

A decorative graphic of a scroll with a vertical strip on the left side and a horizontal strip at the top. The scroll is outlined in black and has a light gray shadow on the right side. The text "COUNTY BUDGET" is centered within the horizontal strip.

COUNTY BUDGET

Total Financing Sources					Total Financing Uses		
Fund Name	Fund Balance Available June 30, 2013	Decreases to Obligated Fund Balance	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Fund	\$ 30,045,565	\$ 10,534,815	\$ 208,586,530	\$ 249,166,910	\$ 248,545,709	\$ 621,201	\$ 249,166,910
Special Revenue Funds	36,806,628	13,735,572	177,111,111	227,653,311	219,554,551	8,098,760	227,653,311
Capital Project Fund	2,513,785	-	19,362,033	21,875,818	21,875,818	-	21,875,818
Debt Service Funds	-	-	-	-	-	-	-
Total Governmental Funds	\$ 69,365,978	\$ 24,270,387	\$ 405,059,674	\$ 498,696,039	\$ 489,976,078	\$ 8,719,961	\$ 498,696,039
Other Funds							
Internal Service Funds	\$ 6,765,922	\$ -	\$ 34,979,273	\$ 41,745,195	\$ 41,745,195	\$ -	\$ 41,745,195
Enterprise Funds	420,044	-	1,272,605	1,692,649	1,286,799	405,850	1,692,649
Special Districts and Other Agencies	19,873,499	183,090	29,179,180	49,235,769	44,354,389	4,881,380	49,235,769
Total Other Funds	\$ 27,059,465	\$ 183,090	\$ 65,431,058	\$ 92,673,613	\$ 87,386,383	\$ 5,287,230	\$ 92,673,613
Total All Funds	\$ 96,425,443	\$ 24,453,477	\$ 470,490,732	\$ 591,369,652	\$ 577,362,461	\$ 14,007,191	\$ 591,369,652

**El Dorado County
 Governmental Funds Summary
 Fiscal Year 2013-14**

Total Financing Sources					Total Financing Uses		
Fund Name	Fund Balance Available June 30, 2013	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
General Fund							
General Fund	\$ 30,045,565	\$ 10,534,815	\$ 208,586,530	\$ 249,166,910	\$ 248,545,709	\$ 621,201	\$ 249,166,910
Total General Fund	\$ 30,045,565	\$ 10,534,815	\$ 208,586,530	\$ 249,166,910	\$ 248,545,709	\$ 621,201	\$ 249,166,910
Special Revenue Funds							
Erosion Control	\$ 64,724	\$ -	\$ 2,895,297	\$ 2,960,021	\$ 2,895,297	\$ 64,724	\$ 2,960,021
Road Fund	5,047,087	-	72,490,273	77,537,360	76,401,467	1,135,893	77,537,360
County Road District Tax Fund	88,097	-	4,672,500	4,760,597	4,760,597	-	4,760,597
Special Aviation	-	-	20,000	20,000	20,000	-	20,000
Fish and Game	-	-	7,666	7,666	7,666	-	7,666
Community Services	1,170,060	-	8,503,741	9,673,801	9,673,801	-	9,673,801
Housing Community & Economic Devlp	-	-	4,142,597	4,142,597	4,142,597	-	4,142,597
Public Health	6,725,253	-	19,852,937	26,578,190	26,578,190	-	26,578,190
Mental Health	8,864,074	1,898,284	17,676,998	28,439,356	26,541,072	1,898,284	28,439,356
Social Services SB163 Wraparound	56,137	-	100	56,237	56,237	-	56,237
Tobacco Settlement	13,955	-	20	13,975	13,975	-	13,975
Federal Forest Reserve	25,781	-	25,219	51,000	51,000	-	51,000
Jail Commissary	924,237	-	357,950	1,282,187	1,282,187	-	1,282,187
Placerville Union Cemetery	63,191	-	31,320	94,511	63,370	31,141	94,511
Countywide Special Revenue	13,764,032	11,837,288	46,434,493	72,035,813	67,067,095	4,968,718	72,035,813
Total Special Revenue Funds	\$ 36,806,628	\$ 13,735,572	\$ 177,111,111	\$ 227,653,311	\$ 219,554,551	\$ 8,098,760	\$ 227,653,311
Capital Project Funds							
Accumulative Capital Outlay	\$ 2,513,785	\$ -	\$ 19,362,033	\$ 21,875,818	\$ 21,875,818	\$ -	\$ 21,875,818
Total Capital Project Funds	\$ 2,513,785	\$ -	\$ 19,362,033	\$ 21,875,818	\$ 21,875,818	\$ -	\$ 21,875,818
Debt Service Funds							
El Dorado Hills Business Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Governmental Funds	\$ 69,365,978	\$ 24,270,387	\$ 405,059,674	\$ 498,696,039	\$ 489,976,078	\$ 8,719,961	\$ 498,696,039

Appropriations Limit \$ 176,261,521

Appropriations Subject to Limit \$ 111,881,212

Actual
 Estimated

Fund Name	Total Fund Balance June 30, 2013	Less: Obligated Fund Balances			Fund Balance Available June 30, 2013
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
General Fund					
General Fund	\$ 57,084,734	\$ -	\$ 17,650,608	\$ 9,388,561	\$ 30,045,565
Total General Fund	\$ 57,084,734	\$ -	\$ 17,650,608	\$ 9,388,561	\$ 30,045,565
Special Revenue Funds					
Erosion Control	\$ 64,724	\$ -	\$ -	\$ -	\$ 64,724
Road Fund	15,157,847	-	10,110,760	-	5,047,087
County Road District Tax Fund	88,097	-	-	-	88,097
Special Aviation	55	-	-	55	-
Fish and Game	4,238	-	-	4,238	-
Community Services	1,250,348	-	80,288	-	1,170,060
Public Health	6,725,729	-	476	-	6,725,253
Mental Health	10,505,543	-	1,641,469	-	8,864,074
Social Services SB163 Wraparound	56,137	-	-	-	56,137
Planning: EIR Development Fees	25,478	-	25,478	-	-
Tobacco Settlement	13,955	-	-	-	13,955
Federal Forest Reserve	25,781	-	-	-	25,781
Jail Commissary	924,237	-	-	-	924,237
Placerville Union Cemetery	88,466	-	25,275	-	63,191
Countywide Special Revenue	72,242,252	-	58,478,220	-	13,764,032
Total Special Revenue Funds	\$ 107,172,887	\$ -	\$ 70,361,966	\$ 4,293	\$ 36,806,628
Capital Projects Funds					
Accumulative Capital Outlay	\$ 4,525,616	\$ -	\$ 2,011,831	\$ -	\$ 2,513,785
Total Capital Project Funds	\$ 4,525,616	\$ -	\$ 2,011,831	\$ -	\$ 2,513,785
Debt Service Funds					
El Dorado Hills Business Park	\$ 1,796,887	\$ -	\$ -	\$ 1,796,887	\$ -
Total Debt Service Funds	\$ 1,796,887	\$ -	\$ -	\$ 1,796,887	\$ -
Total Governmental Funds	\$ 170,580,124	\$ -	\$ 90,024,405	\$ 11,189,741	\$ 69,365,978

State Controller Schedules County Budget Act January 2010 Edition, revision #1		El Dorado County Obligated Fund Balances - By Governmental Funds Fiscal Year 2013-14				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, 2013	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	\$ 9,381,221	\$ -	\$ -	\$ 490,064	\$ 621,201	\$ 10,002,422	
Committed - Capital Projects	8,115,814	8,115,814	8,115,814	-	-	-	
Committed - Other	9,534,794	2,344,001	2,419,001	-	-	7,115,793	
Assigned - Imprest Cash	7,340	-	-	-	-	7,340	
Total General Fund	\$ 27,039,169	\$ 10,459,815	\$ 10,534,815	\$ 490,064	\$ 621,201	\$ 17,125,555	
Special Revenue Funds							
Erosion Control							
Restricted - Other	\$ -	\$ -	\$ -	\$ -	\$ 64,724	\$ 64,724	
Road Fund							
Nonspendable - Inventory	712,157	-	-	-	-	712,157	
Restricted - Imprest Cash	3,400	-	-	-	-	3,400	
Committed - Other	9,395,203	3,650,936	-	-	1,135,893	10,531,096	
Special Aviation							
Assigned - Other	55	-	-	-	-	55	
Fish and Game							
Assigned - Other	4,238	-	-	-	-	4,238	
Community Services							
Nonspendable - Inventory	79,868	-	-	-	-	79,868	
Restricted - Imprest Cash	420	-	-	-	-	420	
Public Health							
Restricted - Imprest Cash	476	-	-	-	-	476	
Mental Health							
General Reserve	1,641,429	-	1,898,284	-	1,898,284	1,641,429	
Restricted - Imprest Cash	40	-	-	-	-	40	
Planning: EIR Development Fees							
Committed - Other	25,478	-	-	-	-	25,478	
Placerville Union Cemetery							
Committed - Capital Projects	25,275	-	-	-	31,141	56,416	
Countywide Special Revenue							
Nonspendable - Prepaid Expenses	317	-	-	-	-	317	
Restricted - Capital Projects	8,355,239	-	86,540	-	-	8,268,699	
Restricted - Other	34,963,860	-	11,750,748	-	3,524,141	26,737,253	
Committed - Capital Projects	11,517,907	-	-	-	1,444,136	12,962,043	
Committed - Other	218,812	-	-	-	441	219,253	
Assigned - Other	3,422,085	-	-	-	-	3,422,085	
Total Special Revenue Funds	\$ 70,366,259	\$ 3,650,936	\$ 13,735,572	\$ -	\$ 8,034,036	\$ 64,664,723	
Capital Project Funds							
Accumulative Capital Outlay							
Committed - Capital Projects	\$ 2,011,831	\$ -	\$ -	\$ -	\$ -	\$ 2,011,831	
Total Capital Project Funds	\$ 2,011,831	\$ -	\$ -	\$ -	\$ -	\$ 2,011,831	
Debt Service Funds							
El Dorado Hills Business Park							
Assigned - Debt Service	\$ 1,796,887	\$ -	\$ -	\$ -	\$ -	\$ 1,796,887	
Total Debt Service Funds	\$ 1,796,887	\$ -	\$ -	\$ -	\$ -	\$ 1,796,887	
Total Governmental Funds	\$ 101,214,146	\$ 14,110,751	\$ 24,270,387	\$ 490,064	\$ 8,655,237	\$ 85,598,996	

El Dorado County
Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2013-14

Description	2011-12 Actual	2012-13 Actual Estimated	<input checked="" type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3		4	5

Summarization by Source

Taxes	\$ 89,181,659	\$ 92,367,603		\$ 91,108,973	\$ 91,830,111
Licenses and Permits	6,244,098	6,719,825		7,416,236	7,589,325
Fines, Forfeitures and Penalties	3,054,084	2,529,596		1,786,478	1,786,478
Use of Money and Property	472,902	586,910		333,551	330,225
Intergovernmental Revenues	144,464,079	152,388,567		155,267,154	158,027,315
Charges for Services	25,724,505	27,011,489		33,430,113	33,830,154
Miscellaneous Revenues	4,963,389	2,822,499		7,225,632	8,629,132
Other Financing Sources	55,865,493	78,217,967		94,712,324	102,176,490
Residual Equity Transfers	483,363	45,165		29,600	860,444
Total Summarization by Source	\$ 330,453,572	\$ 362,689,620		\$ 391,310,061	\$ 405,059,674

Summarization by Fund

General Fund	\$ 183,233,325	\$ 196,787,102		\$ 198,889,623	\$ 208,586,530
Erosion Control	2,342,746	2,762,015		3,595,403	2,895,297
Road Fund	53,252,811	57,790,534		72,502,291	72,490,273
County Road District Tax Fund	4,780,744	4,797,458		4,672,500	4,672,500
Special Aviation	20,022	20,002		20,000	20,000
Fish and Game	4,384	1,548		5,000	7,666
Community Services	7,887,801	10,401,765		11,573,466	8,503,741
Housing, Community & Econ Devlp		-		-	4,142,597
Public Health	17,216,710	15,769,378		19,050,210	19,852,937
Mental Health	15,423,613	16,155,037		17,064,885	17,676,998
Social Services SB163 Wraparound	305	124		100	100
Planning: EIR Development Fees	67	-		-	-
Tobacco Settlement	37	28		-	20
Federal Forest Reserve	169,718	152,211		-	25,219
Jail Commissary	409,411	403,545		357,950	357,950
Placerville Union Cemetery	29,787	17,493		31,320	31,320
Countywide Special Revenue	43,147,255	55,057,905		44,917,552	46,434,493
Accumulative Capital Outlay	2,530,092	2,569,857		18,629,761	19,362,033
El Dorado Hills Business Park	4,745	3,618		-	-
Total Summarization by Fund	\$ 330,453,572	\$ 362,689,621		\$ 391,310,061	\$ 405,059,674

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 2013-14	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General Fund

