COUNTY BUDGET

State Controller Schedules
County Budget Act
January 2010, revision #1

El Dorado County
All Funds Summary
Fiscal Year 2025-26

Schedule 1

	Total Financing Sources				Total Financing Uses		
Fund Name	Fund Balance Unreserved/ Undesignated June 30, 2025	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	$ 50,596,637	$ 21,462,671	$ 399,177,688	$ 471,236,996	$ 451,133,066	$ 20,103,930	$ 471,236,996
Special Revenue Funds	253,323,177	-	342,436,297	595,759,474	595,259,474	500,000	595,759,474
Capital Project Funds	6,725,661	-	50,455,828	57,181,489	57,181,489	-	57,181,489
Debt Service Funds	-	-	-	-	-	-	-
Total Governmental Funds	$ 310,645,475	$ 21,462,671	$ 792,069,813	$ 1,124,177,959	$ 1,103,574,029	$ 20,603,930	$ 1,124,177,959
Other Funds							
Internal Service Funds	$ 9,769,650	$ -	$ 61,209,539	$ 70,979,189	$ 70,979,189	$ -	$ 70,979,189
Enterprise Funds	300,021	-	2,280,398	2,580,419	2,580,419	-	2,580,419
Special Districts and Other Agencies	57,561,886	86,761	56,863,084	114,511,731	113,507,949	1,003,782	114,511,731
Total Other Funds	$ 67,631,557	$ 86,761	$ 120,353,021	$ 188,071,339	$ 187,067,557	$ 1,003,782	$ 188,071,339
Total All Funds	$ 378,277,032	$ 21,549,432	$ 912,422,834	$ 1,312,249,298	$ 1,290,641,586	$ 21,607,712	$ 1,312,249,298

State Controller Schedules
County Budget Act
January 2010 Edition, revision #1

El Dorado County
Governmental Funds Summary
Fiscal Year 2025-26

Schedule 2

	Total Financing Sources				Total Financing Uses		
Fund Name	Fund Balance Available June 30, 2025	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	$ 50,596,637	$ 21,462,671	$ 399,177,688	$ 471,236,996	$ 451,133,066	$ 20,103,930	$ 471,236,996
Total General Fund	$ 50,596,637	$ 21,462,671	$ 399,177,688	$ 471,236,996	$ 451,133,066	$ 20,103,930	$ 471,236,996
Special Revenue Funds							
Erosion Control	$ 176,181	$ -	$ 4,429,022	$ 4,605,203	$ 4,605,203	$ -	$ 4,605,203
Road Fund	8,149,760	-	140,712,461	148,862,221	148,362,221	500,000	148,862,221
County Road District Tax Fund	2,970	-	9,780,000	9,782,970	9,782,970	-	9,782,970
Special Aviation	44	-	20,200	20,244	20,244	-	20,244
Fish and Game	10,403	-	21,920	32,323	32,323	-	32,323
Community Services	3,252,008	-	18,008,633	21,260,641	21,260,641	-	21,260,641
Housing, Community & Econ Devlp	2,491,318	-	283,150	2,774,468	2,774,468	-	2,774,468
Public Health	22,640,739	-	16,771,720	39,412,459	39,412,459	-	39,412,459
Mental Health	23,545,845	-	58,951,035	82,496,880	82,496,880		82,496,880
Social Services SB163 Wraparound	391,705	-	-	391,705	391,705	-	391,705
EIR Development Fees	59,913	-	-	59,913	59,913	-	59,913
Federal Forest Reserve	(17,486)	-	17,486	-	-	-	-
Jail Commissary	2,148,473	-	25,000	2,173,473	2,173,473	-	2,173,473
Placerville Union Cemetery	42,047	-	-	42,047	42,047	-	42,047
EMS and Preparedness	358,020	-	583,172	941,192	941,192	-	941,192
Countywide SR- Auditor	88,867	-	568,580	657,447	657,447	-	657,447
Countywide SR- Treasurer/Tax	5,797	-	10,000	15,797	15,797	-	15,797
Countywide SR- Assessor	140,928	-	10,000	150,928	150,928	-	150,928
Countywide SR- Central Services	6,816,594	-	1,203,659	8,020,253	8,020,253	-	8,020,253
Countywide SR- Parks	1,381,930	-	396,000	1,777,930	1,777,930	-	1,777,930
Countywide SR- Non Departmental	-	-	2,054,140	2,054,140	2,054,140	-	2,054,140
Countywide SR- Recorder	4,503,237	-	262,000	4,765,237	4,765,237	-	4,765,237
Countywide SR- DA	2,160,650	-	733,360	2,894,010	2,894,010	-	2,894,010

State Controller Schedules
County Budget Act
January 2010 Edition, revision #1

El Dorado County
Governmental Funds Summary
Fiscal Year 2025-26

Schedule 2

Fund Name	Total Financing Sources: Fund Balance Available June 30, 2025	Total Financing Sources: Decreases to Obligated Fund Balances	Total Financing Sources: Additional Financing Sources	Total Financing Sources: Total Financing Sources	Total Financing Uses: Financing Uses	Total Financing Uses: Increases to Obligated Fund Balances	Total Financing Uses: Total Financing Uses
1	2	3	4	5	6	7	8
Countywide SR- Sheriff	10,608,822	-	939,500	11,548,322	11,548,322	-	11,548,322
Countywide SR- Probation	2,288,185	-	625,674	2,913,859	2,913,859	-	2,913,859
Countywide SR- Ag Commissioner	306,685	-	-	306,685	306,685	-	306,685
Countywide SR- Fish & Game	1	-	-	1	1	-	1
Countywide SR- Roads	110,288,945	-	28,093,552	138,382,497	138,382,497	-	138,382,497
Countywide SR- Planning and Building	4,652,063	-	941,500	5,593,563	5,593,563	-	5,593,563
Countywide SR- Environmental Mngmt	299,775	-	104,324	404,099	404,099	-	404,099
Countywide SR- Veterans	163,324	-	183,050	346,374	346,374	-	346,374
Countywide SR- Library	1,035,618	-	174,100	1,209,718	1,209,718	-	1,209,718
Countywide SR- Social Services	43,036	-	62,700	105,736	105,736	-	105,736
Countywide SR- Community Services	165,606	-	2,735	168,341	168,341	-	168,341
Countywide SR- Animal Services	553,267	-	50,300	603,567	603,567	-	603,567
Countywide SR- Public Guardian	12,400	-	-	12,400	12,400	-	12,400
Countywide SR- AQMD	9,393	-	-	9,393	9,393	-	9,393
Countywide SR- Realignment	12,097,126	-	28,479,507	40,576,633	40,576,633	-	40,576,633
Countywide SR- Local Revenue Fund	28,830,424	-	26,508,748	55,339,172	55,339,172	-	55,339,172
Countywide SR- SLESF	3,618,564	-	1,429,069	5,047,633	5,047,633	-	5,047,633
Total Special Revenue Funds	$ 253,323,177	$ -	$ 342,436,297	$ 595,759,474	$ 595,259,474	$ 500,000	$ 595,759,474
Capital Project Funds							
Accumulative Capital Outlay	$ 6,725,661	$ -	$ 50,455,828	$ 57,181,489	$ 57,181,489	$ -	$ 57,181,489
Total Capital Project Funds	$ 6,725,661	$ -	$ 50,455,828	$ 57,181,489	$ 57,181,489	$ -	$ 57,181,489
Debt Service Funds							
El Dorado Hills Business Park	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Debt Service Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Governmental Funds	$ 310,645,475	$ 21,462,671	$ 792,069,813	$ 1,124,177,959	$ 1,103,574,029	$ 20,603,930	$ 1,124,177,959

Appropriations Limit	$ 311,743,907
Appropriations Subject to Limit	$ 218,462,430

State Controller Schedules County Budget Act January 2010 Edition, revision #1	El Dorado County Fund Balance - Governmental Funds Fiscal Year 2025-26	Schedule 3
		Actual ☐ Estimated ☑

Fund Name	Total Fund Balance June 30, 2025	Less: Obligated Fund Balances			Fund Balance Available June 30, 2025
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
General Fund					
General Fund	$ 110,861,799	$ -	$ 47,255,523	$ 13,009,639	$ 50,596,637
Total General Fund	$ 110,861,799	$ -	$ 47,255,523	$ 13,009,639	$ 50,596,637
Special Revenue Funds					
Erosion Control	$ 176,181	$ -	$ -	$ -	$ 176,181
Road Fund	$ 8,788,245	-	638,485	-	8,149,760
County Road District Tax Fund	$ 2,970	-	-	-	2,970
Special Aviation	$ 44	-	-	-	44
Fish and Game	$ 10,403	-	-	-	10,403
Community Services	$ 3,372,127	-	120,119	-	3,252,008
Housing, Community & Econ Devlp	$ 2,491,318	-	-	-	2,491,318
Public Health	$ 22,641,364	-	625	-	22,640,739
Mental Health	$ 24,042,927	-	497,082	-	23,545,845
Social Services SB163 Wraparound	$ 391,705	-	-	-	391,705
Planning: EIR Development Fees	$ 59,913	-	-	-	59,913
Federal Forest Reserve	$ (17,486)	-	-	-	(17,486)
Jail Commissary	$ 2,148,473	-	-	-	2,148,473
Placerville Union Cemetery	$ 42,047	-	-	-	42,047
EMS and Preparedness	$ 358,020	-	-		358,020
Countywide SR- Auditor	$ 88,867	-	-	-	88,867
Countywide SR- Treasurer/Tax	$ 5,797	-	-	-	5,797
Countywide SR- Assessor	$ 140,928	-	-	-	140,928
Countywide SR- Central Services	$ 6,816,594	-	-	-	6,816,594
Countywide SR- Parks	$ 1,381,930	-	-	-	1,381,930
Countywide SR- Non Departmental	$ -	-	-	-	-
Countywide SR- Recorder	$ 4,503,237	-	-	-	4,503,237
Countywide SR- DA	$ 2,160,650	-	-	-	2,160,650
Countywide SR- Sheriff	$ 10,608,822	-	-	-	10,608,822
Countywide SR- Probation	$ 2,288,185	-	-	-	2,288,185
Countywide SR- Ag Commissioner	$ 306,685	-	-	-	306,685
Countywide SR- Fish & Game	$ 1	-	-	-	1
Countywide SR- Roads	$ 110,288,945	-	-	-	110,288,945

State Controller Schedules County Budget Act January 2010 Edition, revision #1	El Dorado County Fund Balance - Governmental Funds Fiscal Year 2025-26	Schedule 3 Actual ☐ Estimated ☑

Fund Name	Total Fund Balance June 30, 2025	Less: Obligated Fund Balances			Fund Balance Available June 30, 2025
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Countywide SR- Planning and Building	**$ 4,652,063**	**-**	**-**	**-**	**4,652,063**
Countywide SR- Environmental Mngmt	**$ 299,775**	**-**	**-**	**-**	**299,775**
Countywide SR- Veterans	**$ 163,324**	**-**	**-**	**-**	**163,324**
Countywide SR- Library	**$ 1,035,618**	**-**	**-**	**-**	**1,035,618**
Countywide SR- Social Services	**$ 43,036**	**-**	**-**	**-**	**43,036**
Countywide SR- Community Services	**$ 165,606**	**-**	**-**	**-**	**165,606**
Countywide SR- Animal Services	**$ 553,267**	**-**	**-**	**-**	**553,267**
Countywide SR- Public Guardian	**$ 12,400**	**-**	**-**	**-**	**12,400**
Countywide SR- Air Quality Managemen	**$ 9,393**	**-**	**-**	**-**	**9,393**
Countywide SR- Realignment	**$ 12,097,126**	**-**	**-**	**-**	**12,097,126**
Countywide SR- Local Revenue Fund	**$ 28,830,424**	**-**	**-**	**-**	**28,830,424**
Countywide SR- SLESF	**$ 3,618,564**	**-**	**-**	**-**	**3,618,564**
Total Special Revenue Funds	**$ 254,579,488**	**$ -**	**$ 1,256,311**	**$ -**	**$ 253,323,177**
Capital Projects Funds					
Accumulative Capital Outlay	**$ 6,725,661**	**$ -**	**$ -**	**$ -**	**$ 6,725,661**
Total Capital Project Funds	**$ 6,725,661**	**$ -**	**$ -**	**$ -**	**$ 6,725,661**
Debt Service Funds					
El Dorado Hills Business Park	**$ 2,106,717**	**$ -**	**$ -**	**$ 2,106,717**	**$ -**
Total Debt Service Funds	**$ 2,106,717**	**$ -**	**$ -**	**$ 2,106,717**	**$ -**

State Controller Schedules County Budget Act January 2010 Edition, revision #1	El Dorado County Obligated Fund Balances - By Governmental Funds Fiscal Year 2025-26	Schedule 4

		Decreases or Cancellations		Increases or New Obligated Fund Balances		
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	Total Obligated Fund Balances for the Budget Year
1	2	3	4	5	6	7
General Fund						
General Reserve	$ 12,999,999	$ -	$ -	$ -	$ 600,000	$ 13,599,999
Committed - Capital Projects	20,266,715	19,592,753	19,592,753	172,844	14,391,758	15,065,720
Committed - Other	26,988,808	1,499,918	1,869,918	1,142,172	5,112,172	30,231,062
Restricted - Imprest Cash	9,640	-	-	-	-	9,640
Total General Fund	$ 60,265,162	$ 21,092,671	$ 21,462,671	$ 1,315,016	$ 20,103,930	$ 58,906,421
Special Revenue Funds						
Erosion Control						
Restricted - Other	$ -	$ -	$ -	$ -	$ -	$ -
Road Fund						
Nonspendable - Inventory	377,185	-	-	-	-	377,185
Committed - Other	250,000	-	-	-	500,000	750,000
Restricted - Imprest Cash	11,300	-	-	-	-	11,300
Road District Tax						
Committed - Capital Projects	-	-	-	-	-	-
Special Aviation						
Assigned - Other	-	-	-	-	-	-
Community Services						
Nonspendable - Inventory	119,669	-	-	-	-	119,669
Restricted - Imprest Cash	450	-	-	-	-	450
Housing, Community & Econ Devlp						
Restricted - Other	-	-	-	-	-	-
Public Health						
Assigned - Other	-	-	-	-	-	-
Restricted - Imprest Cash	625	-	-	-	-	625
Mental Health						
Assigned - Other	497,042	-	-	-	-	497,042
Restricted - Imprest Cash	40	-	-	-	-	40
Planning: EIR Development Fees						
Committed - Other	-	-	-	-	-	-
Federal Forest Reserve						
Restricted - Other	-	-	-	-	-	-
Placerville Union Cemetery						
Restricted - Other	-	-	-	-	-	-
EMS and Preparedness						
Assigned - Other	-	-	-	-	-	-
Restricted - Imprest Cash	-	-	-	-	-	-
Countywide SR- Auditor						
Committed - Other	-	-	-	-	-	-

