

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Department Requested	2010-11 CAO Recommended
1	2	3	4	5	6	7

**General Fund**

General Fund

**Taxes**

0100	Property Taxes - Current Secured	\$ 56,097,561	\$ 55,190,914	\$ 52,998,913	\$ 52,998,913
0110	Property Taxes - Current Unsecured	1,433,997	1,305,159	1,262,261	1,258,612
0120	Property Taxes - Prior Secured	7,996	(5,000)	(25,000)	(25,000)
0130	Property Taxes - Prior Unsecured	36,237	30,000	30,000	30,000
0140	Supplemental Property Taxes - Current	357,640	285,000	120,000	120,000
0150	Supplemental Property Taxes - Prior	862,162	630,000	180,000	180,000
0160	Sales and Use Tax	6,753,118	5,288,630	5,288,630	5,288,630
0162	In-Lieu Local Sales and Use Tax	2,779,679	1,633,652	1,633,652	1,633,652
0171	Hotel and Motel Occupancy Tax	1,799,620	1,669,020	1,601,000	1,601,000
0172	Property Transfer Tax	1,127,922	993,890	1,026,400	1,026,400
0173	Race Horse Tax	60	50	100	100
0174	Timber Yield Tax	46,726	7,500	46,700	46,700
0178	Tax Loss Reserve	3,236,792	2,600,000	2,600,000	2,600,000
0179	Property Tax In-Lieu of Vehicle License Fee	17,771,139	17,394,700	16,703,733	16,703,733

**Total Taxes** \$ **92,310,649** \$ **87,023,515** \$ **83,466,389** \$ **83,462,740**

**Licenses, Permits and Franchises**

0200	Animal Licenses	\$ 239,118	\$ 239,000	\$ 239,000	\$ 239,000
0201	Viscious/Dangerous Dog	6,965	4,000	4,000	4,000
0202	Kennel Permits	8,500	5,750	5,750	5,750
0210	Business Licenses	333,993	345,800	339,500	339,500
0220	Construction Permits	1,833,753	1,604,590	1,541,595	1,541,595
0240	Zoning Permits Administration	24,369	26,000	22,000	22,000
0251	Franchise - Garbage	605,273	744,375	746,138	746,138
0252	Franchise - Cable	506,219	506,000	507,500	507,500
0260	Other License and Permits	156,860	141,752	146,069	146,069
0261	Marriage License	97,163	80,068	93,000	93,000
0263	Under Ground Storage Tank Permit	115,829	110,957	116,110	116,110
0265	Health Permit	7,757	5,616	6,432	6,432
0267	Food Facility Permit	401,952	371,658	341,048	341,048
0268	Pool and Spa Permit	99,500	99,881	92,120	92,120
0269	Water System Permit	67,964	64,694	60,956	60,956
0270	Well Permit	51,010	38,499	31,908	31,908
0272	Infectious Waste Permit	905	801	868	868
0274	Alarm Permit	104,048	88,000	96,000	96,000
0275	Carry Consealed Weapon Permit	5,859	5,000	6,000	6,000
0276	Permit: Fugitive Dust	84	-	-	-

**Total Licenses, Permits and Franchises** \$ **4,667,120** \$ **4,482,441** \$ **4,395,994** \$ **4,395,994**

**Fines, Forfeitures and Penalties**

0300	Vehicle Code Fines	\$ 51,223	\$ 48,600	\$ 50,600	\$ 50,600
0301	Vehicle Code Fines - Court	378,320	300,000	350,000	350,000
0320	Other Court Fines	48,767	42,500	42,500	42,500
0322	Criminal Justice Construction	-	56	-	-
0341	Restitution Fee	35,276	10,125	6,000	6,000
0342	Bad Check Restitution Fee	11,269	5,000	5,000	5,000
0360	Penalties and Costs on Delinquent Taxes	406,114	435,852	436,000	436,000

**Total Fines, Forfeitures and Penalties** \$ **930,970** \$ **842,133** \$ **890,100** \$ **890,100**

State Controller Schedules County Budget Act January 2010	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2010-11	Schedule 6
---	---	------------

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Department Requested	2010-11 CAO Recommended
1	2	3	4	5	6	7

**Revenue from Use of Money and Property**

0400	Interest		\$ 290,835	\$ 40,000	\$ 57,300	\$ 57,300
0420	Rent - Land and Buildings		47,809	58,588	59,752	59,752
0421	Rent - Equipment		2,292	750	750	750
0422	Rent - Miscellaneous		4,200	4,200	4,200	4,200

	<b>Total Revenue from Use of Money and Property</b>		<b>\$ 345,135</b>	<b>\$ 103,538</b>	<b>\$ 122,002</b>	<b>\$ 122,002</b>
--	---	--	-------------------	-------------------	-------------------	-------------------

**Intergovernmental Revenue - State**

0542	State - Vehicle Abatement Surcharge		\$ 129,382	\$ 90,000	\$ 90,000	\$ 90,000
0543	State - Vehicle License Collection		66,131	66,131	66,131	66,131
0544	State - Veh Lic Realignment - MentHlth		955,734	860,000	879,275	879,275
0545	State - Veh Lic Realignment - Health		5,592,207	5,033,000	5,144,640	5,144,640
0546	State - Veh Lic Realignment - Soc Serv		250,200	225,200	227,236	227,236
0580	State - Public Assistance Administration		6,356,729	6,881,653	6,535,966	6,535,966
0581	State - Food Stamp Administration		1,018,510	1,024,686	1,024,686	1,024,686
0601	State - Cw Two Parent Families		538,698	431,104	1,899	1,899
0602	State - Cw Zero Parent/All Other Families		3,040,094	2,655,269	299,203	299,203
0603	State - Foster Care		2,062,894	1,169,222	1,751,933	1,751,933
0604	State - Adoption		1,009,482	1,202,163	1,297,315	1,297,315
0605	State - Boarding Home License		10,088	32,965	32,965	32,965
0607	State - Kinship Guardian		17,184	21,124	16,768	16,768
0660	State - Mental Health		31,822	-	-	-
0720	State - Agriculture		245,633	305,274	332,238	332,238
0721	State - Aid for Agriculture		13,200	13,200	13,200	13,200
0722	State - Pesticide Use Enforcement		126,703	122,866	123,210	123,210
0723	State - Seed Inspection		200	200	200	200
0724	State - Nursery Inspection		-	500	500	500
0727	State - Weights and Measures		6,041	5,350	5,350	5,350
0728	State - Fruit and Vegetable Certificate		435	200	200	200
0729	State - Unclaimed Gas Tax Refund		365,032	365,000	349,558	349,558
0730	State - High Risk Pest Excl. Prog.		-	-	7,497	7,497
0780	State - Disaster Relief		9,655	-	-	-
0800	State - Veterans' Affairs		29,483	28,500	28,500	28,500
0820	State - Homeowners' Property Tax Relief		603,110	602,940	598,000	598,000
0860	State - Public Safety Sales Tax		7,747,855	7,411,726	7,017,451	7,017,451
0880	State - Other		2,455,368	2,613,338	1,862,786	1,862,786
0881	State - Mandated Reimbursements		856,506	179,864	26,050	26,050
0882	State - Open Space Subvention		37,795	-	-	-
0883	State - Peace Officers Training Program		169,377	100,000	50,000	50,000
0890	State - AB1733 Child Abuse		57,636	75,000	75,000	75,000
0896	State - Vehicle Theft Alloc - VC9250.14		190,575	191,937	188,040	188,040
0898	State - Office of Emergency Serv (OES)		209,995	211,407	216,407	216,407
0900	State - Boating and Waterways		332,876	390,880	360,890	390,890

	<b>Total Intergovernmental Revenue - State</b>		<b>\$ 34,536,629</b>	<b>\$ 32,310,699</b>	<b>\$ 28,623,094</b>	<b>\$ 28,653,094</b>
--	--	--	----------------------	----------------------	----------------------	----------------------

**Intergovernmental Revenue - Federal**

1000	Federal - Public Assistance Admin.		\$ 7,014,990	\$ 6,383,336	\$ 6,673,123	\$ 6,673,123
1001	Federal - Food Stamps		956,738	1,413,941	1,413,941	1,413,941
1003	Federal - Cal Works Incentive		187,108	-	-	-
1021	Federal - Cw Two Parent Families		386,677	330,734	330,734	330,734
1022	Federal - Cw Zero Parent/All Other Families		2,310,160	3,336,492	6,328,772	6,328,772
1023	Federal - Foster Care		1,514,148	1,430,800	1,579,634	1,579,634

State Controller Schedules County Budget Act January 2010	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2010-11	Schedule 6
---	---	------------