General Fund

Taxes

0100	Property Taxes - Current Secured	\$ 51,354,039	\$ 51,534,421	\$ 52,300,000	\$ 52,049,765
0101	Property Taxes - Current Secured ERAF	-	-	1,000,000	1,081,152
0110	Property Taxes - Current Unsecured	1,104,757	1,198,836	122,578	122,578
0120	Property Taxes - Prior Secured	(63,236)	(25,991)	(65,000)	(25,000)
0130	Property Taxes - Prior Unsecured	52,992	22,964	50,000	23,194
0140	Supplemental Property Taxes - Current	(112,344)	19,580	(70,000)	19,776
0150	Supplemental Property Taxes - Prior	166,574	126,526	100,000	127,791
0160	Sales and Use Tax	6,759,821	7,250,826	7,200,000	7,250,000
0162	In-Lieu Local Sales and Use Tax	2,088,323	2,332,151	2,400,000	2,330,000
0171	Hotel and Motel Occupancy Tax	1,932,673	2,186,216	1,932,673	2,186,216
0172	Property Transfer Tax	1,288,677	1,751,015	1,750,000	1,750,000
0174	Timber Yield Tax	35,416	52,913	35,000	53,000
0178	Tax Loss Reserve	2,646,863	4,074,427	2,600,000	3,000,000
0179	Property Tax In-Lieu of Vehicle License Fee	16,062,007	15,987,974	16,000,000	16,000,000

Total Taxes \$ **83,316,562** \$ **86,511,857** \$ **85,355,251** \$ **85,968,472**

Licenses, Permits and Franchises

0200	Animal Licenses	\$ 255,816	\$ 283,099	\$ 255,000	\$ 288,000
0201	Viscious/Dangerous Dog	13,415	13,486	10,000	13,100
0202	Kennel Permits	19,315	14,710	17,350	17,350
0210	Business Licenses	344,153	338,306	345,000	345,000
0220	Construction Permits	2,054,827	2,493,401	2,311,328	2,385,826
0240	Zoning Permits Administration	110,021	94,811	82,100	82,100
0250	Franchise - Public Utility	213,465	294,948	471,425	483,590
0251	Franchise - Garbage	287,000	318,864	1,237,286	1,254,777
0252	Franchise - Cable	635,698	544,673	500,000	545,000
0260	Other License and Permits	167,979	156,479	166,594	166,594
0261	Marriage License	80,936	78,084	81,000	81,000
0263	Under Ground Storage Tank Permit	134,318	133,771	100,000	100,000
0265	Health Permit	7,610	13,731	4,800	4,800
0267	Food Facility Permit	418,717	432,962	369,173	369,173
0268	Pool and Spa Permit	95,428	97,633	90,550	90,550
0269	Water System Permit	56,368	70,929	54,912	54,912
0270	Well Permit	27,604	31,278	21,599	21,599
0272	Infectious Waste Permit	136	-	-	-
0274	Alarm Permit	93,790	96,535	100,000	100,000
0275	Carry Consealed Weapon Permit	13,451	15,411	15,000	15,000

Total Licenses, Permits and Franchises \$ **5,030,047** \$ **5,523,109** \$ **6,233,117** \$ **6,418,371**

Fines, Forfeitures and Penalties

0300	Vehicle Code Fines	\$ 55,405	\$ 70,239	\$ 50,000	\$ 50,000
0301	Vehicle Code Fines - Court	570,154	522,555	400,000	400,000
0320	Other Court Fines	63,027	62,340	58,500	58,500
0341	Restitution Fee	9,098	10,182	3,750	3,750
0342	Bad Check Restitution Fee	3,898	6,348	5,000	5,000
0343	Consumer Fraud	550	1,680	-	-
0348	Penalty - Suspended Drivers License	18,100	15,050	16,500	16,500
0360	Penalties and Costs on Delinquent Taxes	452,197	344,647	345,000	345,000

Total Fines, Forfeitures and Penalties \$ **1,172,428** \$ **1,033,041** \$ **878,750** \$ **878,750**

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Revenue from Use of Money and Property

0400	Interest		\$ 88,262	\$ 88,897	\$ 100,000	\$ 100,000
0402	Interest Refunds		30	-	-	-
0420	Rent - Land and Buildings		55,955	18,307	16,540	16,540
0421	Rent - Equipment		266	224	300	300
0422	Rent - Miscellaneous		4,200	4,200	4,200	4,200
Total Revenue from Use of Money and Property			\$ 148,712	\$ 111,628	\$ 121,040	\$ 121,040

Intergovernmental Revenue - State

0540	State - Motor Vehicle In-lieu Tax		\$ 75,978	\$ 79,074	\$ -	\$ 80,000
0542	State - Vehicle Abatement Surcharge		146,134	32,387	110,000	110,000
0543	State - Vehicle License Collection		66,131	66,131	66,131	66,131
0544	State - Veh Lic Realignment - MentHlth		145,790	-	-	-
0545	State - Veh Lic Realignment - Health		5,164,068	5,177,946	5,098,794	5,628,334
0546	State - Veh Lic Realignment - Soc Serv		231,045	231,666	238,659	244,282
0580	State - Public Assistance Administration		3,043,435	2,911,681	3,380,258	3,706,645
0581	State - Food Stamp Administration		1,672,169	1,879,223	2,043,879	2,043,879
0584	State - Fraud Incentives		1,190	160	-	-
0600	State - Public Assistance Programs		5,429	2,920	-	-
0601	State - Cw Two Parent Families		151,685	206,476	-	-
0602	State - Cw Zero Parent/All Other Families		1,223,266	966,136	-	1,252,337
0603	State - Foster Care		5,761	1,787	-	-
0604	State - Adoption		765	(1,150)	-	-
0605	State - Boarding Home License		18,962	34,173	34,524	34,524
0607	State - Kinship Guardian		7,748	47,784	154,091	-
0720	State - Agriculture		224,148	173,935	171,375	167,565
0722	State - Pesticide Use Enforcement		136,701	139,664	132,838	132,838
0723	State - Seed Inspection		213	200	200	200
0724	State - Nursery Inspection		500	500	500	500
0727	State - Weights and Measures		5,709	5,100	4,300	4,300
0728	State - Fruit and Vegetable Certificate		410	500	200	200
0729	State - Unclaimed Gas Tax Refund		316,687	298,440	289,554	289,554
0730	State - High Risk Pest Excl. Prog.		1,224	-	-	-
0760	State - Corrections		49,563	111,925	116,050	116,050
0800	State - Veterans' Affairs		38,091	25,199	27,000	27,000
0820	State - Homeowners' Property Tax Relief		603,319	596,567	603,316	603,316
0860	State - Public Safety Sales Tax		8,251,850	8,599,565	8,444,751	8,663,751
0880	State - Other		7,674,119	2,271,796	2,138,515	2,372,743
0881	State - Mandated Reimbursements		517,435	9,332	28,500	28,500
0883	State - Peace Officers Training Program		47,451	72,841	60,000	60,000
0887	State - Child Support Incentives		1,586,375	1,464,265	1,390,481	1,426,421
0896	State - Vehicle Theft Alloc - VC9250.14		195,922	188,407	195,000	195,000
0898	State - Office of Emergency Serv (OES)		155,409	101,442	89,000	89,000
0900	State - Boating and Waterways		369,973	284,201	319,546	319,546
0908	State - Tobacco Settlement Fund		-	-	-	1,500,000
Total Intergovernmental Revenue - State			\$ 32,134,654	\$ 25,980,272	\$ 25,137,462	\$ 29,162,616

Intergovernmental Revenue - Federal

1000	Federal - Public Assistance Admin.		\$ 6,550,354	\$ 5,692,336	\$ 6,821,865	\$ 6,760,701
1001	Federal - Food Stamps		1,879,534	2,155,276	2,835,786	2,835,786
1004	Federal - Fraud Incentives		14,633	585	-	-
1021	Federal - Cw Two Parent Families		420,312	318,640	-	-

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 2013-14	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
1022	Federal - Cw Zero Parent/All Other Families		1,686,772	1,306,547	2,858,944	1,654,073
1023	Federal - Foster Care		1,804,953	2,571,875	2,546,564	2,626,950
1024	Federal - Adoption		1,204,876	1,342,259	1,323,977	1,411,394
1025	Federal - Kinship Guardian		34,049	13,147	-	-
1026	Federal - Refugee Cash Assistance		(300)	(105)	-	-
1080	Federal - Grazing Fee		76	70	70	70
1090	Federal - In-Lieu Taxes		189,175	184,931	190,000	190,000
1100	Federal - Other		1,113,581	1,951,259	1,148,007	1,473,035
1102	Federal - Child Support Incentives		259,317	256,552	284,827	284,827
1103	Federal - Child Support 356 66%		3,079,428	2,846,688	3,252,069	3,321,835
1107	Federal - Medi Cal		3,274,718	3,079,222	3,453,771	3,618,913
1118	Federal - Office Crim Justice Planning		34,359	-	-	-
1121	Federal - SCAAP - ST Criminal Alien Asst P		58,163	32,884	29,000	29,000
1124	Federal - OES		86,931	76,238	76,000	76,000
1125	Federal - HAVA		86,829	45,912	45,920	45,920
1126	Federal - HAVA (Sec 261)		4,004	14,676	16,150	16,150
Total Intergovernmental Revenue - Federal			\$ 21,781,763	\$ 21,888,992	\$ 24,882,950	\$ 24,344,654
Revenue Other Governmental Agencies						
1200	Other - Governmental Agencies		\$ 1,977,725	\$ 1,578,837	\$ 1,761,193	\$ 1,661,088
1202	Community Action- Responsive Educ		28,556	27,500	25,000	25,000
1206	SLT Surcharge		14,933	14,193	-	-
1207	Shingle Springs Rancheria		3,200,000	5,600,000	5,600,000	5,600,000
Total Revenue Other Governmental Agencies			\$ 5,221,214	\$ 7,220,529	\$ 7,386,193	\$ 7,286,088
Charges for Services						
1300	Assessment and Tax Collection Fees		\$ 2,596,667	\$ 2,486,117	\$ 2,489,731	\$ 2,489,731
1310	Special Assessments		57,096	88,807	-	-
1320	Audit and Accounting Fees		124,570	133,216	132,323	132,323
1321	Investment and Cash Management Fee		565,919	611,838	590,000	590,000
1340	Communication Services		3,614	20,298	7,500	7,500
1360	Election Services		140,637	235,669	90,500	90,500
1361	Candidate Filing Fee		11,916	-	41,234	41,234
1380	Legal Services		129,717	82,522	120,000	120,000
1381	Public Defender: Indigents		3,300	1,966	2,500	2,500
1400	Planning and Engineering Services		154,731	201,485	150,000	150,000
1401	Planning and Engineering Fees		24,107	50,482	31,550	31,550
1406	Abandonment of Easement		308	-	1,000	1,000
1407	Residential Parcel Map		2,740	1,198	4,500	4,500
1408	Parcel Map Inspection Fee		38,679	58,259	52,865	52,865
1409	Subdiv Tentative / Final Map Plan Check		37,816	27,069	30,500	30,500
1410	Grading Application Fee		17,252	22,666	10,000	10,000
1411	Grading Inspection Plan Check (PC) Fee		-	-	1,000	1,000
1412	Development Projects (T&M)		178,740	263,986	525,000	495,000
1415	Ecological Preserve Fee		2,706	3,054	1,165	1,165
1480	Agricultural Services		10,376	39,967	11,050	11,050
1490	Civil Process Services		73,393	105,360	80,000	80,000
1500	Court Fees and Costs		3,212	2,532	2,075	2,075
1501	Court Fee		372	439	500	500
1502	Court Administration Fee - PC1205.d		270	166	-	-
1504	Summary Judgment		9,807	26,283	15,000	15,000
1508	Booking Fee		103,342	77,673	54,118	54,118

