

El Dorado County
 Detail of Financing Uses by Function, Activity and Budget Unit
 Governmental Funds
 Fiscal Year 2014-15

Function, Activity and Budget Unit	2012-13 Actual	2013-14 Actual Estimated <input type="checkbox"/>	2014-15 Department Requested <input checked="" type="checkbox"/>	2014-15 CAO Recommended
1	2	3	4	5

General Government

Legislative and Administrative

1011 Board of Supervisors	\$ 1,318,258	\$ 1,542,006	\$ 1,771,572	\$ 1,771,572
1012 Chief Administrative Office	1,767,334	2,033,746	2,465,079	2,395,079
1013 Annual Audit	89,125	72,000	92,000	92,000
Total Legislative and Administrative	\$ 3,174,718	\$ 3,647,752	\$ 4,328,651	\$ 4,258,651

Finance

1021 Auditor-Controller	\$ 2,475,670	\$ 2,972,230	\$ 3,041,255	\$ 3,041,255
1021 Auditor-Controller Countywide Special Revenue	3,438	-	-	-
1022 Treasurer-Tax Collector	2,249,685	2,911,501	3,026,994	2,963,772
1022 Treasurer-Tax Collector Countywide Special Revenue	6,272	7,200	7,200	7,200
1023 Assessor	3,025,105	3,549,674	3,682,563	3,668,112
1023 Assessor Countywide Special Revenue	-	16,700	19,700	19,700
1024 Purchasing	554,826	576,641	625,404	625,404
1025 Revenue Recovery	556,295	794,196	900,678	900,678
Total Finance	\$ 8,871,291	\$ 10,828,142	\$ 11,303,794	\$ 11,226,121

Counsel

1031 County Counsel	\$ 2,596,571	\$ 2,840,541	\$ 3,091,126	\$ 3,131,126
Total Counsel	\$ 2,596,571	\$ 2,840,541	\$ 3,091,126	\$ 3,131,126

Personnel

1041 Human Resources	\$ 1,078,437	\$ 1,376,630	\$ 1,998,627	\$ 1,856,604
Total Personnel	\$ 1,078,437	\$ 1,376,630	\$ 1,998,627	\$ 1,856,604

Elections

1051 Elections	\$ 2,175,843	\$ 1,700,482	\$ 1,667,494	\$ 1,667,494
Total Elections	\$ 2,175,843	\$ 1,700,482	\$ 1,667,494	\$ 1,667,494

Communications

1061 Communications	\$ 1,041,945	\$ 1,313,441	\$ 1,642,438	\$ 1,640,382
1062 Courier	(33,709)	35,559	21,003	21,003
Total Communications	\$ 1,008,237	\$ 1,349,000	\$ 1,663,441	\$ 1,661,385

Property Management

1071 Building and Grounds	\$ 4,716,815	\$ 5,282,064	\$ 5,122,623	\$ 5,122,623
Total Property Management	\$ 4,716,815	\$ 5,282,064	\$ 5,122,623	\$ 5,122,623

Plant Acquisition

1081 Plant Acquisition Accumulated Capital Outlay	\$ 2,978,592	\$ 21,875,818	\$ 16,046,522	\$ 16,091,662
1081 Plant Acquisition Countywide Special Revenue	466,591	1,818,590	725,500	725,500
Total Plant Acquisition	\$ 3,445,183	\$ 23,694,408	\$ 16,772,022	\$ 16,817,162

Promotion

1091 County Promotion	\$ 856,309	\$ 1,290,975	\$ 2,992,895	\$ 2,992,895
Total Promotion	\$ 856,309	\$ 1,290,975	\$ 2,992,895	\$ 2,992,895

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Other General				
1101 Information Services	\$ 5,009,238	\$ 4,004,781	\$ 7,020,317	\$ 7,017,117
1102 Surveyor	1,453,470	1,607,117	1,710,563	1,710,563
1104 Employee Benefits	16,320	-	20,000	20,000
1105 Engineer	1,403,771	2,135,505	1,798,265	1,798,265
1105 Engineer Countywide Special Revenue	286,600	407,220	550,000	550,000
1108 Contributions to Other Funds	14,682,881	34,057,426	28,335,756	28,335,756
1109 Contributions to Other Agencies	146,642	-	-	-
1110 Contributions to Airport	73,062	131,387	268,092	268,092
1111 Other General	945,401	4,599,122	4,978,703	4,978,703
1111 Other General Tobacco Settlement	-	13,975	-	-
1111 Other General Countywide Special Revenue	8,577,556	895,099	941,993	958,212
1113 Other General Federal Forest Reserve	275,134	51,000	-	-
1115 Central Services	81,800	17,968	5,082	5,082
Total Other General	\$ 32,951,873	\$ 47,920,600	\$ 45,628,771	\$ 45,641,790
Total General Government	\$ 60,875,277	\$ 99,930,594	\$ 94,569,444	\$ 94,375,851