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Department Requested	2010-11 CAO Recommended
1	2	3	4	5	6	7
1024	Federal - Adoption		1,162,294	1,485,066	1,311,505	1,311,505
1026	Federal - Refugee Cash Assistance		9,247	13,451	13,451	13,451
1080	Federal - Grazing Fee		96	96	96	96
1090	Federal - In-Lieu Taxes		246,086	109,592	109,592	109,592
1100	Federal - Other		652,059	754,907	1,672,394	1,672,394
1107	Federal - Medi Cal		3,804,903	4,027,953	4,223,845	4,223,845
1118	Federal - Office Crim Justice Planning		131,690	20,500	164,256	164,256
1121	Federal - SCAAP - ST Criminal Alien Asst P		103,425	103,425	-	93,000
1124	Federal - OES		146,332	176,931	86,931	86,931
1125	Federal - HAVA		88,978	468	-	-
1126	Federal - HAVA (Sec 261)		-	7,000	-	-
<b>Total Intergovernmental Revenue - Federal</b>			<b>\$ 18,714,931</b>	<b>\$ 19,594,692</b>	<b>\$ 23,908,274</b>	<b>\$ 24,001,274</b>
<b>Revenue Other Governmental Agencies</b>						
1200	Other - Governmental Agencies		\$ 1,222,827	\$ 757,059	\$ 1,414,554	\$ 1,417,811
1202	Community Action- Responsive Educ		28,480	10,000	20,000	20,000
1206	SLT Surcharge		14,003	-	-	-
1207	Shingle Springs Rancheria		125,000	3,000,000	3,000,000	3,000,000
<b>Total Revenue Other Governmental Agencies</b>			<b>\$ 1,390,309</b>	<b>\$ 3,767,059</b>	<b>\$ 4,434,554</b>	<b>\$ 4,437,811</b>
<b>Charges for Services</b>						
1300	Assessment and Tax Collection Fees		\$ 2,823,842	\$ 2,775,128	\$ 2,805,299	\$ 2,805,299
1301	Assessment Fee - Treasurer		-	-	5,000	5,000
1310	Special Assessments		81,892	82,295	82,295	82,295
1320	Audit and Accounting Fees		86,026	108,358	76,660	76,660
1321	Investment and Cash Management Fee		504,349	500,000	526,875	526,875
1340	Communication Services		21,126	36,000	36,000	36,000
1360	Election Services		293,351	105,000	131,900	131,900
1361	Candidate Filing Fee		-	18,000	-	-
1380	Legal Services		122,184	108,000	120,000	120,000
1381	Public Defender: Indigents		4,637	5,000	7,000	7,500
1400	Planning and Engineering Services		125,055	79,400	79,400	79,400
1401	Planning and Engineering Fees		51,210	32,312	25,000	25,000
1406	Abandonment of Easement		5,544	4,000	1,000	1,000
1407	Residential Parcel Map		19,692	17,000	15,500	15,500
1408	Parcel Map Inspection Fee		62,159	64,000	65,800	65,800
1409	Subdiv Tentative / Final Map Plan Check		27,482	18,000	14,500	14,500
1410	Grading Application Fee		3,674	6,000	6,000	6,000
1411	Grading Inspection Plan Check (PC) Fee		3,392	1,000	1,000	1,000
1412	Development Projects (T&M)		411,506	119,922	60,000	60,000
1480	Agricultural Services		9,337	6,250	3,200	3,200
1490	Civil Process Services		56,190	55,000	57,000	57,000
1500	Court Fees and Costs		6,111	4,000	7,000	7,000
1501	Court Fee		733	600	710,500	500
1502	Court Administration Fee - PC1205.d		5,231	1,000	-	-
1504	Summary Judgment		-	7,760	-	-
1508	Booking Fee		118,041	152,500	127,500	162,500
1510	Traffic School Bail - VC42007		866,027	710,000	-	710,000
1511	Traffic School Fees - VC42007.1		125,301	140,000	125,000	125,000
1512	Cite Fees - PC1463.07 GC29550		6,598	5,000	5,000	5,000
1513	AB233 - County Share State Penalty		270,435	325,000	325,000	325,000
1517	Conflict Attorney Reimbursement		566	539	-	-

State Controller Schedules  
County Budget Act  
January 2010

El Dorado County  
Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
Fiscal Year 2010-11

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Department Requested	2010-11 CAO Recommended
1	2	3	4	5	6	7
1540	Estate Fees		31,499	40,000	20,000	20,000
1541	Public Guardian		149,406	138,685	139,260	139,260
1561	Impounds		81,994	80,000	85,000	85,000
1562	Adoptions		106,345	106,000	106,000	106,000
1563	Microchip		675	600	600	600
1564	Restitution		1,191	1,000	1,000	1,000
1580	Law Enforcement Services		41,124	28,875	33,875	33,875
1581	United States Forest Service (USFS)		74,778	46,000	26,000	26,000
1582	Law Enforcement: Fingerprinting Services		30,273	40,000	40,000	40,000
1583	Law Enforcement: Vehicle Abatement		3,309	20,000	20,000	20,000
1600	Recording Fees		501,400	543,987	689,150	689,150
1604	Recording Fees CD Reproduction		12,340	23,195	15,000	15,000
1661	Water Sampling		120	36	50	50
1662	Loan Certification		2,066	1,605	2,000	2,000
1663	Business Plans		154,557	132,400	147,293	150,792
1680	Institutional Care and Services		194,759	202,500	245,000	245,000
1681	State and Federal Prisoner Holds		61,014	50,000	50,000	50,000
1683	Probation - Adult Defendant		82,288	55,000	40,000	40,000
1684	Care In Juvenile Hall		93,680	85,000	85,000	85,000
1685	Urinalysis Testing		6,226	4,000	2,500	2,500
1687	Hospital Contract Service		139,687	140,000	140,000	140,000
1700	Library Services		175,493	162,300	171,600	171,600
1720	Park and Recreation Fees		554	-	-	-
1740	Charges for Services		1,221,768	819,580	808,517	808,517
1741	Special Project Staff Hours		100	-	-	-
1742	Miscellaneous Copy Fees		12,242	12,506	9,250	9,250
1744	Miscellaneous Inspections or Services		1,875	2,000	2,000	2,000
1746	Blood Draws		32,475	32,040	32,000	32,000
1747	Home Electronic Monitoring Prog (HEMP)		24,219	10,000	10,000	10,000
1748	In Custody Weekender Work Program		7,980	11,850	7,000	7,000
1749	Weekender Work Program		100,621	92,000	88,000	88,000
1751	Probation - Present Report Fee		10,684	5,000	5,000	5,000
1752	Building Investigation Fee		39,106	39,000	24,990	24,990
1753	Emergency Response Recovery (ERR)		-	300	-	-
1768	Tahoe Regional Planning Agency (TRPA)		21,545	18,582	18,582	18,582
1771	Superior Court Services		2,278,957	2,142,998	2,104,964	2,104,964
1800	Interfund Revenue		4,550,512	4,075,365	3,263,307	3,263,307
1801	Intrfnd Rev: Telephone Equip & Support		413,703	317,568	318,000	318,000
1802	Intrfnd Rev: Radio Equip & Support		1,799	5,000	5,000	5,000
1804	Intrfnd Rev: Mail Services		33,361	27,364	20,954	20,954
1805	Intrfnd Rev: Stores Support		44,123	48,379	49,072	49,072
1806	Intrfnd Rev: Central Duplicating		59,661	41,800	42,000	42,000
1808	Intrfnd Rev: Internal Data Processing		338,470	403,156	379,812	379,812
1810	Intrfnd Rev: County Counsel		500,560	434,000	428,300	428,300
1814	Intrfnd Rev: PC Support		9,321	9,831	14,290	14,290
1816	Intrfnd Rev: IS Programming Support		65,790	40,091	123,440	123,440
1818	Intrfnd Rev: Maint Buildg & Improvmnt		196,002	139,800	109,656	109,656
1820	Intrfnd Rev: Network Support		664,955	634,830	653,061	653,061
1821	Intrfnd Rev: Collections		20,578	56,438	16,500	16,500
1852	Intrfnd Rev: Special Districts		4,986	-	-	-
1856	Intrfnd Rev: Road Dst Tax Fund		-	-	2,749	2,749

State Controller Schedules County Budget Act January 2010	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2010-11	Schedule 6
---	---	------------

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Department Requested	2010-11 CAO Recommended
1	2	3	4	5	6	7

**Total Charges for Services**    \$    **18,711,860**    \$    **16,807,725**    \$    **16,015,201**    \$    **16,054,200**

**Miscellaneous Revenues**

1900	Welfare Repayments		\$ 301,267	\$ 171,000	\$ 180,000	\$ 180,000
1901	Recoup Cw Two Parent/All Other Families		1,805	1,850	1,850	1,850
1902	Recoup Cw Zero Parent/All Other Families		67,762	54,100	59,500	59,500
1903	Recoup Cw Foster Care		198,054	154,600	155,815	155,815
1920	Other Sales		17,798	11,837	8,300	8,300
1940	Miscellaneous Revenue		836,092	849,547	689,758	689,758
1941	Miscellaneous Refund		9,198	-	-	-
1942	Miscellaneous Reimbursement		64,704	5,123	2,500	2,500
1943	Miscellaneous Donation		19,613	8,000	6,500	6,500
1945	Staled Dated Check		2,046	3,300	3,200	3,200
1947	Insurance Refund		4,652	-	-	-
1949	Auto Physical Damage		485	-	-	-
1951	Advertising		20,640	16,000	16,000	16,000
1952	Unclaimed Cash		33,641	-	-	-
1954	Misc Donations: Friends of Library		71,259	72,462	8,500	8,500
1999	Special Revenue Clearing		1,358	-	-	-