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
1510	Traffic School Bail - VC42007		587,124	492,727	500,000	500,000
1511	Traffic School Fees - VC42007.1		122,092	101,874	100,000	100,000
1512	Cite Fees - PC1463.07 GC29550		2,573	1,712	1,500	1,500
1513	AB233 - County Share State Penalty		307,519	280,987	250,000	250,000
1517	Conflict Attorney Reimbursement		2,039	2,007	2,000	2,000
1540	Estate Fees		9,704	2,248	7,000	7,000
1541	Public Guardian		135,984	122,081	141,500	141,500
1560	Humane Services		3,150	3,662	3,000	3,000
1561	Impounds		116,493	119,550	117,000	122,000
1562	Adoptions		117,245	112,990	115,500	111,500
1563	Microchip		600	1,580	600	1,600
1564	Restitution		5,248	4,589	5,000	5,000
1580	Law Enforcement Services		140,182	71,719	113,400	113,400
1581	United States Forest Service (USFS)		43,177	64,923	67,196	67,196
1582	Law Enforcement: Fingerprinting Services		22,639	25,814	20,000	20,000
1583	Law Enforcement: Vehicle Abatement		317	190	1,000	1,000
1600	Recording Fees		942,996	1,176,021	1,055,000	1,055,000
1604	Recording Fees CD Reproduction		11,310	8,030	10,000	10,000
1661	Water Sampling		-	57	100	100
1662	Loan Certification		1,421	2,766	1,000	1,000
1663	Business Plans		162,656	165,199	168,892	168,892
1680	Institutional Care and Services		286,600	270,120	200,000	200,000
1681	State and Federal Prisoner Holds		18,289	43,910	-	-
1683	Probation - Adult Defendant		53,515	51,035	35,000	35,000
1684	Care In Juvenile Hall		107,481	93,323	80,000	80,000
1685	Urinalysis Testing		3,470	3,917	3,000	3,000
1687	Hospital Contract Service		138,474	-	-	-
1700	Library Services		130,063	101,654	103,600	103,600
1701	Library Services - Video Rental		30,282	42,233	41,900	41,900
1702	Library Services - Comp Lab Printing		9,083	13,274	12,850	12,850
1703	Library Services - Microfilm		169	170	150	150
1704	Library Services - Copy Machine		3,618	2,828	3,400	3,400
1705	Library Services - Lost & Paid Books		7,399	11,530	11,250	11,250
1740	Charges for Services		858,851	859,216	1,139,968	1,092,853
1741	Special Project Staff Hours		600	-	-	-
1742	Miscellaneous Copy Fees		10,844	8,539	7,100	7,100
1743	Certification Fees		25	-	-	-
1744	Miscellaneous Inspections or Services		1,451	1,425	2,000	2,000
1745	Public Utility Inspections		69	-	-	-
1746	Blood Draws		44,835	43,754	45,000	45,000
1747	Home Electronic Monitoring Prog (HEMP)		16,183	14,794	13,500	13,500
1748	In Custody Weekender Work Program		4,675	3,960	3,000	3,000
1749	Weekender Work Program		81,779	61,568	50,000	50,000
1751	Probation - Present Report Fee		3,153	3,456	3,000	3,000
1752	Building Investigation Fee		61,140	55,898	60,000	60,000
1763	Capital Improvement Project		341	-	-	-
1768	Tahoe Regional Planning Agency (TRPA)		144,421	147,564	118,418	118,418
1771	Superior Court Services		152,410	92,345	-	-
1800	Interfund Revenue		3,103,426	2,481,741	3,011,730	6,951,237
1801	Intrfrnd Rev: Telephone Equip & Support		250,023	245,562	250,000	250,000
1802	Intrfrnd Rev: Radio Equip & Support		437	979	1,500	1,500

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Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
1804	Intrfnd Rev:	Mail Services	34,541	33,815	33,381	33,381
1805	Intrfnd Rev:	Stores Support	11,784	10,009	13,804	13,804
1806	Intrfnd Rev:	Central Duplicating	25,196	586	-	-
1808	Intrfnd Rev:	Internal Data Processing	262,808	-	359,740	359,740
1810	Intrfnd Rev:	County Counsel	388,792	303,784	347,750	347,750
1814	Intrfnd Rev:	PC Support	23,392	16,051	380,471	407,571
1816	Intrfnd Rev:	IS Programming Support	82,965	161,256	130,000	490,860
1818	Intrfnd Rev:	Maint Buildg & Improvmnt	270,768	11,459	-	-
1820	Intrfnd Rev:	Network Support	510,969	-	522,100	522,100
1821	Intrfnd Rev:	Collections	4,090	5,892	12,000	12,000
1830	Intrfnd Rev:	Allocated Salaries & Benefits	-	-	3,530,043	3,530,043
1850	Intrfnd Rev:	Parks and Recreation	53,850	-	-	-
1856	Intrfnd Rev:	Road Dst Tax Fund	-	-	113,037	113,037
Total Charges for Services			\$ 14,218,020	\$ 12,499,424	\$ 17,762,491	\$ 22,014,843
Miscellaneous Revenues						
1900	Welfare Repayments		\$ 128,166	\$ 126,569	\$ 151,260	\$ 151,260
1901	Recoup Cw Two Parent/All Other Families		-	-	2,900	2,900
1902	Recoup Cw Zero Parent/All Other Families		-	-	63,000	63,000
1903	Recoup Cw Foster Care		-	-	188,000	188,000
1920	Other Sales		4,655	4,193	5,200	5,200
1940	Miscellaneous Revenue		1,051,572	670,938	521,465	561,439
1941	Miscellaneous Refund		-	402	-	-
1942	Miscellaneous Reimbursement		28,636	27,539	20,000	20,000
1943	Miscellaneous Donation		22,493	34,315	3,700	17,154
1945	Staled Dated Check		252	3,410	1,100	1,100
1951	Advertising		41,760	45,000	44,000	44,000
1952	Unclaimed Cash		33,163	769	300	300
1954	Misc Donations: Friends of Library		68,498	87,735	7,250	98,810
Total Miscellaneous Revenues			\$ 1,379,195	\$ 1,000,870	\$ 1,008,175	\$ 1,153,163
Other Financing Sources						
2000	Sale of Fixed Assets		\$ 10,498	\$ 5,000	-	-
2010	Operating Transfers In: Silva Valley Interchange		-	-	52,609	52,609
2012	Operating Transfers In: County TIM		-	-	161,303	161,303
2014	Operating Transfers In: Interim HWY 50 TIM		-	-	98,584	98,584
2020	Operating Transfers In		9,540,178	24,844,342	19,572,064	20,326,903
2021	Operating Transfers In: Veh Lic Fee		224,716	218,261	238,659	244,282
2023	Operating Transfers In: RIF Advances		-	-	-	122,753
2027	Operating Transfers In: Sales Tax Realignment		8,602,388	9,450,969	9,384,875	9,211,052
2028	Operating Transfers In: Computer Recording		225,000	260,000	260,000	260,000
2029	Operating Transfers In: Micrographics		202,182	212,309	300,000	310,000
2030	Operating Transfers In: Vital Statistics		20,050	20,000	20,000	20,000
2031	Operating Transfers In: License Notary		5,000	6,500	6,500	6,500
2036	Operating Transfers In: FEMA		687	-	-	-
2037	Operating Transfers In: OES		32	-	-	-
Total Other Financing Sources			\$ 18,830,730	\$ 35,017,380	\$ 30,094,594	\$ 30,813,986
Residual Equity Transfers						
2100	Residual Equity Transfers In		-	-	29,600	424,547
Total Residual Equity Transfers			\$ -	\$ -	\$ 29,600	\$ 424,547
TOTAL General Fund Financing Sources			\$ 183,233,325	\$ 196,787,102	\$ 198,889,623	\$ 208,586,530

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Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

TOTAL General Fund Financing Sources	\$ 183,233,325	\$ 196,787,102	\$ 198,889,623	\$ 208,586,530
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Special Revenue Funds

Erosion Control

Revenue from Use of Money and Property

0400 Interest	\$ 1,661	\$ 66	\$ -	\$ -
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Total Revenue from Use of Money and Property	\$ 1,661	\$ 66	\$ -	\$ -
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Intergovernmental Revenue - State

0742 State - California Tahoe Conservancy	\$ 122,584	\$ 707,514	\$ 669,500	\$ 783,624
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0880 State - Other	-	-	546,100	96,100
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Total Intergovernmental Revenue - State	\$ 122,584	\$ 707,514	\$ 1,215,600	\$ 879,724
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Intergovernmental Revenue - Federal

1054 Federal - U.S. Forest Serv - B. Santini	\$ 1,342,697	\$ 1,370,994	\$ 1,781,000	\$ 1,867,500
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1056 Federal - Congestion Mitig/Air Quality	561,017	252,320	323,000	-
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Total Intergovernmental Revenue - Federal	\$ 1,903,714	\$ 1,623,314	\$ 2,104,000	\$ 1,867,500
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Charges for Services

1768 Tahoe Regional Planning Agency (TRPA)	\$ 312,188	\$ 372,725	\$ 226,730	\$ 99,000
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Total Charges for Services	\$ 312,188	\$ 372,725	\$ 226,730	\$ 99,000
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Miscellaneous Revenues

1920 Other Sales	\$ 2,600	\$ 1,300	\$ -	\$ -
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1942 Miscellaneous Reimbursement	-	57,096	49,073	49,073
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Total Miscellaneous Revenues	\$ 2,600	\$ 58,396	\$ 49,073	\$ 49,073
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TOTAL Erosion Control Financing Sources	\$ 2,342,746	\$ 2,762,015	\$ 3,595,403	\$ 2,895,297
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Road Fund

Taxes

0161 Trans Tax - Transportation Dev Act (TDA)	\$ (31,402)	\$ -	\$ 65,622	\$ 129,539
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0174 Timber Yield Tax	3,807	5,688	4,600	4,600
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Total Taxes	\$ (27,595)	\$ 5,688	\$ 70,222	\$ 134,139
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Licenses, Permits and Franchises

0230 Road Privileges and Permits	\$ 49,088	\$ 47,447	\$ 55,000	\$ 55,000
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0250 Franchise - Public Utility	817,298	699,453	524,575	512,410
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Total Licenses, Permits and Franchises	\$ 866,386	\$ 746,900	\$ 579,575	\$ 567,410
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Revenue from Use of Money and Property

0400 Interest	\$ 10,218	\$ (6,063)	\$ 4,600	\$ 4,600
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0420 Rent - Land and Buildings	22,739	21,721	21,721	21,721
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Total Revenue from Use of Money and Property	\$ 32,957	\$ 15,658	\$ 26,321	\$ 26,321
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Intergovernmental Revenue - State

0520 State - Hwy Tax - 2104a Adm / Eng	\$ 20,004	\$ 20,004	\$ 20,000	\$ 20,000
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0521 State - Hwy Tax - 2104b Snow Removal	821,388	878,843	876,396	876,396
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0522 State - Hwy Tax - 2104d,e,f, Unrestric	2,049,966	2,102,122	2,054,702	2,054,702
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0523 State - Hwy Tax - 2105 Prop 111	1,464,781	1,382,617	1,369,987	1,369,987
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0524 State - Hwy Tax - 2106 Unrestricted	706,913	711,432	702,007	702,007
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0526 State - Hwy Tax - 2103 Unrestricted	4,037,952	2,345,551	4,256,547	4,247,314
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0742 State - California Tahoe Conservancy	164,639	(10)	-	-
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0744 State - Regional Surface Trans 182.6d1	1,158,556	808,075	700,000	642,970
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0745 State - Regional Surface Trans 182.6g	347,770	150,000	-	-
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Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0746	State - Regional Surface Trans	185.6h	359,164	359,164	359,164	359,164
0747	State - Regional Surface Trans	182.9	100,000	100,000	100,000	100,000
0880	State - Other		294,396	-	54,087	54,087
0904	State - Cal Trans		2,653,428	1,558	2,288,723	1,636,340
0914	State - Prop IB		12,231,824	16,158,832	10,970,038	11,778,920
Total Intergovernmental Revenue - State			\$ 26,410,781	\$ 25,018,188	\$ 23,751,651	\$ 23,841,887
Intergovernmental Revenue - Federal						
1050	Federal - Construction		\$ 493,520	\$ 1,000	\$ -	\$ -
1052	Federal - Highway Bridges (HBRD)		3,262,364	3,417,488	7,265,469	6,362,917
1054	Federal - U.S. Forest Serv - B. Santini		-	-	150,000	150,000
1055	Federal - Hazard Elimination		921,603	448,299	3,316,463	2,861,966
1056	Federal - Congestion Mitig/Air Quality		1,548,214	4,502,536	645,137	645,200
1058	Federal - Surface Trans Program (STP)		36,437	79,134	441,250	536,316
1060	Federal - Emerg Mngt Agency (FEMA)		40,031	-	-	-
1070	Federal - Forest Reserve Revenue		1,028,492	921,073	-	-
1100	Federal - Other		172,990	-	-	383,000
Total Intergovernmental Revenue - Federal			\$ 7,503,650	\$ 9,369,530	\$ 11,818,319	\$ 10,939,399
Charges for Services						
1406	Abandonment of Easement		\$ 2,060	\$ 2,880	\$ -	\$ -
1470	TIM: Traffic Impact Mitigation		-	-	4,064,967	-
1740	Charges for Services		934,311	1,787,244	-	1,816,530
1744	Miscellaneous Inspections or Services		-	79,944	-	-
1745	Public Utility Inspections		66,930	103,508	82,067	82,067
1763	Capital Improvement Project		25,701	30,949	679,800	743,800
1765	El Dorado Irrigation District (EID)		-	26,270	63,592	63,592
1766	Local Transportation Commission		-	-	15,000	-
1768	Tahoe Regional Planning Agency (TRPA)		33,991	-	20,000	20,000
1800	Interfund Revenue		1,527,689	1,183,904	380,691	500,180
1850	Intrfnd Rev: Parks and Recreation		176,623	214,523	-	-
1851	Intrfnd Rev: County Engineer		977,313	1,350,615	1,357,836	1,357,836
1856	Intrfnd Rev: Road Dst Tax Fund		171,241	182,709	141,052	141,052
Total Charges for Services			\$ 3,915,860	\$ 4,962,546	\$ 6,805,005	\$ 4,725,057
Miscellaneous Revenues						
1920	Other Sales		\$ 13,894	\$ 11,022	\$ 10,000	\$ 10,000
1940	Miscellaneous Revenue		24,149	8,508	5,185,798	4,953,120
1942	Miscellaneous Reimbursement		94,978	43,734	38,211	24,332
Total Miscellaneous Revenues			\$ 133,021	\$ 63,264	\$ 5,234,009	\$ 4,987,452
Other Financing Sources						
2001	Sale of Fixed Assets - Roads		\$ 41,572	\$ 5,683	\$ -	\$ -
2010	Operating Transfers In: Silva Valley Interchange		480,496	4,283,094	8,082,508	14,102,214
2011	Operating Transfers In: RIF Misc		-	-	139,247	139,247
2012	Operating Transfers In: County TIM		842,698	1,311,157	3,646,046	2,258,206
2014	Operating Transfers In: Interim HWY 50 TIM		3,113,745	271,557	-	70,000
2015	Operating Transfers In: Utility Inspections		2,890	19,358	19,500	19,500
2016	Operating Transfers In: TDA		67,841	4	-	-
2020	Operating Transfers In		3,185,052	698,580	6,001,204	4,262,660
2023	Operating Transfers In: RIF Advances		1,854,485	1,525,031	1,016,334	1,016,334
2024	Operating Transfers In: RDT		4,810,318	9,494,297	4,662,350	4,750,447
2036	Operating Transfers In: FEMA		2,943	-	-	-
2037	Operating Transfers In: OES		15,711	-	-	-