Public Protection				
Judicial				
2011 Superior Court	\$ 2,859,261	\$ 3,066,000	\$ 3,084,000	\$ 3,084,000
2011 Superior Court Countywide Special Revenue	28,758	111,000	48,500	48,500
2013 Grand Jury	51,945	91,949	88,647	88,647
2014 District Attorney	7,793,806	8,148,071	8,420,878	8,364,076
2014 District Attorney Countywide Special Revenue	943,781	832,437	822,983	822,983
2015 Child Support Services	4,585,471	5,033,083	5,001,813	5,001,813
2016 Public Defender	2,822,343	3,050,376	3,985,604	3,603,594
2017 Sheriff - Bailiff	2,865,093	3,621,347	3,723,853	3,722,489
2017 Sheriff - Bailiff Countywide Special Revenue Fund	2,233,471	3,000,000	3,000,000	3,000,000
Total Judicial	\$ 24,183,929	\$ 26,954,263	\$ 28,176,278	\$ 27,736,102
Police Protection/Detention				
2021 Sheriff	\$ 29,046,205	\$ 31,541,549	\$ 35,860,826	\$ 35,741,219
2021 Sheriff Countywide Special Revenue	1,408,147	1,077,760	722,218	722,218
2022 Central Dispatch	1,898,024	2,339,653	2,272,990	2,261,690
Total Police Protection/Detention	\$ 32,352,376	\$ 34,958,962	\$ 38,856,034	\$ 38,725,127
Detention and Correction				
2031 Jail Countywide Special Revenue	\$ 52,048	\$ 50,000	\$ 443,000	\$ 443,000
2031 Jail	12,105,144	14,565,039	14,896,958	14,873,982
2031 Jail Jail Commissary	311,279	607,950	597,793	597,793
2032 Juvenile Hall	5,336,948	6,071,126	6,495,441	6,495,441
2032 Juvenile Hall Countywide Special Revenue	1,037,942	1,079,156	1,018,999	1,018,999
2033 Probation	7,031,680	8,158,255	9,129,928	8,907,912
2033 Probation Countywide Special Revenue	3,835,223	4,895,215	270,100	4,399,878
Total Detention and Correction	\$ 29,710,265	\$ 35,426,741	\$ 32,852,219	\$ 36,737,005

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Flood Contr. & Soil/Water Conserv.				
2051 Erosion Control	\$ 2,789,806	\$ 2,681,047	\$ 3,677,800	\$ 3,677,800
Total Flood Contr. & Soil/Water Conserv.	\$ 2,789,806	\$ 2,681,047	\$ 3,677,800	\$ 3,677,800
Protection Inspection				
2061 Agricultural Commissioner	\$ 1,165,693	\$ 1,316,871	\$ 1,348,190	\$ 1,342,690
2062 Building Inspector	3,703,387	4,277,867	5,201,889	5,180,845
2062 Building Inspector Countywide Special Revenue	35,879	140,000	220,000	220,000
Total Protection Inspection	\$ 4,904,959	\$ 5,734,738	\$ 6,770,079	\$ 6,743,535
Other Protection				
2071 Coroner	\$ 1,172,007	\$ 1,228,374	\$ 1,322,303	\$ 1,320,597
2072 Emergency Services	702,216	761,202	830,003	822,595
2073 Recorder / Clerk Countywide Special Revenue	515,358	666,500	598,000	598,000
2073 Recorder / Clerk	1,218,357	1,687,967	1,554,689	1,554,689
2074 Planning and Zoning	1,474,388	6,108,284	8,567,003	8,564,288
2074 Planning and Zoning Countywide Special Revenue	615,718	120,000	245,000	245,000
2075 Animal Control	2,039,634	2,478,922	2,725,372	2,654,470
2075 Animal Control Countywide Special Revenue	5,187	283,777	288,777	288,777
2076 Public Guardian	1,206,476	1,779,150	2,001,803	1,966,090
2077 Fish and Game	1,728	7,666	-	-
2077 Fish and Game Countywide Special Revenue	5,348	5,166	-	-
2080 Cemetery Administration	98,441	60,009	101,576	101,576
2080 Cemetery Administration Placerville Union Cemetery	27,280	53,370	78,010	78,010
Total Other Protection	\$ 9,082,137	\$ 15,240,387	\$ 18,312,536	\$ 18,194,092
Total Public Protection	\$ 103,023,472	\$ 120,996,138	\$ 128,644,946	\$ 131,813,661
Public Ways and Facilities				
Public Ways				
3011 Road Construction & Maint Road Fund	\$ 53,021,073	\$ 71,552,526	\$ 67,273,986	\$ 67,198,986
3011 Road Construction & Maint Countywide Special Revenue	7,538,418	21,890,133	23,995,542	23,995,542
3012 Road District Tax Fund	9,504,428	4,760,337	4,774,500	4,774,500
Total Public Ways	\$ 70,063,919	\$ 98,202,996	\$ 96,044,028	\$ 95,969,028
Transportation Terminals				
3021 Special Aviation	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Total Transportation Terminals	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Total Public Ways and Facilities	\$ 70,083,919	\$ 98,222,996	\$ 96,064,028	\$ 95,989,028