**Total Miscellaneous Revenues**    \$    **1,650,372**    \$    **1,347,819**    \$    **1,131,923**    \$    **1,131,923**

**Other Financing Sources**

2020	Operating Transfers In		\$ 9,998,452	\$ 11,968,223	\$ 12,464,771	\$ 12,480,969
2021	Operating Transfers In: Veh Lic Fee		235,382	225,200	227,236	227,236
2026	Operating Transfers In: PHD SRF		8,500	-	-	-
2027	Operating Transfers In: Sales Tax Realignment		4,756,079	4,431,846	4,646,841	4,604,018
2028	Operating Transfers In: Computer Recording		371,600	241,065	145,000	145,000
2029	Operating Transfers In: Micrographics		177,343	548,698	463,967	463,967
2030	Operating Transfers In: Vital Statistics		35,500	80,516	77,725	77,725
2031	Operating Transfers In: License Notary		3,000	5,000	5,000	5,000
2032	Operating Transfers In: Title IVE		48,755	60,000	70,000	70,000
2034	Operating Transfers In: SB933		29,400	25,606	25,000	25,000

**Total Other Financing Sources**    \$    **15,664,010**    \$    **17,586,154**    \$    **18,125,540**    \$    **18,098,915**

**TOTAL General Fund Financing Sources**    \$    **188,921,984**    \$    **183,865,775**    \$    **181,113,071**    \$    **181,248,053**

**TOTAL General Fund Financing Sources**    \$    **188,921,984**    \$    **183,865,775**    \$    **181,113,071**    \$    **181,248,053**

**Special Revenue Funds**

Erosion Control

**Revenue from Use of Money and Property**

0400	Interest		\$ 9,821	\$ (2,500)	-	-
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 9,821</b>	<b>\$ (2,500)</b>	<b>\$ -</b>	<b>\$ -</b>

**Intergovernmental Revenue - State**

0742	State - California Tahoe Conservancy		\$ 3,910,345	\$ 784,415	\$ 1,087,781	\$ 1,087,781
0904	State - Cal Trans		-	12,857	-	-

**Total Intergovernmental Revenue - State**    \$    **3,910,345**    \$    **797,272**    \$    **1,087,781**    \$    **1,087,781**

**Intergovernmental Revenue - Federal**

1054	Federal - U.S. Forest Serv - B. Santini		\$ 2,145,594	\$ 2,174,069	\$ 3,462,995	\$ 3,462,995
1056	Federal - Congestion Mitig/Air Quality		-	266,265	298,057	298,057
1100	Federal - Other		130,006	-	305,000	305,000

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Department Requested	2010-11 CAO Recommended
1	2	3	4	5	6	7
<b>Total Intergovernmental Revenue - Federal</b>			<b>\$ 2,275,600</b>	<b>\$ 2,440,334</b>	<b>\$ 4,066,052</b>	<b>\$ 4,066,052</b>
<b>Charges for Services</b>						
1768	Tahoe Regional Planning Agency (TRPA)		\$ 934,894	\$ 528,863	\$ 776,077	\$ 776,077
<b>Total Charges for Services</b>			<b>\$ 934,894</b>	<b>\$ 528,863</b>	<b>\$ 776,077</b>	<b>\$ 776,077</b>
<b>Miscellaneous Revenues</b>						
1920	Other Sales		\$ 1,060	\$ 1,840	-	-
1942	Miscellaneous Reimbursement		25,201	16,400	19,580	19,580
<b>Total Miscellaneous Revenues</b>			<b>\$ 26,261</b>	<b>\$ 18,240</b>	<b>\$ 19,580</b>	<b>\$ 19,580</b>
<b>TOTAL Erosion Control Financing Sources</b>			<b>\$ 7,156,920</b>	<b>\$ 3,782,209</b>	<b>\$ 5,949,490</b>	<b>\$ 5,949,490</b>
<b>Road Fund</b>						
<b>Taxes</b>						
0174	Timber Yield Tax		\$ 5,023	\$ 1,000	\$ 500	\$ 500
<b>Total Taxes</b>			<b>\$ 5,023</b>	<b>\$ 1,000</b>	<b>\$ 500</b>	<b>\$ 500</b>
<b>Licenses, Permits and Franchises</b>						
0230	Road Privileges and Permits		\$ 61,843	\$ 50,000	\$ 50,000	\$ 50,000
<b>Total Licenses, Permits and Franchises</b>			<b>\$ 61,843</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 81,465	\$ 25,000	\$ 15,000	\$ 15,000
0420	Rent - Land and Buildings		24,055	24,742	24,742	24,742
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 105,520</b>	<b>\$ 49,742</b>	<b>\$ 39,742</b>	<b>\$ 39,742</b>
<b>Intergovernmental Revenue - State</b>						
0520	State - Hwy Tax - 2104a Adm / Eng		\$ 20,004	\$ 20,000	\$ 20,000	\$ 20,000
0521	State - Hwy Tax - 2104b Snow Removal		907,589	869,970	869,970	869,970
0522	State - Hwy Tax - 2104d,e,f, Unrestric		2,180,376	2,200,000	5,400,000	5,400,000
0523	State - Hwy Tax - 2105 Prop 111		1,735,806	1,700,000	1,750,280	1,750,280
0524	State - Hwy Tax - 2106 Unrestricted		770,340	750,000	750,000	750,000
0742	State - California Tahoe Conservancy		5,593	5,086	24,471	24,471
0744	State - Regional Surface Trans 182.6d1		400,224	-	590,000	590,000
0745	State - Regional Surface Trans 182.6g		-	300,000	-	-
0746	State - Regional Surface Trans 185.6h		359,164	359,164	359,164	359,164
0747	State - Regional Surface Trans 182.9		100,000	100,000	100,000	100,000
0880	State - Other		864,172	4,479,345	245,031	245,031
0904	State - Cal Trans		500	3,090,977	92,420	92,420
0910	State - Traffic Congestion Relief		2,512,327	2,806,654	-	-
0914	State - Prop IB		5,025,242	12,141,275	14,619,000	14,619,000
<b>Total Intergovernmental Revenue - State</b>			<b>\$ 14,881,337</b>	<b>\$ 28,822,471</b>	<b>\$ 24,820,336</b>	<b>\$ 24,820,336</b>
<b>Intergovernmental Revenue - Federal</b>						
1052	Federal - Highway Bridges (HBRD)		\$ 994,786	\$ 2,740,631	\$ 4,000,803	\$ 4,000,803
1055	Federal - Hazard Elimination		859,125	457,200	2,711,614	2,711,614
1056	Federal - Congestion Mitig/Air Quality		1,700,000	20,000	88,500	88,500
1057	Federal - Trans Enhancement Activ (TEA)		665,462	418,506	-	-
1058	Federal - Surface Trans Program (STP)		855,766	5,942,367	1,541,000	1,541,000
1070	Federal - Forest Reserve Revenue		1,597,224	1,437,501	1,295,526	1,295,526
1100	Federal - Other		-	5,174,000	4,753,000	2,353,000
<b>Total Intergovernmental Revenue - Federal</b>			<b>\$ 6,672,363</b>	<b>\$ 16,190,205</b>	<b>\$ 14,390,443</b>	<b>\$ 11,990,443</b>
<b>Revenue Other Governmental Agencies</b>						
1200	Other - Governmental Agencies		-	\$ 50,358	-	-
<b>Total Revenue Other Governmental Agencies</b>			<b>\$ -</b>	<b>\$ 50,358</b>	<b>\$ -</b>	<b>\$ -</b>

State Controller Schedules County Budget Act January 2010	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2010-11	Schedule 6
---	---	------------

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Department Requested	2010-11 CAO Recommended
1	2	3	4	5	6	7

**Charges for Services**

1402	Planning and Engineering Penalty Fees	\$	300	-	-	-
1406	Abandonment of Easement		7,412	2,880	5,000	5,000
1740	Charges for Services		102,760	259,805	810,000	810,000
1744	Miscellaneous Inspections or Services		40,712	185,000	-	-
1745	Public Utility Inspections		49,483	49,355	45,000	45,000
1763	Capital Improvement Project		45,786	60,000	345,000	345,000
1765	El Dorado Irrigation District (EID)		88,360	71,363	240,000	240,000
1766	Local Transportation Commission		19,669	50,831	38,000	38,000
1768	Tahoe Regional Planning Agency (TRPA)		(18,372)	217	114,080	114,080
1800	Interfund Revenue		896,250	2,180,566	3,166,008	3,138,401
1850	Intrfrnd Rev: Parks and Recreation		-	77,152	196,631	179,609
1851	Intrfrnd Rev: County Engineer		1,303,012	765,498	769,946	769,946
1853	Intrfrnd Rev: Sac Placvllle (SPTC)		-	-	31,074	31,074
1856	Intrfrnd Rev: Road Dst Tax Fund		282,344	363,071	234,086	234,086
<b>Total Charges for Services</b>			<b>\$ 2,817,716</b>	<b>\$ 4,065,738</b>	<b>\$ 5,994,825</b>	<b>\$ 5,950,196</b>