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	2062	Capital Lease	-	-	650,000	650,000
Total Other Financing Sources			\$ 14,417,752	\$ 17,608,760	\$ 24,217,189	\$ 27,268,608
TOTAL Road Fund Financing Sources			\$ 53,252,811	\$ 57,790,534	\$ 72,502,291	\$ 72,490,273
Road District Tax Fund						
Taxes						
0100	Property Taxes - Current Secured		\$ 4,617,171	\$ 4,620,778	\$ 4,500,000	\$ 4,500,000
0110	Property Taxes - Current Unsecured		92,610	101,016	95,000	95,000
0120	Property Taxes - Prior Secured		(5,670)	(2,490)	-	-
0130	Property Taxes - Prior Unsecured		4,023	1,651	3,500	3,500
0140	Supplemental Property Taxes - Current		(7,776)	1,496	-	-
0150	Supplemental Property Taxes - Prior		11,521	8,755	10,000	10,000
Total Taxes			\$ 4,711,879	\$ 4,731,205	\$ 4,608,500	\$ 4,608,500
Fines, Forfeitures and Penalties						
0360	Penalties and Costs on Delinquent Taxes		\$ 2,681	\$ 2,444	\$ 2,000	\$ 2,000
Total Fines, Forfeitures and Penalties			\$ 2,681	\$ 2,444	\$ 2,000	\$ 2,000
Revenue from Use of Money and Property						
0400	Interest		\$ 12,143	\$ 10,228	\$ 8,000	\$ 8,000
Total Revenue from Use of Money and Property			\$ 12,143	\$ 10,228	\$ 8,000	\$ 8,000
Intergovernmental Revenue - State						
0820	State - Homeowners' Property Tax Relief		\$ 54,040	\$ 53,580	\$ 54,000	\$ 54,000
Total Intergovernmental Revenue - State			\$ 54,040	\$ 53,580	\$ 54,000	\$ 54,000
TOTAL Road District Tax Fund Financing Sources			\$ 4,780,744	\$ 4,797,458	\$ 4,672,500	\$ 4,672,500
Special Aviation						
Revenue from Use of Money and Property						
0400	Interest		\$ 22	\$ 2	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 22	\$ 2	\$ -	\$ -
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			\$ 20,022	\$ 20,002	\$ 20,000	\$ 20,000
Fish and Game						
Fines, Forfeitures and Penalties						
0320	Other Court Fines		\$ 4,369	\$ 1,540	\$ 2,500	\$ 2,500
Total Fines, Forfeitures and Penalties			\$ 4,369	\$ 1,540	\$ 2,500	\$ 2,500
Revenue from Use of Money and Property						
0400	Interest		\$ 15	\$ 8	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 15	\$ 8	\$ -	\$ -
Other Financing Sources						
2020	Operating Transfers In		\$ -	\$ -	\$ 2,500	\$ 5,166
Total Other Financing Sources			\$ -	\$ -	\$ 2,500	\$ 5,166
TOTAL Fish and Game Financing Sources			\$ 4,384	\$ 1,548	\$ 5,000	\$ 7,666
Community Services						
Revenue from Use of Money and Property						
0400	Interest		\$ 2,915	\$ 1,732	\$ 2,240	\$ 1,802
0401	Community Dev Block Grant Note		12,622	34,333	16,000	-
Total Revenue from Use of Money and Property			\$ 15,537	\$ 36,065	\$ 18,240	\$ 1,802

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Intergovernmental Revenue - State

0880 State - Other	\$	1,574,246	\$	183,147	\$	176,553	\$	170,103
Total Intergovernmental Revenue - State	\$	1,574,246	\$	183,147	\$	176,553	\$	170,103

Intergovernmental Revenue - Federal

1100 Federal - Other	\$	3,322,702	\$	6,760,806	\$	7,274,447	\$	4,151,742
1107 Federal - Medi Cal		138,384		222,104		183,350		176,900
1109 Federal - C1 Senior Nutrition		276,553		267,389		300,605		283,463
1110 Federal - C2 Senior Nutrition		136,177		135,660		137,839		138,064
1111 Federal - IIIB Social Programs		233,537		230,656		234,887		233,238
1113 Federal - Title 7B Elder Abuse		3,134		3,264		3,344		3,108
1114 Federal - 7A Ombudsman Supplement		23,811		23,542		23,673		23,178
1116 Federal - Dept of Agricultural (USDA)		103,015		97,225		109,070		88,834
1120 Federal - IIIF Disease Prevention- Aging		13,351		12,356		12,618		12,269
1122 Federal - IIIE Family Caregiver Support Prgm		98,160		95,431		105,759		103,901
Total Intergovernmental Revenue - Federal	\$	4,348,824	\$	7,848,432	\$	8,385,592	\$	5,214,697

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$	10,000	\$	10,000	\$	-	\$	-
Total Revenue Other Governmental Agencies	\$	10,000	\$	10,000	\$	-	\$	-

Charges for Services

1740 Charges for Services	\$	340,004	\$	397,422	\$	375,000	\$	439,000
1759 Senior Nutrition Services		248,962		351,669		298,000		200,000
Total Charges for Services	\$	588,966	\$	749,091	\$	673,000	\$	639,000

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$	9,373	\$	11,858	\$	20,800	\$	21,800
1943 Miscellaneous Donation		194,291		285,213		330,100		291,100
Total Miscellaneous Revenues	\$	203,663	\$	297,071	\$	350,900	\$	312,900

Other Financing Sources

2000 Sale of Fixed Assets	\$	-	\$	610	\$	-	\$	-
2020 Operating Transfers In		1,101,177		1,082,836		1,719,181		2,165,239
2061 Community Dev Block Grant Loan Repay		45,388		189,955		250,000		-
Total Other Financing Sources	\$	1,146,564	\$	1,273,401	\$	1,969,181	\$	2,165,239

Residual Equity Transfers

2100 Residual Equity Transfers In	\$	-	\$	4,558	\$	-	\$	-
Total Residual Equity Transfers	\$	-	\$	4,558	\$	-	\$	-

TOTAL Community Services Financing Sources	\$	7,887,801	\$	10,401,765	\$	11,573,466	\$	8,503,741
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Housing Community & Economic Devlp

Revenue from Use of Money and Property

0400 Interest	\$	-	\$	-	\$	-	\$	1,000
0401 Community Dev Block Grant Note		-		-		-		16,000
Total Revenue from Use of Money and Property	\$	-	\$	-	\$	-	\$	17,000

Intergovernmental Revenue - Federal

1100 Federal - Other	\$	-	\$	-	\$	-	\$	3,339,700
Total Intergovernmental Revenue - Federal	\$	-	\$	-	\$	-	\$	3,339,700

Other Financing Sources

2020 Operating Transfers In	\$	-	\$	-	\$	-	\$	100,000
2061 Community Dev Block Grant Loan Repay		-		-		-		250,000
Total Other Financing Sources	\$	-	\$	-	\$	-	\$	350,000

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Residual Equity Transfers

2100 Residual Equity Transfers In	\$	-	\$	-	\$	-	\$	435,897
Total Residual Equity Transfers	\$	-	\$	-	\$	-	\$	435,897
TOTAL Housing Community & Economic Devlp Financing Sources	\$	-	\$	-	\$	-	\$	4,142,597

Public Health

Licenses, Permits and Franchises

0261 Marriage License	\$	80,592	\$	77,188	\$	115,000	\$	115,000
Total Licenses, Permits and Franchises	\$	80,592	\$	77,188	\$	115,000	\$	115,000

Fines, Forfeitures and Penalties

0320 Other Court Fines	\$	96,794	\$	99,250	\$	150,591	\$	150,591
0324 Emergency Med Serv (EMS) - County		472,999		436,190		40,022		40,022
0325 Emergency Med Serv (EMS) - Admin		-		-		46,711		46,711
0326 Emergency Med Serv (EMS) - Physical		-		-		227,740		227,740
0327 Emergency Med Serv (EMS) - Hospital		-		-		98,164		98,164
Total Fines, Forfeitures and Penalties	\$	569,792	\$	535,441	\$	563,228	\$	563,228

Revenue from Use of Money and Property

0400 Interest	\$	6,944	\$	7,825	\$	(3,200)	\$	(3,200)
Total Revenue from Use of Money and Property	\$	6,944	\$	7,825	\$	(3,200)	\$	(3,200)

Intergovernmental Revenue - State

0640 State - Calif Children Services (CCS)	\$	449,789	\$	353,926	\$	448,256	\$	448,256
0670 State - Tuberculosis Control		-		-		10,000		10,000
0680 State - Health		92,625		89,935		93,780		91,908
0681 State - Child Hlth & Disab Prev (CHDP)		5,653		3,868		8,101		8,101
0686 State - Sales Tax Realignment Health		-		15,019		-		-
0687 State - Discretionary General Fund		(44,328)		24,832		66,286		66,137
0688 State - Medi Cal General Fund		267,083		258,127		291,867		291,867
0689 State - Perinatal General Fund		10,713		-		-		-
0895 State - AB75 Tobacco		119,782		161,853		150,000		150,000
0908 State - Tobacco Settlement Fund		160,912		242,515		160,000		160,000
Total Intergovernmental Revenue - State	\$	1,062,229	\$	1,150,075	\$	1,228,290	\$	1,226,269

Intergovernmental Revenue - Federal

1100 Federal - Other	\$	513,257	\$	462,934	\$	549,313	\$	577,543
1101 Federal - Block Grant Revenues		1,444,935		888,675		1,141,372		1,071,335
1107 Federal - Medi Cal		855,734		543,378		945,912		960,295
1108 Federal - Perinatal Medi Cal		-		209,914		288,388		288,388
Total Intergovernmental Revenue - Federal	\$	2,813,927	\$	2,104,901	\$	2,924,985	\$	2,897,561

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$	62,860	\$	80,010	\$	260,000	\$	260,000
Total Revenue Other Governmental Agencies	\$	62,860	\$	80,010	\$	260,000	\$	260,000

Charges for Services

1602 Micrographics	\$	-	\$	662	\$	-	\$	-
1603 Vital Health Statistic Fee		50,542		57,011		42,700		42,700
1620 Health Fees		61,745		111,385		113,705		113,705
1622 Private Insurance		53,630		-		6,400		6,400
1650 California Children Services (CCS)		642		55		220		220
1800 Interfund Revenue		498,671		438,443		647,562		644,561
1830 Infrnd Rev: Allocated Salaries & Benefits		4,645		-		-		-

