

DEPARTMENT 15 GENERAL FUND OTHER OPERATIONS

Use of Funds

Description	Recommended Amount
General Fund Contingency	\$ 5,340,000
General Fund Contribution to the Accumulative Capital Outlay Facilities Investment	14,633,649
General Fund Contribution to the Miwok Indians for Health Programs	2,600,000
General Fund Contribution to DOT	3,284
General Fund Contribution to ACO fund for ERP	3,411,091
General Fund Contribution to Airports	79,292
General Fund Contribution to Parks (Placerville Pool \$25,000, Depot Road Land \$320K)	345,000
General Fund Contribution to HCED	113,359
General Fund Contribution to Health - Public Health Programs	3,502,194
Jail Medical Services Contract (CFMG)	2,265,836
Juvenile Hall Medical Services Contract (CFMG)	562,721
County Medical Services Program (CMSP)	233,492
California Children's Services (CCS) Diagnostics Program Match	309,992
California Children's Services (CCS) Program Match	90,153
Healthy Families Program Match	40,000
General Fund Contribution to Human Services - Community Services	2,463,935
Area Agency on Aging Programs	1,727,461
Senior Day Care	472,915
In Home Supportive Services (IHSS) Public Authority	66,650
Community Services Administration	123,000
Senior Shuttle	2,000
Workforce Investment Act	71,909
General Fund Contribution Health - State Local Program Realignment Match	704,192
General Fund Contribution Mental Health - State Local Program Realignment Match	16,510
Annual Audit Contract	85,000
Sales Tax Audit Services	20,000
CalPERS Survivor Benefit Premium Payment (annual)	25,000
CalPERS reports required for GASB 68	5,000
SB 90 Mandates	20,000
A87 Charges to Child Support (expenditure abatement)	(337,901)
A87 Charges to Social Services	(2,759,510)
A87 Charges to HHSA Admin, CDA Admin, Animal Services & Public Guardian	(1,699,917)
University California Cooperative Extension (UCCE)	255,492
EI Dorado Water & Power Authority (EDWPA)	300,000
Tahoe Regional Planning Agency (TRPA) Compact	40,000
Resource Conservation District Contracts (EI Dorado & Georgetown)	813,500
General Fund Contribution to LAFCO	121,692
General Fund Contribution to Fish and Game Commission	20,000
Commission on Aging	2,500
Southeast Connector	225,000
Tree Mortality Match	125,000
Increase to Audit Reserve (MAA/TCM audit liability)	240,000
Increase to Reserves for Capital Projects (\$2.2M Public Safety Facility)	2,906,003
TOTAL	\$ 33,619,365