**Miscellaneous Revenues**

1920	Other Sales	\$	24,812	\$ 10,000	\$ 35,000	\$ 35,000
1940	Miscellaneous Revenue		17,782	211,950	3,746,281	3,746,281
1941	Miscellaneous Refund		1,874	-	-	-
1942	Miscellaneous Reimbursement		864,969	24,648	135,159	135,159
1947	Insurance Refund		27,171	-	-	-
1949	Auto Physical Damage		1,282	-	-	-
<b>Total Miscellaneous Revenues</b>			<b>\$ 937,890</b>	<b>\$ 246,598</b>	<b>\$ 3,916,440</b>	<b>\$ 3,916,440</b>

**Other Financing Sources**

2001	Sale of Fixed Assets - Roads	\$	12,515	\$ 42,226	-	-
2010	Operating Transfers In: Silva Valley Interchange		332,327	482,876	2,217,221	2,217,221
2011	Operating Transfers In: RIF Misc		129,007	-	-	-
2012	Operating Transfers In: County TIM		5,616,381	2,926,822	6,649,947	6,649,947
2013	Operating Transfers In: State TIM		1,029,129	-	-	-
2014	Operating Transfers In: Interim HWY 50 TIM		5,779,070	6,922,317	4,610,465	4,610,465
2015	Operating Transfers In: Utility Inspections		(39,447)	1,475,000	1,745,000	1,745,000
2016	Operating Transfers In: TDA		35,940	-	-	-
2020	Operating Transfers In		971,061	7,516,388	3,226,261	3,226,261
2023	Operating Transfers In: RIF Advances		12,618,682	3,884,496	2,041,514	2,041,514
2024	Operating Transfers In: RDT		5,447,511	5,006,082	4,979,135	4,979,135
2035	Operating Transfers In: Public Utility Franchise Fee		1,086,491	1,100,000	1,086,838	1,086,838
2036	Operating Transfers In: FEMA		1,239,995	6,078	47,000	47,000
2037	Operating Transfers In: OES		281,192	15,930	-	-
<b>Total Other Financing Sources</b>			<b>\$ 34,539,855</b>	<b>\$ 29,378,215</b>	<b>\$ 26,603,381</b>	<b>\$ 26,603,381</b>

<b>TOTAL Road Fund Financing Sources</b>	<b>\$ 60,021,547</b>	<b>\$ 78,854,327</b>	<b>\$ 75,815,667</b>	<b>\$ 73,371,038</b>
--	----------------------	----------------------	----------------------	----------------------

**Road District Tax Fund**

**Taxes**

0100	Property Taxes - Current Secured	\$	5,192,761	\$ 4,740,503	\$ 4,740,503	\$ 4,740,503
0110	Property Taxes - Current Unsecured		117,758	114,252	114,252	114,252
0120	Property Taxes - Prior Secured		727	-	-	-
0130	Property Taxes - Prior Unsecured		3,290	3,290	3,290	3,290
0140	Supplemental Property Taxes - Current		25,103	21,603	21,603	21,603
0150	Supplemental Property Taxes - Prior		60,443	50,443	50,433	50,433

State Controller Schedules County Budget Act January 2010	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2010-11	Schedule 6
---	---	------------

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Department Requested	2010-11 CAO Recommended
1	2	3	4	5	6	7
<b>Total Taxes</b>			\$ 5,400,083	\$ 4,930,091	\$ 4,930,081	\$ 4,930,081
<b>Fines, Forfeitures and Penalties</b>						
	0360	Penalties and Costs on Delinquent Taxes	\$ 4,373	\$ 4,373	\$ 4,373	\$ 4,373
<b>Total Fines, Forfeitures and Penalties</b>			<b>\$ 4,373</b>	<b>\$ 4,373</b>	<b>\$ 4,373</b>	<b>\$ 4,373</b>
<b>Revenue from Use of Money and Property</b>						
	0400	Interest	\$ 8,902	\$ 2,902	\$ 3,000	\$ 3,000
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 8,902</b>	<b>\$ 2,902</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
<b>Intergovernmental Revenue - State</b>						
	0780	State - Disaster Relief	-	\$ 16,156	-	-
	0820	State - Homeowners' Property Tax Relief	54,696	53,662	53,662	53,662
<b>Total Intergovernmental Revenue - State</b>			<b>\$ 54,696</b>	<b>\$ 69,818</b>	<b>\$ 53,662</b>	<b>\$ 53,662</b>
<b>TOTAL Road District Tax Fund Financing Sources</b>			<b>\$ 5,468,053</b>	<b>\$ 5,007,184</b>	<b>\$ 4,991,116</b>	<b>\$ 4,991,116</b>
<b>Special Aviation</b>						
<b>Revenue from Use of Money and Property</b>						
	0400	Interest	\$ 51	\$ 20	-	-
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 51</b>	<b>\$ 20</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Intergovernmental Revenue - State</b>						
	0500	State - Aviation	\$ 20,000	-	-	-
<b>Total Intergovernmental Revenue - State</b>			<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL Special Aviation Financing Sources</b>			<b>\$ 20,051</b>	<b>\$ 20</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fish and Game</b>						
<b>Fines, Forfeitures and Penalties</b>						
	0320	Other Court Fines	\$ 1,754	\$ 2,500	-	\$ 6,000
<b>Total Fines, Forfeitures and Penalties</b>			<b>\$ 1,754</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ 6,000</b>
<b>Revenue from Use of Money and Property</b>						
	0400	Interest	\$ 286	\$ 500	-	-
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 286</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Financing Sources</b>						
	2020	Operating Transfers In	-	\$ 3,000	-	-
<b>Total Other Financing Sources</b>			<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL Fish and Game Financing Sources</b>			<b>\$ 2,040</b>	<b>\$ 6,000</b>	<b>\$ -</b>	<b>\$ 6,000</b>
<b>Community Services</b>						
<b>Revenue from Use of Money and Property</b>						
	0400	Interest	\$ 8,114	\$ 14,500	\$ 2,300	\$ 2,300
	0401	Community Dev Block Grant Note	20,751	38,480	24,048	24,048
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 28,866</b>	<b>\$ 52,980</b>	<b>\$ 26,348</b>	<b>\$ 26,348</b>
<b>Intergovernmental Revenue - State</b>						
	0880	State - Other	\$ 511,522	\$ 1,773,447	\$ 1,670,158	\$ 1,670,158
<b>Total Intergovernmental Revenue - State</b>			<b>\$ 511,522</b>	<b>\$ 1,773,447</b>	<b>\$ 1,670,158</b>	<b>\$ 1,670,158</b>
<b>Intergovernmental Revenue - Federal</b>						
	1100	Federal - Other	\$ 2,805,141	\$ 6,099,398	\$ 5,857,381	\$ 5,857,381
	1107	Federal - Medi Cal	400,610	553,691	347,691	347,691
	1109	Federal - C1 Senior Nutrition	263,321	295,385	268,959	268,959
	1110	Federal - C2 Senior Nutrition	135,400	153,054	140,044	140,044
	1111	Federal - IIIB Social Programs	213,626	229,582	229,582	229,582
	1113	Federal - Title 7B Elder Abuse	3,454	3,252	3,252	3,252



State Controller Schedules El Dorado County Schedule 6  
 County Budget Act Detail of Additional Financing Sources by Fund and Account  
 January 2010 Governmental Funds  
 Fiscal Year 2010-11