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Charges for Services			\$ 669,875	\$ 607,555	\$ 810,587	\$ 807,586
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 417,215	\$ 214,428	\$ 169,125	\$ 169,125
1941	Miscellaneous Refund		-	1,132	-	-
Total Miscellaneous Revenues			\$ 417,215	\$ 215,560	\$ 169,125	\$ 169,125
Other Financing Sources						
2020	Operating Transfers In		\$ 3,981,477	\$ 3,873,857	\$ 5,047,640	\$ 5,495,081
2021	Operating Transfers In: Veh Lic Fee		5,230,061	4,878,335	5,098,794	5,419,029
2026	Operating Transfers In: PHD SRF		426,423	743,870	1,256,272	1,468,699
2027	Operating Transfers In: Sales Tax Realignment		1,412,506	1,455,327	1,579,489	1,434,559
Total Other Financing Sources			\$ 11,050,467	\$ 10,951,389	\$ 12,982,195	\$ 13,817,368
Residual Equity Transfers						
2100	Residual Equity Transfers In		\$ 482,810	\$ 39,434	\$ -	\$ -
Total Residual Equity Transfers			\$ 482,810	\$ 39,434	\$ -	\$ -
TOTAL Public Health Financing Sources			\$ 17,216,710	\$ 15,769,378	\$ 19,050,210	\$ 19,852,937
Mental Health						
Revenue from Use of Money and Property						
0400	Interest		\$ 27,233	\$ 15,742	\$ 30,000	\$ 30,000
Total Revenue from Use of Money and Property			\$ 27,233	\$ 15,742	\$ 30,000	\$ 30,000
Intergovernmental Revenue - State						
0660	State - Mental Health		\$ 634,113	\$ -	\$ -	\$ -
0662	State - Mental Health Medi Cal		2,137,294	107	-	-
0663	State - Mental Health Proposition 63		3,986,600	6,465,198	6,025,786	6,025,786
0664	State - Mental Health - AB3632		261,655	-	-	-
Total Intergovernmental Revenue - State			\$ 7,019,662	\$ 6,465,305	\$ 6,025,786	\$ 6,025,786
Intergovernmental Revenue - Federal						
1100	Federal - Other		\$ (40,349)	\$ 170,466	\$ 172,672	\$ 176,810
1107	Federal - Medi Cal		4,256,479	3,269,590	4,186,210	4,415,878
1127	Federal - Healthy Families		94,071	169,452	-	-
Total Intergovernmental Revenue - Federal			\$ 4,310,201	\$ 3,609,507	\$ 4,358,882	\$ 4,592,688
Charges for Services						
1640	Mental Health Services: Private Insurance		\$ 172,780	\$ 174,684	\$ 270,800	\$ 270,800
1641	Mental Health Services: Private Payors		33,809	29,237	6,800	6,800
1642	Mental Health Services: Other County		302,141	393,139	641,000	641,000
1643	Mental Health Services: Co Collections		4,144	5,189	6,423	6,423
1644	Mental Health Services: Public Guardian		35,782	54,398	54,000	54,000
1649	Mental Health Services: Other		217,956	143,891	126,000	126,000
1740	Charges for Services		6,643	7,303	-	-
1742	Miscellaneous Copy Fees		60	15	150	150
1819	Intrfrnd Rev: Mental Health Sevices		23,687	24,463	50,000	50,000
Total Charges for Services			\$ 797,001	\$ 832,318	\$ 1,155,173	\$ 1,155,173
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 86	\$ 73	\$ -	\$ -
1941	Miscellaneous Refund		-	2,142	-	-
1942	Miscellaneous Reimbursement		40,684	18,554	-	-
Total Miscellaneous Revenues			\$ 40,770	\$ 20,768	\$ -	\$ -
Other Financing Sources						
2020	Operating Transfers In		\$ 18,559	\$ 17,339	\$ 118,310	\$ 128,310

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
2021	Operating Transfers In: Veh Lic Fee		171,926	66,131	66,131	66,131
2026	Operating Transfers In: PHD SRF		-	2,143,932	2,143,852	2,143,852
2027	Operating Transfers In: Sales Tax Realignment		3,038,260	2,983,995	3,166,751	3,535,058
Total Other Financing Sources			\$ 3,228,745	\$ 5,211,396	\$ 5,495,044	\$ 5,873,351
TOTAL Mental Health Financing Sources			\$ 15,423,613	\$ 16,155,037	\$ 17,064,885	\$ 17,676,998
Social Services SB163 Wraparound						
Revenue from Use of Money and Property						
0400	Interest		\$ 305	\$ 124	\$ 100	\$ 100
Total Revenue from Use of Money and Property			\$ 305	\$ 124	\$ 100	\$ 100
TOTAL Social Services SB163 Wraparound Financing Sources			\$ 305	\$ 124	\$ 100	\$ 100
EIR Developemnt Fee						
Revenue from Use of Money and Property						
0400	Interest		\$ 67	\$ -	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 67	\$ -	\$ -	\$ -
TOTAL EIR Developemnt Fee Financing Sources			\$ 67	\$ -	\$ -	\$ -
Tobacco Settlement						
Revenue from Use of Money and Property						
0400	Interest		\$ 37	\$ 28	\$ -	\$ 20
Total Revenue from Use of Money and Property			\$ 37	\$ 28	\$ -	\$ 20
TOTAL Tobacco Settlement Financing Sources			\$ 37	\$ 28	\$ -	\$ 20
Federal Forest Reserve						
Revenue from Use of Money and Property						
0400	Interest		\$ 319	\$ 505	\$ -	\$ 241
Total Revenue from Use of Money and Property			\$ 319	\$ 505	\$ -	\$ 241
Intergovernmental Revenue - Federal						
1070	Federal - Forest Reserve Revenue		\$ 169,399	\$ 151,706	\$ -	\$ -
Total Intergovernmental Revenue - Federal			\$ 169,399	\$ 151,706	\$ -	\$ -
Other Financing Sources						
2020	Operating Transfers In		\$ -	\$ -	\$ -	\$ 24,978
Total Other Financing Sources			\$ -	\$ -	\$ -	\$ 24,978
TOTAL Federal Forest Reserve Financing Sources			\$ 169,718	\$ 152,211	\$ -	\$ 25,219
Jail Commissary						
Revenue from Use of Money and Property						
0400	Interest		\$ 2,342	\$ 1,827	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 2,342	\$ 1,827	\$ -	\$ -
Miscellaneous Revenues						
1944	Inmate Welfare Trust		\$ 407,069	\$ 401,718	\$ 357,950	\$ 357,950
Total Miscellaneous Revenues			\$ 407,069	\$ 401,718	\$ 357,950	\$ 357,950
TOTAL Jail Commissary Financing Sources			\$ 409,411	\$ 403,545	\$ 357,950	\$ 357,950
Placerville Union Cemetery						
Revenue from Use of Money and Property						
0400	Interest		\$ 287	\$ 198	\$ 800	\$ 800
Total Revenue from Use of Money and Property			\$ 287	\$ 198	\$ 800	\$ 800
Charges for Services						
1740	Charges for Services		\$ 13,325	\$ 9,945	\$ 18,020	\$ 18,020

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Charges for Services			\$ 13,325	\$ 9,945	\$ 18,020	\$ 18,020
Miscellaneous Revenues						
1920	Other Sales		\$ 8,800	\$ 4,050	\$ 8,000	\$ 8,000
1940	Miscellaneous Revenue		7,375	3,300	4,500	4,500
Total Miscellaneous Revenues			\$ 16,175	\$ 7,350	\$ 12,500	\$ 12,500
TOTAL Placerville Union Cemetery Financing Sources			\$ 29,787	\$ 17,493	\$ 31,320	\$ 31,320
CAO Countywide Special Revenue						
Fines, Forfeitures and Penalties						
0322	Criminal Justice Construction		\$ 319,063	\$ 293,710	\$ 250,000	\$ 250,000
0323	Court Construction		53,817	33,196	-	-
Total Fines, Forfeitures and Penalties			\$ 372,880	\$ 326,906	\$ 250,000	\$ 250,000
Revenue from Use of Money and Property						
0400	Interest		\$ 26,877	\$ 23,067	\$ -	\$ 1,000
Total Revenue from Use of Money and Property			\$ 26,877	\$ 23,067	\$ -	\$ 1,000
Intergovernmental Revenue - State						
0897	State - Off Highway Motor Veh License		\$ 116,803	\$ 26,684	\$ -	\$ -
0908	State - Tobacco Settlement Fund		1,448,209	2,182,631	1,500,000	-
Total Intergovernmental Revenue - State			\$ 1,565,013	\$ 2,209,316	\$ 1,500,000	\$ -
Revenue Other Governmental Agencies						
1200	Other - Governmental Agencies		\$ -	\$ 2,218,397	\$ -	\$ -
1208	Indian Gaming Lcbc		182,272	25,000	-	-
Total Revenue Other Governmental Agencies			\$ 182,272	\$ 2,243,397	\$ -	\$ -
Charges for Services						
1416	Public Safety Impact Fee		\$ 26,662	\$ 44,439	\$ -	\$ -
1501	Court Fee		19,666	20,234	-	-
1506	Dispute Resolution Fee		37,473	33,963	-	30,000
Total Charges for Services			\$ 83,801	\$ 98,636	\$ -	\$ 30,000
Other Financing Sources						
2020	Operating Transfers In		\$ 14,000	\$ -	\$ -	\$ 15,000
Total Other Financing Sources			\$ 14,000	\$ -	\$ -	\$ 15,000
TOTAL CAO Countywide Special Revenue Financing Sources			\$ 2,244,842	\$ 4,901,321	\$ 1,750,000	\$ 296,000
Auditor-Controller Countywide Special Revenue						
Fines, Forfeitures and Penalties						
0360	Penalties and Costs on Delinquent Taxes		\$ 51,875	\$ 101,283	\$ 60,000	\$ 60,000
Total Fines, Forfeitures and Penalties			\$ 51,875	\$ 101,283	\$ 60,000	\$ 60,000
Revenue from Use of Money and Property						
0400	Interest		\$ 80	\$ 58	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 80	\$ 58	\$ -	\$ -
Charges for Services						
1310	Special Assessments		\$ 433,720	\$ 448,802	\$ 443,000	\$ 443,000
Total Charges for Services			\$ 433,720	\$ 448,802	\$ 443,000	\$ 443,000
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 2,602	\$ 4,810	\$ 2,200	\$ 2,200
Total Miscellaneous Revenues			\$ 2,602	\$ 4,810	\$ 2,200	\$ 2,200
TOTAL Auditor-Controller Countywide Special Revenue Financing Sources			\$ 488,277	\$ 554,953	\$ 505,200	\$ 505,200

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Treas / Tax Collector Countywide Special Revenue

Miscellaneous Revenues

1940	Miscellaneous Revenue	\$	2,393	\$	3,084	\$	3,600	\$	3,600
Total Miscellaneous Revenues		\$	2,393	\$	3,084	\$	3,600	\$	3,600

Other Financing Sources

2020	Operating Transfers In	\$	3,198	\$	3,189	\$	3,600	\$	3,600
Total Other Financing Sources		\$	3,198	\$	3,189	\$	3,600	\$	3,600

TOTAL Treas / Tax Collector Countywide Special Revenue Financing Sources		\$	5,591	\$	6,272	\$	7,200	\$	7,200
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Assessor Countywide Special Revenue

Revenue from Use of Money and Property

0400	Interest	\$	381	\$	309	\$	-	\$	-
Total Revenue from Use of Money and Property		\$	381	\$	309	\$	-	\$	-

Charges for Services

1740	Charges for Services	\$	13,511	\$	19,340	\$	16,700	\$	16,700
Total Charges for Services		\$	13,511	\$	19,340	\$	16,700	\$	16,700

TOTAL Assessor Countywide Special Revenue Financing Sources		\$	13,892	\$	19,649	\$	16,700	\$	16,700
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General Services Countywide Special Revenue

Licenses, Permits and Franchises

0264	River Use Permit	\$	176,819	\$	156,577	\$	155,090	\$	155,090
Total Licenses, Permits and Franchises		\$	176,819	\$	156,577	\$	155,090	\$	155,090

Revenue from Use of Money and Property

0400	Interest	\$	1,394	\$	1,176	\$	-	\$	80
Total Revenue from Use of Money and Property		\$	1,394	\$	1,176	\$	-	\$	80

Charges for Services

1405	Quimby Fee	\$	600	\$	695	\$	-	\$	575
1720	Park and Recreation Fees		81,490		90,858		65,000		66,600
Total Charges for Services		\$	82,090	\$	91,553	\$	65,000	\$	67,175

Miscellaneous Revenues

1940	Miscellaneous Revenue	\$	390	\$	(475)	\$	-	\$	-
1943	Miscellaneous Donation		2,894		5,880		14,000		14,000
Total Miscellaneous Revenues		\$	3,284	\$	5,405	\$	14,000	\$	14,000

TOTAL General Services Countywide Special Revenue Financing Sources		\$	263,587	\$	254,710	\$	234,090	\$	236,345
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District Attorney Countywide Special Revenue

Fines, Forfeitures and Penalties

0343	Consumer Fraud	\$	81,133	\$	25,238	\$	30,000	\$	30,000
0346	Asset Forfeiture - State		11,425		3,201		-		-
0347	Asset Forfeiture - Federal		69,444		36,468		-		-
Total Fines, Forfeitures and Penalties		\$	162,002	\$	64,908	\$	30,000	\$	30,000

Revenue from Use of Money and Property

0400	Interest	\$	1,918	\$	1,495	\$	500	\$	500
Total Revenue from Use of Money and Property		\$	1,918	\$	1,495	\$	500	\$	500

