscellaneous Revenues			\$ 2,407,054	\$ 2,590,493	\$ 2,723,838	\$ 2,795,028
Other Financing Sources						
2020	Operating Transfers In		\$ 19,295,829	\$ 26,229,409	\$ 25,261,071	\$ 25,585,122
2021	Operating Transfers In: Veh Lic Fee		2,619,727	957,635	426,507	426,507
2027	Operating Transfers In: Sales Tax Realignment		8,603,751	8,975,205	12,107,892	12,102,965
2028	Operating Transfers In: Computer Recording		200,000	288,000	200,000	200,000
2029	Operating Transfers In: Micrographics		226,226	260,000	290,000	290,000
2030	Operating Transfers In: Vital Statistics		20,000	25,000	25,000	25,000
2031	Operating Transfers In: License Notary		3,000	1,000	1,000	1,000
2061	Community Dev Block Grant Loan Repay		68,654	-	-	-
Total Other Financing Sources			\$ 31,037,187	\$ 36,736,249	\$ 38,311,470	\$ 38,630,594
Residual Equity Transfers						
2100	Residual Equity Transfers In		\$ 1,246,125	\$ 46,403	\$ -	\$ -
Total Residual Equity Transfers			\$ 1,246,125	\$ 46,403	\$ -	\$ -
TOTAL General Fund Financing Sources			\$ 222,860,248	\$ 232,430,668	\$ 238,528,819	\$ 239,192,936
TOTAL General Fund Financing Sources			\$ 222,860,248	\$ 232,430,668	\$ 238,528,819	\$ 239,192,936

Special Revenue Funds

Erosion Control

Revenue from Use of Money and Property

0400	Interest		\$ (156)	\$ -	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ (156)	\$ -	\$ -	\$ -

Intergovernmental Revenue - State

0742	State - California Tahoe Conservancy		\$ 1,058,338	\$ 216,613	\$ 190,000	\$ 190,000
0880	State - Other		408,174	15,000	670,000	670,000
0904	State - Cal Trans		230,807	578,421	24,000	24,000
Total Intergovernmental Revenue - State			\$ 1,697,319	\$ 810,034	\$ 884,000	\$ 884,000

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Department Requested	2016-17 CAO Recommended
1	2	3	4	5	6	7
Intergovernmental Revenue - Federal						
1054	Federal - U.S. Forest Serv - B. Santini		\$ 550,383	\$ 1,533,317	\$ 1,076,706	\$ 1,076,706
1056	Federal - Congestion Mitig/Air Quality		685,987	181,830	-	-
Total Intergovernmental Revenue - Federal			\$ 1,236,370	\$ 1,715,147	\$ 1,076,706	\$ 1,076,706
Charges for Services						
1768	Tahoe Regional Planning Agency (TRPA)		\$ 13,728	\$ 427,487	\$ 286,194	\$ 286,194
Total Charges for Services			\$ 13,728	\$ 427,487	\$ 286,194	\$ 286,194
Miscellaneous Revenues						
1920	Other Sales		\$ 3,044	\$ -	\$ -	\$ -
1942	Miscellaneous Reimbursement		14,264	-	-	-
Total Miscellaneous Revenues			\$ 17,308	\$ -	\$ -	\$ -
Other Financing Sources						
2020	Operating Transfers In		\$ -	\$ -	\$ 200,000	\$ 200,000
Total Other Financing Sources			\$ -	\$ -	\$ 200,000	\$ 200,000
TOTAL Erosion Control Financing Sources			\$ 2,964,568	\$ 2,952,668	\$ 2,446,900	\$ 2,446,900
Road Fund						
Taxes						
0161	Trans Tax - Transportation Dev Act (TDA)		\$ 41,315	\$ 50,826	\$ 50,999	\$ 50,999
0174	Timber Yield Tax		8,913	8,500	8,500	8,500
Total Taxes			\$ 50,228	\$ 59,326	\$ 59,499	\$ 59,499
Licenses, Permits and Franchises						
0230	Road Privileges and Permits		\$ 62,207	\$ 55,000	\$ 55,000	\$ 55,000
0250	Franchise - Public Utility		743,617	685,000	621,637	621,637
Total Licenses, Permits and Franchises			\$ 805,824	\$ 740,000	\$ 676,637	\$ 676,637
Revenue from Use of Money and Property						
0400	Interest		\$ 10,501	\$ 12,209	\$ 12,000	\$ 12,000
0420	Rent - Land and Buildings		24,406	24,821	24,401	24,401
Total Revenue from Use of Money and Property			\$ 34,907	\$ 37,030	\$ 36,401	\$ 36,401
Intergovernmental Revenue - State						
0520	State - Hwy Tax - 2104a Adm / Eng		\$ 18,337	\$ 20,004	\$ 20,000	\$ 20,000
0521	State - Hwy Tax - 2104b Snow Removal		841,344	882,444	917,000	917,000
0522	State - Hwy Tax - 2104d,e,f, Unrestric		2,186,750	2,384,355	2,427,220	2,427,220
0523	State - Hwy Tax - 2105 Prop 111		1,754,532	1,788,429	1,823,599	1,823,599
0524	State - Hwy Tax - 2106 Unrestricted		764,956	629,140	649,553	649,553
0526	State - Hwy Tax - 2103 Unrestricted		2,783,326	1,375,949	695,923	695,923
0744	State - Regional Surface Trans 182.6d1		-	423,119	450,000	450,000
0745	State - Regional Surface Trans 182.6g		-	154,752	77,500	77,500
0746	State - Regional Surface Trans 185.6h		359,164	321,909	321,909	321,909
0747	State - Regional Surface Trans 182.9		100,000	100,000	100,000	100,000
0880	State - Other		311,287	-	54,087	54,087
0904	State - Cal Trans		875,387	304,242	1,000,000	1,000,000
0914	State - Prop IB		3,660,347	1,351,803	44,850	44,850
Total Intergovernmental Revenue - State			\$ 13,655,431	\$ 9,736,146	\$ 8,581,641	\$ 8,581,641
Intergovernmental Revenue - Federal						
1050	Federal - Construction		\$ 1,000	\$ -	\$ -	\$ -
1052	Federal - Highway Bridges (HBRD)		3,791,536	8,294,848	12,319,059	12,319,059
1055	Federal - Hazard Elimination		571,852	1,746,098	1,298,144	1,298,144
1056	Federal - Congestion Mitig/Air Quality		1,435,906	825,737	3,613,191	3,613,191