State Controller Schedules County Budget Act January 2010 Edition, revision #1	El Dorado County Obligated Fund Balances - By Governmental Funds Fiscal Year 2025-26	Schedule 4

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	Decreases or Cancellations: Recommended	Decreases or Cancellations: Adopted by the Board of Supervisors	Increases or New Obligated Fund Balances: Recommended	Increases or New Obligated Fund Balances: Adopted by the Board of Supervisors	Total Obligated Fund Balances for the Budget Year
1	2	3	4	5	6	7
Countywide SR- Treasurer/Tax						
Committed - Other	-	-	-	-	-	-
Countywide SR- Assessor						
Committed - Other	-	-	-	-	-	-
Countywide SR- Central Services						
Restricted - Other	-	-	-	-	-	-
Countywide SR- Recorder						
Committed - Other	-	-	-	-	-	-
Countywide SR- DA						
Assigned - Other	-	-	-	-	-	-
Committed - Other	-	-	-	-	-	-
Countywide SR- Sheriff						
Restricted - Other	-	-	-	-	-	-
Committed - Other	-	-	-	-	-	-
Countywide SR- Probation						
Restricted - Other	-	-	-	-	-	-
Committed - Other	-	-	-	-	-	-
Countywide SR- Ag Commissioner						
Committed - Other	-	-	-	-	-	-
Countywide SR- Fish & Game						
Committed - Other	-	-	-	-	-	-
Countywide SR- CDS						
Committed - Other	-	-	-	-	-	-
Countywide SR- Roads						
Restricted - Capital Projects	-	-	-	-	-	-
Restricted - Other	-	-	-	-	-	-
Committed - Capital Projects	-	-	-	-	-	-
Committed - Other	-	-	-	-	-	-
Countywide SR- Planning and Building						
Committed - Other	-	-	-	-	-	-
Countywide SR- Environmental Mngmt						
Committed - Other	-	-	-	-	-	-
Countywide SR- Veterans						
Committed - Other	-	-	-	-	-	-
Countywide SR- Library						
Committed - Other	-	-	-	-	-	-
Countywide SR- Social Services						
Committed - Other	-	-	-	-	-	-

State Controller Schedules
County Budget Act
January 2010 Edition, revision #1

El Dorado County
Obligated Fund Balances - By Governmental Funds
Fiscal Year 2025-26

Schedule 4

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	Decreases or Cancellations: Recommended	Decreases or Cancellations: Adopted by the Board of Supervisors	Increases or New Obligated Fund Balances: Recommended	Increases or New Obligated Fund Balances: Adopted by the Board of Supervisors	Total Obligated Fund Balances for the Budget Year
1	2	3	4	5	6	7
Countywide SR- Community Services						
Committed - Other	-	-	-	-	-	-
Countywide SR- Animal Services						
Assigned - Other	-	-	-	-	-	-
Committed - Other	-	-	-	-	-	-
Countywide SR- Public Guardian						
Committed - Other	-	-	-	-	-	-
Countywide SR- Air Quality Management						
Committed - Other	-	-	-	-	-	-
Countywide SR- Realignment						
Assigned - Other	-	-	-	-	-	-
Countywide SR- Local Revenue Fund						
Committed - Other	-	-	-	-	-	-
Countywide SR- SLESF						
Committed - Other	-	-	-	-	-	-
Total Special Revenue Funds	$ 1,256,311	$ -	$ -	$ -	$ 500,000	$ 1,756,311
Capital Project Funds						
Accumulative Capital Outlay						
Committed - Capital Projects	$ -	$ -	$ -	$ -	$ -	$ -
Total Capital Project Funds	$ -	$ -	$ -	$ -	$ -	$ -
Debt Service Funds						
El Dorado Hills Business Park						
Assigned - Debt Service	$ 2,106,717	$ -	$ -	$ -	$ -	$ 2,106,717
Total Debt Service Funds	$ 2,106,717	$ -	$ -	$ -	$ -	$ 2,106,717
Total Governmental Funds	$ 63,628,190	$ 21,092,671	$ 21,462,671	$ 1,315,016	$ 20,603,930	$ 62,769,449

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 2025-26			Schedule 5
Description	2023-24 Actual	2024-25 Actual ☐ Estimated ☑	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Source				
Taxes	$ 168,641,736	$ 173,238,214	$ 172,790,546	$ 174,402,896
Licenses and Permits	15,504,171	15,631,166	16,574,547	16,726,547
Fines, Forfeitures and Penalties	2,794,827	6,732,832	4,532,910	4,535,475
Use of Money and Property	16,438,727	18,775,520	7,804,788	8,844,619
Intergovernmental Revenues	276,698,756	279,174,319	327,910,851	361,974,267
Charges for Services	36,414,028	39,894,387	42,854,022	43,087,114
Miscellaneous Revenues	10,719,204	3,606,738	3,005,188	2,770,188
Other Financing Sources	126,548,624	125,584,989	172,702,077	179,728,707
Total Summarization by Source	$ 653,760,074	$ 662,638,165	$ 748,174,929	$ 792,069,813
Summarization by Fund				
General Fund	$ 362,238,722	$ 346,921,809	$ 359,874,394	$ 399,177,688
Erosion Control	4,297,375	5,536,944	4,194,022	4,429,022
Road Fund	81,245,609	92,309,650	138,191,285	140,712,461
County Road District Tax Fund	9,214,375	9,595,682	9,780,000	9,780,000
Special Aviation	20,067	20,144	20,200	20,200
Fish and Game	2,709	39,803	21,920	21,920
Community Services	12,321,951	9,594,163	17,051,450	18,008,633
Housing, Community & Econ Devlp	232,454	3,517,856	283,150	283,150
Public Health	14,409,160	16,476,342	15,575,820	16,771,720
Mental Health	46,717,415	57,086,241	58,948,470	58,951,035
Social Services SB163 Wraparound	577,958	92,654	-	-
EIR Development Fees	173,940	-	-	-
Federal Forest Reserve	158,554	14,129	-	17,486
Jail Commissary	462,256	430,227	25,000	25,000
Placerville Union Cemetery	1,904	2,141	-	-
EMS and Preparedness	794,820	684,137	583,172	583,172
Countywide SR- Auditor	502,694	505,001	568,580	568,580
Countywide SR- Treasurer/Tax	4,909	4,660	10,000	10,000
Countywide SR- Assessor	25,143	26,519	10,000	10,000
Countywide SR- Central Services	1,460,685	1,572,968	1,202,316	1,203,659
Countywide SR- Parks	1,892,807	458,129	396,000	396,000
Countywide SR- Non Departmental	14,978,855	3,149,907	-	2,054,140
Countywide SR- Recorder	518,838	601,397	262,000	262,000
Countywide SR- DA	1,294,885	1,068,684	733,360	733,360
Countywide SR- Sheriff	3,252,166	4,047,921	939,500	939,500
Countywide SR- Probation	1,273,854	1,832,979	812,094	625,674
Countywide SR- Ag Commissioner	145,821	113,619	-	-
Countywide SR- Fish & Game	-	-	-	-
Countywide SR- CDS	-	-	-	-
Countywide SR- Roads	28,683,297	34,098,579	27,701,507	28,093,552
Countywide SR- Planning and Building	1,248,354	1,762,046	940,500	941,500
Countywide SR- Environmental Mngmt	116,471	168,332	104,324	104,324
Countywide SR- Veterans	191,936	194,464	183,050	183,050
Countywide SR- Library	182,623	194,320	174,100	174,100
Countywide SR- Social Services	18,426	19,864	62,700	62,700
Countywide SR- Community Services	7,499	8,432	2,735	2,735
Countywide SR- Animal Services	156,056	209,591	50,300	50,300
Countywide SR- AQMD	425	478	-	-
Countywide SR- Realignment	25,560,045	28,304,112	28,479,507	28,479,507
Countywide SR- Local Revenue Fund	27,557,148	23,421,265	26,488,748	26,508,748
Countywide SR- SLESF	1,063,366	2,034,491	1,249,069	1,429,069
Accumulative Capital Outlay	10,659,099	16,411,223	53,255,656	50,455,828
El Dorado Hills Business Park	95,403	107,262	-	-
Total Summarization by Fund	$ 653,760,074	$ 662,638,165	$ 748,174,929	$ 792,069,813

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 2025-26

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☑	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
General Fund						
General Fund						
	Taxes					
		0100 Property Taxes - Current Secured	$ 88,571,016	$ 92,524,610	$ 95,970,000	$ 97,002,800
		0110 Property Taxes - Current Unsecured	1,877,212	1,855,147	1,490,740	1,490,740
		0120 Property Taxes - Prior Secured	(45,006)	(21,633)	-	-
		0130 Property Taxes - Prior Unsecured	52,472	60,051	-	-
		0140 Supplemental Property Taxes - Current	2,147,558	1,564,429	725,000	725,000
		0150 Supplemental Property Taxes - Prior	320,047	208,620	425,000	425,000
		0160 Sales and Use Tax	19,446,049	19,293,577	19,100,000	19,100,000
		0171 Hotel and Motel Occupancy Tax	8,161,702	7,882,038	7,000,000	7,250,000
		0172 Property Transfer Tax	2,859,778	2,821,792	2,600,000	2,600,000
		0174 Timber Yield Tax	51,859	76,310	59,000	59,000
		0178 Tax Loss Reserve	3,523,886	3,279,455	1,200,000	1,200,000
		0179 Property Tax In-Lieu of Vehicle License Fee	27,477,933	28,713,339	29,773,450	30,103,000
		0180 Cannabis Activities Tax	638,761	714,698	500,000	500,000
		Total Taxes	$ 155,083,268	$ 158,972,432	$ 158,843,190	$ 160,455,540
	Licenses, Permits and Franchises					
		0200 Animal Licenses	$ 153,944	$ 153,093	$ 162,000	$ 162,000
		0201 Viscious/Dangerous Dog	5,281	5,140	6,000	6,000
		0202 Kennel Permits	9,185	6,381	10,710	10,710
		0210 Business Licenses	612,441	640,428	629,200	629,200
		0220 Construction Permits	6,939,311	6,529,592	7,532,227	7,532,227
		0230 Road Privileges and Permits	25,742	24,963	10,000	10,000
		0240 Zoning Permits Administration	416,983	601,328	638,110	638,110
		0250 Franchise - Public Utility	286,208	332,420	400,000	400,000
		0251 Franchise - Garbage	1,464,513	1,585,309	1,300,000	1,300,000
		0252 Franchise - Cable	655,068	744,055	500,000	500,000
		0260 Other License and Permits	372,172	445,633	399,800	550,800
		0261 Marriage License	16,259	14,797	15,500	15,500
		0263 Under Ground Storage Tank Permit	171,594	145,752	170,000	170,000
		0265 Health Permit	37,645	35,419	30,000	30,000
		0267 Food Facility Permit	837,827	895,671	800,000	800,000
		0268 Pool and Spa Permit	109,922	112,193	110,000	110,000
		0269 Water System Permit	87,103	70,564	78,000	78,000
		0270 Well Permit	52,089	59,224	58,000	58,000
		0274 Alarm Permit	179,297	128,554	175,000	175,000
		0275 Carry Consealed Weapon Permit	117,693	105,076	140,000	140,000
		Total Licenses, Permits and Franchises	$ 12,550,277	$ 12,635,594	$ 13,164,547	$ 13,315,547
	Fines, Forfeitures and Penalties					
		0300 Vehicle Code Fines	$ 177,621	$ 184,570	$ 155,000	$ 155,000
		0301 Vehicle Code Fines - Court	296,701	271,410	291,000	291,000
		0320 Other Court Fines	94,851	116,796	105,000	105,000
		0328 Court Sno-park Prc 5091.15	2,345	2,400	-	-
		0348 Penalty - Suspended Drivers License	14,500	9,500	8,000	8,000
		0360 Penalties and Costs on Delinquent Taxes	859,861	827,932	791,000	791,000
		Total Fines, Forfeitures and Penalties	$ 1,445,879	$ 1,412,607	$ 1,350,000	$ 1,350,000
	Revenue from Use of Money and Property					
		0400 Interest	$ 7,451,295	$ 8,034,052	$ 3,000,000	$ 4,000,000

El Dorado County
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2025-26

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☑	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	0403	Interest Income - Leases	1,122	467	-	-
	0420	Rent - Land and Buildings	13,140	(1,749)	-	-
	0421	Rent - Equipment	-	-	50	50
	0427	Lease Revenue	21,935	7,140	-	-
		Total Revenue from Use of Money and Property	$ 7,487,492	$ 8,039,909	$ 3,000,050	$ 4,000,050
	Intergovernmental Revenue - State					
	0540	State - Motor Vehicle In-lieu Tax	$ 197,565	$ 252,540	$ 150,000	$ 150,000
	0542	State - Vehicle Abatement Surcharge	148,722	29,780	25,000	25,000
	0580	State - Public Assistance Administration	9,966,086	10,760,681	13,243,330	13,243,330
	0581	State - Food Stamp Administration	3,244,120	3,024,339	3,045,943	3,045,943
	0601	State - Cw Two Parent Families	590,050	396,855	-	-
	0602	State - Cw Zero Parent/All Other Families	225,271	(1,727,139)	-	-
	0603	State - Foster Care	743,386	751,661	1,025,421	1,025,421
	0604	State - Adoption	830,229	1,068,714	-	-
	0607	State - Kinship Guardian	129,511	126,937	-	-
	0663	State - Mental Health Proposition 63	-	-	15,000	15,000
	0720	State - Agriculture	174,739	1,035,367	185,733	1,499,714
	0722	State - Pesticide Use Enforcement	150,435	148,629	150,000	150,000
	0723	State - Seed Inspection	-	100	200	200
	0724	State - Nursery Inspection	1,019	906	500	500
	0727	State - Weights and Measures	404	404	6,700	6,700
	0728	State - Fruit and Vegetable Certificate	880	-	1,800	1,800
	0729	State - Unclaimed Gas Tax Refund	559,329	589,188	705,150	705,150
	0760	State - Corrections	52,145	65,387	134,984	134,984
	0780	State - Disaster Relief	1,334,345	124,533	-	-
	0800	State - Veterans' Affairs	132,303	136,562	120,000	120,000
	0820	State - Homeowners' Property Tax Relief	580,415	575,512	575,000	575,000
	0860	State - Public Safety Sales Tax	15,678,010	15,488,097	15,440,622	15,440,622
	0880	State - Other	5,274,973	4,685,811	4,157,947	37,597,156
	0881	State - Mandated Reimbursements	236,596	97,535	3,000	3,000
	0883	State - Peace Officers Training Program	57,641	116,156	120,000	120,000
	0887	State - Child Support Incentives	1,464,043	1,545,134	1,454,967	1,454,967
	0896	State - Vehicle Theft Alloc - VC9250.14	216,122	215,220	212,000	212,000
	0898	State - Office of Emergency Serv (OES)	144,106	441,908	613,875	613,875
	0900	State - Boating and Waterways	469,491	334,707	362,546	362,546
	0908	State - Tobacco Settlement Fund	1,496,991	1,420,069	1,250,000	1,250,000
		Total Intergovernmental Revenue - State	$ 44,098,923	$ 41,705,593	$ 42,999,718	$ 77,752,908
	Intergovernmental Revenue - Federal					
	1000	Federal - Public Assistance Admin.	$ 8,743,050	$ 7,992,764	$ 19,291,639	$ 19,291,639
	1001	Federal - Food Stamps	3,355,891	3,448,134	-	-
	1021	Federal - Cw Two Parent Families	592,913	636,563	500,000	500,000
	1022	Federal - Cw Zero Parent/All Other Families	2,138,722	2,581,830	2,000,000	2,000,000
	1023	Federal - Foster Care	1,128,850	951,140	809,032	809,032
	1024	Federal - Adoption	4,145,536	4,232,751	4,358,852	4,358,852
	1025	Federal - Kinship Guardian	219,492	189,424	-	-
	1026	Federal - Refugee Cash Assistance	48,489	4,746	-	-
	1060	Federal - Emerg Mngt Agency (FEMA)	6,826,438	(71,183)	898,435	898,435
	1080	Federal - Grazing Fee	-	70	-	-
	1090	Federal - In-Lieu Taxes	912,435	944,676	693,450	693,450
	1100	Federal - Other	1,008,051	1,171,511	3,721,932	4,129,263