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Department Requested	2010-11 CAO Recommended
1	2	3	4	5	6	7
1114	Federal - 7A Ombudsman Supplement		31,304	23,750	23,750	23,750
1116	Federal - Dept of Agricultural (USDA)		97,530	124,136	124,136	124,136
1120	Federal - IIIF Disease Prevention- Aging		12,306	12,322	12,322	12,322
1122	Federal - IIIE Family Caregiver Support Prgm		110,205	107,533	84,620	84,620
<b>Total Intergovernmental Revenue - Federal</b>			<b>\$ 4,072,898</b>	<b>\$ 7,602,103</b>	<b>\$ 7,091,737</b>	<b>\$ 7,091,737</b>
<b>Revenue Other Governmental Agencies</b>						
1200	Other - Governmental Agencies		\$ -	-	-	-
<b>Total Revenue Other Governmental Agencies</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Charges for Services</b>						
1740	Charges for Services		\$ 375,949	\$ 362,276	\$ 364,135	\$ 364,135
1759	Senior Nutrition Services		255,157	236,286	185,178	185,178
1800	Interfund Revenue		10,000	10,000	10,000	10,000
1801	Intrfnd Rev: Telephone Equip & Support		538	-	-	-
1830	Intrfnd Rev: Allocated Salaries & Benefits		806,941	692,634	256,427	256,427
1831	Intrfnd Rev: Allocated Services & Supplies		3,887	6,220	-	-
<b>Total Charges for Services</b>			<b>\$ 1,452,472</b>	<b>\$ 1,307,416</b>	<b>\$ 815,740</b>	<b>\$ 815,740</b>
<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ 8,214	\$ 8,547	\$ 1,000	\$ 1,000
1943	Miscellaneous Donation		199,581	311,453	313,479	313,479
<b>Total Miscellaneous Revenues</b>			<b>\$ 207,796</b>	<b>\$ 320,000</b>	<b>\$ 314,479</b>	<b>\$ 314,479</b>
<b>Other Financing Sources</b>						
2020	Operating Transfers In		\$ 1,481,460	\$ 1,286,158	\$ 1,432,885	\$ 1,432,885
2061	Community Dev Block Grant Loan Repay		50,025	629,322	638,746	638,746
<b>Total Other Financing Sources</b>			<b>\$ 1,531,485</b>	<b>\$ 1,915,480</b>	<b>\$ 2,071,631</b>	<b>\$ 2,071,631</b>
<b>Residual Equity Transfers</b>						
2100	Residual Equity Transfers In		\$ 25,000	-	-	-
<b>Total Residual Equity Transfers</b>			<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL Community Services Financing Sources</b>			<b>\$ 7,830,038</b>	<b>\$ 12,971,426</b>	<b>\$ 11,990,093</b>	<b>\$ 11,990,093</b>
<b>Public Health</b>						
<b>Licenses, Permits and Franchises</b>						
0261	Marriage License		\$ 105,311	\$ 130,000	\$ 115,000	\$ 115,000
<b>Total Licenses, Permits and Franchises</b>			<b>\$ 105,311</b>	<b>\$ 130,000</b>	<b>\$ 115,000</b>	<b>\$ 115,000</b>
<b>Fines, Forfeitures and Penalties</b>						
0320	Other Court Fines		\$ 140,737	\$ 126,012	\$ 127,758	\$ 127,758
0324	Emergency Med Serv (EMS) - County		181,628	40,667	45,989	45,989
0325	Emergency Med Serv (EMS) - Admin		28,117	43,713	42,568	42,568
0326	Emergency Med Serv (EMS) - Physical		120,935	214,768	212,412	212,412
0327	Emergency Med Serv (EMS) - Hospital		52,127	92,572	91,557	91,557
<b>Total Fines, Forfeitures and Penalties</b>			<b>\$ 523,545</b>	<b>\$ 517,732</b>	<b>\$ 520,284</b>	<b>\$ 520,284</b>
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 29,379	\$ (80,000)	-	-
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 29,379</b>	<b>\$ (80,000)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Intergovernmental Revenue - State</b>						
0640	State - Calif Children Services (CCS)		\$ 401,905	\$ 455,132	\$ 453,674	\$ 453,674
0670	State - Tuberculosis Control		-	5,000	5,000	5,000
0680	State - Health		177,223	30,796	191,344	191,344
0681	State - Child Hlth & Disab Prev (CHDP)		5,590	16,503	7,572	7,572
0683	State - Family Planning		23	-	-	-

State Controller Schedules County Budget Act January 2010	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2010-11	Schedule 6
---	---	------------

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Department Requested	2010-11 CAO Recommended
1	2	3	4	5	6	7
0686	State - Sales Tax Realignment	Health	749,012	705,541	-	-
0687	State - Discretionary	General Fund	257,740	312,107	312,567	312,567
0688	State - Medi Cal	General Fund	293,638	374,609	335,799	335,799
0689	State - Perinatal	General Fund	58,982	67,544	67,544	67,544
0690	State - Perinatal	Medi Cal General Fund	116,760	101,329	-	-
0691	State - Substance Abuse/Crime Prevention		549,842	117,702	-	-
0692	State - Medi Cal	Suspense	113	-	-	-
0760	State - Corrections		154,504	15,107	11,670	11,670
0895	State - AB75	Tobacco	150,000	150,000	150,000	150,000
0908	State - Tobacco	Settlement Fund	176,953	160,000	160,000	160,000
<b>Total Intergovernmental Revenue - State</b>			<b>\$ 3,092,286</b>	<b>\$ 2,511,370</b>	<b>\$ 1,695,170</b>	<b>\$ 1,695,170</b>
<b>Intergovernmental Revenue - Federal</b>						
1100	Federal - Other		\$ 1,347,521	\$ 1,469,390	\$ 1,118,572	\$ 1,118,572
1101	Federal - Block Grant	Revenues	1,320,827	1,248,393	1,725,731	1,725,731
1107	Federal - Medi Cal		1,000,715	1,003,935	818,725	818,725
1108	Federal - Perinatal	Medi Cal	116,761	101,329	-	-
<b>Total Intergovernmental Revenue - Federal</b>			<b>\$ 3,785,824</b>	<b>\$ 3,823,047</b>	<b>\$ 3,663,028</b>	<b>\$ 3,663,028</b>
<b>Revenue Other Governmental Agencies</b>						
1200	Other - Governmental	Agencies	\$ 40,305	\$ 122,437	\$ 101,000	\$ 101,000
<b>Total Revenue Other Governmental Agencies</b>			<b>\$ 40,305</b>	<b>\$ 122,437</b>	<b>\$ 101,000</b>	<b>\$ 101,000</b>
<b>Charges for Services</b>						
1603	Vital Health	Statistic Fee	\$ 45,192	\$ 42,300	\$ 42,300	\$ 42,300
1620	Health	Fees	68,285	33,051	95,526	95,526
1622	Private	Insurance	31,939	2,000	2,000	2,000
1650	California Children	Services (CCS)	100	220	220	220
1800	Interfund	Revenue	627,313	594,267	938,598	938,598
1817	Intrfrnd Rev:	Detention Medical	-	8,319	8,528	8,528
1830	Intrfrnd Rev:	Allocated Salaries & Benefits	7,000	-	-	-
<b>Total Charges for Services</b>			<b>\$ 779,828</b>	<b>\$ 680,157</b>	<b>\$ 1,087,172</b>	<b>\$ 1,087,172</b>
<b>Miscellaneous Revenues</b>						
1940	Miscellaneous	Revenue	\$ 536,026	\$ 958,943	\$ 914,500	\$ 914,500
<b>Total Miscellaneous Revenues</b>			<b>\$ 536,026</b>	<b>\$ 958,943</b>	<b>\$ 914,500</b>	<b>\$ 914,500</b>
<b>Other Financing Sources</b>						
2020	Operating	Transfers In	\$ 3,488,128	\$ 3,956,245	\$ 4,217,367	\$ 4,217,367
2021	Operating	Transfers In: Veh Lic Fee	5,593,435	5,033,001	4,984,286	4,984,288
2026	Operating	Transfers In: PHD SRF	567,769	-	-	-
2027	Operating	Transfers In: Sales Tax Realignment	734,770	687,328	1,473,149	1,473,149
<b>Total Other Financing Sources</b>			<b>\$ 10,384,102</b>	<b>\$ 9,676,574</b>	<b>\$ 10,674,802</b>	<b>\$ 10,674,804</b>
<b>Residual Equity Transfers</b>						
2100	Residual	Equity Transfers In	\$ 1,538,091	\$ 542,090	-	-
<b>Total Residual Equity Transfers</b>			<b>\$ 1,538,091</b>	<b>\$ 542,090</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL Public Health Financing Sources</b>			<b>\$ 20,814,697</b>	<b>\$ 18,882,350</b>	<b>\$ 18,770,956</b>	<b>\$ 18,770,958</b>
<b>Mental Health</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ (8,044)	\$ 12,708	\$ 7,975	\$ 7,975
<b>Total Revenue from Use of Money and Property</b>			<b>\$ (8,044)</b>	<b>\$ 12,708</b>	<b>\$ 7,975</b>	<b>\$ 7,975</b>
<b>Intergovernmental Revenue - State</b>						
0660	State - Mental	Health	\$ 1,094,213	\$ 370,438	\$ 370,438	\$ 370,438

State Controller Schedules County Budget Act January 2010	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2010-11	Schedule 6
---	---	------------