Intergovernmental Revenue - State

0880	State - Other	\$	122,000	\$	-	\$	-	\$	-
0885	State - Auto Insurance Fraud		313,039		275,000		263,050		263,050

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 2013-14	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		0886 State - Workers' Compensation Fraud	330,285	257,247	262,826	262,826
		Total Intergovernmental Revenue - State	\$ 765,325	\$ 532,247	\$ 525,876	\$ 525,876
		Charges for Services				
		1600 Recording Fees	\$ 105,613	\$ 146,105	\$ 98,000	\$ 98,000
		Total Charges for Services	\$ 105,613	\$ 146,105	\$ 98,000	\$ 98,000
		Miscellaneous Revenues				
		1942 Miscellaneous Reimbursement	\$ -	\$ 283	\$ -	\$ -
		Total Miscellaneous Revenues	\$ -	\$ 283	\$ -	\$ -
		TOTAL District Attorney Countywide Special Revenue Financing Sources	\$ 1,034,857	\$ 745,038	\$ 654,376	\$ 654,376
		Sheriff Countywide Special Revenue				
		Fines, Forfeitures and Penalties				
		0320 Other Court Fines	\$ 128,431	\$ 113,199	\$ -	\$ -
		0345 Narcotics Trust	393,772	-	-	-
		0346 Asset Forfeiture - State	-	29,669	-	-
		0347 Asset Forfeiture - Federal	195,204	320,573	-	-
		Total Fines, Forfeitures and Penalties	\$ 717,407	\$ 463,441	\$ -	\$ -
		Revenue from Use of Money and Property				
		0400 Interest	\$ 4,440	\$ 3,996	\$ -	\$ -
		Total Revenue from Use of Money and Property	\$ 4,440	\$ 3,996	\$ -	\$ -
		Intergovernmental Revenue - State				
		0760 State - Corrections	\$ 54,786	\$ -	\$ -	\$ -
		0880 State - Other	146,845	372,621	60,000	310,646
		Total Intergovernmental Revenue - State	\$ 201,631	\$ 372,621	\$ 60,000	\$ 310,646
		Charges for Services				
		1490 Civil Process Services	\$ 41,255	\$ 67,205	\$ -	\$ -
		1680 Institutional Care and Services	-	289,720	-	-
		Total Charges for Services	\$ 41,255	\$ 356,925	\$ -	\$ -
		Other Financing Sources				
		2020 Operating Transfers In	\$ -	\$ 265,707	\$ -	\$ -
		Total Other Financing Sources	\$ -	\$ 265,707	\$ -	\$ -
		TOTAL Sheriff Countywide Special Revenue Financing Sources	\$ 964,734	\$ 1,462,690	\$ 60,000	\$ 310,646
		Probation Countywide Special Revenue				
		Revenue from Use of Money and Property				
		0400 Interest	\$ 872	\$ 498	\$ 500	\$ 207
		Total Revenue from Use of Money and Property	\$ 872	\$ 498	\$ 500	\$ 207
		Intergovernmental Revenue - State				
		0880 State - Other	\$ 316,814	\$ 400,148	\$ 70,165	\$ 200,000
		Total Intergovernmental Revenue - State	\$ 316,814	\$ 400,148	\$ 70,165	\$ 200,000
		Miscellaneous Revenues				
		1940 Miscellaneous Revenue	\$ 524	\$ 445	\$ -	\$ -
		Total Miscellaneous Revenues	\$ 524	\$ 445	\$ -	\$ -
		TOTAL Probation Countywide Special Revenue Financing Sources	\$ 318,210	\$ 401,091	\$ 70,665	\$ 200,207

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Agriculture Countywide Special Revenue

Revenue from Use of Money and Property

0400 Interest	\$	116	\$	88	\$	-	\$	-
Total Revenue from Use of Money and Property	\$	116	\$	88	\$	-	\$	-
TOTAL Agriculture Countywide Special Revenue Financing Sources	\$	116	\$	88	\$	-	\$	-

Building Countywide Special Revenue

Licenses, Permits and Franchises

0200 Animal Licenses	\$	500	\$	-	\$	-	\$	-
0220 Construction Permits		(26,471)		49,151		85,000		85,000
Total Licenses, Permits and Franchises	\$	(25,971)	\$	49,151	\$	85,000	\$	85,000

Revenue from Use of Money and Property

0400 Interest	\$	498	\$	345	\$	-	\$	-
Total Revenue from Use of Money and Property	\$	498	\$	345	\$	-	\$	-

Charges for Services

1412 Development Projects (T&M)	\$	99,592	\$	78,757	\$	90,000	\$	90,000
1744 Miscellaneous Inspections or Services		99,000		-		50,000		50,000
Total Charges for Services	\$	198,592	\$	78,757	\$	140,000	\$	140,000

TOTAL Building Countywide Special Revenue Financing Sources	\$	173,119	\$	128,253	\$	225,000	\$	225,000
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Recorder Countywide Special Revenue

Licenses, Permits and Franchises

0262 Notary Confidential Marriage License	\$	3,600	\$	3,300	\$	6,500	\$	6,500
Total Licenses, Permits and Franchises	\$	3,600	\$	3,300	\$	6,500	\$	6,500

Revenue from Use of Money and Property

0400 Interest	\$	3,225	\$	2,986	\$	-	\$	-
Total Revenue from Use of Money and Property	\$	3,225	\$	2,986	\$	-	\$	-

Charges for Services

1600 Recording Fees	\$	130,214	\$	154,130	\$	70,000	\$	70,000
1601 Computer Recording Fee		280,030		358,875		260,000		260,000
1602 Micrographics		189,769		226,561		150,000		150,000
1603 Vital Health Statistic Fee		20,586		19,978		20,000		20,000
Total Charges for Services	\$	620,599	\$	759,544	\$	500,000	\$	500,000

TOTAL Recorder Countywide Special Revenue Financing Sources	\$	627,424	\$	765,831	\$	506,500	\$	506,500
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Planning Countywide Special Revenue

Licenses, Permits and Franchises

0240 Zoning Permits Administration	\$	112,625	\$	159,460	\$	233,954	\$	233,954
Total Licenses, Permits and Franchises	\$	112,625	\$	159,460	\$	233,954	\$	233,954

Revenue from Use of Money and Property

0400 Interest	\$	3,372	\$	2,484	\$	-	\$	-
Total Revenue from Use of Money and Property	\$	3,372	\$	2,484	\$	-	\$	-

Charges for Services

1401 Planning and Engineering Fees	\$	47,286	\$	-	\$	-	\$	-
1409 Subdiv Tentative / Final Map Plan Check		78,673		88,165		1,072,069		100,000
1415 Ecological Preserve Fee		46,833		54,746		250,000		250,000
1417 Oak Woodland Conservation Fee		9,765		2,415		-		-

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
1741	Special Project Staff Hours		16,415	27,065	-	-
Total Charges for Services			\$ 198,972	\$ 172,390	\$ 1,322,069	\$ 350,000
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 5,962	\$ 683,139	\$ -	\$ 972,069
Total Miscellaneous Revenues			\$ 5,962	\$ 683,139	\$ -	\$ 972,069
TOTAL Planning Countywide Special Revenue Financing Sources			\$ 320,930	\$ 1,017,474	\$ 1,556,023	\$ 1,556,023
Dept of Transportation Countywide Special Revenue						
Taxes						
0161	Trans Tax - Transportation Dev Act (TDA)		\$ 67,841	\$ -	\$ -	\$ -
Total Taxes			\$ 67,841	\$ -	\$ -	\$ -
Licenses, Permits and Franchises						
0230	Road Privileges and Permits		\$ -	\$ 4,140	\$ 8,000	\$ 8,000
Total Licenses, Permits and Franchises			\$ -	\$ 4,140	\$ 8,000	\$ 8,000
Revenue from Use of Money and Property						
0400	Interest		\$ 154,038	\$ 115,898	\$ 113,950	\$ 109,014
0401	Community Dev Block Grant Note		-	212,031	-	-
Total Revenue from Use of Money and Property			\$ 154,038	\$ 327,929	\$ 113,950	\$ 109,014
Revenue Other Governmental Agencies						
1207	Shingle Springs Rancheria		\$ 5,200,000	\$ 2,600,000	\$ 2,600,000	\$ 2,600,000
Total Revenue Other Governmental Agencies			\$ 5,200,000	\$ 2,600,000	\$ 2,600,000	\$ 2,600,000
Charges for Services						
1412	Development Projects (T&M)		\$ 136,514	\$ 282,460	\$ 353,000	\$ 383,000
1470	TIM: Traffic Impact Mitigation		3,267,571	4,482,620	2,295,300	2,295,300
1744	Miscellaneous Inspections or Services		987	-	-	-
1745	Public Utility Inspections		1,903	19,358	19,500	19,500
Total Charges for Services			\$ 3,406,976	\$ 4,784,438	\$ 2,667,800	\$ 2,697,800
Miscellaneous Revenues						
1942	Miscellaneous Reimbursement		\$ 417,600	\$ -	\$ -	\$ -
Total Miscellaneous Revenues			\$ 417,600	\$ -	\$ -	\$ -
Other Financing Sources						
2042	Long Term Advance Proceeds		\$ 85,000	\$ -	\$ -	\$ -
Total Other Financing Sources			\$ 85,000	\$ -	\$ -	\$ -
TOTAL Dept of Transportation Countywide Special Revenue Financing Sources			\$ 9,331,455	\$ 7,716,507	\$ 5,389,750	\$ 5,414,814
Public Health Countywide Special Revenue						
Revenue from Use of Money and Property						
0400	Interest		\$ 579	\$ 482	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 579	\$ 482	\$ -	\$ -
Charges for Services						
1740	Charges for Services		\$ 5,076	\$ 5,726	\$ 10,000	\$ 10,000
Total Charges for Services			\$ 5,076	\$ 5,726	\$ 10,000	\$ 10,000
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 24,750	\$ 17,761	\$ 15,100	\$ 15,100
Total Miscellaneous Revenues			\$ 24,750	\$ 17,761	\$ 15,100	\$ 15,100
TOTAL Public Health Countywide Special Revenue Financing Sources			\$ 30,405	\$ 23,969	\$ 25,100	\$ 25,100

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual Estimated <input checked="" type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Environmental Mngmnt Countywide Special Revenue

Revenue from Use of Money and Property

0400 Interest	\$	(5,392)	\$	(915)	\$	-	\$	-
Total Revenue from Use of Money and Property	\$	(5,392)	\$	(915)	\$	-	\$	-

Intergovernmental Revenue - State

0880 State - Other	\$	75,000	\$	-	\$	-	\$	-
Total Intergovernmental Revenue - State	\$	75,000	\$	-	\$	-	\$	-

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$	1,798,377	\$	-	\$	-	\$	571,000
Total Miscellaneous Revenues	\$	1,798,377	\$	-	\$	-	\$	571,000

Other Financing Sources

2020 Operating Transfers In	\$	3,518,920	\$	707,488	\$	500,000	\$	500,000
Total Other Financing Sources	\$	3,518,920	\$	707,488	\$	500,000	\$	500,000

TOTAL Environmental Mngmnt Countywide Special Revenue Financing Sources	\$	5,386,905	\$	706,573	\$	500,000	\$	1,071,000
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Veterans' Services Countywide Special Revenue

Revenue from Use of Money and Property

0400 Interest	\$	296	\$	119	\$	-	\$	-
Total Revenue from Use of Money and Property	\$	296	\$	119	\$	-	\$	-

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$	14,571	\$	11,268	\$	4,000	\$	4,000
Total Miscellaneous Revenues	\$	14,571	\$	11,268	\$	4,000	\$	4,000

TOTAL Veterans' Services Countywide Special Revenue Financing Sources	\$	14,867	\$	11,387	\$	4,000	\$	4,000
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Human Services Countywide Special Revenue

Revenue from Use of Money and Property

0400 Interest	\$	221	\$	139	\$	100	\$	100
Total Revenue from Use of Money and Property	\$	221	\$	139	\$	100	\$	100

Intergovernmental Revenue - State

0880 State - Other	\$	3,601	\$	3,917	\$	3,917	\$	3,917
Total Intergovernmental Revenue - State	\$	3,601	\$	3,917	\$	3,917	\$	3,917

Charges for Services

1600 Recording Fees	\$	14,818	\$	13,860	\$	16,800	\$	16,800
1603 Vital Health Statistic Fee		2,112		1,808		2,000		2,000
Total Charges for Services	\$	16,930	\$	15,668	\$	18,800	\$	18,800

Other Financing Sources

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

Residual Equity Transfers

2100 Residual Equity Transfers In	\$	553	\$	-	\$	-	\$	-
Total Residual Equity Transfers	\$	553	\$	-	\$	-	\$	-

TOTAL Human Services Countywide Special Revenue Financing Sources	\$	46,305	\$	19,724	\$	47,817	\$	22,817
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Library Countywide Special Revenue

Revenue from Use of Money and Property

0400 Interest	\$	90	\$	44	\$	-	\$	-
Total Revenue from Use of Money and Property	\$	90	\$	44	\$	-	\$	-

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Miscellaneous Revenues

1940	Miscellaneous Revenue		\$ 5,338	\$ 3,833	\$ 5,000	\$ 5,000
Total Miscellaneous Revenues			\$ 5,338	\$ 3,833	\$ 5,000	\$ 5,000
TOTAL Library Countywide Special Revenue Financing Sources			\$ 5,428	\$ 3,877	\$ 5,000	\$ 5,000

UCCE Countywide Special Revenue

Revenue from Use of Money and Property

0400	Interest		\$ 2	\$ -	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 2	\$ -	\$ -	\$ -
TOTAL UCCE Countywide Special Revenue Financing Sources			\$ 2	\$ -	\$ -	\$ -

Fish and Game Countywide Special Revenue

Revenue from Use of Money and Property

0400	Interest		\$ 38	\$ 23	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 38	\$ 23	\$ -	\$ -
TOTAL Fish and Game Countywide Special Revenue Financing Sources			\$ 38	\$ 23	\$ -	\$ -