El Dorado County
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2025-26

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☑	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1103	Federal - Child Support 356 66%	2,691,004	2,630,635	3,037,244	3,037,244
	1107	Federal - Medi Cal	7,309,347	7,724,336	3,898,754	3,898,754
	1121	Federal - SCAAP - ST Criminal Alien Asst P	-	-	15,000	15,000
	1124	Federal - OES	1,346,917	1,008,771	774,885	774,885
	1125	Federal - HAVA	1,037	731	-	-
	1126	Federal - HAVA (Sec 261)	11,155	8,845	-	-
		Total Intergovernmental Revenue - Federal	$ 40,479,328	$ 33,455,743	$ 39,999,223	$ 40,406,554
	Revenue Other Governmental Agencies					
	1200	Other - Governmental Agencies	$ 1,325,189	$ 1,269,248	$ 1,562,762	$ 1,601,572
	1206	SLT Surcharge	5,649	6,987	10,000	10,000
	1207	Shingle Springs Rancheria	5,396,990	5,581,848	5,545,281	5,545,281
		Total Revenue Other Governmental Agencies	$ 6,727,828	$ 6,858,082	$ 7,118,043	$ 7,156,853
	Charges for Services					
	1300	Assessment and Tax Collection Fees	$ 3,270,484	$ 3,216,497	$ 2,911,400	$ 2,911,400
	1320	Audit and Accounting Fees	344,547	189,813	209,000	209,000
	1321	Investment and Cash Management Fee	770,736	880,528	776,336	776,336
	1340	Communication Services	2,940	479	7,000	7,000
	1360	Election Services	29,970	493,899	135,000	135,000
	1361	Candidate Filing Fee	10,527	-	25,000	25,000
	1380	Legal Services	43,889	54,258	35,000	35,000
	1400	Planning and Engineering Services	11,790	18,718	15,000	15,000
	1401	Planning and Engineering Fees	501,736	661,715	571,384	571,384
	1407	Residential Parcel Map	-	-	1,163	1,163
	1408	Parcel Map Inspection Fee	92,083	122,619	106,000	106,000
	1409	Subdiv Tentative / Final Map Plan Check	55,989	37,753	40,000	40,000
	1410	Grading Application Fee	123,365	309,192	247,648	247,648
	1411	Grading Inspection Plan Check (PC) Fee	36,926	141,620	170,070	170,070
	1412	Development Projects (T&M)	2,211,419	3,043,314	2,577,902	2,577,902
	1415	Ecological Preserve Fee	2,937	1,790	3,000	3,000
	1480	Agricultural Services	31,407	24,300	19,750	19,750
	1490	Civil Process Services	39,021	62,606	60,000	60,000
	1500	Court Fees and Costs	29	20	-	-
	1501	Court Fee	50	32	30	30
	1508	Booking Fee	89,793	89,793	90,000	90,000
	1510	Traffic School Bail - VC42007	587,362	622,115	628,000	628,000
	1511	Traffic School Fees - VC42007.1	112,039	117,684	118,000	118,000
	1513	AB233 - County Share State Penalty	192,629	187,199	190,000	190,000
	1540	Estate Fees	25,945	417	10,000	10,000
	1541	Public Guardian	63,478	78,243	45,000	45,000
	1560	Humane Services	6,153	2,258	5,000	5,000
	1561	Impounds	74,933	63,647	90,000	90,000
	1562	Adoptions	76,238	83,751	70,000	70,000
	1563	Microchip	730	116	600	600
	1564	Restitution	3,925	3,061	1,000	1,000
	1580	Law Enforcement Services	111,202	77,036	75,000	75,000
	1581	United States Forest Service (USFS)	-	12,366	37,000	37,000
	1582	Law Enforcement: Fingerprinting Services	37,822	25,525	40,000	40,000
	1600	Recording Fees	1,041,827	1,145,882	675,000	675,000
	1603	Vital Health Statistic Fee	3,740	3,806	-	-
	1604	Recording Fees CD Reproduction	15,245	14,830	15,000	15,000

El Dorado County
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2025-26

Fund Name	Financing Source Category	Financing Source Account		2023-24 Actual		2024-25 Actual ☐ Estimated ☑		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors
1	2	3		4		5		6		7
	1663	Business Plans		249,744		274,473		250,000		250,000
	1680	Institutional Care and Services		251,775		322,673		190,000		190,000
	1683	Probation - Adult Defendant		853		377		-		-
	1700	Library Services		63,984		22,228		400		400
	1701	Library Services - Video Rental		14,669		5,963		-		-
	1702	Library Services - Comp Lab Printing		15,164		15,904		13,200		13,200
	1704	Library Services - Copy Machine		906		726		675		675
	1705	Library Services - Lost & Paid Books		9,659		6,546		8,750		8,750
	1720	Park and Recreation Fees		204,478		153,245		175,000		175,000
	1740	Charges for Services		651,355		587,591		593,544		593,544
	1742	Miscellaneous Copy Fees		83		486		1,050		1,050
	1744	Miscellaneous Inspections or Services		4,810		2,590		4,805		4,805
	1746	Blood Draws		24,929		23,715		20,000		20,000
	1748	In Custody Weekender Work Program		15,650		10,200		30,000		30,000
	1752	Building Investigation Fee		108,498		232,231		127,000		127,000
	1765	El Dorado Irrigation District (EID)		180		80		260		260
	1768	Tahoe Regional Planning Agency (TRPA)		180,626		365,495		461,000		461,000
	1774	Code Enforcement		32,365		213,485		187,599		187,599
	1800	Interfund Revenue		10,964,825		11,407,330		14,211,392		14,211,392
	1802	Intrfnd Rev: Radio Equip & Support		54		-		-		-
	1810	Intrfnd Rev: County Counsel		539,484		604,271		650,600		658,600
	1818	Intrfnd Rev: Maint Buildg & Improvmnt		155,285		189,204		213,500		213,500
	1821	Intrfnd Rev: Collections		3,434		2,114		9,950		9,950
	1830	Intrfnd Rev: Allocated Salaries & Benefits		43,643		1,254		1,409		1,409
	1856	Intrfnd Rev: Road Dst Tax Fund		3,780		4,529		-		-
		Total Charges for Services	$	23,563,137	$	26,233,590	$	27,150,417	$	27,158,417
	Miscellaneous Revenues									
	1900	Welfare Repayments	$	245,733	$	8,444	$	182,771	$	182,771
	1901	Recoup Cw Two Parent/All Other Families		3,327		4,814		3,685		3,685
	1902	Recoup Cw Zero Parent/All Other Families		25,399		30,758		39,600		39,600
	1903	Recoup Cw Foster Care		100,295		59,588		359,900		359,900
	1920	Other Sales		25,993		22,258		27,000		27,000
	1940	Miscellaneous Revenue		6,029,457		376,501		970,000		970,000
	1941	Miscellaneous Refund		94		-		-		-
	1942	Miscellaneous Reimbursement		6,800		28,089		62,550		62,550
	1943	Miscellaneous Donation		12,153		13,167		14,350		14,350
	1945	Staled Dated Check		64,054		42,077		5,800		5,800
	1947	Insurance Refund		16,874		17,238		-		-
	1951	Advertising		79,650		84,150		80,000		80,000
	1952	Unclaimed Cash		198		35,515		-		-
	1954	Misc Donations: Friends of Library		115,017		112,350		95,800		95,800
		Total Miscellaneous Revenues	$	6,725,046	$	834,948	$	1,841,456	$	1,841,456
	Other Financing Sources									
	2000	Sale of Fixed Assets	$	753	$	2,055	$	-	$	-
	2020	Operating Transfers In		44,824,276		36,891,498		48,050,952		49,383,565
	2021	Operating Transfers In: Veh Lic Fee		666,228		760,210		840,001		840,001
	2026	Operating Transfers In: PHD SRF		57,267		61,463		84,000		84,000
	2027	Operating Transfers In: Sales Tax Realingment		14,913,935		16,474,934		14,882,797		14,882,797
	2028	Operating Transfers In: Computer Recording		74,944		104,173		300,000		300,000
	2029	Operating Transfers In: Micrographics		61,273		68,744		210,000		210,000

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☑	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	2030	Operating Transfers In: Vital Statistics	21,300	36,196	40,000	40,000
	2031	Operating Transfers In: License Notary	1,300	3,000	-	-
	2044	Lease LTD Proceeds	2,360,392	798,137	-	-
	2045	SBITA LTD Proceeds	1,095,876	1,572,899	-	-
		Total Other Financing Sources	$ 64,077,543	$ 56,773,310	$ 64,407,750	$ 65,740,363
		TOTAL General Fund Financing Sources	**$ 362,238,722**	**$ 346,921,809**	**$ 359,874,394**	**$ 399,177,688**
		TOTAL General Fund Financing Sources	**$ 362,238,722**	**$ 346,921,809**	**$ 359,874,394**	**$ 399,177,688**
Special Revenue Funds						
Erosion Control						
	Licenses, Permits and Franchises					
	0250	Franchise - Public Utility	$ -	$ 40,000	$ -	$ -
		Total Licenses, Permits and Franchises	$ -	$ 40,000	$ -	$ -
	Revenue from Use of Money and Property					
	0400	Interest	$ 3,076	$ (24,318)	$ -	$ -
		Total Revenue from Use of Money and Property	$ 3,076	$ (24,318)	$ -	$ -
	Intergovernmental Revenue - State					
	0742	State - California Tahoe Conservancy	$ 6,723	$ -	$ 500,000	$ 500,000
	0880	State - Other	7,940	572,474	-	-
	0904	State - Cal Trans	-	1,021,794	2,670,000	2,670,000
		Total Intergovernmental Revenue - State	$ 14,663	$ 1,594,268	$ 3,170,000	$ 3,170,000
	Intergovernmental Revenue - Federal					
	1054	Federal - U.S. Forest Serv - B. Santini	$ 625,522	$ 1,011,256	$ 361,000	$ 561,000
	1056	Federal - Congestion Mitig/Air Quality	429,262	(9)	-	-
	1058	Federal - Surface Trans Program (STP)	2,148,393	459,627	-	-
	1100	Federal - Other	590,851	440,035	20,000	20,000
		Total Intergovernmental Revenue - Federal	$ 3,794,028	$ 1,910,909	$ 381,000	$ 581,000
	Charges for Services					
	1768	Tahoe Regional Planning Agency (TRPA)	$ 175,526	$ 193,516	$ 424,000	$ 359,000
		Total Charges for Services	$ 175,526	$ 193,516	$ 424,000	$ 359,000
	Miscellaneous Revenues					
	1942	Miscellaneous Reimbursement	$ 287,250	$ 1,635,474	$ -	$ -
		Total Miscellaneous Revenues	$ 287,250	$ 1,635,474	$ -	$ -
	Other Financing Sources					
	2020	Operating Transfers In	$ 22,832	$ 187,095	$ 219,022	$ 319,022
		Total Other Financing Sources	$ 22,832	$ 187,095	$ 219,022	$ 319,022
		TOTAL Erosion Control Financing Sources	**$ 4,297,375**	**$ 5,536,944**	**$ 4,194,022**	**$ 4,429,022**
Road Fund						
	Taxes					
	0161	Trans Tax - Transportation Dev Act (TDA)	$ 90,000	$ 464,223	$ -	$ -
	0174	Timber Yield Tax	5,575	8,204	7,500	7,500
		Total Taxes	$ 95,575	$ 472,427	$ 7,500	$ 7,500
	Licenses, Permits and Franchises					
	0230	Road Privileges and Permits	$ 92,580	$ 123,038	$ 85,000	$ 85,000
	0250	Franchise - Public Utility	2,706,844	2,394,563	2,750,000	2,750,000
		Total Licenses, Permits and Franchises	$ 2,799,424	$ 2,517,601	$ 2,835,000	$ 2,835,000