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>	2016-17 Department Requested	2016-17 CAO Recommended
1	2	3	4	5	6	7
1058	Federal - Surface Trans Program (STP)		175,944	744,308	-	-
1060	Federal - Emerg Mngt Agency (FEMA)		8,857	-	-	-
1070	Federal - Forest Reserve Revenue		773,937	868,383	368,383	368,383
1100	Federal - Other		384,346	4,937,449	531,875	531,875
Total Intergovernmental Revenue - Federal			\$ 7,143,379	\$ 17,416,823	\$ 18,130,652	\$ 18,130,652
Revenue Other Governmental Agencies						
1200	Other - Governmental Agencies		\$ -	\$ 583,527	\$ -	\$ -
Total Revenue Other Governmental Agencies			\$ -	\$ 583,527	\$ -	\$ -
Charges for Services						
1406	Abandonment of Easement		\$ 1,444	\$ 1,500	\$ 3,267	\$ 3,267
1740	Charges for Services		736,919	570,142	2,861,499	2,861,499
1745	Public Utility Inspections		260,839	250,000	453,469	453,469
1763	Capital Improvement Project		75,137	306,046	105,546	105,546
1765	El Dorado Irrigation District (EID)		122,518	89,260	-	-
1800	Interfund Revenue		153,148	163,264	105,745	105,745
1830	Intrfnd Rev: Allocated Salaries & Benefits		75,981	180,925	222,893	222,893
1850	Intrfnd Rev: Parks and Recreation		16,559	-	-	-
1851	Intrfnd Rev: County Engineer		1,237,319	1,500,000	1,589,320	1,589,320
1856	Intrfnd Rev: Road Dst Tax Fund		14,987	251,970	842,136	842,136
Total Charges for Services			\$ 2,694,850	\$ 3,313,107	\$ 6,183,875	\$ 6,183,875
Miscellaneous Revenues						
1920	Other Sales		\$ 2,611	\$ 4,000	\$ 2,000	\$ 2,000
1940	Miscellaneous Revenue		398,051	176,927	493,980	493,980
1942	Miscellaneous Reimbursement		22,191	13,237	1,133,205	1,133,205
Total Miscellaneous Revenues			\$ 422,853	\$ 194,164	\$ 1,629,185	\$ 1,629,185
Other Financing Sources						
2000	Sale of Fixed Assets		\$ 1,250	\$ -	\$ -	\$ -
2001	Sale of Fixed Assets - Roads		20,253	10,000	5,000	5,000
2010	Operating Transfers In: Silva Valley Interchange		14,835,090	14,041,844	3,011,767	3,011,767
2012	Operating Transfers In: County TIM		1,931,884	1,114,342	5,180,577	5,180,577
2014	Operating Transfers In: Interim HWY 50 TIM		118,315	162,788	205,246	205,246
2015	Operating Transfers In: Utility Inspections		10,596	10,000	10,000	10,000
2020	Operating Transfers In		2,745,947	3,987,483	9,301,553	6,227,711
2023	Operating Transfers In: RIF Advances		839,932	894,728	113,211	113,211
2024	Operating Transfers In: RDT		5,314,124	6,142,170	5,800,079	5,800,079
Total Other Financing Sources			\$ 25,817,390	\$ 26,363,355	\$ 23,627,433	\$ 20,553,591
TOTAL Road Fund Financing Sources			\$ 50,624,863	\$ 58,443,478	\$ 58,925,323	\$ 55,851,481
Road District Tax Fund						
Taxes						
0100	Property Taxes - Current Secured		\$ 5,066,310	\$ 5,314,133	\$ 5,526,698	\$ 5,526,698
0110	Property Taxes - Current Unsecured		109,891	114,312	126,105	126,105
0120	Property Taxes - Prior Secured		2,413	2,400	-	-
0130	Property Taxes - Prior Unsecured		1,683	2,543	520	520
0140	Supplemental Property Taxes - Current		62,566	63,928	66,485	66,485
0150	Supplemental Property Taxes - Prior		27,495	31,200	32,448	32,448
Total Taxes			\$ 5,270,358	\$ 5,528,516	\$ 5,752,256	\$ 5,752,256
Fines, Forfeitures and Penalties						
0360	Penalties and Costs on Delinquent Taxes		\$ 1,016	\$ 1,040	\$ 1,082	\$ 1,082

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Department Requested	2016-17 CAO Recommended
1	2	3	4	5	6	7
Total Fines, Forfeitures and Penalties			\$ 1,016	\$ 1,040	\$ 1,082	\$ 1,082
Revenue from Use of Money and Property						
0400	Interest		\$ 7,409	\$ 7,500	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 7,409	\$ 7,500	\$ -	\$ -
Intergovernmental Revenue - State						
0820	State - Homeowners' Property Tax Relief		\$ 54,352	\$ 56,482	\$ 58,741	\$ 58,741
Total Intergovernmental Revenue - State			\$ 54,352	\$ 56,482	\$ 58,741	\$ 58,741
TOTAL Road District Tax Fund Financing Sources			\$ 5,333,135	\$ 5,593,538	\$ 5,812,079	\$ 5,812,079
Special Aviation						
Revenue from Use of Money and Property						
0400	Interest		\$ 20	\$ 23	\$ 20	\$ 20
Total Revenue from Use of Money and Property			\$ 20	\$ 23	\$ 20	\$ 20
Intergovernmental Revenue - State						
0500	State - Aviation		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Total Intergovernmental Revenue - State			\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
TOTAL Special Aviation Financing Sources			\$ 20,020	\$ 20,023	\$ 20,020	\$ 20,020
Fish and Game						
Fines, Forfeitures and Penalties						
0320	Other Court Fines		\$ 5,989	\$ 3,000	\$ 3,000	\$ 3,000
Total Fines, Forfeitures and Penalties			\$ 5,989	\$ 3,000	\$ 3,000	\$ 3,000
Revenue from Use of Money and Property						
0400	Interest		\$ 16	\$ -	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 16	\$ -	\$ -	\$ -
Other Financing Sources						
2020	Operating Transfers In		\$ -	\$ 6,200	\$ 20,000	\$ 20,000
Total Other Financing Sources			\$ -	\$ 6,200	\$ 20,000	\$ 20,000
TOTAL Fish and Game Financing Sources			\$ 6,004	\$ 9,200	\$ 23,000	\$ 23,000
Community Services						
Revenue from Use of Money and Property						
0400	Interest		\$ (220)	\$ (487)	\$ 999	\$ 999
Total Revenue from Use of Money and Property			\$ (220)	\$ (487)	\$ 999	\$ 999
Intergovernmental Revenue - State						
0880	State - Other		\$ 193,530	\$ 62,349	\$ 62,349	\$ 62,349
Total Intergovernmental Revenue - State			\$ 193,530	\$ 62,349	\$ 62,349	\$ 62,349
Intergovernmental Revenue - Federal						
1100	Federal - Other		\$ 2,629,629	\$ 2,805,084	\$ 3,387,584	\$ 3,387,584
1107	Federal - Medi Cal		249,563	53,000	53,000	53,000
1109	Federal - C1 Senior Nutrition		215,439	302,888	228,644	228,644
1110	Federal - C2 Senior Nutrition		252,973	152,973	220,720	220,720
1111	Federal - IIIB Social Programs		236,937	236,287	236,185	236,185
1113	Federal - Title 7B Elder Abuse		3,189	3,189	3,189	3,189
1114	Federal - 7A Ombudsman Supplement		23,554	23,554	23,590	23,590
1116	Federal - Dept of Agricultural (USDA)		103,824	113,087	116,836	116,836
1120	Federal - IIIF Disease Prevention- Aging		13,116	13,116	12,935	12,935
1122	Federal - IIIE Family Caregiver Support Prgm		103,638	103,638	105,354	105,354
Total Intergovernmental Revenue - Federal			\$ 3,831,863	\$ 3,806,816	\$ 4,388,037	\$ 4,388,037