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Department Requested	2010-11 CAO Recommended
1	2	3	4	5	6	7
0661	State - Sales Tax Realignment	MentHlth	20,007	-	40,000	40,000
0662	State - Mental Health	Medi Cal	6,228,411	5,412,521	1,291,044	1,291,044
0663	State - Mental Health	Proposition 63	3,907,900	5,491,700	4,858,403	4,858,403
<b>Total Intergovernmental Revenue - State</b>			<b>\$ 11,250,532</b>	<b>\$ 11,274,659</b>	<b>\$ 6,559,885</b>	<b>\$ 6,559,885</b>
<b>Intergovernmental Revenue - Federal</b>						
1100	Federal - Other		\$ 221,984	\$ 311,136	\$ 248,564	\$ 248,564
1107	Federal - Medi Cal		-	-	4,172,264	4,172,264
1127	Federal - Healthy Families		-	-	80,000	80,000
<b>Total Intergovernmental Revenue - Federal</b>			<b>\$ 221,984</b>	<b>\$ 311,136</b>	<b>\$ 4,500,828</b>	<b>\$ 4,500,828</b>
<b>Charges for Services</b>						
1622	Private Insurance		-	\$ 63,566	-	-
1640	Mental Health Services: Private Insurance		650,981	459,715	377,080	377,080
1641	Mental Health Services: Private Payors		-	-	2,733	2,733
1643	Mental Health Services: Co Collections		-	-	15,069	15,069
1644	Mental Health Services: Public Guardian		-	-	70,000	70,000
1740	Charges for Services		37,644	10,000	10,000	10,000
1742	Miscellaneous Copy Fees		23	52	52	52
1819	Intrfrnd Rev: Mental Health Sevices		18,476	55,497	29,414	29,414
<b>Total Charges for Services</b>			<b>\$ 707,123</b>	<b>\$ 588,830</b>	<b>\$ 504,348</b>	<b>\$ 504,348</b>
<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ 1,038	-	-	-
1942	Miscellaneous Reimbursement		68,106	70,976	976	976
<b>Total Miscellaneous Revenues</b>			<b>\$ 69,144</b>	<b>\$ 70,976</b>	<b>\$ 976</b>	<b>\$ 976</b>
<b>Other Financing Sources</b>						
2020	Operating Transfers In		\$ 2,362,150	\$ 21,510	\$ 467,812	\$ 17,812
2021	Operating Transfers In: Veh Lic Fee		1,021,864	926,280	1,105,758	1,105,758
2027	Operating Transfers In: Sales Tax Realignment		2,307,688	1,896,481	2,108,136	2,143,779
<b>Total Other Financing Sources</b>			<b>\$ 5,691,702</b>	<b>\$ 2,844,271</b>	<b>\$ 3,681,706</b>	<b>\$ 3,267,349</b>
<b>TOTAL Mental Health Financing Sources</b>			<b>\$ 17,932,441</b>	<b>\$ 15,102,580</b>	<b>\$ 15,255,718</b>	<b>\$ 14,841,361</b>
<b>Social Services SB163 Wraparound</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 6,655	\$ 6,000	\$ 200	\$ 200
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 6,655</b>	<b>\$ 6,000</b>	<b>\$ 200</b>	<b>\$ 200</b>
<b>Intergovernmental Revenue - State</b>						
0603	State - Foster Care		\$ 126,667	\$ 2,082	-	-
<b>Total Intergovernmental Revenue - State</b>			<b>\$ 126,667</b>	<b>\$ 2,082</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Financing Sources</b>						
2020	Operating Transfers In		\$ 190,001	\$ 3,123	-	-
<b>Total Other Financing Sources</b>			<b>\$ 190,001</b>	<b>\$ 3,123</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL Social Services SB163 Wraparound Financing Sources</b>			<b>\$ 323,324</b>	<b>\$ 11,205</b>	<b>\$ 200</b>	<b>\$ 200</b>
<b>EIR Developemnt Fee</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 382	-	-	-
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 382</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EIR Developemnt Fee Financing Sources</b>			<b>\$ 382</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual Estimated <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Department Requested	2010-11 CAO Recommended
1	2	3	4	5	6	7

**Tobacco Settlement**

**Revenue from Use of Money and Property**

0400 Interest	\$	209	-	-	-
<b>Total Revenue from Use of Money and Property</b>	<b>\$</b>	<b>209</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>TOTAL Tobacco Settlement Financing Sources</b>	<b>\$</b>	<b>209</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
---	-----------	------------	-------------	-------------	-------------

**Federal Forest Reserve**

**Revenue from Use of Money and Property**

0400 Interest	\$	7,793	-	-	-
<b>Total Revenue from Use of Money and Property</b>	<b>\$</b>	<b>7,793</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Intergovernmental Revenue - Federal**

1070 Federal - Forest Reserve Revenue	\$	263,072	\$ 236,765	-	\$ 213,381
<b>Total Intergovernmental Revenue - Federal</b>	<b>\$</b>	<b>263,072</b>	<b>\$ 236,765</b>	<b>\$ -</b>	<b>\$ 213,381</b>

<b>TOTAL Federal Forest Reserve Financing Sources</b>	<b>\$</b>	<b>270,865</b>	<b>\$ 236,765</b>	<b>\$ -</b>	<b>\$ 213,381</b>
---	-----------	----------------	-------------------	-------------	-------------------

**Community Enhancement**

**Revenue from Use of Money and Property**

0400 Interest	\$	7,230	-	-	-
<b>Total Revenue from Use of Money and Property</b>	<b>\$</b>	<b>7,230</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>TOTAL Community Enhancement Financing Sources</b>	<b>\$</b>	<b>7,230</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
--	-----------	--------------	-------------	-------------	-------------

**Jail Commissary**

**Revenue from Use of Money and Property**

0400 Interest	\$	905	-	-	-
<b>Total Revenue from Use of Money and Property</b>	<b>\$</b>	<b>905</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Miscellaneous Revenues**

1944 Inmate Welfare Trust	\$	206,205	\$ 420,968	\$ 350,000	\$ 415,511
<b>Total Miscellaneous Revenues</b>	<b>\$</b>	<b>206,205</b>	<b>\$ 420,968</b>	<b>\$ 350,000</b>	<b>\$ 415,511</b>

<b>TOTAL Jail Commissary Financing Sources</b>	<b>\$</b>	<b>207,110</b>	<b>\$ 420,968</b>	<b>\$ 350,000</b>	<b>\$ 415,511</b>
--	-----------	----------------	-------------------	-------------------	-------------------

**Placerville Union Cemetery**

**Revenue from Use of Money and Property**

0400 Interest	\$	2,604	\$ 1,000	\$ 1,000	\$ 1,000
<b>Total Revenue from Use of Money and Property</b>	<b>\$</b>	<b>2,604</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>

**Charges for Services**

1740 Charges for Services	\$	12,275	\$ 13,000	\$ 17,230	\$ 17,230
<b>Total Charges for Services</b>	<b>\$</b>	<b>12,275</b>	<b>\$ 13,000</b>	<b>\$ 17,230</b>	<b>\$ 17,230</b>

**Miscellaneous Revenues**

1920 Other Sales	\$	3,950	\$ 2,500	\$ 5,000	\$ 5,000
1940 Miscellaneous Revenue		4,050	3,500	3,900	3,900
<b>Total Miscellaneous Revenues</b>	<b>\$</b>	<b>8,000</b>	<b>\$ 6,000</b>	<b>\$ 8,900</b>	<b>\$ 8,900</b>

<b>TOTAL Placerville Union Cemetery Financing Sources</b>	<b>\$</b>	<b>22,879</b>	<b>\$ 20,000</b>	<b>\$ 27,130</b>	<b>\$ 27,130</b>
---	-----------	---------------	------------------	------------------	------------------

**CAO Countywide Special Revenue**

**Fines, Forfeitures and Penalties**

0322 Criminal Justice Construction	\$	277,266	\$ 448,895	\$ 350,000	\$ 350,000
0323 Court Construction		187,080	271,315	-	-
<b>Total Fines, Forfeitures and Penalties</b>	<b>\$</b>	<b>464,345</b>	<b>\$ 720,210</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>

**Revenue from Use of Money and Property**

0400 Interest	\$	109,124	-	-	-
---------------	----	---------	---	---	---

State Controller Schedules County Budget Act January 2010	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2010-11	Schedule 6
---	---	------------