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 2025-26	Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☑	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Revenue from Use of Money and Property					
	0400	Interest	$ 272,204	$ 107,525	$ 85,971	$ 85,971
	0403	Interest Income - Leases	5,695	4,581	-	-
	0420	Rent - Land and Buildings	601	3,175	27,973	27,973
	0427	Lease Revenue	25,931	25,931	-	-
		Total Revenue from Use of Money and Property	$ 304,431	$ 141,211	$ 113,944	$ 113,944
	Intergovernmental Revenue - State					
	0520	State - Hwy Tax - 2104a Adm / Eng	$ 20,004	$ 20,004	$ 20,004	$ 20,004
	0521	State - Hwy Tax - 2104b Snow Removal	999,013	1,101,744	1,122,482	1,131,275
	0522	State - Hwy Tax - 2104d,e,f, Unrestric	2,491,538	2,643,168	2,619,126	2,639,642
	0523	State - Hwy Tax - 2105 Prop 111	1,976,297	2,028,754	2,099,395	2,116,305
	0524	State - Hwy Tax - 2106 Unrestricted	837,922	868,184	888,180	898,168
	0526	State - Hwy Tax - 2103 Unrestricted	2,792,238	2,949,985	2,810,260	2,884,405
	0742	State - California Tahoe Conservancy	-	54,039	-	-
	0780	State - Disaster Relief	222,790	125,394	94,276	171,508
	0880	State - Other	22,500	272,500	-	-
	0904	State - Cal Trans	2,249,670	3,506,063	5,199,610	6,976,410
	0914	State - Prop IB	-	-	4,721,971	4,305,750
		Total Intergovernmental Revenue - State	$ 11,611,973	$ 13,569,835	$ 19,575,304	$ 21,143,467
	Intergovernmental Revenue - Federal					
	1052	Federal - Highway Bridges (HBRD)	$ 24,327,165	$ 20,812,530	$ 36,692,546	$ 24,945,643
	1055	Federal - Hazard Elimination	600,797	2,171,060	2,580,938	2,242,760
	1056	Federal - Congestion Mitig/Air Quality	1,042,539	2,919,020	6,277,950	6,458,166
	1058	Federal - Surface Trans Program (STP)	231,427	1,442,771	1,943,788	1,702,000
	1060	Federal - Emerg Mngt Agency (FEMA)	402,114	1,153,371	1,664,819	2,870,127
	1061	Federal - Highway Administration (FHWA)	299,214	114,684	-	-
	1070	Federal - Forest Reserve Revenue	821,416	588,583	750,000	750,000
	1100	Federal - Other	-	7,446,035	5,444,301	15,139,261
		Total Intergovernmental Revenue - Federal	$ 27,724,672	$ 36,648,054	$ 55,354,342	$ 54,107,957
	Charges for Services					
	1740	Charges for Services	$ 23,828	$ -	$ -	$ -
	1745	Public Utility Inspections	789,249	1,260,269	1,450,000	1,433,251
	1768	Tahoe Regional Planning Agency (TRPA)	16,428	20,000	9,728	78,500
	1800	Interfund Revenue	107,889	96,538	142,594	159,343
	1830	Intrfnd Rev: Allocated Salaries & Benefits	192,115	161,414	173,000	173,000
	1851	Intrfnd Rev: County Engineer	352,447	417,357	359,676	359,676
	1856	Intrfnd Rev: Road Dst Tax Fund	212,844	172,071	228,397	316,905
		Total Charges for Services	$ 1,694,802	$ 2,127,648	$ 2,363,395	$ 2,520,675
	Miscellaneous Revenues					
	1920	Other Sales	$ 2,434	$ 584	$ 3,000	$ 3,000
	1940	Miscellaneous Revenue	68,437	247,881	24,000	39,000
	1942	Miscellaneous Reimbursement	694,122	72,354	275,000	25,000
		Total Miscellaneous Revenues	$ 764,994	$ 320,818	$ 302,000	$ 67,000
	Other Financing Sources					
	2001	Sale of Fixed Assets - Roads	$ 265,904	$ 130,635	$ 5,000	$ 5,000
	2010	Operating Transfers In: Silva Valley Interchange	4,804	370	125,000	937,610
	2012	Operating Transfers In: County TIM	2,101,458	613,954	6,682,668	1,490,509
	2014	Operating Transfers In: Interim HWY 50 TIM	417,243	726,073	6,043,443	6,043,443
	2015	Operating Transfers In: Utility Inspections	327	-	25,000	25,000

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 2025-26	Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☑	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	2018	Operating Transfers In: Zone A	-	-	3,909	3,909
	2019	Operating Transfers In: Zone B	-	-	1,606,410	2,659,880
	2020	Operating Transfers In	13,270,202	9,070,067	14,648,391	21,091,160
	2023	Operating Transfers In: RIF Advances	1,568,629	3,964,202	6,360,143	5,007,601
	2024	Operating Transfers In: RDT	9,291,000	9,597,000	9,780,000	9,782,970
	2032	Operating Transfers In: Title IVE	61,023	1,486,699	4,448,079	4,958,079
	2038	Operating Transfers In: SB1	9,269,149	10,880,000	7,911,757	7,911,757
	2044	Lease LTD Proceeds	-	43,054	-	-
		Total Other Financing Sources	$ 36,249,738	$ 36,512,055	$ 57,639,800	$ 59,916,918
TOTAL Road Fund Financing Sources			**$ 81,245,609**	**$ 92,309,650**	**$ 138,191,285**	**$ 140,712,461**
Road District Tax Fund						
	Taxes					
	0100	Property Taxes - Current Secured	$ 8,690,378	$ 9,116,476	$ 9,100,000	$ 9,100,000
	0110	Property Taxes - Current Unsecured	171,692	170,365	165,000	165,000
	0120	Property Taxes - Prior Secured	(4,395)	(2,121)	-	-
	0130	Property Taxes - Prior Unsecured	5,061	5,888	6,000	6,000
	0140	Supplemental Property Taxes - Current	210,083	153,693	365,000	365,000
	0150	Supplemental Property Taxes - Prior	31,250	20,454	25,000	25,000
		Total Taxes	$ 9,104,069	$ 9,464,755	$ 9,661,000	$ 9,661,000
	Fines, Forfeitures and Penalties					
	0360	Penalties and Costs on Delinquent Taxes	$ 5,766	$ 4,164	$ 6,000	$ 6,000
		Total Fines, Forfeitures and Penalties	$ 5,766	$ 4,164	$ 6,000	$ 6,000
	Revenue from Use of Money and Property					
	0400	Interest	$ 47,637	$ 70,066	$ 50,000	$ 50,000
		Total Revenue from Use of Money and Property	$ 47,637	$ 70,066	$ 50,000	$ 50,000
	Intergovernmental Revenue - State					
	0820	State - Homeowners' Property Tax Relief	$ 56,903	$ 56,698	$ 63,000	$ 63,000
		Total Intergovernmental Revenue - State	$ 56,903	$ 56,698	$ 63,000	$ 63,000
TOTAL Road District Tax Fund Financing Sources			**$ 9,214,375**	**$ 9,595,682**	**$ 9,780,000**	**$ 9,780,000**
Special Aviation						
	Revenue from Use of Money and Property					
	0400	Interest	$ 67	$ 144	$ 200	$ 200
		Total Revenue from Use of Money and Property	$ 67	$ 144	$ 200	$ 200
	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			**$ 20,067**	**$ 20,144**	**$ 20,200**	**$ 20,200**
Fish and Game						
	Fines, Forfeitures and Penalties					
	0320	Other Court Fines	$ 2,632	$ 10,819	$ 8,500	$ 8,500
		Total Fines, Forfeitures and Penalties	$ 2,632	$ 10,819	$ 8,500	$ 8,500
	Revenue from Use of Money and Property					
	0400	Interest	$ 77	$ (483)	$ -	$ -
		Total Revenue from Use of Money and Property	$ 77	$ (483)	$ -	$ -
	Other Financing Sources					
	2020	Operating Transfers In	$ -	$ 29,467	$ 13,420	$ 13,420
		Total Other Financing Sources	$ -	$ 29,467	$ 13,420	$ 13,420

El Dorado County
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2025-26

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☑	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL Fish and Game Financing Sources			**$ 2,709**	**$ 39,803**	**$ 21,920**	**$ 21,920**
Community Services						
Revenue from Use of Money and Property						
		0400 Interest	$ 163,679	$ 161,801	$ (15,693)	$ (15,693)
		Total Revenue from Use of Money and Property	$ 163,679	$ 161,801	$ (15,693)	$ (15,693)
Intergovernmental Revenue - State						
		0880 State - Other	$ 2,964,454	$ 1,342,211	$ 8,425,065	$ 9,382,248
		Total Intergovernmental Revenue - State	$ 2,964,454	$ 1,342,211	$ 8,425,065	$ 9,382,248
Intergovernmental Revenue - Federal						
		1100 Federal - Other	$ 4,873,748	$ 3,413,359	$ 2,829,428	$ 2,829,428
		1107 Federal - Medi Cal	2,211	3,619	20,000	20,000
		1109 Federal - C1 Senior Nutrition	54,898	329,699	349,266	349,266
		1110 Federal - C2 Senior Nutrition	306,815	474,808	340,692	340,692
		1111 Federal - IIIB Social Programs	645,986	650,937	286,231	286,231
		1113 Federal - Title 7B Elder Abuse	(683)	496	3,600	3,600
		1114 Federal - 7A Ombudsman Supplement	40,342	38,622	36,678	36,678
		1116 Federal - Dept of Agricultural (USDA)	224,428	(39,286)	135,142	135,142
		1120 Federal - IIIF Disease Prevention- Aging	36,324	36,611	19,706	19,706
		1122 Federal - IIIE Family Caregiver Support Prgm	192,836	144,604	139,629	139,629
		Total Intergovernmental Revenue - Federal	$ 6,376,905	$ 5,053,469	$ 4,160,372	$ 4,160,372
Charges for Services						
		1740 Charges for Services	$ 321,789	$ 257,166	$ 567,075	$ 567,075
		1759 Senior Nutrition Services	168,950	160,748	178,142	178,142
		1800 Interfund Revenue	24,187	-	234,275	234,275
		Total Charges for Services	$ 514,926	$ 417,913	$ 979,492	$ 979,492
Miscellaneous Revenues						
		1940 Miscellaneous Revenue	$ -	$ -	$ 10,000	$ 10,000
		1942 Miscellaneous Reimbursement	42,212	46,635	33,698	33,698
		1943 Miscellaneous Donation	63,654	72,009	398,500	398,500
		Total Miscellaneous Revenues	$ 105,866	$ 118,644	$ 442,198	$ 442,198
Other Financing Sources						
		2020 Operating Transfers In	$ 2,181,510	$ 2,486,704	$ 3,060,016	$ 3,060,016
		2044 Lease LTD Proceeds	14,611	13,421	-	-
		Total Other Financing Sources	$ 2,196,121	$ 2,500,125	$ 3,060,016	$ 3,060,016
TOTAL Community Services Financing Sources			**$ 12,321,951**	**$ 9,594,163**	**$ 17,051,450**	**$ 18,008,633**
Housing Community & Economic Devlp						
Revenue from Use of Money and Property						
		0400 Interest	$ 90,832	$ 142,210	$ 38,000	$ 38,000
		0401 Community Dev Block Grant Note	(9,521)	9,326	20,000	20,000
		Total Revenue from Use of Money and Property	$ 81,310	$ 151,536	$ 58,000	$ 58,000
Intergovernmental Revenue - State						
		0880 State - Other	$ -	$ 3,150,000	$ -	$ -
		Total Intergovernmental Revenue - State	$ -	$ 3,150,000	$ -	$ -
Charges for Services						
		1403 Development Fee	$ 11,772	$ 138,054	$ 60,000	$ 60,000
		Total Charges for Services	$ 11,772	$ 138,054	$ 60,000	$ 60,000

El Dorado County
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2025-26

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☑	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Miscellaneous Revenues					
	1940	Miscellaneous Revenue	$ 32	$ 20	$ 150	$ 150
		Total Miscellaneous Revenues	$ 32	$ 20	$ 150	$ 150
	Other Financing Sources					
	2020	Operating Transfers In	$ 69,433	$ 52,397	$ 115,000	$ 115,000
	2061	Community Dev Block Grant Loan Repay	69,907	25,849	50,000	50,000
		Total Other Financing Sources	$ 139,340	$ 78,245	$ 165,000	$ 165,000
	TOTAL Housing Community & Economic Devlp Financing Sources		**$ 232,453**	**$ 3,517,856**	**$ 283,150**	**$ 283,150**
Public Health						
	Licenses, Permits and Franchises					
	0261	Marriage License	$ 39,974	$ 36,915	$ 115,000	$ 115,000
		Total Licenses, Permits and Franchises	$ 39,974	$ 36,915	$ 115,000	$ 115,000
	Fines, Forfeitures and Penalties					
	0320	Other Court Fines	$ 16,875	$ 10,081	$ 25,500	$ 25,500
		Total Fines, Forfeitures and Penalties	$ 16,875	$ 10,081	$ 25,500	$ 25,500
	Revenue from Use of Money and Property					
	0400	Interest	$ 558,393	$ 850,529	$ 163,050	$ 163,050
		Total Revenue from Use of Money and Property	$ 558,393	$ 850,529	$ 163,050	$ 163,050
	Intergovernmental Revenue - State					
	0640	State - Calif Children Services (CCS)	$ 505,334	$ 329,576	$ 370,000	$ 370,000
	0670	State - Tuberculosis Control	-	-	3,876	3,876
	0680	State - Health	1,558,364	2,065,073	2,130,017	2,130,017
	0687	State - Discretionary General Fund	-	52,875	66,319	66,319
	0688	State - Medi Cal General Fund	342,639	322,764	215,000	215,000
	0780	State - Disaster Relief	-	1,103	-	-
	0880	State - Other	-	-	442,317	442,317
	0895	State - AB75 Tobacco	536,516	681,326	711,548	711,548
	0908	State - Tobacco Settlement Fund	166,332	157,785	200,000	200,000
		Total Intergovernmental Revenue - State	$ 3,109,186	$ 3,610,503	$ 4,139,077	$ 4,139,077
	Intergovernmental Revenue - Federal					
	1060	Federal - Emerg Mngt Agency (FEMA)	$ -	$ 3,310	$ -	$ -
	1100	Federal - Other	3,206,151	3,272,440	1,217,985	1,217,985
	1101	Federal - Block Grant Revenues	-	219,860	256,147	256,147
	1107	Federal - Medi Cal	665,764	840,373	690,000	690,000
		Total Intergovernmental Revenue - Federal	$ 3,871,914	$ 4,335,982	$ 2,164,132	$ 2,164,132
	Revenue Other Governmental Agencies					
	1200	Other - Governmental Agencies	$ 30,000	$ 30,000	$ 30,000	$ 30,000
		Total Revenue Other Governmental Agencies	$ 30,000	$ 30,000	$ 30,000	$ 30,000
	Charges for Services					
	1603	Vital Health Statistic Fee	$ 119,089	$ 120,702	$ 110,000	$ 110,000
	1620	Health Fees	35,754	30,759	22,000	22,000
	1650	California Children Services (CCS)	-	140	-	-
	1800	Interfund Revenue	135,491	304,526	332,831	332,831
		Total Charges for Services	$ 290,334	$ 456,127	$ 464,831	$ 464,831
	Miscellaneous Revenues					
	1940	Miscellaneous Revenue	$ 159,459	$ 23,138	$ 22,000	$ 22,000
	1943	Miscellaneous Donation	-	9,400	70,484	70,484