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Department Requested	2016-17 CAO Recommended
1	2	3	4	5	6	7
Charges for Services						
1740	Charges for Services		\$ 489,735	\$ 593,115	\$ 769,085	\$ 769,085
1759	Senior Nutrition Services		207,662	238,223	243,500	243,500
1800	Interfund Revenue		56,478	70,118	20,306	20,306
Total Charges for Services			\$ 753,875	\$ 901,456	\$ 1,032,891	\$ 1,032,891
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 11,604	\$ 44,261	\$ 10,000	\$ 10,000
1943	Miscellaneous Donation		260,717	383,676	447,666	447,666
Total Miscellaneous Revenues			\$ 272,321	\$ 427,937	\$ 457,666	\$ 457,666
Other Financing Sources						
2020	Operating Transfers In		\$ 1,861,111	\$ 2,073,812	\$ 2,397,285	\$ 2,397,285
Total Other Financing Sources			\$ 1,861,111	\$ 2,073,812	\$ 2,397,285	\$ 2,397,285
Residual Equity Transfers						
2100	Residual Equity Transfers In		\$ 6,380	\$ -	\$ -	\$ -
Total Residual Equity Transfers			\$ 6,380	\$ -	\$ -	\$ -
TOTAL Community Services Financing Sources			\$ 6,918,861	\$ 7,271,883	\$ 8,339,227	\$ 8,339,227
Housing Community & Economic Devlp						
Licenses, Permits and Franchises						
0261	Marriage License		\$ (217)	\$ -	\$ -	\$ -
Total Licenses, Permits and Franchises			\$ (217)	\$ -	\$ -	\$ -
Revenue from Use of Money and Property						
0400	Interest		\$ 1,532	\$ 200	\$ 720	\$ 720
0401	Community Dev Block Grant Note		135,273	23,000	84,882	84,882
Total Revenue from Use of Money and Property			\$ 136,804	\$ 23,200	\$ 85,602	\$ 85,602
Intergovernmental Revenue - State						
0880	State - Other		\$ -	\$ 158,000	\$ -	\$ -
Total Intergovernmental Revenue - State			\$ -	\$ 158,000	\$ -	\$ -
Intergovernmental Revenue - Federal						
1100	Federal - Other		\$ -	\$ 1,060,000	\$ 400,000	\$ 400,000
Total Intergovernmental Revenue - Federal			\$ -	\$ 1,060,000	\$ 400,000	\$ 400,000
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 289	\$ -	\$ -	\$ -
Total Miscellaneous Revenues			\$ 289	\$ -	\$ -	\$ -
Other Financing Sources						
2020	Operating Transfers In		\$ 93,426	\$ 119,985	\$ 113,359	\$ 113,359
2061	Community Dev Block Grant Loan Repay		1,573,332	480,000	375,776	375,776
Total Other Financing Sources			\$ 1,666,757	\$ 599,985	\$ 489,135	\$ 489,135
Residual Equity Transfers						
2100	Residual Equity Transfers In		\$ 407,520	\$ -	\$ -	\$ -
Total Residual Equity Transfers			\$ 407,520	\$ -	\$ -	\$ -
TOTAL Housing Community & Economic Devlp Financing Sources			\$ 2,211,154	\$ 1,841,185	\$ 974,737	\$ 974,737
Public Health						
Licenses, Permits and Franchises						
0261	Marriage License		\$ 74,980	\$ 87,492	\$ 115,000	\$ 115,000
Total Licenses, Permits and Franchises			\$ 74,980	\$ 87,492	\$ 115,000	\$ 115,000

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Department Requested	2016-17 CAO Recommended
1	2	3	4	5	6	7
Fines, Forfeitures and Penalties						
0320	Other Court Fines		\$ 19,668	\$ 58,611	\$ 72,642	\$ 72,642
0324	Emergency Med Serv (EMS) - County		368,567	27,778	31,257	31,257
0325	Emergency Med Serv (EMS) - Admin		-	34,470	39,341	39,341
0326	Emergency Med Serv (EMS) - Physical		-	167,161	190,548	190,548
0327	Emergency Med Serv (EMS) - Hospital		-	72,053	82,132	82,132
Total Fines, Forfeitures and Penalties			\$ 388,235	\$ 360,073	\$ 415,920	\$ 415,920
Revenue from Use of Money and Property						
0400	Interest		\$ 16,367	\$ 29,715	\$ 18,025	\$ 18,025
Total Revenue from Use of Money and Property			\$ 16,367	\$ 29,715	\$ 18,025	\$ 18,025
Intergovernmental Revenue - State						
0640	State - Calif Children Services (CCS)		\$ 450,588	\$ 443,478	\$ 443,478	\$ 443,478
0670	State - Tuberculosis Control		16,786	5,226	20,000	20,000
0680	State - Health		87,322	99,108	104,670	104,670
0681	State - Child Hlth & Disab Prev (CHDP)		2,445	5,851	4,446	4,446
0687	State - Discretionary General Fund		65,267	66,112	66,143	66,143
0688	State - Medi Cal General Fund		182,639	242,580	340,449	340,449
0880	State - Other		-	128,550	128,550	128,550
0895	State - AB75 Tobacco		138,740	112,509	220,000	220,000
0908	State - Tobacco Settlement Fund		157,832	160,000	160,000	160,000
Total Intergovernmental Revenue - State			\$ 1,101,619	\$ 1,263,414	\$ 1,487,736	\$ 1,487,736
Intergovernmental Revenue - Federal						
1060	Federal - Emerg Mngt Agency (FEMA)		\$ -	\$ 678	\$ -	\$ -
1100	Federal - Other		1,114,869	1,198,723	1,361,765	1,361,765
1101	Federal - Block Grant Revenues		121,540	314,848	560,934	560,934
1107	Federal - Medi Cal		695,844	889,442	1,247,658	1,247,658
Total Intergovernmental Revenue - Federal			\$ 1,932,254	\$ 2,403,691	\$ 3,170,357	\$ 3,170,357
Revenue Other Governmental Agencies						
1200	Other - Governmental Agencies		\$ 269,182	\$ 105,000	\$ 364,600	\$ 364,600
Total Revenue Other Governmental Agencies			\$ 269,182	\$ 105,000	\$ 364,600	\$ 364,600
Charges for Services						
1603	Vital Health Statistic Fee		\$ 87,878	\$ 97,000	\$ 99,000	\$ 99,000
1620	Health Fees		82,376	83,547	113,705	113,705
1650	California Children Services (CCS)		9	203	220	220
1800	Interfund Revenue		241,687	477,673	400,073	400,073
Total Charges for Services			\$ 411,950	\$ 658,423	\$ 612,998	\$ 612,998
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 1,023,896	\$ 234,834	\$ 72,200	\$ 72,200
Total Miscellaneous Revenues			\$ 1,023,896	\$ 234,834	\$ 72,200	\$ 72,200
Other Financing Sources						
2016	Operating Transfers In: TDA		\$ 15,000	\$ -	\$ -	\$ -
2020	Operating Transfers In		4,543,033	4,095,149	5,704,543	5,070,489
2021	Operating Transfers In: Veh Lic Fee		3,543,996	2,101,735	3,188,048	3,188,048
2026	Operating Transfers In: PHD SRF		38,506	136,145	340,000	340,000
2027	Operating Transfers In: Sales Tax Realignment		724,667	1,918,230	918,945	918,945
Total Other Financing Sources			\$ 8,865,202	\$ 8,251,259	\$ 10,151,536	\$ 9,517,482
TOTAL Public Health Financing Sources			\$ 14,083,685	\$ 13,393,901	\$ 16,408,372	\$ 15,774,318