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual Estimated <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Department Requested	2010-11 CAO Recommended
1	2	3	4	5	6	7
<b>Total Revenue from Use of Money and Property</b>			\$ 109,124	\$ -	\$ -	\$ -
<b>Intergovernmental Revenue - State</b>						
0897	State - Off Highway Motor Veh License		\$ 78,595	\$ 23,500	\$ 60,000	\$ 60,000
0908	State - Tobacco Settlement Fund		1,721,683	1,640,000	1,450,000	1,450,000
<b>Total Intergovernmental Revenue - State</b>			<b>\$ 1,800,278</b>	<b>\$ 1,663,500</b>	<b>\$ 1,510,000</b>	<b>\$ 1,510,000</b>
<b>Charges for Services</b>						
1416	Public Safety Impact Fee		\$ 41,856	-	-	-
1501	Court Fee		13,168	50,000	-	-
1506	Dispute Resolution Fee		42,059	110,929	-	-
<b>Total Charges for Services</b>			<b>\$ 97,084</b>	<b>\$ 160,929</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Financing Sources</b>						
2020	Operating Transfers In		\$ 272,924	-	-	-
<b>Total Other Financing Sources</b>			<b>\$ 272,924</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL CAO Countywide Special Revenue Financing Sources</b>			<b>\$ 2,743,755</b>	<b>\$ 2,544,639</b>	<b>\$ 1,860,000</b>	<b>\$ 1,860,000</b>
<b>Auditor-Controller Countywide Special Revenue</b>						
<b>Fines, Forfeitures and Penalties</b>						
0320	Other Court Fines		\$ -	-	-	-
0360	Penalties and Costs on Delinquent Taxes		73,163	479,044	85,000	85,000
<b>Total Fines, Forfeitures and Penalties</b>			<b>\$ 73,164</b>	<b>\$ 479,044</b>	<b>\$ 85,000</b>	<b>\$ 85,000</b>
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 15,055	-	-	-
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 15,055</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Charges for Services</b>						
1310	Special Assessments		\$ 404,565	-	\$ 438,438	\$ 438,438
<b>Total Charges for Services</b>			<b>\$ 404,565</b>	<b>\$ -</b>	<b>\$ 438,438</b>	<b>\$ 438,438</b>
<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ 3,243	-	\$ 2,816	\$ 2,816
<b>Total Miscellaneous Revenues</b>			<b>\$ 3,243</b>	<b>\$ -</b>	<b>\$ 2,816</b>	<b>\$ 2,816</b>
<b>TOTAL Auditor-Controller Countywide Special Revenue Financing Sources</b>			<b>\$ 496,027</b>	<b>\$ 479,044</b>	<b>\$ 526,254</b>	<b>\$ 526,254</b>
<b>Treas / Tax Collector Countywide Special Revenue</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 1,358	-	-	-
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 1,358</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ 3,091	\$ 3,500	\$ 3,600	\$ 3,600
<b>Total Miscellaneous Revenues</b>			<b>\$ 3,091</b>	<b>\$ 3,500</b>	<b>\$ 3,600</b>	<b>\$ 3,600</b>
<b>Other Financing Sources</b>						
2020	Operating Transfers In		\$ 3,994	\$ 3,500	\$ 3,600	\$ 3,600
<b>Total Other Financing Sources</b>			<b>\$ 3,994</b>	<b>\$ 3,500</b>	<b>\$ 3,600</b>	<b>\$ 3,600</b>
<b>TOTAL Treas / Tax Collector Countywide Special Revenue Financing Sources</b>			<b>\$ 8,443</b>	<b>\$ 7,000</b>	<b>\$ 7,200</b>	<b>\$ 7,200</b>
<b>Assessor Countywide Special Revenue</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 2,121	-	-	-
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 2,121</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Department Requested	2010-11 CAO Recommended
1	2	3	4	5	6	7
<b>Charges for Services</b>						
1740	Charges for Services		\$ 15,563	\$ 10,500	\$ 15,500	\$ 15,500
<b>Total Charges for Services</b>			<b>\$ 15,563</b>	<b>\$ 10,500</b>	<b>\$ 15,500</b>	<b>\$ 15,500</b>
<b>TOTAL Assessor Countywide Special Revenue Financing Sources</b>			<b>\$ 17,684</b>	<b>\$ 10,500</b>	<b>\$ 15,500</b>	<b>\$ 15,500</b>
<b>General Services Countywide Special Revenue</b>						
<b>Licenses, Permits and Franchises</b>						
0264	River Use Permit		\$ 134,411	\$ 100,000	\$ 130,000	\$ 130,000
<b>Total Licenses, Permits and Franchises</b>			<b>\$ 134,411</b>	<b>\$ 100,000</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 13,770	\$ 5,001	\$ 509	\$ 509
0420	Rent - Land and Buildings		11,500	-	-	-
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 25,270</b>	<b>\$ 5,001</b>	<b>\$ 509</b>	<b>\$ 509</b>
<b>Charges for Services</b>						
1405	Quimby Fee		\$ 8,464	-	-	-
1720	Park and Recreation Fees		48,916	47,000	30,000	40,000
<b>Total Charges for Services</b>			<b>\$ 57,380</b>	<b>\$ 47,000</b>	<b>\$ 30,000</b>	<b>\$ 40,000</b>
<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ 1,208	-	-	-
1943	Miscellaneous Donation		2,827	7,500	4,400	4,400
<b>Total Miscellaneous Revenues</b>			<b>\$ 4,035</b>	<b>\$ 7,500</b>	<b>\$ 4,400</b>	<b>\$ 4,400</b>
<b>TOTAL General Services Countywide Special Revenue Financing Sources</b>			<b>\$ 221,096</b>	<b>\$ 159,501</b>	<b>\$ 164,909</b>	<b>\$ 174,909</b>
<b>District Attorney Countywide Special Revenue</b>						
<b>Fines, Forfeitures and Penalties</b>						
0343	Consumer Fraud		\$ 124,000	\$ 157,219	-	\$ 180,000
0346	Asset Forfeiture - State		3,158	-	-	1,500
<b>Total Fines, Forfeitures and Penalties</b>			<b>\$ 127,158</b>	<b>\$ 157,219</b>	<b>\$ -</b>	<b>\$ 181,500</b>
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 14,479	-	-	-
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 14,479</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Intergovernmental Revenue - State</b>						
0885	State - Auto Insurance Fraud		\$ 107,718	\$ 245,001	-	\$ 225,000
0886	State - Workers' Compensation Fraud		235,547	270,000	-	225,000
<b>Total Intergovernmental Revenue - State</b>			<b>\$ 343,266</b>	<b>\$ 515,001</b>	<b>\$ -</b>	<b>\$ 450,000</b>
<b>Charges for Services</b>						
1600	Recording Fees		\$ 64,672	\$ 85,000	-	\$ 100,000
<b>Total Charges for Services</b>			<b>\$ 64,672</b>	<b>\$ 85,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>
<b>TOTAL District Attorney Countywide Special Revenue Financing Sources</b>			<b>\$ 549,574</b>	<b>\$ 757,220</b>	<b>\$ -</b>	<b>\$ 731,500</b>
<b>Sheriff Countywide Special Revenue</b>						
<b>Fines, Forfeitures and Penalties</b>						
0320	Other Court Fines		\$ 25,640	-	\$ 25,000	\$ 25,000
0347	Asset Forfeiture - Federal		79,922	-	-	-
<b>Total Fines, Forfeitures and Penalties</b>			<b>\$ 105,562</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 13,838	-	\$ 300	\$ 300

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>	2010-11 Department Requested	2010-11 CAO Recommended
1	2	3	4	5	6	7
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 13,838</b>	<b>\$ -</b>	<b>\$ 300</b>	<b>\$ 300</b>
<b>Intergovernmental Revenue - State</b>						
0760	State - Corrections		\$ 59,410	\$ 58,000	\$ 54,000	\$ 54,000
0880	State - Other		141,105	-	190,000	190,000
<b>Total Intergovernmental Revenue - State</b>			<b>\$ 200,515</b>	<b>\$ 58,000</b>	<b>\$ 244,000</b>	<b>\$ 244,000</b>
<b>Charges for Services</b>						
1490	Civil Process Services		\$ 17,670	-	-	-
<b>Total Charges for Services</b>			<b>\$ 17,670</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL Sheriff Countywide Special Revenue Financing Sources</b>			<b>\$ 337,585</b>	<b>\$ 58,000</b>	<b>\$ 269,300</b>	<b>\$ 269,300</b>
<b>Probation Countywide Special Revenue</b>						
<b>Fines, Forfeitures and Penalties</b>						
0320	Other Court Fines		\$ 111,081	-	-	-
<b>Total Fines, Forfeitures and Penalties</b>			<b>\$ 111,081</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 8,107	-	-	-
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 8,107</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Intergovernmental Revenue - State</b>						
0600	State - Public Assistance Programs		\$ 17,896	-	-	-
0760	State - Corrections		57,815	54,055	50,000	50,000
0880	State - Other		1,233	182,904	-	87,904
<b>Total Intergovernmental Revenue - State</b>			<b>\$ 76,944</b>	<b>\$ 236,959</b>	<b>\$ 50,000</b>	<b>\$ 137,904</b>
<b>Intergovernmental Revenue - Federal</b>						
1000	Federal - Public Assistance Admin.		\$ 60,259	\$ 85,606	\$ 95,000	\$ 95,000
<b>Total Intergovernmental Revenue - Federal</b>			<b>\$ 60,259</b>	<b>\$ 85,606</b>	<b>\$ 95,000</b>	<b>\$ 95,000</b>
<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ 1,667	-	-	-
<b>Total Miscellaneous Revenues</b>			<b>\$ 1,667</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL Probation Countywide Special Revenue Financing Sources</b>			<b>\$ 258,058</b>	<b>\$ 322,565</b>	<b>\$ 145,000</b>	<b>\$ 232,904</b>
<b>Agriculture Countywide Special Revenue</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 656	-	-	-
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 656</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL Agriculture Countywide Special Revenue Financing Sources</b>			<b>\$ 656</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Building Countywide Special Revenue</b>						
<b>Licenses, Permits and Franchises</b>						
0220	Construction Permits		\$ 72,691	\$ 124,400	\$ 98,371	\$ 98,371
<b>Total Licenses, Permits and Franchises</b>			<b>\$ 72,691</b>	<b>\$ 124,400</b>	<b>\$ 98,371</b>	<b>\$ 98,371</b>
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 3,463	\$ 3,600	-	-
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 3,463</b>	<b>\$ 3,600</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Charges for Services</b>						
1412	Development Projects (T&M)		\$ 129,193	\$ 176,400	\$ 100,000	\$ 100,000
1740	Charges for Services		-	-	80,000	80,000
1744	Miscellaneous Inspections or Services		100	50,000	20,000	20,000

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Department Requested	2010-11 CAO Recommended
1	2	3	4	5	6	7