El Dorado County
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2025-26

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☑	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total Miscellaneous Revenues	$ 159,459	$ 32,538	$ 92,484	$ 92,484
Other Financing Sources						
	2020	Operating Transfers In	$ 1,003,975	$ 1,256,452	$ 1,475,572	$ 846,511
	2021	Operating Transfers In: Veh Lic Fee	4,632,309	4,678,850	5,639,345	7,465,253
	2026	Operating Transfers In: PHD SRF	27,253	83,160	277,150	277,150
	2027	Operating Transfers In: Sales Tax Realingment	669,487	1,095,205	871,753	871,753
		Total Other Financing Sources	$ 6,333,024	$ 7,113,668	$ 8,263,820	$ 9,460,667
Residual Equity Transfers						
	2100	Residual Equity Transfers In	$ -	$ -	$ 117,926	$ 116,979
		Total Residual Equity Transfers	$ -	$ -	$ 117,926	$ 116,979
TOTAL Public Health Financing Sources			**$ 14,409,160**	**$ 16,476,342**	**$ 15,575,820**	**$ 16,771,720**
Mental Health						
Fines, Forfeitures and Penalties						
	0320	Other Court Fines	$ (322,158)	$ 4,007,449	$ 2,229,844	$ 2,232,409
		Total Fines, Forfeitures and Penalties	$ (322,158)	$ 4,007,449	$ 2,229,844	$ 2,232,409
Revenue from Use of Money and Property						
	0400	Interest	$ 900,456	$ 1,073,672	$ 581,200	$ 581,200
		Total Revenue from Use of Money and Property	$ 900,456	$ 1,073,672	$ 581,200	$ 581,200
Intergovernmental Revenue - State						
	0663	State - Mental Health Proposition 63	$ 12,295,579	$ 11,200,424	$ 5,439,155	$ 5,439,155
	0671	State - DHCS IGT - Out	-	(5,639,747)	-	-
	0672	State - DHCS IGT - In	-	11,681,290	8,407,443	8,407,443
	0687	State - Discretionary General Fund	5,917,374	2,071,105	-	-
	0688	State - Medi Cal General Fund	436,377	320,434	-	-
	0880	State - Other	2,177,717	4,911,042	5,251,526	5,251,526
		Total Intergovernmental Revenue - State	$ 20,827,047	$ 24,544,549	$ 19,098,124	$ 19,098,124
Intergovernmental Revenue - Federal						
	1100	Federal - Other	$ 544,425	$ 761,184	$ 473,941	$ 473,941
	1101	Federal - Block Grant Revenues	671,747	239,525	1,047,088	1,047,088
	1107	Federal - Medi Cal	17,213,616	21,147,893	23,750,000	23,750,000
	1108	Federal - Perinatal Medi Cal	4,212	83,315	50,000	50,000
		Total Intergovernmental Revenue - Federal	$ 18,434,000	$ 22,231,917	$ 25,321,029	$ 25,321,029
Charges for Services						
	1640	Mental Health Services: Private Insurance	$ 84,611	$ 202,392	$ 124,000	$ 124,000
	1641	Mental Health Services: Private Payors	5,007	575	3,000	3,000
	1642	Mental Health Services: Other County	291,322	640,243	900,000	900,000
	1644	Mental Health Services: Public Guardian	87,486	55,619	50,000	50,000
	1649	Mental Health Services: Other	3,064	-	-	-
	1800	Interfund Revenue	8,404	-	25,000	25,000
		Total Charges for Services	$ 479,894	$ 898,829	$ 1,102,000	$ 1,102,000
Miscellaneous Revenues						
	1940	Miscellaneous Revenue	$ 154,325	$ 51,360	$ 80,000	$ 80,000
		Total Miscellaneous Revenues	$ 154,325	$ 51,360	$ 80,000	$ 80,000
Other Financing Sources						
	2020	Operating Transfers In	$ 997,110	$ 334,880	$ 316,510	$ 316,510
	2021	Operating Transfers In: Veh Lic Fee	-	-	557,008	557,008
	2026	Operating Transfers In: PHD SRF	1,555,249	693,313	2,681,126	2,681,126
	2027	Operating Transfers In: Sales Tax Realingment	-	2,484,878	6,981,629	6,981,629

El Dorado County
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2025-26

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☑	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	2044	Lease LTD Proceeds	2,506,795	765,396	-	-
	2045	SBITA LTD Proceeds	1,184,698	-	-	-
		Total Other Financing Sources	$ 6,243,851	$ 4,278,466	$ 10,536,273	$ 10,536,273
TOTAL Mental Health Financing Sources			**$ 46,717,415**	**$ 57,086,241**	**$ 58,948,470**	**$ 58,951,035**
Social Services SB163 Wraparound						
Revenue from Use of Money and Property						
	0400	Interest	$ (1,157)	$ 22,644	$ -	$ -
		Total Revenue from Use of Money and Property	$ (1,157)	$ 22,644	$ -	$ -
Intergovernmental Revenue - Federal						
	1100	Federal - Other	$ 165,035	$ 70,010	$ -	$ -
	1107	Federal - Medi Cal	414,080	-	-	-
		Total Intergovernmental Revenue - Federal	$ 579,116	$ 70,010	$ -	$ -
TOTAL Social Services SB163 Wraparound Financing Sources			**$ 577,958**	**$ 92,654**	**$ -**	**$ -**
EIR Developemnt Fee						
Miscellaneous Revenues						
	1942	Miscellaneous Reimbursement	$ 173,940	$ -	$ -	$ -
		Total Miscellaneous Revenues	$ 173,940	$ -	$ -	$ -
TOTAL EIR Developemnt Fee Financing Sources			**$ 173,940**	**$ -**	**$ -**	**$ -**
Federal Forest Reserve						
Revenue from Use of Money and Property						
	0400	Interest	$ 14,366	$ 14,129	$ -	$ -
		Total Revenue from Use of Money and Property	$ 14,366	$ 14,129	$ -	$ -
Intergovernmental Revenue - Federal						
	1070	Federal - Forest Reserve Revenue	$ 144,188	$ -	$ -	$ -
		Total Intergovernmental Revenue - Federal	$ 144,188	$ -	$ -	$ -
Other Financing Sources						
	2020	Operating Transfers In	$ -	$ -	$ -	$ 17,486
		Total Other Financing Sources	$ -	$ -	$ -	$ 17,486
TOTAL Federal Forest Reserve Financing Sources			**$ 158,554**	**$ 14,129**	**$ -**	**$ 17,486**
Jail Commissary						
Revenue from Use of Money and Property						
	0400	Interest	$ 113,229	$ 116,825	$ 25,000	$ 25,000
		Total Revenue from Use of Money and Property	$ 113,229	$ 116,825	$ 25,000	$ 25,000
Miscellaneous Revenues						
	1944	Inmate Welfare Trust	$ 349,026	$ 313,402	$ -	$ -
		Total Miscellaneous Revenues	$ 349,026	$ 313,402	$ -	$ -
TOTAL Jail Commissary Financing Sources			**$ 462,256**	**$ 430,227**	**$ 25,000**	**$ 25,000**
Placerville Union Cemetery						
Revenue from Use of Money and Property						
	0400	Interest	$ 1,904	$ 2,141	$ -	$ -
		Total Revenue from Use of Money and Property	$ 1,904	$ 2,141	$ -	$ -
TOTAL Placerville Union Cemetery Financing Sources			**$ 1,904**	**$ 2,141**	**$ -**	**$ -**
EMS and Preparedness						
Fines, Forfeitures and Penalties						
	0324	Emergency Med Serv (EMS) - County	$ 214,049	$ 248,475	$ 300,000	$ 300,000
	0329	Court Fine: TVS Cases	72,130	100,166	100,000	100,000

El Dorado County
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2025-26

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☑	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total Fines, Forfeitures and Penalties	$ 286,179	$ 348,642	$ 400,000	$ 400,000
	Revenue from Use of Money and Property					
	0400	Interest	$ 57,039	$ 60,233	$ 19,993	$ 19,993
		Total Revenue from Use of Money and Property	$ 57,039	$ 60,233	$ 19,993	$ 19,993
	Intergovernmental Revenue - State					
	0687	State - Discretionary General Fund	$ 66,319	$ -	$ -	$ -
		Total Intergovernmental Revenue - State	$ 66,319	$ -	$ -	$ -
	Intergovernmental Revenue - Federal					
	1100	Federal - Other	$ 152,164	$ 275,262	$ 163,179	$ 163,179
	1101	Federal - Block Grant Revenues	233,119	-	-	-
		Total Intergovernmental Revenue - Federal	$ 385,283	$ 275,262	$ 163,179	$ 163,179
	TOTAL EMS and Preparedness Financing Sources		**$ 794,820**	**$ 684,137**	**$ 583,172**	**$ 583,172**
TOTAL Special Revenue Funds Financing Sources			**$ 170,630,548**	**$ 195,400,113**	**$ 244,674,489**	**$ 249,603,799**
Countywide Special Revnue						
Auditor-Controller Countywide Special Revenue						
	Fines, Forfeitures and Penalties					
	0360	Penalties and Costs on Delinquent Taxes	$ 113,141	$ 140,516	$ 230,000	$ 230,000
		Total Fines, Forfeitures and Penalties	$ 113,141	$ 140,516	$ 230,000	$ 230,000
	Revenue from Use of Money and Property					
	0400	Interest	$ 1,134	$ 1,275	$ 80	$ 80
		Total Revenue from Use of Money and Property	$ 1,134	$ 1,275	$ 80	$ 80
	Charges for Services					
	1740	Charges for Services	$ 384,885	$ 361,221	$ 338,500	$ 338,500
		Total Charges for Services	$ 384,885	$ 361,221	$ 338,500	$ 338,500
	Miscellaneous Revenues					
	1940	Miscellaneous Revenue	$ 3,534	$ 1,990	$ -	$ -
		Total Miscellaneous Revenues	$ 3,534	$ 1,990	$ -	$ -
	TOTAL Auditor-Controller Countywide Special Revenue Financing Sources		**$ 502,694**	**$ 505,001**	**$ 568,580**	**$ 568,580**
Treas / Tax Collector Countywide Special Revenue						
	Miscellaneous Revenues					
	1940	Miscellaneous Revenue	$ 1,882	$ 1,652	$ 5,000	$ 5,000
		Total Miscellaneous Revenues	$ 1,882	$ 1,652	$ 5,000	$ 5,000
	Other Financing Sources					
	2020	Operating Transfers In	$ 3,027	$ 3,008	$ 5,000	$ 5,000
		Total Other Financing Sources	$ 3,027	$ 3,008	$ 5,000	$ 5,000
	TOTAL Treas / Tax Collector Countywide Special Revenue Financing Sources		**$ 4,909**	**$ 4,660**	**$ 10,000**	**$ 10,000**
Assessor Countywide Special Revenue						
	Revenue from Use of Money and Property					
	0400	Interest	$ 4,451	$ 6,449	$ -	$ -
		Total Revenue from Use of Money and Property	$ 4,451	$ 6,449	$ -	$ -
	Charges for Services					
	1740	Charges for Services	$ 20,691	$ 20,070	$ 10,000	$ 10,000
		Total Charges for Services	$ 20,691	$ 20,070	$ 10,000	$ 10,000

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☑	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL Assessor Countywide Special Revenue Financing Sources			**$ 25,142**	**$ 26,519**	**$ 10,000**	**$ 10,000**
Central Services Countywide Special Revenue						
	Fines, Forfeitures and Penalties					
		0322 Criminal Justice Construction	$ 220,687	$ 204,252	$ 160,000	$ 160,000
		0329 Court Fine: TVS Cases	1,565	4,838	-	-
		Total Fines, Forfeitures and Penalties	$ 222,252	$ 209,090	$ 160,000	$ 160,000
	Revenue from Use of Money and Property					
		0400 Interest	$ 319,371	$ 396,531	$ 32,036	$ 52,036
		Total Revenue from Use of Money and Property	$ 319,371	$ 396,531	$ 32,036	$ 52,036
	Revenue Other Governmental Agencies					
		1200 Other - Governmental Agencies	$ 873,818	$ 909,788	$ 955,280	$ 936,623
		Total Revenue Other Governmental Agencies	$ 873,818	$ 909,788	$ 955,280	$ 936,623
	Charges for Services					
		1506 Dispute Resolution Fee	$ 30,244	$ 42,559	$ 40,000	$ 40,000
		Total Charges for Services	$ 30,244	$ 42,559	$ 40,000	$ 40,000
	Other Financing Sources					
		2020 Operating Transfers In	$ 15,000	$ 15,000	$ 15,000	$ 15,000
		Total Other Financing Sources	$ 15,000	$ 15,000	$ 15,000	$ 15,000
TOTAL Central Services Countywide Special Revenue Financing Sources			**$ 1,460,685**	**$ 1,572,968**	**$ 1,202,316**	**$ 1,203,659**
Parks Countywide Special Revenue						
	Licenses, Permits and Franchises					
		0264 River Use Permit	$ 12,319	$ 8,950	$ 175,000	$ 175,000
		Total Licenses, Permits and Franchises	$ 12,319	$ 8,950	$ 175,000	$ 175,000
	Revenue from Use of Money and Property					
		0400 Interest	$ 76,405	$ 82,463	$ -	$ -
		Total Revenue from Use of Money and Property	$ 76,405	$ 82,463	$ -	$ -
	Intergovernmental Revenue - State					
		0897 State - Off Highway Motor Veh License	$ 57,120	$ 56,408	$ 70,000	$ 70,000
		Total Intergovernmental Revenue - State	$ 57,120	$ 56,408	$ 70,000	$ 70,000
	Charges for Services					
		1405 Quimby Fee	$ 20,592	$ 5,616	$ 10,000	$ 10,000
		1720 Park and Recreation Fees	297,114	303,789	141,000	141,000
		Total Charges for Services	$ 317,706	$ 309,404	$ 151,000	$ 151,000
	Miscellaneous Revenues					
		1940 Miscellaneous Revenue	$ 583	$ 24	$ -	$ -
		1943 Miscellaneous Donation	1,871	130	-	-
		1947 Insurance Refund	91,585	-	-	-
		Total Miscellaneous Revenues	$ 94,039	$ 154	$ -	$ -
	Residual Equity Transfers					
		2100 Residual Equity Transfers In	$ 1,335,218	$ 750	$ -	$ -
		Total Residual Equity Transfers	$ 1,335,218	$ 750	$ -	$ -
TOTAL Parks Countywide Special Revenue Financing Sources			**$ 1,892,807**	**$ 458,129**	**$ 396,000**	**$ 396,000**
American Recovery Act						
	Intergovernmental Revenue - Federal					
		1100 Federal - Other	$ 14,978,855	$ 3,149,907	$ -	$ 2,054,140