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Department Requested	2016-17 CAO Recommended
1	2	3	4	5	6	7

Mental Health

Fines, Forfeitures and Penalties

0320 Other Court Fines	\$ 72,790	\$ 68,803	\$ 75,000	\$ 75,000
Total Fines, Forfeitures and Penalties	\$ 72,790	\$ 68,803	\$ 75,000	\$ 75,000

Revenue from Use of Money and Property

0400 Interest	\$ 29,604	\$ 25,700	\$ 32,000	\$ 32,000
Total Revenue from Use of Money and Property	\$ 29,604	\$ 25,700	\$ 32,000	\$ 32,000

Intergovernmental Revenue - State

0663 State - Mental Health Proposition 63	\$ 7,035,053	\$ 4,921,053	\$ 6,113,955	\$ 6,113,955
0880 State - Other	-	316,667	316,667	316,667
Total Intergovernmental Revenue - State	\$ 7,035,053	\$ 5,237,720	\$ 6,430,622	\$ 6,430,622

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ 160,703	\$ 320,390	\$ 372,590	\$ 372,590
1101 Federal - Block Grant Revenues	998,479	634,006	958,253	902,253
1107 Federal - Medi Cal	6,637,299	6,082,655	6,430,710	6,430,710
1108 Federal - Perinatal Medi Cal	-	288,388	88,388	88,388
1127 Federal - Healthy Families	22,498	-	-	-
Total Intergovernmental Revenue - Federal	\$ 7,818,980	\$ 7,325,439	\$ 7,849,941	\$ 7,793,941

Charges for Services

1640 Mental Health Services: Private Insurance	\$ 117,854	\$ 227,400	\$ 87,400	\$ 87,400
1641 Mental Health Services: Private Payors	36,450	10,500	10,500	10,500
1642 Mental Health Services: Other County	167,512	471,756	400,000	400,000
1643 Mental Health Services: Co Collections	10,658	15,000	15,000	15,000
1644 Mental Health Services: Public Guardian	128,807	86,000	86,000	86,000
1740 Charges for Services	887	5,000	5,000	5,000
1742 Miscellaneous Copy Fees	65	-	-	-
1800 Interfund Revenue	4,401	-	-	-
1819 Infrnd Rev: Mental Health Sevices	52,800	52,800	-	-
Total Charges for Services	\$ 519,434	\$ 868,456	\$ 603,900	\$ 603,900

Miscellaneous Revenues

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

Other Financing Sources

2020 Operating Transfers In	\$ 789,490	\$ 1,187,382	\$ 953,890	\$ 1,009,890
2021 Operating Transfers In: Veh Lic Fee	121,213	100,764	100,764	100,764
2026 Operating Transfers In: PHD SRF	3,420,534	4,057,194	4,042,950	4,042,950
2027 Operating Transfers In: Sales Tax Realignment	3,448,380	3,621,921	3,756,752	3,756,752
Total Other Financing Sources	\$ 7,779,617	\$ 8,967,261	\$ 8,854,356	\$ 8,910,356

Residual Equity Transfers

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

TOTAL Mental Health Financing Sources	\$ 24,093,598	\$ 22,651,779	\$ 24,004,219	\$ 24,004,219
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Social Services SB163 Wraparound

Revenue from Use of Money and Property

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

TOTAL Social Services SB163 Wraparound Financing Sources	\$ 158	\$ 120	\$ 120	\$ 120
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Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual Estimated <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Department Requested	2016-17 CAO Recommended
1	2	3	4	5	6	7

EIR Developemnt Fee

Revenue from Use of Money and Property

0400 Interest	\$	70	\$	70	\$	-	\$	-
Total Revenue from Use of Money and Property	\$	70	\$	70	\$	-	\$	-
TOTAL EIR Developemnt Fee Financing Sources	\$	70	\$	70	\$	-	\$	-

Federal Forest Reserve

Revenue from Use of Money and Property

0400 Interest	\$	368	\$	66	\$	-	\$	-
Total Revenue from Use of Money and Property	\$	368	\$	66	\$	-	\$	-

Intergovernmental Revenue - Federal

1070 Federal - Forest Reserve Revenue	\$	127,558	\$	-	\$	-	\$	-
Total Intergovernmental Revenue - Federal	\$	127,558	\$	-	\$	-	\$	-
TOTAL Federal Forest Reserve Financing Sources	\$	127,926	\$	66	\$	-	\$	-

Jail Commissary

Revenue from Use of Money and Property

0400 Interest	\$	2,676	\$	1,920	\$	4,500	\$	4,500
Total Revenue from Use of Money and Property	\$	2,676	\$	1,920	\$	4,500	\$	4,500

Miscellaneous Revenues

1944 Inmate Welfare Trust	\$	523,451	\$	357,801	\$	357,801	\$	357,801
Total Miscellaneous Revenues	\$	523,451	\$	357,801	\$	357,801	\$	357,801

Residual Equity Transfers

2100 Residual Equity Transfers In	\$	381,696	\$	-	\$	-	\$	-
Total Residual Equity Transfers	\$	381,696	\$	-	\$	-	\$	-
TOTAL Jail Commissary Financing Sources	\$	907,822	\$	359,721	\$	362,301	\$	362,301

Placerville Union Cemetery

Revenue from Use of Money and Property

0400 Interest	\$	253	\$	202	\$	225	\$	225
Total Revenue from Use of Money and Property	\$	253	\$	202	\$	225	\$	225

Charges for Services

1740 Charges for Services	\$	9,500	\$	9,864	\$	12,805	\$	12,805
Total Charges for Services	\$	9,500	\$	9,864	\$	12,805	\$	12,805

Miscellaneous Revenues

1920 Other Sales	\$	11,000	\$	7,177	\$	18,300	\$	18,300
1940 Miscellaneous Revenue		4,600		5,900		-		-
Total Miscellaneous Revenues	\$	15,600	\$	13,077	\$	18,300	\$	18,300
TOTAL Placerville Union Cemetery Financing Sources	\$	25,353	\$	23,143	\$	31,330	\$	31,330

CAO Countywide Special Revenue

Fines, Forfeitures and Penalties

0322 Criminal Justice Construction	\$	241,593	\$	250,000	\$	200,000	\$	200,000
0323 Court Construction		11,680		-		-		-
Total Fines, Forfeitures and Penalties	\$	253,273	\$	250,000	\$	200,000	\$	200,000