Health and Welfare Countywide Special Revenue

Revenue from Use of Money and Property

0400	Interest		\$ 11,269	\$ 7,799	\$ 6,700	\$ 6,700
Total Revenue from Use of Money and Property			\$ 11,269	\$ 7,799	\$ 6,700	\$ 6,700

Intergovernmental Revenue - State

0603	State - Foster Care		\$ -	\$ -	\$ 3,170,100	\$ 3,168,800
0606	State - Sales Tax Realignment		8,452,101	10,093,333	6,204,239	6,044,489
0661	State - Sales Tax Realignment Mentl Hlth		3,038,260	2,983,995	3,166,751	3,166,751
0686	State - Sales Tax Realignment Health		1,649,375	1,543,073	1,590,025	1,590,025
Total Intergovernmental Revenue - State			\$ 13,139,736	\$ 14,620,400	\$ 14,131,115	\$ 13,970,065

Other Financing Sources

2020	Operating Transfers In		\$ 720,702	\$ 720,702	\$ 720,702	\$ 720,702
2021	Operating Transfers In: Veh Lic Fee		2,100,281	1,642,457	1,868,296	2,403,459
Total Other Financing Sources			\$ 2,820,983	\$ 2,363,159	\$ 2,588,998	\$ 3,124,161

TOTAL Health and Welfare Countywide Special Revenue Financing Sources			\$ 15,971,988	\$ 16,991,358	\$ 16,726,813	\$ 17,100,926
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County Local Revenue Fund

Intergovernmental Revenue - State

0680	State - Health		\$ 445,300	\$ 3,005,547	\$ 3,225,186	\$ 3,313,897
0880	State - Other		4,452,376	12,106,387	12,887,632	14,457,242
Total Intergovernmental Revenue - State			\$ 4,897,676	\$ 15,111,934	\$ 16,112,818	\$ 17,771,139

Other Financing Sources

2020	Operating Transfers In		\$ -	\$ 3,422,634	\$ -	\$ -
Total Other Financing Sources			\$ -	\$ 3,422,634	\$ -	\$ -

TOTAL County Local Revenue Fund Financing Sources			\$ 4,897,676	\$ 18,534,567	\$ 16,112,818	\$ 17,771,139
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SLESF Countywide Special Revenue

Revenue from Use of Money and Property

0400	Interest		\$ 1,346	\$ 1,388	\$ 500	\$ 500
Total Revenue from Use of Money and Property			\$ 1,346	\$ 1,388	\$ 500	\$ 500

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual Estimated <input checked="" type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Intergovernmental Revenue - State

0884 State - Suppl Law Enforce Serv (SLESF)	\$	1,005,237	\$	791,160	\$	520,000	\$	505,000
Total Intergovernmental Revenue - State	\$	1,005,237	\$	791,160	\$	520,000	\$	505,000
TOTAL SLESF Countywide Special Revenue Financing Sources	\$	1,006,583	\$	792,548	\$	520,500	\$	505,500

Child Support Services Countywide Special Revenue

Revenue from Use of Money and Property

0400 Interest	\$	24	\$	-	\$	-	\$	-
Total Revenue from Use of Money and Property	\$	24	\$	-	\$	-	\$	-
TOTAL Child Support Services Countywide Special Revenue Financing Sources	\$	24	\$	-	\$	-	\$	-

TOTAL Special Revenue Funds Financing Sources	\$	144,685,410	\$	163,329,043	\$	173,790,677	\$	177,111,111
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Capital Project Funds

Accumulated Capital Outlay

Taxes

0100 Property Taxes - Current Secured	\$	1,088,519	\$	1,089,983	\$	1,050,000	\$	1,090,000
0110 Property Taxes - Current Unsecured		22,453		24,366		25,000		25,000
0120 Property Taxes - Prior Secured		(1,376)		(604)		-		-
0130 Property Taxes - Prior Unsecured		976		400		-		-
0140 Supplemental Property Taxes - Current		(1,885)		361		-		-
0150 Supplemental Property Taxes - Prior		2,795		2,123		-		2,000
0174 Timber Yield Tax		1,488		2,223		-		2,000
Total Taxes	\$	1,112,971	\$	1,118,852	\$	1,075,000	\$	1,119,000

Fines, Forfeitures and Penalties

0360 Penalties and Costs on Delinquent Taxes	\$	650	\$	593	\$	-	\$	-
Total Fines, Forfeitures and Penalties	\$	650	\$	593	\$	-	\$	-

Revenue from Use of Money and Property

0400 Interest	\$	13,894	\$	9,875	\$	10,000	\$	10,000
Total Revenue from Use of Money and Property	\$	13,894	\$	9,875	\$	10,000	\$	10,000

Intergovernmental Revenue - State

0820 State - Homeowners' Property Tax Relief	\$	13,102	\$	12,926	\$	13,000	\$	13,000
0880 State - Other		(901)		-		-		-
Total Intergovernmental Revenue - State	\$	12,201	\$	12,926	\$	13,000	\$	13,000

Intergovernmental Revenue - Federal

1100 Federal - Other	\$	464,999	\$	-	\$	-	\$	-
Total Intergovernmental Revenue - Federal	\$	464,999	\$	-	\$	-	\$	-

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$	110,826	\$	5,500	\$	-	\$	5,000
Total Revenue Other Governmental Agencies	\$	110,826	\$	5,500	\$	-	\$	5,000

Charges for Services

1740 Charges for Services	\$	2,136	\$	-	\$	-	\$	-
1800 Interfund Revenue		-		-		697,738		-
Total Charges for Services	\$	2,136	\$	-	\$	697,738	\$	-

Miscellaneous Revenues

1920 Other Sales	\$	760	\$	260	\$	-	\$	-
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Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
1940	Miscellaneous Revenue		26,589	27,213	-	-
1948	Risk - Property Self Insurance		60,932	-	-	-
Total Miscellaneous Revenues			\$ 88,281	\$ 27,473	\$ -	\$ -
Other Financing Sources						
2020	Operating Transfers In		\$ 723,721	\$ 1,393,464	\$ 16,834,023	\$ 18,215,033
2036	Operating Transfers In: FEMA		306	-	-	-
2037	Operating Transfers In: OES		107	-	-	-
Total Other Financing Sources			\$ 724,134	\$ 1,393,464	\$ 16,834,023	\$ 18,215,033
Residual Equity Transfers						
2100	Residual Equity Transfers In		\$ -	\$ 1,173	\$ -	\$ -
Total Residual Equity Transfers			\$ -	\$ 1,173	\$ -	\$ -
TOTAL Accumulated Capital Outlay Financing Sources			\$ 2,530,092	\$ 2,569,857	\$ 18,629,761	\$ 19,362,033
TOTAL Capital Project Funds Financing Sources			\$ 2,530,092	\$ 2,569,857	\$ 18,629,761	\$ 19,362,033
Debt Service Funds						
El Dorado Hills Business Park						
Revenue from Use of Money and Property						
0400	Interest		\$ 4,745	\$ 3,618	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 4,745	\$ 3,618	\$ -	\$ -
TOTAL El Dorado Hills Business Park Financing Sources			\$ 4,745	\$ 3,618	\$ -	\$ -
TOTAL Debt Service Funds Financing Sources			\$ 4,745	\$ 3,618	\$ -	\$ -
TOTAL ALL FUNDS			\$ 330,453,572	\$ 362,689,621	\$ 391,310,061	\$ 405,059,674

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 2013-14			Schedule 7	
Description	2011-12 Actual	2012-13 Actual Estimated	<input checked="" type="checkbox"/>	2013-14 Recommended	2013-14 Adopted By the Board of Supervisors	
1	2	3		4	5	
Summarization by Function						
General Government	\$ 49,657,355	\$ 60,875,277		\$ 94,923,191	\$	101,823,345
Public Protection	97,555,579	103,023,472		122,046,609		127,472,884
Public Ways & Facilities	66,215,838	70,083,919		97,794,062		100,161,013
Health & Sanitation	45,365,404	43,689,037		51,431,059		55,433,242
Public Assistance	54,311,598	65,674,441		72,288,193		75,391,514
Education	3,274,108	3,122,484		3,202,176		3,446,114
Recreation & Cultural Services	1,467,191	1,312,014		1,584,746		1,700,716
Total Financing Uses by Function	\$ 317,847,073	\$ 347,780,644		\$ 443,270,036	\$	465,428,828
Appropriations for Contingencies						
General Fund	\$ -	\$ -		\$ 6,181,576	\$	10,279,221
Road Fund	-	-		-		500,000
Community Services	-	-		40,000		51,653
Public Health	-	-		4,192,855		5,097,061
Mental Health	-	-		5,241,790		6,810,319
Jail Commissary	-	-		-		674,237
Placerville Union Cemetery	-	-		-		10,000
Countywide Special Revenue	-	-		600,039		1,124,759
Total Appropriations for Contingencies	\$ -	\$ -		\$ 16,256,260	\$	24,547,250
Subtotal Financing Uses	\$ 317,847,073	\$ 347,780,644		\$ 459,526,296	\$	489,976,078
Provisions for Obligated Fund Balances						
General Fund	\$ 10,910,040	\$ 9,934,875		\$ 490,064	\$	621,201
Erosion Control	-	-		-		64,724
Road Fund	-	9,463,673		-		1,135,893
Community Services	-	(1,196)		-		-
Mental Health	-	(1,898,284)		-		1,898,284
Placerville Union Cemetery	-	25,274		-		31,141
Countywide Special Revenue	5,612,664	32,345,032		1,191,504		4,968,718
Total Obligated Fund Balances	\$ 16,522,704	\$ 49,869,374		\$ 1,681,568	\$	8,719,961
Total Financing Uses	\$ 334,369,777	\$ 397,650,018		\$ 461,207,864	\$	498,696,039
Summarization by Fund						
General Fund	\$ 187,042,040	\$ 192,818,188		\$ 228,049,438	\$	249,166,910
Erosion Control	2,214,203	2,789,806		3,595,403		2,960,021
Road Fund	52,319,106	62,484,746		76,184,227		77,537,360
County Road District Tax Fund	4,820,468	9,504,428		4,672,500		4,760,597
Special Aviation	20,000	20,000		20,000		20,000
Fish and Game	3,829	1,728		5,000		7,666
Community Services	8,316,982	10,321,034		12,629,116		9,673,801
Housing, Community & Econ Devlp	-	-		-		4,142,597
Public Health	16,019,272	15,127,252		25,000,011		26,578,190
Mental Health	15,037,420	12,623,926		22,846,548		28,439,356
Social Services SB163 Wraparound	62,601	21,222		52,100		56,237
Tobacco Settlement	-	-		-		13,975
Federal Forest Reserve	53,019	275,134		-		51,000
Jail Commissary	403,337	311,279		357,950		1,282,187
Placerville Union Cemetery	36,791	52,554		53,370		94,511
Countywide Special Revenue	45,528,770	88,320,129		66,566,655		72,035,813
Accumulative Capital Outlay	2,491,936	2,978,592		21,175,546		21,875,818
Total Financing Uses	\$ 334,369,777	\$ 397,650,018		\$ 461,207,864	\$	498,696,039

El Dorado County
 Detail of Financing Uses by Function, Activity and Budget Unit
 Governmental Funds
 Fiscal Year 2013-14

Function, Activity and Budget Unit	2011-12 Actual	2012-13 Actual Estimated <input checked="" type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

General Government

Legislative and Administrative

1011 Board of Supervisors	\$ 1,398,685	\$ 1,318,258	\$ 1,493,990	\$ 1,731,811
1012 Chief Administrative Office	1,762,607	1,767,334	1,797,480	2,033,746
1013 Annual Audit	83,625	89,125	92,000	92,000
Total Legislative and Administrative	\$ 3,244,918	\$ 3,174,718	\$ 3,383,470	\$ 3,857,557

Finance

1021 Auditor-Controller	\$ 2,724,630	\$ 2,475,670	\$ 3,191,478	\$ 3,191,478
1021 Auditor-Controller Countywide Special Revenue	-	3,438	-	-
1022 Treasurer-Tax Collector	2,523,414	2,249,685	2,881,501	2,911,501
1022 Treasurer-Tax Collector Countywide Special Revenue	5,591	6,272	7,200	7,200
1023 Assessor	3,233,455	3,025,105	3,549,674	3,549,674
1023 Assessor Countywide Special Revenue	-	-	16,700	16,700
1024 Purchasing	352,246	554,826	576,641	576,641
1025 Revenue Recovery	516,724	556,295	841,311	794,196
Total Finance	\$ 9,356,060	\$ 8,871,291	\$ 11,064,505	\$ 11,047,390

Counsel

1031 County Counsel	\$ 2,399,352	\$ 2,596,571	\$ 2,856,256	\$ 2,881,256
Total Counsel	\$ 2,399,352	\$ 2,596,571	\$ 2,856,256	\$ 2,881,256

Personnel

1041 Human Resources	\$ 661,020	\$ 1,078,437	\$ 1,297,105	\$ 1,600,731
Total Personnel	\$ 661,020	\$ 1,078,437	\$ 1,297,105	\$ 1,600,731