El Dorado County
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2025-26

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☑	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total Intergovernmental Revenue - Federal	$ 14,978,855	$ 3,149,907	$ -	$ 2,054,140
		TOTAL American Recovery Act Financing Sources	**$ 14,978,855**	**$ 3,149,907**	**$ -**	**$ 2,054,140**
Recorder Countywide Special Revenue						
	Licenses, Permits and Franchises					
	0262	Notary Confidential Marriage License	$ 1,800	$ -	$ -	$ -
		Total Licenses, Permits and Franchises	$ 1,800	$ -	$ -	$ -
	Revenue from Use of Money and Property					
	0400	Interest	$ 195,403	$ 235,736	$ -	$ -
		Total Revenue from Use of Money and Property	$ 195,403	$ 235,736	$ -	$ -
	Charges for Services					
	1600	Recording Fees	$ 34,874	$ 38,449	$ 27,000	$ 27,000
	1601	Computer Recording Fee	154,112	178,598	120,000	120,000
	1602	Micrographics	104,622	115,348	90,000	90,000
	1603	Vital Health Statistic Fee	28,027	33,266	25,000	25,000
		Total Charges for Services	$ 321,635	$ 365,661	$ 262,000	$ 262,000
		TOTAL Recorder Countywide Special Revenue Financing Sources	**$ 518,838**	**$ 601,397**	**$ 262,000**	**$ 262,000**
District Attorney Countywide Special Revenue						
	Fines, Forfeitures and Penalties					
	0343	Consumer Fraud	$ 193,850	$ -	$ -	$ -
	0346	Asset Forfeiture - State	149,645	94,217	-	-
	0347	Asset Forfeiture - Federal	121,339	181,412	-	-
		Total Fines, Forfeitures and Penalties	$ 464,834	$ 275,629	$ -	$ -
	Revenue from Use of Money and Property					
	0400	Interest	$ 111,157	$ 106,180	$ -	$ -
		Total Revenue from Use of Money and Property	$ 111,157	$ 106,180	$ -	$ -
	Intergovernmental Revenue - State					
	0885	State - Auto Insurance Fraud	$ 201,950	$ 136,375	$ 184,175	$ 184,175
	0886	State - Workers' Compensation Fraud	516,944	550,499	549,185	549,185
		Total Intergovernmental Revenue - State	$ 718,894	$ 686,874	$ 733,360	$ 733,360
		TOTAL District Attorney Countywide Special Revenue Financing Sources	**$ 1,294,885**	**$ 1,068,684**	**$ 733,360**	**$ 733,360**
Sheriff Countywide Special Revenue						
	Fines, Forfeitures and Penalties					
	0320	Other Court Fines	$ 54,248	$ 67,721	$ 120,000	$ 120,000
	0346	Asset Forfeiture - State	503,879	245,179	-	-
	0347	Asset Forfeiture - Federal	-	-	2,000	2,000
		Total Fines, Forfeitures and Penalties	$ 558,127	$ 312,900	$ 122,000	$ 122,000
	Revenue from Use of Money and Property					
	0400	Interest	$ 379,628	$ 381,531	$ 22,500	$ 22,500
		Total Revenue from Use of Money and Property	$ 379,628	$ 381,531	$ 22,500	$ 22,500
	Intergovernmental Revenue - State					
	0880	State - Other	$ 2,130,705	$ 3,283,376	$ 750,000	$ 750,000
		Total Intergovernmental Revenue - State	$ 2,130,705	$ 3,283,376	$ 750,000	$ 750,000
	Charges for Services					
	1490	Civil Process Services	$ 18,718	$ 36,202	$ 20,000	$ 20,000
	1680	Institutional Care and Services	164,988	33,912	25,000	25,000

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☑	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total Charges for Services	$ 183,706	$ 70,114	$ 45,000	$ 45,000
		TOTAL Sheriff Countywide Special Revenue Financing Sources	**$ 3,252,166**	**$ 4,047,921**	**$ 939,500**	**$ 939,500**
Probation Countywide Special Revenue						
	Revenue from Use of Money and Property					
		0400 Interest	$ 11,043	$ 10,935	$ 4,500	$ 4,500
		Total Revenue from Use of Money and Property	$ 11,043	$ 10,935	$ 4,500	$ 4,500
	Intergovernmental Revenue - State					
		0880 State - Other	$ 1,262,811	$ 1,822,044	$ 807,594	$ 621,174
		Total Intergovernmental Revenue - State	$ 1,262,811	$ 1,822,044	$ 807,594	$ 621,174
		TOTAL Probation Countywide Special Revenue Financing Sources	**$ 1,273,854**	**$ 1,832,979**	**$ 812,094**	**$ 625,674**
Agriculture Countywide Special Revenue						
	Intergovernmental Revenue - State					
		0729 State - Unclaimed Gas Tax Refund	$ 145,821	$ 113,619	$ -	$ -
		Total Intergovernmental Revenue - State	$ 145,821	$ 113,619	$ -	$ -
		TOTAL Agriculture Countywide Special Revenue Financing Sources	**$ 145,821**	**$ 113,619**	**$ -**	**$ -**
Fish and Game Countywide Special Revenue						
	Revenue from Use of Money and Property					
		0400 Interest	$ -	$ -	$ -	$ -
		Total Revenue from Use of Money and Property	$ -	$ -	$ -	$ -
		TOTAL Fish and Game Countywide Special Revenue Financing Sources	**$ -**	**$ -**	**$ -**	**$ -**
Transportation Countywide Special Revenue						
	Taxes					
		0171 Hotel and Motel Occupancy Tax	$ 2,344,646	$ 2,242,003	$ 2,200,000	$ 2,200,000
		Total Taxes	$ 2,344,646	$ 2,242,003	$ 2,200,000	$ 2,200,000
	Revenue from Use of Money and Property					
		0400 Interest	$ 4,338,280	$ 5,091,772	$ 3,185,800	$ 3,205,631
		Total Revenue from Use of Money and Property	$ 4,338,280	$ 5,091,772	$ 3,185,800	$ 3,205,631
	Intergovernmental Revenue - State					
		0744 State - Regional Surface Trans 182.6d1	$ 1,321,834	$ 685,266	$ 560,513	$ 560,513
		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
		0917 State - Road Maint & Rehabilitation (RMRA)	7,926,831	7,636,986	8,102,150	8,341,552
		Total Intergovernmental Revenue - State	$ 9,707,829	$ 8,781,416	$ 9,121,827	$ 9,361,229
	Revenue Other Governmental Agencies					
		1207 Shingle Springs Rancheria	$ 2,986,583	$ 3,046,315	$ 3,107,240	$ 3,107,240
		Total Revenue Other Governmental Agencies	$ 2,986,583	$ 3,046,315	$ 3,107,240	$ 3,107,240
	Charges for Services					
		1400 Planning and Engineering Services	$ -	$ (132,813)	$ -	$ 132,812
		1403 Development Fee	58,231	12,614	40,000	40,000
		1412 Development Projects (T&M)	163,251	141,164	640,900	640,900
		1470 TIM: Traffic Impact Mitigation	7,535,843	7,090,242	8,252,413	8,252,413
		1745 Public Utility Inspections	327	-	25,000	25,000
		Total Charges for Services	$ 7,757,653	$ 7,111,207	$ 8,958,313	$ 9,091,125

El Dorado County
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2025-26

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☑	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Miscellaneous Revenues					
		1940 Miscellaneous Revenue	$ 1,548,306	$ -	$ -	$ -
		Total Miscellaneous Revenues	$ 1,548,306	$ -	$ -	$ -
	Other Financing Sources					
		2020 Operating Transfers In	$ -	$ 7,825,867	$ 1,128,327	$ 1,128,327
		Total Other Financing Sources	$ -	$ 7,825,867	$ 1,128,327	$ 1,128,327
		TOTAL Transportation Countywide Special Revenue Financing Sources	**$ 28,683,297**	**$ 34,098,579**	**$ 27,701,507**	**$ 28,093,552**
Planning & Building Countywide Special Revenue						
	Licenses, Permits and Franchises					
		0220 Construction Permits	$ 45,920	$ 261,643	$ 200,000	$ 201,000
		0260 Other License and Permits	54,457	130,463	85,000	85,000
		Total Licenses, Permits and Franchises	$ 100,377	$ 392,106	$ 285,000	$ 286,000
	Revenue from Use of Money and Property					
		0400 Interest	$ 100,537	$ 162,993	$ 58,500	$ 58,500
		Total Revenue from Use of Money and Property	$ 100,537	$ 162,993	$ 58,500	$ 58,500
	Charges for Services					
		1403 Development Fee	$ 347,807	$ 815,682	$ -	$ -
		1412 Development Projects (T&M)	70,349	90,663	101,000	101,000
		1415 Ecological Preserve Fee	147,246	86,058	175,000	175,000
		1417 Oak Woodland Conservation Fee	82,297	127,725	200,000	200,000
		1744 Miscellaneous Inspections or Services	-	5,000	-	-
		Total Charges for Services	$ 647,698	$ 1,125,127	$ 476,000	$ 476,000
	Miscellaneous Revenues					
		1940 Miscellaneous Revenue	$ 47,704	$ 49,888	$ 51,000	$ 51,000
		Total Miscellaneous Revenues	$ 47,704	$ 49,888	$ 51,000	$ 51,000
	Other Financing Sources					
		2020 Operating Transfers In	$ 20,631	$ 31,931	$ 70,000	$ 70,000
		Total Other Financing Sources	$ 20,631	$ 31,931	$ 70,000	$ 70,000
	Residual Equity Transfers					
		2100 Residual Equity Transfers In	$ 331,407	$ -	$ -	$ -
		Total Residual Equity Transfers	$ 331,407	$ -	$ -	$ -
		TOTAL Planning & Building Countywide Special Revenue Financing Sources	**$ 1,248,354**	**$ 1,762,046**	**$ 940,500**	**$ 941,500**
Environmental Mngmnt Countywide Special Revenue						
	Revenue from Use of Money and Property					
		0400 Interest	$ 14,871	$ 18,482	$ 3,550	$ 3,550
		Total Revenue from Use of Money and Property	$ 14,871	$ 18,482	$ 3,550	$ 3,550
	Intergovernmental Revenue - State					
		0880 State - Other	$ 76,600	$ 108,850	$ 75,774	$ 75,774
		Total Intergovernmental Revenue - State	$ 76,600	$ 108,850	$ 75,774	$ 75,774
	Miscellaneous Revenues					
		1940 Miscellaneous Revenue	$ 25,000	$ 41,000	$ -	$ -
		Total Miscellaneous Revenues	$ 25,000	$ 41,000	$ -	$ -
	Other Financing Sources					
		2020 Operating Transfers In	$ -	$ -	$ 25,000	$ 25,000
		Total Other Financing Sources	$ -	$ -	$ 25,000	$ 25,000

El Dorado County
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2025-26

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☑	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		TOTAL Environmental Mngmnt Countywide Special Revenue Financing Sources	**$ 116,471**	**$ 168,332**	**$ 104,324**	**$ 104,324**
Veterans Services Countywide Special Revenue						
	Revenue from Use of Money and Property					
		0400 Interest	$ 10,383	$ 8,851	$ 50	$ 50
		Total Revenue from Use of Money and Property	$ 10,383	$ 8,851	$ 50	$ 50
	Miscellaneous Revenues					
		1940 Miscellaneous Revenue	$ 6,553	$ 10,613	$ 8,000	$ 8,000
		Total Miscellaneous Revenues	$ 6,553	$ 10,613	$ 8,000	$ 8,000
	Other Financing Sources					
		2020 Operating Transfers In	$ 175,000	$ 175,000	$ 175,000	$ 175,000
		Total Other Financing Sources	$ 175,000	$ 175,000	$ 175,000	$ 175,000
		TOTAL Veterans Services Countywide Special Revenue Financing Sources	**$ 191,936**	**$ 194,464**	**$ 183,050**	**$ 183,050**
Library Countywide Special Revenue						
	Revenue from Use of Money and Property					
		0400 Interest	$ 43,106	$ 47,331	$ 29,100	$ 29,100
		Total Revenue from Use of Money and Property	$ 43,106	$ 47,331	$ 29,100	$ 29,100
	Miscellaneous Revenues					
		1943 Miscellaneous Donation	$ 139,517	$ 146,989	$ 145,000	$ 145,000
		Total Miscellaneous Revenues	$ 139,517	$ 146,989	$ 145,000	$ 145,000
		TOTAL Library Countywide Special Revenue Financing Sources	**$ 182,623**	**$ 194,320**	**$ 174,100**	**$ 174,100**
Human Services Countywide Special Revenue						
	Revenue from Use of Money and Property					
		0400 Interest	$ 2,162	$ 2,427	$ -	$ -
		Total Revenue from Use of Money and Property	$ 2,162	$ 2,427	$ -	$ -
	Intergovernmental Revenue - State					
		0880 State - Other	$ 2,678	$ -	$ 3,360	$ 3,360
		Total Intergovernmental Revenue - State	$ 2,678	$ -	$ 3,360	$ 3,360
	Intergovernmental Revenue - Federal					
		1000 Federal - Public Assistance Admin.	$ -	$ -	$ 36,266	$ 36,266
		Total Intergovernmental Revenue - Federal	$ -	$ -	$ 36,266	$ 36,266
	Charges for Services					
		1600 Recording Fees	$ 12,008	$ 15,114	$ 14,654	$ 14,654
		1603 Vital Health Statistic Fee	1,577	2,323	8,420	8,420
		Total Charges for Services	$ 13,585	$ 17,437	$ 23,074	$ 23,074
		TOTAL Human Services Countywide Special Revenue Financing Sources	**$ 18,426**	**$ 19,864**	**$ 62,700**	**$ 62,700**
Community Services Countywide Special Revenue						
	Revenue from Use of Money and Property					
		0400 Interest	$ 7,499	$ 8,432	$ 2,735	$ 2,735
		Total Revenue from Use of Money and Property	$ 7,499	$ 8,432	$ 2,735	$ 2,735
		TOTAL Community Services Countywide Special Revenue Financing Sources	**$ 7,499**	**$ 8,432**	**$ 2,735**	**$ 2,735**

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 2025-26	Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☑	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Animal Services Countywide Special Revenue						
	Revenue from Use of Money and Property					
	0400	Interest	$ 12,489	$ 20,233	$ 6,400	$ 6,400
		Total Revenue from Use of Money and Property	$ 12,489	$ 20,233	$ 6,400	$ 6,400
	Revenue Other Governmental Agencies					
	1200	Other - Governmental Agencies	$ 5,000	$ 137,197	$ -	$ -
		Total Revenue Other Governmental Agencies	$ 5,000	$ 137,197	$ -	$ -
	Charges for Services					
	1740	Charges for Services	$ 5,835	$ 5,910	$ 6,000	$ 6,000
		Total Charges for Services	$ 5,835	$ 5,910	$ 6,000	$ 6,000
	Miscellaneous Revenues					
	1940	Miscellaneous Revenue	$ 37	$ 15	$ 400	$ 400
	1943	Miscellaneous Donation	132,694	46,235	37,500	37,500
		Total Miscellaneous Revenues	$ 132,731	$ 46,250	$ 37,900	$ 37,900
		TOTAL Animal Services Countywide Special Revenue Financing Sources	**$ 156,056**	**$ 209,591**	**$ 50,300**	**$ 50,300**
AQMD Countywide Special Revenue						
	Revenue from Use of Money and Property					
	0400	Interest	$ 425	$ 478	$ -	$ -
		Total Revenue from Use of Money and Property	$ 425	$ 478	$ -	$ -
		TOTAL AQMD Countywide Special Revenue Financing Sources	**$ 425**	**$ 478**	**$ -**	**$ -**
Health and Welfare Countywide Special Revenue						
	Revenue from Use of Money and Property					
	0400	Interest	$ 608,259	$ 950,771	$ 400,000	$ 400,000
		Total Revenue from Use of Money and Property	$ 608,259	$ 950,771	$ 400,000	$ 400,000
	Intergovernmental Revenue - State					
	0543	State - Vehicle License Collection	$ 211,544	$ 442,887	$ -	$ -
	0544	State - Veh Lic Realignment - MentHlth	-	-	557,008	557,008
	0545	State - Veh Lic Realignment - Health	6,707,251	6,685,734	6,479,346	6,479,346
	0546	State - Veh Lic Realignment - Soc Serv	1,881,930	2,033,234	923,128	923,128
	0606	State - Sales Tax Realignment	13,668,323	13,729,317	15,453,651	15,453,651
	0661	State - Sales Tax Realignment Mentl Hlth	1,118,305	3,579,482	3,591,461	3,591,461
	0671	State - DHCS IGT - Out	-	(1,096,715)	-	-
	0686	State - Sales Tax Realignment Health	643,731	1,258,699	354,211	354,211
		Total Intergovernmental Revenue - State	$ 24,231,084	$ 26,632,639	$ 27,358,805	$ 27,358,805
	Other Financing Sources					
	2020	Operating Transfers In	$ 720,702	$ 720,702	$ 720,702	$ 720,702
		Total Other Financing Sources	$ 720,702	$ 720,702	$ 720,702	$ 720,702
		TOTAL Health and Welfare Countywide Special Revenue Financing Sources	**$ 25,560,045**	**$ 28,304,112**	**$ 28,479,507**	**$ 28,479,507**
County Local Revenue Fund						
	Revenue from Use of Money and Property					
	0400	Interest	$ 95,882	$ 147,261	$ -	$ -
		Total Revenue from Use of Money and Property	$ 95,882	$ 147,261	$ -	$ -
	Intergovernmental Revenue - State					
	0606	State - Sales Tax Realignment	$ -	$ -	$ 11,687,932	$ 11,687,932
	0671	State - DHCS IGT - Out	-	(1,583,090)	-	-