Revenue from Use of Money and Property

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

Intergovernmental Revenue - State

0897 State - Off Highway Motor Veh License	\$	67,870	\$	16,500	\$	67,870	\$	67,870
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Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>	2016-17 Department Requested	2016-17 CAO Recommended
1	2	3	4	5	6	7
Total Intergovernmental Revenue - State			\$ 67,870	\$ 16,500	\$ 67,870	\$ 67,870
Revenue Other Governmental Agencies						
1200	Other - Governmental Agencies		\$ 711,374	\$ 732,723	\$ 709,114	\$ 709,114
Total Revenue Other Governmental Agencies			\$ 711,374	\$ 732,723	\$ 709,114	\$ 709,114
Charges for Services						
1416	Public Safety Impact Fee		\$ 69,877	\$ -	\$ -	\$ -
1501	Court Fee		17,000	-	-	-
1506	Dispute Resolution Fee		27,614	-	-	-
Total Charges for Services			\$ 114,491	\$ -	\$ -	\$ -
Other Financing Sources						
2020	Operating Transfers In		\$ 15,000	\$ 15,000	\$ -	\$ -
Total Other Financing Sources			\$ 15,000	\$ 15,000	\$ -	\$ -
TOTAL CAO Countywide Special Revenue Financing Sources			\$ 1,176,102	\$ 1,014,223	\$ 976,984	\$ 976,984
Auditor-Controller Countywide Special Revenue						
Fines, Forfeitures and Penalties						
0360	Penalties and Costs on Delinquent Taxes		\$ 102,402	\$ 526,000	\$ 80,000	\$ 80,000
Total Fines, Forfeitures and Penalties			\$ 102,402	\$ 526,000	\$ 80,000	\$ 80,000
Revenue from Use of Money and Property						
0400	Interest		\$ 74	\$ 66	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 74	\$ 66	\$ -	\$ -
Charges for Services						
1310	Special Assessments		\$ 466,874	\$ -	\$ 510,240	\$ 510,240
Total Charges for Services			\$ 466,874	\$ -	\$ 510,240	\$ 510,240
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 3,704	\$ -	\$ 2,000	\$ 2,000
Total Miscellaneous Revenues			\$ 3,704	\$ -	\$ 2,000	\$ 2,000
TOTAL Auditor-Controller Countywide Special Revenue Financing Sources			\$ 573,054	\$ 526,066	\$ 592,240	\$ 592,240
Treas / Tax Collector Countywide Special Revenue						
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 2,378	\$ 3,600	\$ 3,600	\$ 3,600
Total Miscellaneous Revenues			\$ 2,378	\$ 3,600	\$ 3,600	\$ 3,600
Other Financing Sources						
2020	Operating Transfers In		\$ 2,669	\$ 3,600	\$ 3,600	\$ 3,600
Total Other Financing Sources			\$ 2,669	\$ 3,600	\$ 3,600	\$ 3,600
TOTAL Treas / Tax Collector Countywide Special Revenue Financing Sources			\$ 5,047	\$ 7,200	\$ 7,200	\$ 7,200
Assessor Countywide Special Revenue						
Revenue from Use of Money and Property						
0400	Interest		\$ 524	\$ -	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 524	\$ -	\$ -	\$ -
Charges for Services						
1740	Charges for Services		\$ 18,406	\$ -	\$ 18,500	\$ 18,500
Total Charges for Services			\$ 18,406	\$ -	\$ 18,500	\$ 18,500
TOTAL Assessor Countywide Special Revenue Financing Sources			\$ 18,930	\$ -	\$ 18,500	\$ 18,500

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>	2016-17 Department Requested	2016-17 CAO Recommended
1	2	3	4	5	6	7

General Services Countywide Special Revenue

Licenses, Permits and Franchises

0264 River Use Permit \$ 162,147 \$ 166,303 \$ 179,336 \$ 179,336

Total Licenses, Permits and Franchises \$ 162,147 \$ 166,303 \$ 179,336 \$ 179,336

Revenue from Use of Money and Property

0400 Interest \$ 1,909 \$ - \$ - \$ -

Total Revenue from Use of Money and Property \$ 1,909 \$ - \$ - \$ -

Charges for Services

1405 Quimby Fee \$ 911 \$ - \$ - \$ -

1720 Park and Recreation Fees 107,382 75,780 83,500 83,500

Total Charges for Services \$ 108,293 \$ 75,780 \$ 83,500 \$ 83,500

Miscellaneous Revenues

1940 Miscellaneous Revenue \$ 1,975 \$ 1,000 \$ 500 \$ 500

1943 Miscellaneous Donation 3,323 4,000 4,000 4,000

Total Miscellaneous Revenues \$ 5,298 \$ 5,000 \$ 4,500 \$ 4,500

TOTAL General Services Countywide Special Revenue Financing Sources \$ 277,648 \$ 247,083 \$ 267,336 \$ 267,336

District Attorney Countywide Special Revenue

Fines, Forfeitures and Penalties

0343 Consumer Fraud \$ 47,026 \$ 21,173 \$ 34,580 \$ 34,580

0346 Asset Forfeiture - State 1,091 - - -

0347 Asset Forfeiture - Federal 2,159 - - -

Total Fines, Forfeitures and Penalties \$ 50,277 \$ 21,173 \$ 34,580 \$ 34,580

Revenue from Use of Money and Property

0400 Interest \$ 2,052 \$ - \$ - \$ -

Total Revenue from Use of Money and Property \$ 2,052 \$ - \$ - \$ -

Intergovernmental Revenue - State

0885 State - Auto Insurance Fraud \$ 89,159 \$ 280,000 \$ 296,072 \$ 296,072

0886 State - Workers' Compensation Fraud 401,486 258,408 298,240 298,240

Total Intergovernmental Revenue - State \$ 490,645 \$ 538,408 \$ 594,312 \$ 594,312

Charges for Services

1600 Recording Fees \$ 129,543 \$ 73,376 \$ 38,581 \$ 38,581

Total Charges for Services \$ 129,543 \$ 73,376 \$ 38,581 \$ 38,581

TOTAL District Attorney Countywide Special Revenue Financing Sources \$ 672,517 \$ 632,957 \$ 667,473 \$ 667,473

Sheriff Countywide Special Revenue

Fines, Forfeitures and Penalties

0320 Other Court Fines \$ 92,861 \$ - \$ - \$ -

0346 Asset Forfeiture - State 33,034 - - -

0347 Asset Forfeiture - Federal 198,844 - - -

Total Fines, Forfeitures and Penalties \$ 324,740 \$ - \$ - \$ -

Revenue from Use of Money and Property

0400 Interest \$ 11,441 \$ 1 \$ - \$ -

Total Revenue from Use of Money and Property \$ 11,441 \$ 1 \$ - \$ -

Intergovernmental Revenue - State

0880 State - Other \$ 817,433 \$ - \$ - \$ -

Total Intergovernmental Revenue - State \$ 817,433 \$ - \$ - \$ -

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>	2016-17 Department Requested	2016-17 CAO Recommended
1	2	3	4	5	6	7