Elections

1051 Elections	\$ 1,312,572	\$ 2,175,843	\$ 1,732,842	\$ 1,732,842
Total Elections	\$ 1,312,572	\$ 2,175,843	\$ 1,732,842	\$ 1,732,842

Communications

1061 Communications	\$ 1,201,924	\$ 1,041,945	\$ 1,228,091	\$ 1,313,441
1062 Courier	(50,116)	(33,709)	35,559	35,559
Total Communications	\$ 1,151,808	\$ 1,008,237	\$ 1,263,650	\$ 1,349,000

Property Management

1071 Building and Grounds	\$ 4,810,486	\$ 4,716,815	\$ 5,261,001	\$ 5,282,064
1072 Real Property	76,663	-	-	-
Total Property Management	\$ 4,887,149	\$ 4,716,815	\$ 5,261,001	\$ 5,282,064

Plant Acquisition

1081 Plant Acquisition Accumulated Capital Outlay	\$ 2,491,936	\$ 2,978,592	\$ 21,175,546	\$ 21,875,818
1081 Plant Acquisition Countywide Special Revenue	373,173	466,591	1,342,945	1,818,590
Total Plant Acquisition	\$ 2,865,109	\$ 3,445,183	\$ 22,518,491	\$ 23,694,408

Promotion

1091 County Promotion	\$ 696,921	\$ 856,309	\$ 1,621,557	\$ 2,125,600
Total Promotion	\$ 696,921	\$ 856,309	\$ 1,621,557	\$ 2,125,600

El Dorado County
 Detail of Financing Uses by Function, Activity and Budget Unit
 Governmental Funds
 Fiscal Year 2013-14

Function, Activity and Budget Unit	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Other General				
1101 Information Services	\$ 2,774,540	\$ 5,009,238	\$ 3,793,786	\$ 4,004,781
1102 Surveyor	1,440,439	1,453,470	1,645,917	1,645,917
1104 Employee Benefits	15,818	16,320	20,000	20,000
1105 Engineer	985,743	1,403,771	2,109,898	2,134,227
1105 Engineer Countywide Special Revenue	136,514	286,600	361,000	391,000
1108 Contributions to Other Funds	14,930,964	14,682,881	28,251,580	34,665,484
1109 Contributions to Other Agencies	187,534	146,642	146,002	-
1110 Contributions to Airport	70,249	73,062	251,965	269,080
1111 Other General	122,175	945,401	197,066	4,274,144
1111 Other General Tobacco Settlement	-	-	-	13,975
1111 Other General Countywide Special Revenue	2,287,349	8,577,556	7,129,132	764,921
1113 Other General Federal Forest Reserve	53,019	275,134	-	51,000
1115 Central Services	78,105	81,800	17,968	17,968
Total Other General	\$ 23,082,448	\$ 32,951,873	\$ 43,924,314	\$ 48,252,497
Total General Government	\$ 49,657,355	\$ 60,875,277	\$ 94,923,191	\$ 101,823,345

Public Protection				
Judicial				
2011 Superior Court	\$ 2,368,239	\$ 2,859,261	\$ 2,966,000	\$ 3,066,000
2011 Superior Court Countywide Special Revenue	-	28,758	-	111,000
2013 Grand Jury	99,414	51,945	91,949	91,949
2014 District Attorney	7,512,643	7,793,806	7,975,098	8,124,301
2014 District Attorney Countywide Special Revenue	911,092	943,781	808,667	808,667
2015 Child Support Services	4,947,471	4,585,471	4,927,377	5,033,083
2015 Child Support Services Countywide Special Revenue	30,985	-	-	-
2016 Public Defender	2,790,472	2,822,343	3,065,871	3,129,974
2017 Sheriff - Bailiff	2,678,355	2,865,093	3,621,347	3,621,347
2017 Sheriff - Bailiff Countywide Special Revenue Fund	-	2,233,471	3,000,000	3,000,000
Total Judicial	\$ 21,338,671	\$ 24,183,929	\$ 26,456,309	\$ 26,986,321
Police Protection/Detention				
2021 Sheriff	\$ 29,906,614	\$ 29,046,205	\$ 31,820,761	\$ 33,338,549
2021 Sheriff Countywide Special Revenue	3,160,773	1,408,147	340,000	1,077,760
2022 Central Dispatch	2,039,663	1,898,024	2,339,653	2,339,653
Total Police Protection/Detention	\$ 35,107,050	\$ 32,352,376	\$ 34,500,414	\$ 36,755,962
Detention and Correction				
2031 Jail Jail Commissary	\$ 403,337	\$ 311,279	\$ 357,950	\$ 607,950
2031 Jail	11,664,776	12,105,144	14,322,064	14,565,039
2031 Jail Countywide Special Revenue	49,450	52,048	50,000	50,000
2032 Juvenile Hall Countywide Special Revenue	467,743	1,037,942	965,012	1,079,156
2032 Juvenile Hall	5,051,530	5,336,948	6,081,008	6,296,129
2033 Probation	6,694,640	7,031,680	8,684,005	8,688,475
2033 Probation Countywide Special Revenue	1,249,574	3,835,223	3,380,822	4,895,215
Total Detention and Correction	\$ 25,581,051	\$ 29,710,265	\$ 33,840,861	\$ 36,181,964

El Dorado County
 Detail of Financing Uses by Function, Activity and Budget Unit
 Governmental Funds
 Fiscal Year 2013-14

Function, Activity and Budget Unit	2011-12 Actual	2012-13 Actual Estimated <input checked="" type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Flood Contr. & Soil/Water Conserv.

2051 Erosion Control	\$ 2,214,203	\$ 2,789,806	\$ 3,595,403	\$ 2,895,297
Total Flood Contr. & Soil/Water Conserv.	\$ 2,214,203	\$ 2,789,806	\$ 3,595,403	\$ 2,895,297

Protection Inspection

2061 Agricultural Commissioner	\$ 1,321,165	\$ 1,165,693	\$ 1,311,045	\$ 1,316,871
2062 Building Inspector	3,874,491	3,703,387	4,707,798	4,802,206
2062 Building Inspector Countywide Special Revenue	97,751	35,879	225,000	225,000
Total Protection Inspection	\$ 5,293,407	\$ 4,904,959	\$ 6,243,843	\$ 6,344,077

Other Protection

2071 Coroner	\$ 1,006,635	\$ 1,172,007	\$ 1,228,374	\$ 1,228,374
2072 Emergency Services	539,658	702,216	761,202	761,202
2073 Recorder / Clerk Countywide Special Revenue	467,455	515,358	656,500	666,500
2073 Recorder / Clerk	1,356,224	1,218,357	1,726,195	1,745,743
2074 Planning and Zoning	1,042,372	1,474,388	7,003,650	7,674,984
2074 Planning and Zoning Countywide Special Revenue	351,972	615,718	1,556,023	1,556,023
2075 Animal Control	2,076,861	2,039,634	2,631,769	2,524,870
2075 Animal Control Countywide Special Revenue	13,620	5,187	274,441	283,777
2076 Public Guardian	1,078,072	1,206,476	1,490,541	1,781,374
2077 Fish and Game	3,829	1,728	5,000	7,666
2077 Fish and Game Countywide Special Revenue	4,010	5,348	2,500	5,166
2080 Cemetery Administration	43,699	98,441	20,214	20,214
2080 Cemetery Administration Placerville Union Cemetery	36,791	27,280	53,370	53,370
Total Other Protection	\$ 8,021,198	\$ 9,082,137	\$ 17,409,779	\$ 18,309,263
Total Public Protection	\$ 97,555,579	\$ 103,023,472	\$ 122,046,609	\$ 127,472,884

Public Ways and Facilities

Public Ways

3011 Road Construction & Maint Road Fund	\$ 52,319,106	\$ 53,021,073	\$ 76,184,227	\$ 75,901,467
3011 Road Construction & Maint Countywide Special Revenue	9,056,264	7,538,418	16,917,335	19,478,949
3012 Road District Tax Fund	4,820,468	9,504,428	4,672,500	4,760,597
Total Public Ways	\$ 66,195,838	\$ 70,063,919	\$ 97,774,062	\$ 100,141,013

Transportation Terminals

3021 Special Aviation	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Total Transportation Terminals	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Total Public Ways and Facilities	\$ 66,215,838	\$ 70,083,919	\$ 97,794,062	\$ 100,161,013

El Dorado County
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 Governmental Funds
 Fiscal Year 2013-14

Function, Activity and Budget Unit	2011-12 Actual	2012-13 Actual Estimated <input checked="" type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Health and Sanitation

Health				
4011 Public Health Countywide Special Revenue	\$ 3,950,333	\$ 6,592,959	\$ 7,082,909	\$ 7,701,160
4011 Public Health	14,400,502	12,836,123	16,788,126	17,148,676
4012 Drug and Alcohol Abuse Service	1,618,770	2,291,129	4,019,030	4,332,453
4013 Mental Health	15,037,420	14,522,210	17,604,758	19,730,753
4013 Mental Health Countywide Special Revenue	3,654,079	4,611,487	3,251,192	3,251,192
4014 Environmental Management	2,066,681	2,128,892	2,185,044	2,198,008
4014 Environmental Management Countywide Special Revenue	4,637,619	706,238	500,000	1,071,000
Total Health	\$ 45,365,404	\$ 43,689,037	\$ 51,431,059	\$ 55,433,242
Total Health and Sanitation	\$ 45,365,404	\$ 43,689,037	\$ 51,431,059	\$ 55,433,242

Public Assistance

Administration				
5011 Social Services Administration	\$ 14,988,627	\$ 15,473,995	\$ 18,727,123	\$ 18,473,841
5011 Social Services Administration Countywide Special Revenue	5,665,070	6,603,344	7,176,498	7,022,165
5012 Social Services Programs	6,892,331	7,051,899	7,476,144	8,446,358
5012 Social Services Programs Countywide Special Revenue	3,087,004	9,539,731	9,433,633	10,263,885
Total Administration	\$ 30,633,032	\$ 38,668,969	\$ 42,813,398	\$ 44,206,249
Aid Programs				
5021 Categorical Aids	\$ 14,911,361	\$ 16,217,662	\$ 16,350,344	\$ 16,853,448
5021 Wraparound Program - SB 163 Social Services SB163 Wraparound	62,601	21,222	52,100	56,237
Total Aid Programs	\$ 14,973,962	\$ 16,238,884	\$ 16,402,444	\$ 16,909,685
General Relief				
5031 Aid to Indigents	\$ 38,314	\$ 58,597	\$ 85,300	\$ 85,300
Total General Relief	\$ 38,314	\$ 58,597	\$ 85,300	\$ 85,300
Veterans Affairs				
5051 Veterans Affairs	\$ 301,807	\$ 330,761	\$ 377,935	\$ 390,535
5051 Veterans Affairs Countywide Special Revenue	47,500	55,000	20,000	35,000
Total Veterans Affairs	\$ 349,307	\$ 385,761	\$ 397,935	\$ 425,535
Other Assistance				
5061 Community Services	\$ 5,835,036	\$ 7,600,263	\$ 9,334,017	\$ 10,364,299
5062 Senior Services	2,481,946	2,721,967	3,255,099	3,400,446
Total Other Assistance	\$ 8,316,982	\$ 10,322,230	\$ 12,589,116	\$ 13,764,745
Total Public Assistance	\$ 54,311,598	\$ 65,674,441	\$ 72,288,193	\$ 75,391,514

Education

Library Services				
6021 County Library	\$ 3,235,990	\$ 3,101,356	\$ 3,189,926	\$ 3,433,864
6021 County Library Countywide Special Revenue	9,420	21,129	12,250	12,250
Total Library Services	\$ 3,245,410	\$ 3,122,484	\$ 3,202,176	\$ 3,446,114

El Dorado County
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 Fiscal Year 2013-14

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1	2	3	4	5

Agricultural Education				
6031 U.C. Cooperative Extension	\$ 28,698	\$ -	\$ -	\$ -
Total Agricultural Education	\$ 28,698	\$ -	\$ -	\$ -
Total Education	\$ 3,274,108	\$ 3,122,484	\$ 3,202,176	\$ 3,446,114

Recreation & Cultural Services				
Recreation Facilities				
7011 Recreation	\$ 1,155,278	\$ 941,342	\$ 1,189,928	\$ 1,221,191
7011 Recreation Countywide Special Revenue	201,559	249,475	251,353	336,060
Total Recreation Facilities	\$ 1,356,837	\$ 1,190,817	\$ 1,441,281	\$ 1,557,251
Cultural Services				
7021 Historical Museum Countywide Special Revenue	\$ 206	\$ -	\$ 14,000	\$ 14,000
7021 Historical Museum	110,148	121,197	129,465	129,465
Total Cultural Services	\$ 110,355	\$ 121,197	\$ 143,465	\$ 143,465
Total Recreation & Cultural Services	\$ 1,467,191	\$ 1,312,014	\$ 1,584,746	\$ 1,700,716

Grand Totals	\$ 317,847,073	\$ 347,780,644	\$ 443,270,036	\$ 465,428,828
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