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☑	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	0680	State - Health	3,397,304	3,119,562	3,410,657	3,410,657
	0880	State - Other	23,934,790	21,708,688	11,390,159	11,410,159
		Total Intergovernmental Revenue - State	$ 27,332,094	$ 23,245,161	$ 26,488,748	$ 26,508,748
	Other Financing Sources					
	2020	Operating Transfers In	$ 129,172	$ 28,843	$ -	$ -
		Total Other Financing Sources	$ 129,172	$ 28,843	$ -	$ -
		TOTAL County Local Revenue Fund Financing Sources	**$ 27,557,148**	**$ 23,421,265**	**$ 26,488,748**	**$ 26,508,748**
SLESF Countywide Special Revenue						
	Revenue from Use of Money and Property					
	0400	Interest	$ 213,897	$ 221,661	$ 51,000	$ 51,000
		Total Revenue from Use of Money and Property	$ 213,897	$ 221,661	$ 51,000	$ 51,000
	Intergovernmental Revenue - State					
	0884	State - Suppl Law Enforce Serv (SLESF)	$ 849,469	$ 1,812,830	$ 1,198,069	$ 1,378,069
		Total Intergovernmental Revenue - State	$ 849,469	$ 1,812,830	$ 1,198,069	$ 1,378,069
		TOTAL SLESF Countywide Special Revenue Financing Sources	**$ 1,063,366**	**$ 2,034,491**	**$ 1,249,069**	**$ 1,429,069**
		TOTAL Countywide Special Revnue Financing Sources	**$ 110,136,302**	**$ 103,797,757**	**$ 90,370,390**	**$ 92,832,498**
Capital Project Funds						
Accumulated Capital Outlay						
	Taxes					
	0100	Property Taxes - Current Secured	$ 1,918,950	$ 2,005,371	$ 1,957,177	$ 1,957,177
	0110	Property Taxes - Current Unsecured	38,572	38,110	43,495	43,495
	0120	Property Taxes - Prior Secured	(990)	(477)	652	652
	0130	Property Taxes - Prior Unsecured	1,141	1,323	5,330	5,330
	0140	Supplemental Property Taxes - Current	47,283	34,468	54,369	54,369
	0150	Supplemental Property Taxes - Prior	7,044	4,595	14,136	14,136
	0174	Timber Yield Tax	2,179	3,206	3,697	3,697
		Total Taxes	$ 2,014,178	$ 2,086,596	$ 2,078,856	$ 2,078,856
	Fines, Forfeitures and Penalties					
	0360	Penalties and Costs on Delinquent Taxes	$ 1,300	$ 935	$ 1,066	$ 1,066
		Total Fines, Forfeitures and Penalties	$ 1,300	$ 935	$ 1,066	$ 1,066
	Revenue from Use of Money and Property					
	0400	Interest	$ 64,940	$ 86,427	$ 12,793	$ 12,793
		Total Revenue from Use of Money and Property	$ 64,940	$ 86,427	$ 12,793	$ 12,793
	Intergovernmental Revenue - State					
	0820	State - Homeowners' Property Tax Relief	$ 12,785	$ 12,684	$ 15,991	$ 15,991
	0880	State - Other	-	4,903,341	25,000,000	20,096,659
		Total Intergovernmental Revenue - State	$ 12,785	$ 4,916,025	$ 25,015,991	$ 20,112,650
	Revenue Other Governmental Agencies					
	1200	Other - Governmental Agencies	$ 9,880	$ 8,786	$ 6,929	$ 6,929
		Total Revenue Other Governmental Agencies	$ 9,880	$ 8,786	$ 6,929	$ 6,929
	Miscellaneous Revenues					
	1941	Miscellaneous Refund	$ -	$ 224	$ -	$ -
	1942	Miscellaneous Reimbursement	-	775	-	-
		Total Miscellaneous Revenues	$ -	$ 998	$ -	$ -
	Other Financing Sources					
	2020	Operating Transfers In	$ 8,556,017	$ 9,311,455	$ 26,140,021	$ 28,243,534

El Dorado County
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2025-26

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☑	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total Other Financing Sources	$ 8,556,017	$ 9,311,455	$ 26,140,021	$ 28,243,534
		TOTAL Accumulated Capital Outlay Financing Sources	**$ 10,659,099**	**$ 16,411,223**	**$ 53,255,656**	**$ 50,455,828**
		TOTAL Capital Project Funds Financing Sources	**$ 10,659,099**	**$ 16,411,223**	**$ 53,255,656**	**$ 50,455,828**
Debt Service Funds						
El Dorado Hills Business Park						
	Revenue from Use of Money and Property					
		0400 Interest	$ 95,403	$ 107,262	$ -	$ -
		Total Revenue from Use of Money and Property	$ 95,403	$ 107,262	$ -	$ -
		TOTAL El Dorado Hills Business Park Financing Sources	**$ 95,403**	**$ 107,262**	**$ -**	**$ -**
		TOTAL Debt Service Funds Financing Sources	**$ 95,403**	**$ 107,262**	**$ -**	**$ -**
		TOTAL ALL FUNDS	**$ 653,760,074**	**$ 662,638,165**	**$ 748,174,929**	**$ 792,069,813**

State Controller Schedules	El Dorado County	Schedule 7
County Budget Act	Summary of Financing Uses by Function and Fund	
January 2010 Edition, revision #1	Governmental Funds	
	Fiscal Year 2025-26	

Description	2023-24 Actual	2024-25 Actual / Estimated ☑ Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Function				
General Government	$ 108,157,231	$ 114,483,045	$ 166,751,406	$ 204,909,393
Public Protection	199,010,029	204,447,734	230,957,693	236,118,987
Public Ways & Facilities	112,741,843	122,175,517	197,159,979	217,142,582
Health & Sanitation	72,730,152	79,052,591	117,512,819	118,103,075
Public Assistance	111,455,741	114,208,492	138,529,563	137,644,290
Education	4,805,407	4,659,395	5,536,627	5,552,489
Recreation & Cultural Services	3,454,714	2,028,136	3,163,463	3,438,667
Total Financing Uses by Function	$ 612,355,117	$ 641,054,910	$ 859,611,550	$ 922,909,483
Appropriations for Contingencies				
General Fund	$ -	$ -	$ 7,850,000	$ 8,150,000
Erosion Control	-	-	-	-
Road Fund	-	-	-	-
Special Aviation	-	-	-	-
Housing, Community & Econ Devlp	-	-	659,676	1,119,753
Public Health	-	-	21,918,658	23,118,737
Mental Health	-	-	5,863,810	7,904,538
EIR Development Fees	-	-	-	-
Federal Forest Reserve	-	-	-	-
Jail Commissary	-	-	1,411,000	1,059,473
Placerville Union Cemetery	-	-	-	42,047
EMS	-	-	358,900	363,621
Countywide SR- Auditor	-	-	10,000	64,815
Countywide SR- Treasurer/Tax	-	-	5,797	5,797
Countywide SR- Assessor	-	-	124,409	150,928
Countywide SR- Chief Administrative Office	-	-	4,289,260	4,467,869
Countywide SR- Parks	-	-	524,325	1,062,705
Countywide SR- Non Departmental	-	-	246,317	-
Countywide SR- Recorder	-	-	3,672,542	4,002,637
Countywide SR- DA	-	-	1,414,275	1,898,478
Countywide SR- Sheriff	-	-	4,957,269	9,108,822
Countywide SR- Probation	-	-	1,114,999	1,687,290
Countywide SR- Agriculture	-	-	193,066	306,685
Countywide SR- Fish & Game	-	-	-	1
Countywide SR- Roads	-	-	81,606,226	78,764,450
Countywide SR- Planning and Building	-	-	4,031,832	4,834,063
Countywide SR- Environmental Mngmt	-	-	168,439	217,925
Countywide SR- Veterans	-	-	-	17,557
Countywide SR- Library	-	-	824,294	1,018,618
Countywide SR- Community Services	-	-	162,909	168,341
Countywide SR- Animal Services	-	-	68,930	104,961
Countywide SR- AQMD	-	-	-	9,393
Countywide SR- Realignment	-	-	8,045,127	4,725,676
Countywide SR- Local Revenue Fund	-	-	23,654,881	23,881,638
Countywide SR- SLESF	-	-	1,836,729	2,407,728
Total Appropriations for Contingencies	$ -	$ -	$ 175,013,670	$ 180,664,546
Subtotal Financing Uses	$ 612,355,117	$ 641,054,910	$ 1,034,625,220	$ 1,103,574,029

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 2025-26	Schedule 7

Description	2023-24 Actual	2024-25 Actual / Estimated ✓	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5
Provisions for Obligated Fund Balances				
General Fund	$ 40,018,823	$ 28,262,592	$ 1,315,016	$ 20,103,930
Road Fund	1,603,150	-	-	500,000
Total Obligated Fund Balances	$ 41,621,973	$ 28,262,592	$ 1,315,016	$ 20,603,930
Total Financing Uses	$ 653,977,090	$ 669,317,502	$ 1,035,940,236	$ 1,124,177,959
Summarization by Fund				
General Fund	$ 383,458,826	$ 388,980,752	$ 409,946,308	$ 471,236,996
Erosion Control	4,366,864	5,428,125	4,194,022	4,605,203
Road Fund	83,248,946	89,622,440	142,204,797	148,862,221
County Road District Tax Fund	9,291,000	9,597,000	9,780,000	9,782,970
Special Aviation	20,839	20,100	20,200	20,244
Fish and Game	14,961	14,933	21,920	32,323
Community Services	11,316,262	11,466,920	22,204,396	21,260,641
Housing, Community & Econ Devlp	84,605	3,121,464	2,314,391	2,774,468
Public Health	11,604,873	12,449,715	38,829,221	39,412,459
Mental Health	47,268,727	49,168,809	81,175,011	82,496,880
Social Services SB163 Wraparound	165,035	120,431	419,482	391,705
EIR Development Fees	40,338	73,689	58,602	59,913
Federal Forest Reserve	140,141	316,839	-	-
Jail Commissary	486,416	477,314	2,525,000	2,173,473
Placerville Union Cemetery	-	-	-	42,047
EMS and Preparedness	760,530	644,067	899,172	941,192
Countywide SR- Auditor	444,859	504,932	605,142	657,447
Countywide SR- Treasurer/Tax	4,909	4,660	15,797	15,797
Countywide SR- Assessor	-	-	124,409	150,928
Countywide SR- Chief Administrative Office	1,942,429	1,620,698	6,261,262	8,020,253
Countywide SR- Parks	495,557	473,453	1,214,765	1,777,930
Countywide SR- Non Departmental	14,978,855	3,149,907	4,195,778	2,054,140
Countywide SR- Recorder	221,888	271,304	4,435,142	4,765,237
Countywide SR- DA	907,795	941,002	2,409,807	2,894,010
Countywide SR- Sheriff	2,231,185	1,287,655	6,951,243	11,548,322
Countywide SR- Probation	699,205	864,022	2,527,716	2,913,859
Countywide SR- Ag Commissioner	-	-	193,066	306,685
Countywide SR- Fish & Game	-	-	-	1
Countywide SR- CDS	51	-	-	-
Countywide SR- Roads	21,947,459	23,077,141	127,402,108	138,382,497
Countywide SR- Planning and Building	655,187	218,442	4,791,332	5,593,563
Countywide SR- Environmental Mngmt	72,842	77,701	302,115	404,099
Countywide SR- Veterans	328,095	149,097	287,007	346,374
Countywide SR- Library	166,590	-	1,015,394	1,209,718
Countywide SR- Human Services	17,800	20,280	62,700	105,736
Countywide SR- Community Services	-	-	162,909	168,341
Countywide SR- Animal Services	49,528	92,667	600,433	603,567
Countywide SR- Public Guardian	-	-	12,400	12,400
Countywide SR- AQMD	-	-	-	9,393
Countywide SR- Realignment	22,288,834	26,291,273	42,070,176	40,576,633
Countywide SR- Local Revenue Fund	22,091,068	23,464,216	54,423,687	55,339,172
Countywide SR- SLESF	2,042,440	1,646,283	4,109,891	5,047,633
Accumulative Capital Outlay	10,122,151	13,660,172	57,173,435	57,181,489
Total Financing Uses	$ 653,977,090	$ 669,317,502	$ 1,035,940,236	$ 1,124,177,959