Charges for Services

1490	Civil Process Services	\$	55,759	\$	-	\$	-	\$	-
1680	Institutional Care and Services		173,918		-		-		-
Total Charges for Services			\$ 229,677	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous Revenues

1940	Miscellaneous Revenue	\$	810	\$	-	\$	-	\$	-
Total Miscellaneous Revenues			\$ 810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Residual Equity Transfers

2100	Residual Equity Transfers In	\$	69,515	\$	-	\$	-	\$	-
Total Residual Equity Transfers			\$ 69,515	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL Sheriff Countywide Special Revenue Financing Sources			\$ 1,453,616	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -
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Probation Countywide Special Revenue

Revenue from Use of Money and Property

0400	Interest	\$	555	\$	501	\$	100	\$	100
Total Revenue from Use of Money and Property			\$ 555	\$ 501	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100

Intergovernmental Revenue - State

0880	State - Other	\$	200,000	\$	352,966	\$	300,000	\$	300,000
Total Intergovernmental Revenue - State			\$ 200,000	\$ 352,966	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000

Miscellaneous Revenues

1940	Miscellaneous Revenue	\$	27	\$	-	\$	-	\$	-
Total Miscellaneous Revenues			\$ 27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL Probation Countywide Special Revenue Financing Sources			\$ 200,583	\$ 353,467	\$ 300,100	\$ 300,100	\$ 300,100	\$ 300,100	\$ 300,100
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Agriculture Countywide Special Revenue

Revenue from Use of Money and Property

0400	Interest	\$	121	\$	-	\$	-	\$	-
Total Revenue from Use of Money and Property			\$ 121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL Agriculture Countywide Special Revenue Financing Sources			\$ 121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Building Countywide Special Revenue

Licenses, Permits and Franchises

0220	Construction Permits	\$	5,581	\$	-	\$	-	\$	-
Total Licenses, Permits and Franchises			\$ 5,581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Revenue from Use of Money and Property

0400	Interest	\$	14	\$	19	\$	-	\$	-
Total Revenue from Use of Money and Property			\$ 14	\$ 19	\$ -	\$ -	\$ -	\$ -	\$ -

Charges for Services

1412	Development Projects (T&M)	\$	64,739	\$	80,000	\$	80,000	\$	80,000
1744	Miscellaneous Inspections or Services		49,600		15,000		77,240		77,240
Total Charges for Services			\$ 114,339	\$ 95,000	\$ 157,240	\$ 157,240	\$ 157,240	\$ 157,240	\$ 157,240

TOTAL Building Countywide Special Revenue Financing Sources			\$ 119,934	\$ 95,019	\$ 157,240	\$ 157,240	\$ 157,240	\$ 157,240	\$ 157,240
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Recorder Countywide Special Revenue

Licenses, Permits and Franchises

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

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>	2016-17 Department Requested	2016-17 CAO Recommended
1	2	3	4	5	6	7

Revenue from Use of Money and Property

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

Charges for Services

1600 Recording Fees	\$	118,636	\$	50,000	\$	55,000	\$	55,000
1601 Computer Recording Fee		261,606		200,000		200,000		200,000
1602 Micrographics		173,536		155,000		160,000		160,000
1603 Vital Health Statistic Fee		26,196		25,000		25,000		25,000
Total Charges for Services	\$	579,974	\$	430,000	\$	440,000	\$	440,000

TOTAL Recorder Countywide Special Revenue Financing Sources	\$	587,223	\$	431,000	\$	441,000	\$	441,000
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Planning Countywide Special Revenue

Licenses, Permits and Franchises

0240 Zoning Permits Administration	\$	275,823	\$	224,800	\$	184,800	\$	184,800
0266 Septic Permit		75		-		-		-
Total Licenses, Permits and Franchises	\$	275,898	\$	224,800	\$	184,800	\$	184,800

Revenue from Use of Money and Property

0400 Interest	\$	3,399	\$	3,414	\$	4,000	\$	4,000
Total Revenue from Use of Money and Property	\$	3,399	\$	3,414	\$	4,000	\$	4,000

Charges for Services

1406 Abandonment of Easement	\$	(235)	\$	-	\$	-	\$	-
1409 Subdiv Tentative / Final Map Plan Check		79,711		128,700		128,700		167,094
1415 Ecological Preserve Fee		86,747		115,000		143,325		143,325
1417 Oak Woodland Conservation Fee		1,509		-		-		-
1741 Special Project Staff Hours		(1,089)		16,500		16,500		16,500
Total Charges for Services	\$	166,643	\$	260,200	\$	288,525	\$	326,919

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$	-	\$	2,000	\$	-	\$	-
Total Miscellaneous Revenues	\$	-	\$	2,000	\$	-	\$	-

Other Financing Sources

2020 Operating Transfers In	\$	-	\$	741,656	\$	-	\$	-
Total Other Financing Sources	\$	-	\$	741,656	\$	-	\$	-

TOTAL Planning Countywide Special Revenue Financing Sources	\$	445,939	\$	1,232,070	\$	477,325	\$	515,719
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Dept of Transportation Countywide Special Revenue

Licenses, Permits and Franchises

0230 Road Privileges and Permits	\$	7,500	\$	17,500	\$	17,500	\$	17,500
Total Licenses, Permits and Franchises	\$	7,500	\$	17,500	\$	17,500	\$	17,500

Revenue from Use of Money and Property

0400 Interest	\$	188,354	\$	196,800	\$	133,289	\$	133,289
0401 Community Dev Block Grant Note		66,784		50,000		-		-
Total Revenue from Use of Money and Property	\$	255,138	\$	246,800	\$	133,289	\$	133,289