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Health and Sanitation

Health				
4011 Public Health	\$ 12,836,123	\$ 16,018,505	\$ 14,726,601	\$ 14,726,601
4011 Public Health Countywide Special Revenue	6,592,959	8,370,914	8,409,895	8,409,895
4012 Drug and Alcohol Abuse Service	2,291,129	4,011,770	4,466,830	4,466,830
4013 Mental Health	14,522,210	16,948,123	23,434,672	23,434,672
4013 Mental Health Countywide Special Revenue	4,611,487	3,251,192	3,874,978	3,874,978
4014 Environmental Management	2,128,892	2,337,296	1,927,493	1,927,493
4014 Environmental Management Countywide Special Revenue	706,238	1,075,113	750,000	750,000
Total Health	\$ 43,689,037	\$ 52,012,913	\$ 57,590,469	\$ 57,590,469
Total Health and Sanitation	\$ 43,689,037	\$ 52,012,913	\$ 57,590,469	\$ 57,590,469

Public Assistance

Administration				
5011 Social Services Administration	\$ 15,473,995	\$ 19,829,145	\$ 20,369,596	\$ 20,369,596
5011 Social Services Administration Countywide Special Revenue	6,603,344	6,547,445	6,270,278	6,270,278
5012 Social Services Programs Countywide Special Revenue	9,539,731	10,263,885	12,433,173	12,433,173
5012 Social Services Programs	7,051,899	8,446,358	8,749,858	8,749,858
Total Administration	\$ 38,668,969	\$ 45,086,833	\$ 47,822,905	\$ 47,822,905
Aid Programs				
5021 Categorical Aids	\$ 16,217,662	\$ 17,354,014	\$ 19,114,856	\$ 19,114,856
5021 Wraparound Program - SB 163 Social Services SB163 Wraparound	21,222	56,237	54,928	54,928
Total Aid Programs	\$ 16,238,884	\$ 17,410,251	\$ 19,169,784	\$ 19,169,784
General Relief				
5031 Aid to Indigents	\$ 58,597	\$ 85,300	\$ 99,800	\$ 99,800
Total General Relief	\$ 58,597	\$ 85,300	\$ 99,800	\$ 99,800
Veterans Affairs				
5051 Veterans Affairs	\$ 330,761	\$ 436,737	\$ 432,935	\$ 432,935
5051 Veterans Affairs Countywide Special Revenue	55,000	41,659	7,496	7,496
Total Veterans Affairs	\$ 385,761	\$ 478,396	\$ 440,431	\$ 440,431
Other Assistance				
5061 Community Services	\$ 7,600,263	\$ 9,374,993	\$ 6,261,092	\$ 6,261,092
5062 Senior Services	2,721,967	3,286,320	3,661,730	3,661,730
Total Other Assistance	\$ 10,322,230	\$ 12,661,313	\$ 9,922,822	\$ 9,922,822
Total Public Assistance	\$ 65,674,441	\$ 75,722,093	\$ 77,455,742	\$ 77,455,742

Education

Library Services				
6021 County Library	\$ 3,101,356	\$ 3,369,664	\$ 3,469,832	\$ 3,469,832
6021 County Library Countywide Special Revenue	21,129	12,250	9,200	9,200
Total Library Services	\$ 3,122,484	\$ 3,381,914	\$ 3,479,032	\$ 3,479,032

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Total Education	\$ 3,122,484	\$ 3,381,914	\$ 3,479,032	\$ 3,479,032
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Recreation & Cultural Services

Recreation Facilities

7011 Recreation	\$ 941,342	\$ 1,705,673	\$ 1,171,995	\$ 1,171,995
7011 Recreation Countywide Special Revenue	249,475	336,060	282,555	282,555
Total Recreation Facilities	\$ 1,190,817	\$ 2,041,733	\$ 1,454,550	\$ 1,454,550

Cultural Services

7021 Historical Museum Countywide Special Revenue	\$ -	\$ 14,000	\$ 14,000	\$ 14,000
7021 Historical Museum	121,197	130,665	154,506	154,506
Total Cultural Services	\$ 121,197	\$ 144,665	\$ 168,506	\$ 168,506

Total Recreation & Cultural Services	\$ 1,312,014	\$ 2,186,398	\$ 1,623,056	\$ 1,623,056
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Grand Totals	\$ 347,780,644	\$ 452,453,046	\$ 459,426,717	\$ 462,326,839
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