El Dorado County
Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2025-26

Function, Activity and Budget Unit	2023-24 Actual	2024-25 Actual ☐ Estimated ☑	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5
General Government				
Legislative and Administrative				
10111 Board of Supervisors	$ 2,285,020	$ 2,443,936	$ 2,325,436	$ 2,387,436
10112 Chief Administrative Office	3,030,890	3,263,067	5,873,439	6,087,565
10113 Annual Audit	77,900	106,430	86,570	110,000
Total Legislative and Administrative	**$ 5,393,810**	**$ 5,813,433**	**$ 8,285,445**	**$ 8,585,001**
Finance				
10210 Auditor-Controller	$ 5,068,159	$ 5,372,571	$ 5,709,969	$ 5,709,969
10220 Treasurer-Tax Collector	2,952,639	3,218,823	3,716,358	3,716,358
10220 Treasurer-Tax Collector Countywide SR - Treas/Tax Collector	4,909	4,660	10,000	10,000
10230 Assessor	4,671,727	4,862,454	5,447,637	5,447,637
10240 Purchasing	1,463,020	1,549,987	1,351,629	1,351,629
10250 Revenue Recovery	58,865	60,261	44,870	44,870
Total Finance	**$ 14,219,319**	**$ 15,068,757**	**$ 16,280,463**	**$ 16,280,463**
Counsel				
10310 County Counsel	$ 3,983,914	$ 4,230,134	$ 4,392,081	$ 4,400,081
Total Counsel	**$ 3,983,914**	**$ 4,230,134**	**$ 4,392,081**	**$ 4,400,081**
Personnel				
10410 Human Resources	$ 2,445,479	$ 2,753,029	$ 3,078,884	$ 3,078,884
Total Personnel	**$ 2,445,479**	**$ 2,753,029**	**$ 3,078,884**	**$ 3,078,884**
Elections				
10510 Elections	$ 2,097,448	$ 2,134,667	$ 2,444,000	$ 2,509,000
Total Elections	**$ 2,097,448**	**$ 2,134,667**	**$ 2,444,000**	**$ 2,509,000**
Communications				
10620 Courier	$ 280,055	$ 292,529	$ 289,418	$ 289,418
Total Communications	**$ 280,055**	**$ 292,529**	**$ 289,418**	**$ 289,418**
Property Management				
10710 Building and Grounds	$ 8,128,963	$ 9,052,309	$ 8,669,300	$ 8,669,300
Total Property Management	**$ 8,128,963**	**$ 9,052,309**	**$ 8,669,300**	**$ 8,669,300**
Plant Acquisition				
10810 Plant Acquisition Accumulated Capital Outlay	$ 10,122,151	$ 13,660,172	$ 57,173,435	$ 57,181,489
10810 Plant Acquisition Countywide SR - Central Services	160,987	223,900	160,090	218,196
Total Plant Acquisition	**$ 10,283,138**	**$ 13,884,072**	**$ 57,333,525**	**$ 57,399,685**
Promotion				
10910 County Promotion	$ (387)	$ 500,000	$ 789,072	$ 34,190,072
Total Promotion	**$ (387)**	**$ 500,000**	**$ 789,072**	**$ 34,190,072**

El Dorado County
Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2025-26

Schedule 8

Function, Activity and Budget Unit		2023-24 Actual		2024-25 Actual ☐ Estimated ☑		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors
1		2		3		4		5
Other General								
11101 Information Services	$	12,338,259	$	13,986,869	$	12,924,957	$	13,234,829
11102 Surveyor		1,823,527		2,026,645		1,897,142		1,926,214
11103 General Services		2,501,332		2,926,118		3,139,593		3,139,593
11105 Engineer		918,625		1,008,911		1,440,504		1,440,504
11105 Engineer Countywide SR - Transportation		163,251		141,164		640,900		640,900
11108 Contributions to Other Funds		720,702		720,702		720,702		720,702
11109 Contributions to Other Agencies		2,467,324		847,169		890,827		889,536
11111 Other General Countywide SR - Central Services		1,007,420		1,351,816		1,687,800		3,200,441
11111 Other General Countywide SR - Non Departmental		14,978,855		3,149,907		3,949,461		2,054,140
11111 Other General Countywide SR - Auditor		444,859		504,932		595,142		592,632
11111 Other General Federal Forest Reserve		140,141		316,839		-		-
11111 Other General		13,251,832		14,291,046		5,852,114		5,373,282
11111 Other General Countywide SR - Parks		126,306		183,603		140,761		166,440
11112 Other General		10,443,062		19,298,394		31,309,315		36,128,276
Total Other General	**$**	**61,325,493**	**$**	**60,754,114**	**$**	**65,189,218**	**$**	**69,507,489**
Total General Government	**$**	**108,157,231**	**$**	**114,483,045**	**$**	**166,751,406**	**$**	**204,909,393**
Public Protection								
Judicial								
22111 Superior Court	$	1,547,777	$	1,780,647	$	2,141,271	$	2,141,271
22111 Superior Court Countywide SR - Central Services		65,640		38,759		40,000		48,222
22113 Grand Jury		55,947		60,409		60,000		60,000
22114 District Attorney		15,999,293		16,669,115		18,663,281		18,663,281
22114 District Attorney Countywide SR - District Attorney		907,795		941,002		995,532		995,532
22114 District Attorney County Local Revenue Fund		119,219		232,200		247,931		247,931
22114 District Attorney SLESF		-		-		153,618		153,618
22115 Child Support Services		4,250,266		4,355,442		4,568,211		4,643,211
22116 Public Defender		5,263,336		5,553,064		6,963,908		6,963,908
22117 Sheriff - Bailiff		3,755,503		4,217,265		4,067,885		4,067,885
22117 Sheriff - Bailiff County Local Revenue Fund		3,107,528		3,178,250		4,000,000		4,000,000
Total Judicial	**$**	**35,072,304**	**$**	**37,026,153**	**$**	**41,901,637**	**$**	**41,984,859**
Police Protection								
22221 Sheriff	$	64,782,750	$	62,270,455	$	71,109,934	$	71,517,195
22221 Sheriff Countywide SR - Sheriff		549,327		472,692		1,103,000		1,603,000
22221 Sheriff SLESF		945,369		424,843		851,604		1,038,347
22222 Central Dispatch		1,110,678		642,917		618,240		609,600
Total Police Protection	**$**	**67,388,124**	**$**	**63,810,907**	**$**	**73,682,778**	**$**	**74,768,142**

State Controller Schedules County Budget Act January 2010 Edition, revision #1	El Dorado County Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2025-26	Schedule 8

Function, Activity and Budget Unit	2023-24 Actual	2024-25 Actual ☐ Estimated ☑	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5
Detention and Correction				
22331 Jail	$ 24,588,591	$ 29,834,003	$ 32,267,584	$ 32,767,584
22331 Jail Jail Commissary	486,416	477,314	1,114,000	1,114,000
22331 Jail Countywide SR - Sheriff	1,681,858	814,963	890,974	836,500
22332 Juvenile Hall	6,175,506	6,837,353	6,928,779	7,696,331
22332 Juvenile Hall SLESF	1,097,070	1,221,440	1,267,940	1,447,940
22333 Probation County Local Revenue Fund	7,329,496	9,227,790	12,151,817	12,840,545
22333 Probation	18,411,994	18,824,504	19,460,149	19,708,217
22333 Probation Countywide SR - Probation	699,205	864,022	1,412,717	1,226,569
Total Detention and Correction	**$ 60,470,136**	**$ 68,101,388**	**$ 75,493,960**	**$ 77,637,686**
Flood Contr. & Soil/Water Conserv.				
22551 Erosion Control	$ 4,366,864	$ 5,428,125	$ 4,194,022	$ 4,605,203
Total Flood Contr. & Soil/Water Conserv.	**$ 4,366,864**	**$ 5,428,125**	**$ 4,194,022**	**$ 4,605,203**
Protection Inspection				
22661 Agricultural Commissioner	$ 1,905,645	$ 2,796,248	$ 2,354,893	$ 3,795,376
22662 Building Inspector	10,499,697	7,803,571	9,014,448	9,014,448
22662 Building Inspector Countywide SR - CDS	51	-	-	-
22662 Building Inspector Countywide SR - Planning & Building	442,756	142,390	201,000	201,000
Total Protection Inspection	**$ 12,848,148**	**$ 10,742,209**	**$ 11,570,341**	**$ 13,010,824**
Other Protection				
22662 EIR Development Fees EIR Developemnt Fee	$ 40,338	$ 73,689	$ 58,602	$ 59,913
22701 Coroner	2,359,590	2,533,575	2,665,862	2,665,862
22702 Emergency Services	1,515,760	1,850,880	1,822,695	1,822,695
22703 Recorder / Clerk	1,180,219	1,310,720	1,542,812	1,542,812
22703 Recorder / Clerk Countywide SR - Recorder-Clerk	221,888	271,304	762,600	762,600
22704 Planning and Zoning	6,344,880	6,830,608	8,263,343	8,264,654
22704 Planning and Zoning Countywide SR - Planning & Building	212,431	76,052	558,500	558,500
22705 Animal Control	3,922,392	3,848,621	5,131,465	5,148,655
22705 Animal Control Countywide SR - Animal Services	49,528	92,667	531,503	498,606
22706 Public Guardian Countywide SR - Public Guardian	-	-	12,400	12,400
22706 Public Guardian	2,689,922	2,210,068	2,530,909	2,530,909
22707 Fish and Game	14,961	14,933	21,920	32,323
22708 Cemetery Administration	312,542	225,836	212,344	212,344
Total Other Protection	**$ 18,864,452**	**$ 19,338,953**	**$ 24,114,955**	**$ 24,112,273**
Total Public Protection	**$ 199,010,029**	**$ 204,447,734**	**$ 230,957,693**	**$ 236,118,987**
Public Ways and Facilities				
Public Ways				
33111 Road Construction & Maint Road Fund	$ 81,645,796	$ 89,622,440	$ 142,204,797	$ 148,362,221
33111 Road Construction & Maint Countywide SR - Transportation	21,784,208	22,935,977	45,154,982	58,977,147
33112 Road District Tax Fund	9,291,000	9,597,000	9,780,000	9,782,970
Total Public Ways	**$ 112,721,004**	**$ 122,155,417**	**$ 197,139,779**	**$ 217,122,338**

Function, Activity and Budget Unit		2023-24 Actual		2024-25 Actual ☐ Estimated ☑		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors
1		2		3		4		5
Transportation Terminals								
33221 Special Aviation	$	20,839	$	20,100	$	20,200	$	20,244
Total Transportation Terminals	**$**	**20,839**	**$**	**20,100**	**$**	**20,200**	**$**	**20,244**
Total Public Ways and Facilities	**$**	**112,741,843**	**$**	**122,175,517**	**$**	**197,159,979**	**$**	**217,142,582**
Health and Sanitation								
Health								
44111 Public Health County Local Revenue Fund	$	509,993	$	616,820	$	2,681,126	$	2,681,126
44111 EMS Administration		2,019,853		2,500,243		2,316,870		2,327,121
44111 Public Health		11,270,161		12,083,926		16,347,809		15,730,468
44111 Emergency Medical Service		760,530		644,067		540,272		577,571
44111 Public Health County Health and Welfare Fund		7,553,707		7,656,414		7,687,749		9,513,657
44112 Drug and Alcohol Abuse Services - Mental Health		5,412,626		6,713,418		16,637,681		15,918,822
44112 Drug and Alcohol Abuse Service - Public Health		334,712		365,789		562,754		563,254
44113 Mental Health		41,856,101		42,455,391		58,673,520		58,673,520
44113 Mental Health County Health and Welfare Fund		36,349		2,577,881		7,705,147		7,705,147
44114 Environmental Management		2,903,279		3,360,941		4,226,215		4,226,215
44114 Environmental Management Countywide SR - Environmental Management		72,842		77,701		133,676		186,174
Total Health	**$**	**72,730,152**	**$**	**79,052,591**	**$**	**117,512,819**	**$**	**118,103,075**
Total Health and Sanitation	**$**	**72,730,152**	**$**	**79,052,591**	**$**	**117,512,819**	**$**	**118,103,075**
Public Assistance								
Administration								
55101 Social Services Administration	$	44,999,390	$	44,615,730	$	52,166,374	$	52,166,374
55101 Social Services County Health and Welfare Fund		8,771,322		10,045,012		12,550,339		12,550,339
55102 Social Services Programs		3,868,595		4,083,213		4,541,070		4,541,070
55102 Wraparound Program - SB 163		165,035		70,010		-		-
55102 Social Services Programs Countywide SR - Social Services		17,800		20,280		62,700		105,736
55102 Social Services County Health and Welfare Fund		5,927,456		6,011,967		6,081,814		6,081,814
55102 Social Services County Local Revenue Fund		11,024,832		10,209,156		11,687,932		11,687,932
Total Administration	**$**	**74,774,429**	**$**	**75,055,367**	**$**	**87,090,229**	**$**	**87,133,265**
Aid Programs								
55221 Categorical Aids	$	23,746,920	$	23,057,236	$	25,219,585	$	25,219,585
55221 Wraparound Program - SB 163		-		50,421		419,482		391,705
Total Aid Programs	**$**	**23,746,920**	**$**	**23,107,657**	**$**	**25,639,067**	**$**	**25,611,290**
General Relief								
55331 Aid to Indigents	$	470,942	$	425,128	$	420,000	$	420,000
Total General Relief	**$**	**470,942**	**$**	**425,128**	**$**	**420,000**	**$**	**420,000**
Veterans Affairs								
55551 Veterans Affairs	$	724,552	$	877,387	$	1,150,037	$	1,150,037
55551 Veterans Affairs Countywide SR - Central Services		9,935		5,473		84,112		85,525
55551 Veterans Affairs Countywide SR - Veterans		328,095		149,097		287,007		328,817
Total Veterans Affairs	**$**	**1,062,582**	**$**	**1,031,957**	**$**	**1,521,156**	**$**	**1,564,379**

State Controller Schedules County Budget Act January 2010 Edition, revision #1	El Dorado County Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2025-26	Schedule 8

Function, Activity and Budget Unit	2023-24 Actual	2024-25 Actual ☐ Estimated ☑	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5
Other Assistance				
55661 Community Services	$ 6,894,272	$ 7,188,047	$ 16,401,576	$ 15,162,241
55661 Housing, Community & Economic Development	84,605	3,121,464	1,654,715	1,654,715
55662 Senior Services	4,421,990	4,278,873	5,802,820	6,098,400
Total Other Assistance	**$ 11,400,868**	**$ 14,588,384**	**$ 23,859,111**	**$ 22,915,356**
Total Public Assistance	**$ 111,455,741**	**$ 114,208,492**	**$ 138,529,563**	**$ 137,644,290**
Education				
Library Services				
66221 County Library	$ 4,638,817	$ 4,659,395	$ 5,345,527	$ 5,361,389
66221 County Library Countywide SR - Library	166,590	-	191,100	191,100
Total Library Services	**$ 4,805,407**	**$ 4,659,395**	**$ 5,536,627**	**$ 5,552,489**
Total Education	**$ 4,805,407**	**$ 4,659,395**	**$ 5,536,627**	**$ 5,552,489**
Recreation & Cultural Services				
Recreation Facilities				
77111 Recreation	$ 2,218,285	$ 1,551,898	$ 2,553,717	$ 2,829,815
77111 Recreation Countywide SR - Central Services	698,446	750	-	-
77111 Recreation Countywide SR - Parks	369,251	289,850	549,679	548,785
Total Recreation Facilities	**$ 3,285,982**	**$ 1,842,498**	**$ 3,103,396**	**$ 3,378,600**
Cultural Services				
77221 Historical Museum	$ 168,731	$ 185,638	$ 60,067	$ 60,067
Total Cultural Services	**$ 168,731**	**$ 185,638**	**$ 60,067**	**$ 60,067**
Total Recreation & Cultural Services	**$ 3,454,713**	**$ 2,028,136**	**$ 3,163,463**	**$ 3,438,667**
Grand Totals	**$ 612,355,117**	**$ 641,054,910**	**$ 859,611,550**	**$ 922,909,483**