Revenue Other Governmental Agencies

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

Charges for Services

1409 Subdiv Tentative / Final Map Plan Check	\$	206	\$	-	\$	-	\$	-
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Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>	2016-17 Department Requested	2016-17 CAO Recommended
1	2	3	4	5	6	7
1412	Development Projects (T&M)		944,316	1,190,000	-	-
1470	TIM: Traffic Impact Mitigation		5,079,117	9,905,074	3,813,758	3,813,758
1745	Public Utility Inspections		10,942	10,000	10,000	10,000
Total Charges for Services			\$ 6,034,581	\$ 11,105,074	\$ 3,823,758	\$ 3,823,758
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 37,165	\$ 1,089	\$ -	\$ -
Total Miscellaneous Revenues			\$ 37,165	\$ 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			\$ 8,934,384	\$ 13,974,818	\$ 6,574,547	\$ 6,574,547
Public Health Countywide Special Revenue						
Revenue from Use of Money and Property						
0400	Interest		\$ 716	\$ 600	\$ 1,000	\$ 1,000
Total Revenue from Use of Money and Property			\$ 716	\$ 600	\$ 1,000	\$ 1,000
Charges for Services						
1740	Charges for Services		\$ 5,555	\$ 10,000	\$ 10,000	\$ 10,000
Total Charges for Services			\$ 5,555	\$ 10,000	\$ 10,000	\$ 10,000
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 56,003	\$ 67,500	\$ 52,500	\$ 52,500
1943	Miscellaneous Donation		9,833	-	-	-
Total Miscellaneous Revenues			\$ 65,836	\$ 67,500	\$ 52,500	\$ 52,500
TOTAL Public Health Countywide Special Revenue Financing Sources			\$ 72,107	\$ 78,100	\$ 63,500	\$ 63,500
Environmental Mngmnt Countywide Special Revenue						
Revenue from Use of Money and Property						
0400	Interest		\$ (480)	\$ 16	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ (480)	\$ 16	\$ -	\$ -
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ -	\$ 100,000	\$ -	\$ -
Total Miscellaneous Revenues			\$ -	\$ 100,000	\$ -	\$ -
Other Financing Sources						
2020	Operating Transfers In		\$ 298,337	\$ 750,000	\$ -	\$ -
Total Other Financing Sources			\$ 298,337	\$ 750,000	\$ -	\$ -
TOTAL Environmental Mngmnt Countywide Special Revenue Financing Sources			\$ 297,857	\$ 850,016	\$ -	\$ -
Veterans' Services Countywide Special Revenue						
Revenue from Use of Money and Property						
0400	Interest		\$ 110	\$ -	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 110	\$ -	\$ -	\$ -
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 16,761	\$ -	\$ 5,000	\$ 5,000
Total Miscellaneous Revenues			\$ 16,761	\$ -	\$ 5,000	\$ 5,000
TOTAL Veterans' Services Countywide Special Revenue Financing Sources			\$ 16,871	\$ -	\$ 5,000	\$ 5,000

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Department Requested	2016-17 CAO Recommended
1	2	3	4	5	6	7

Human Services Countywide Special Revenue

Revenue from Use of Money and Property

0400 Interest \$ 194 \$ 150 \$ 150 \$ 150

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

Intergovernmental Revenue - State

0880 State - Other \$ 3,800 \$ 3,917 \$ 3,917 \$ 3,917

Total Intergovernmental Revenue - State \$ 3,800 \$ 3,917 \$ 3,917 \$ 3,917

Charges for Services

1600 Recording Fees \$ 12,852 \$ 12,000 \$ 12,000 \$ 12,000

1603 Vital Health Statistic Fee 2,046 2,000 2,000 2,000

Total Charges for Services \$ 14,898 \$ 14,000 \$ 14,000 \$ 14,000

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

Library Countywide Special Revenue

Revenue from Use of Money and Property

0400 Interest \$ 114 \$ - \$ - \$ -

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

Miscellaneous Revenues

1943 Miscellaneous Donation \$ 200,000 \$ - \$ - \$ -

Total Miscellaneous Revenues \$ 200,000 \$ - \$ - \$ -

TOTAL Library Countywide Special Revenue Financing Sources \$ 200,114 \$ - \$ - \$ -

Fish and Game Countywide Special Revenue

Revenue from Use of Money and Property

0400 Interest \$ 29 \$ - \$ - \$ -

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

Miscellaneous Revenues

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

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

TOTAL Fish and Game Countywide Special Revenue Financing Sources \$ 12,529 \$ - \$ - \$ -

Health and Welfare Countywide Special Revenue

Revenue from Use of Money and Property

0400 Interest \$ 23,759 \$ 11,900 \$ 14,900 \$ 14,900

Total Revenue from Use of Money and Property \$ 23,759 \$ 11,900 \$ 14,900 \$ 14,900

Intergovernmental Revenue - State

0545 State - Veh Lic Realignment - Health \$ - \$ - \$ 3,923,438 \$ 3,923,438

0546 State - Veh Lic Realignment - Soc Serv - - - 240,690

0606 State - Sales Tax Realignment 6,948,222 10,246,541 12,234,681 12,234,681

0661 State - Sales Tax Realignment Mentl Hlth 3,366,460 3,203,651 3,292,408 3,393,172

0686 State - Sales Tax Realignment Health 611,611 2,168,715 700,000 700,000

Total Intergovernmental Revenue - State \$ 10,926,293 \$ 15,618,907 \$ 20,150,527 \$ 20,491,981

Other Financing Sources

2020 Operating Transfers In \$ 720,702 \$ 720,702 \$ 720,702 \$ 720,702

2021 Operating Transfers In: Veh Lic Fee 8,679,705 2,986,389 341,454 -

Total Other Financing Sources \$ 9,400,407 \$ 3,707,091 \$ 1,062,156 \$ 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 2016-17	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>	2016-17 Department Requested	2016-17 CAO Recommended
1	2	3	4	5	6	7

TOTAL Health and Welfare Countywide Special Revenue Financing Sources	\$	20,350,459	\$	19,337,898	\$	21,227,583	\$	21,227,583
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County Local Revenue Fund

Intergovernmental Revenue - State

0680	State - Health		\$	3,107,413	\$	3,542,950	\$	-	\$	-
0860	State - Public Safety Sales Tax			-		-		3,733,765		3,733,765
0880	State - Other			15,277,448		15,514,500		15,515,463		15,515,463

Total Intergovernmental Revenue - State	\$	18,384,861	\$	19,057,450	\$	19,249,228	\$	19,249,228
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TOTAL County Local Revenue Fund Financing Sources	\$	18,384,861	\$	19,057,450	\$	19,249,228	\$	19,249,228
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SLESF Countywide Special Revenue

Revenue from Use of Money and Property

0400	Interest		\$	2,020	\$	500	\$	1,000	\$	1,000
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Total Revenue from Use of Money and Property	\$	2,020	\$	500	\$	1,000	\$	1,000
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Intergovernmental Revenue - State

0884	State - Suppl Law Enforce Serv (SLESF)		\$	871,453	\$	519,076	\$	811,552	\$	811,552
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Total Intergovernmental Revenue - State	\$	871,453	\$	519,076	\$	811,552	\$	811,552
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TOTAL SLESF Countywide Special Revenue Financing Sources	\$	873,474	\$	519,576	\$	812,552	\$	812,552
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TOTAL Special Revenue Funds Financing Sources	\$	162,009,481	\$	170,935,786	\$	169,203,503	\$	165,534,001
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Capital Project Funds

Accumulated Capital Outlay

Taxes

0100	Property Taxes - Current Secured		\$	1,181,912	\$	1,218,953	\$	1,348,000	\$	1,348,000
0110	Property Taxes - Current Unsecured			26,074		25,000		49,000		49,000
0120	Property Taxes - Prior Secured			581		-		-		-
0130	Property Taxes - Prior Unsecured			405		-		1,000		1,000
0140	Supplemental Property Taxes - Current			14,845		-		2,000		2,000
0150	Supplemental Property Taxes - Prior			6,617		-		8,000		8,000
0174	Timber Yield Tax			3,483		3,000		5,000		5,000

Total Taxes	\$	1,233,918	\$	1,246,953	\$	1,413,000	\$	1,413,000
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Fines, Forfeitures and Penalties

0360	Penalties and Costs on Delinquent Taxes		\$	244	\$	3,000	\$	-	\$	-
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Total Fines, Forfeitures and Penalties	\$	244	\$	3,000	\$	-	\$	-
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Revenue from Use of Money and Property

0400	Interest		\$	3,731	\$	5,000	\$	13,000	\$	13,000
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Total Revenue from Use of Money and Property	\$	3,731	\$	5,000	\$	13,000	\$	13,000
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Intergovernmental Revenue - State

0820	State - Homeowners' Property Tax Relief		\$	12,899	\$	13,000	\$	4,000	\$	4,000
0880	State - Other			-		-		1,639,217		1,639,217

Total Intergovernmental Revenue - State	\$	12,899	\$	13,000	\$	1,643,217	\$	1,643,217
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Revenue Other Governmental Agencies

1200	Other - Governmental Agencies		\$	4,983	\$	4,000	\$	5,000	\$	5,000
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Total Revenue Other Governmental Agencies	\$	4,983	\$	4,000	\$	5,000	\$	5,000
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Miscellaneous Revenues

1940	Miscellaneous Revenue		\$	35	\$	-	\$	-	\$	-
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Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Department Requested	2016-17 CAO Recommended
1	2	3	4	5	6	7
1941	Miscellaneous Refund		5,645	-	-	-
1942	Miscellaneous Reimbursement		556,744	-	-	-
Total Miscellaneous Revenues			\$ 562,423	\$ -	\$ -	\$ -
Other Financing Sources						
2020	Operating Transfers In		\$ 6,910,151	\$ 17,878,596	\$ 18,926,960	\$ 18,926,960
Total Other Financing Sources			\$ 6,910,151	\$ 17,878,596	\$ 18,926,960	\$ 18,926,960
TOTAL Accumulated Capital Outlay Financing Sources			\$ 8,728,349	\$ 19,150,549	\$ 22,001,177	\$ 22,001,177
TOTAL Capital Project Funds Financing Sources			\$ 8,728,349	\$ 19,150,549	\$ 22,001,177	\$ 22,001,177

Debt Service Funds

El Dorado Hills Business Park

Revenue from Use of Money and Property

0400	Interest		\$ 4,962	\$ -	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 4,962	\$ -	\$ -	\$ -
TOTAL El Dorado Hills Business Park Financing Sources			\$ 4,962	\$ -	\$ -	\$ -
TOTAL Debt Service Funds Financing Sources			\$ 4,962	\$ -	\$ -	\$ -

TOTAL ALL FUNDS \$ 393,603,040 \$ 422,517,003 \$ 429,733,499 \$ 426,728,114

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 2016-17			Schedule 7	
Description	2014-15 Actual	2015-16 Actual Estimated	<input checked="" type="checkbox"/>	2016-17 Department Requested	2016-17 CAO Recommended
1	2	3		4	5
Summarization by Function					
General Government	\$ 76,206,671	\$ 96,066,195		\$ 99,700,615	\$ 98,863,144
Public Protection	122,444,992	137,871,917		151,641,016	146,991,215
Public Ways & Facilities	79,433,220	91,827,751		83,421,114	81,417,446
Health & Sanitation	49,226,885	55,455,051		64,330,169	64,397,191
Public Assistance	73,858,226	76,844,633		86,629,678	86,612,822
Education	3,284,603	3,474,573		3,723,283	3,573,477
Recreation & Cultural Services	1,193,135	2,000,986		1,564,296	1,564,296
Total Financing Uses by Function	\$ 405,647,732	\$ 463,541,106		\$ 491,010,171	\$ 483,419,591
Appropriations for Contingencies					
General Fund	\$ -	\$ -		\$ 5,340,000	\$ 5,340,000
Public Health	-	-		3,064,376	3,064,376
Mental Health	-	-		3,133,460	3,133,460
Jail Commissary	-	-		1,051,502	1,051,502
Countywide Special Revenue	-	-		3,269,302	3,269,302
Total Appropriations for Contingencies	\$ -	\$ -		\$ 15,858,640	\$ 15,858,640
Subtotal Financing Uses	\$ 405,647,732	\$ 463,541,106		\$ 506,868,811	\$ 499,278,231
Provisions for Obligated Fund Balances					
General Fund	\$ 364,391	\$ 1,192,492		\$ 3,386,003	\$ 3,146,003
Public Health	-	-		5,000,000	5,000,000
Housing, Community & Econ Devlp	3,750	165,708		-	-
Countywide Special Revenue	1,816,827	939,205		1,197,190	1,197,190
Accumulative Capital Outlay	-	4,617,461		900,000	900,000
Total Obligated Fund Balances	\$ 2,184,968	\$ 6,914,866		\$ 10,483,193	\$ 10,243,193
Total Financing Uses	\$ 407,832,700	\$ 470,455,972		\$ 517,352,004	\$ 509,521,424
Summarization by Fund					
General Fund	\$ 225,350,507	\$ 248,625,523		\$ 281,012,103	\$ 275,146,797
Erosion Control	2,966,839	2,924,168		2,446,900	2,446,900
Road Fund	53,672,011	66,603,227		63,055,031	61,051,363
County Road District Tax Fund	5,324,057	6,152,389		5,812,079	5,812,079
Special Aviation	20,062	20,040		20,020	20,020
Fish and Game	2,761	9,200		23,000	23,000
Community Services	7,304,228	7,796,162		8,997,605	8,997,605
Housing, Community & Econ Devlp	2,059,370	2,064,137		1,232,028	1,232,028
Public Health	13,085,154	13,870,585		25,848,506	25,848,506
Mental Health	21,994,409	25,194,562		34,217,118	34,217,118
Social Services SB163 Wraparound	-	57,793		57,793	57,793
Planning: EIR Development Fees	-	-		-	-
Federal Forest Reserve	136,693	127,992		131,140	131,140
Jail Commissary	745,982	630,079		1,688,002	1,688,002
Placerville Union Cemetery	67,364	60,114		125,605	125,605
Countywide Special Revenue	67,407,392	72,287,524		69,244,199	69,282,593
Accumulative Capital Outlay	7,695,870	24,032,477		23,440,875	23,440,875
Total Financing Uses	\$ 407,832,700	\$ 470,455,972		\$ 517,352,004	\$ 509,521,424

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

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

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

Function, Activity and Budget Unit	2014-15 Actual	2015-16 Actual Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>	2016-17 Department Requested	2016-17 CAO Recommended
1	2	3	4	5

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

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

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

Function, Activity and Budget Unit	2014-15 Actual	2015-16 Actual Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>	2016-17 Department Requested	2016-17 CAO Recommended
1	2	3	4	5

Detention and Correction

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

Flood Contr. & Soil/Water Conserv.

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

Protection Inspection

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

Other Protection

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

Public Ways and Facilities

Public Ways

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

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

Function, Activity and Budget Unit	2014-15 Actual	2015-16 Actual Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>	2016-17 Department Requested	2016-17 CAO Recommended
1	2	3	4	5

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

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

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

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

Function, Activity and Budget Unit	2014-15 Actual	2015-16 Actual Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>	2016-17 Department Requested	2016-17 CAO Recommended
1	2	3	4	5

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

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

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

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