**Total Charges for Services** \$ 129,293 \$ 226,400 \$ 200,000 \$ 200,000

**TOTAL Building Countywide Special Revenue Financing Sources** \$ 205,446 \$ 354,400 \$ 298,371 \$ 298,371

**Recorder Countywide Special Revenue**

**Licenses, Permits and Franchises**

0262 Notary Confidential Marriage License \$ 4,500 \$ 5,000 \$ 5,000 \$ 5,000

**Total Licenses, Permits and Franchises** \$ 4,500 \$ 5,000 \$ 5,000 \$ 5,000

**Revenue from Use of Money and Property**

0400 Interest \$ 20,748 - - -

**Total Revenue from Use of Money and Property** \$ 20,748 \$ - \$ - \$ -

**Charges for Services**

1600 Recording Fees \$ 122,398 \$ 55,000 \$ 205,000 \$ 205,000

1601 Computer Recording Fee 230,639 236,923 - -

1602 Micrographics 180,725 150,000 150,000 150,000

1603 Vital Health Statistic Fee 21,673 80,516 77,725 77,725

**Total Charges for Services** \$ 555,435 \$ 522,439 \$ 432,725 \$ 432,725

**TOTAL Recorder Countywide Special Revenue Financing Sources** \$ 580,683 \$ 527,439 \$ 437,725 \$ 437,725

**Planning Countywide Special Revenue**

**Licenses, Permits and Franchises**

0240 Zoning Permits Administration \$ 342,317 \$ 290,130 \$ 220,000 \$ 220,000

**Total Licenses, Permits and Franchises** \$ 342,317 \$ 290,130 \$ 220,000 \$ 220,000

**Revenue from Use of Money and Property**

0400 Interest \$ 19,081 \$ 36,252 \$ 10,000 \$ 10,000

**Total Revenue from Use of Money and Property** \$ 19,081 \$ 36,252 \$ 10,000 \$ 10,000

**Charges for Services**

1409 Subdiv Tentative / Final Map Plan Check \$ 416,802 \$ 496,270 \$ 330,000 \$ 330,000

1415 Ecological Preserve Fee 171,236 221,700 150,000 150,000

1417 Oak Woodland Conservation Fee 62,692 52,437 - -

**Total Charges for Services** \$ 650,730 \$ 770,407 \$ 480,000 \$ 480,000

**TOTAL Planning Countywide Special Revenue Financing Sources** \$ 1,012,128 \$ 1,096,789 \$ 710,000 \$ 710,000

**Dept of Transportation Countywide Special Revenue**

**Taxes**

0161 Trans Tax - Transportation Dev Act (TDA) \$ 558,119 \$ 202,842 \$ 196,343 \$ 196,343

**Total Taxes** \$ 558,119 \$ 202,842 \$ 196,343 \$ 196,343

**Licenses, Permits and Franchises**

0230 Road Privileges and Permits \$ 5,688 \$ 15,000 \$ 8,000 \$ 8,000

0250 Franchise - Public Utility 1,067,291 1,099,500 1,086,838 1,086,838

**Total Licenses, Permits and Franchises** \$ 1,072,979 \$ 1,114,500 \$ 1,094,838 \$ 1,094,838

**Fines, Forfeitures and Penalties**

0360 Penalties and Costs on Delinquent Taxes \$ 380,138 \$ 190,000 - -

**Total Fines, Forfeitures and Penalties** \$ 380,138 \$ 190,000 \$ - \$ -

**Revenue from Use of Money and Property**

0400 Interest \$ 1,174,875 \$ 204,650 - -

**Total Revenue from Use of Money and Property** \$ 1,174,875 \$ 204,650 \$ - \$ -



State Controller Schedules County Budget Act January 2010	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2010-11	Schedule 6
---	---	------------

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>	2010-11 Department Requested	2010-11 CAO Recommended
1	2	3	4	5	6	7

**Intergovernmental Revenue - State**

0780 State - Disaster Relief	\$	283,404	-	-	-
<b>Total Intergovernmental Revenue - State</b>	<b>\$</b>	<b>283,404</b>	<b>\$</b>	<b>-</b>	<b>\$</b>

**Intergovernmental Revenue - Federal**

1060 Federal - Emerg Mngt Agency (FEMA)	\$	1,240,004	-	\$	59,000
<b>Total Intergovernmental Revenue - Federal</b>	<b>\$</b>	<b>1,240,004</b>	<b>\$</b>	<b>-</b>	<b>\$</b>

**Revenue Other Governmental Agencies**

1207 Shingle Springs Rancheria	-	\$	5,200,000	\$	5,200,000
<b>Total Revenue Other Governmental Agencies</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>5,200,000</b>	<b>\$</b>

**Charges for Services**

1404 Specific Plan Project Fee	-	\$	5,000	-	-
1412 Development Projects (T&M)	344,868		149,076	221,447	221,447
1440 Road Impact Fee	(11,165)		(44,755)	-	-
1470 TIM: Traffic Impact Mitigation	5,293,054		1,847,445	2,225,618	2,225,618
1744 Miscellaneous Inspections or Services	(42,503)		1,470,000	1,723,000	1,723,000
1745 Public Utility Inspections	3,057		5,000	5,000	5,000
<b>Total Charges for Services</b>	<b>\$</b>	<b>5,587,310</b>	<b>\$</b>	<b>3,431,766</b>	<b>\$</b>

<b>TOTAL Dept of Transportation Countywide Special Revenue Financing Sources</b>	<b>\$</b>	<b>10,296,829</b>	<b>\$</b>	<b>10,343,758</b>	<b>\$</b>
--	-----------	-------------------	-----------	-------------------	-----------

**Public Health Countywide Special Revenue**
**Revenue from Use of Money and Property**

0400 Interest	\$	1,929	-	-	-
<b>Total Revenue from Use of Money and Property</b>	<b>\$</b>	<b>1,929</b>	<b>\$</b>	<b>-</b>	<b>\$</b>

**Charges for Services**

1740 Charges for Services	\$	8,098	\$	7,500	\$
<b>Total Charges for Services</b>	<b>\$</b>	<b>8,098</b>	<b>\$</b>	<b>7,500</b>	<b>\$</b>

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$	26,125	\$	15,000	\$
<b>Total Miscellaneous Revenues</b>	<b>\$</b>	<b>26,125</b>	<b>\$</b>	<b>15,000</b>	<b>\$</b>

<b>TOTAL Public Health Countywide Special Revenue Financing Sources</b>	<b>\$</b>	<b>36,152</b>	<b>\$</b>	<b>22,500</b>	<b>\$</b>
---	-----------	---------------	-----------	---------------	-----------

**Environmental Mngmnt Countywide Special Revenue**
**Revenue from Use of Money and Property**

0400 Interest	\$	142	-	-	-
<b>Total Revenue from Use of Money and Property</b>	<b>\$</b>	<b>142</b>	<b>\$</b>	<b>-</b>	<b>\$</b>

<b>TOTAL Environmental Mngmnt Countywide Special Revenue Financing Sources</b>	<b>\$</b>	<b>142</b>	<b>\$</b>	<b>-</b>	<b>\$</b>
--	-----------	------------	-----------	----------	-----------

**Veterans' Services Countywide Special Revenue**
**Revenue from Use of Money and Property**

0400 Interest	\$	1,407	-	-	-
<b>Total Revenue from Use of Money and Property</b>	<b>\$</b>	<b>1,407</b>	<b>\$</b>	<b>-</b>	<b>\$</b>

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$	12,616	\$	11,965	\$
<b>Total Miscellaneous Revenues</b>	<b>\$</b>	<b>12,616</b>	<b>\$</b>	<b>11,965</b>	<b>\$</b>

<b>TOTAL Veterans' Services Countywide Special Revenue Financing Sources</b>	<b>\$</b>	<b>14,023</b>	<b>\$</b>	<b>11,965</b>	<b>\$</b>
--	-----------	---------------	-----------	---------------	-----------

State Controller Schedules County Budget Act January 2010	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2010-11	Schedule 6
---	---	------------

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual Estimated <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Department Requested	2010-11 CAO Recommended
1	2	3	4	5	6	7

<b>Human Services Countywide Special Revenue</b>						
<b>Revenue from Use of Money and Property</b>						
0400 Interest			\$ 2,020	\$ 4,500	\$ 400	\$ 400
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 2,020</b>	<b>\$ 4,500</b>	<b>\$ 400</b>	<b>\$ 400</b>
<b>Intergovernmental Revenue - State</b>						
0880 State - Other			\$ 5,581	\$ 5,000	\$ 18,000	\$ 18,000
<b>Total Intergovernmental Revenue - State</b>			<b>\$ 5,581</b>	<b>\$ 5,000</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>
<b>Charges for Services</b>						
1600 Recording Fees			\$ 19,209	\$ 20,000	\$ 16,800	\$ 16,800
1603 Vital Health Statistic Fee			2,462	2,280	2,500	2,500
<b>Total Charges for Services</b>			<b>\$ 21,671</b>	<b>\$ 22,280</b>	<b>\$ 19,300</b>	<b>\$ 19,300</b>
<b>Miscellaneous Revenues</b>						
1943 Miscellaneous Donation			\$ 144	-	-	-
<b>Total Miscellaneous Revenues</b>			<b>\$ 144</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Financing Sources</b>						
2020 Operating Transfers In			\$ 22,873	\$ 25,000	\$ 25,000	\$ 25,000
<b>Total Other Financing Sources</b>			<b>\$ 22,873</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
<b>TOTAL Human Services Countywide Special Revenue Financing Sources</b>			<b>\$ 52,289</b>	<b>\$ 56,780</b>	<b>\$ 62,700</b>	<b>\$ 62,700</b>

<b>Library Countywide Special Revenue</b>						
<b>Revenue from Use of Money and Property</b>						
0400 Interest			\$ 513	-	-	-
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 513</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Miscellaneous Revenues</b>						
1940 Miscellaneous Revenue			\$ 8,607	\$ 12,000	\$ 12,000	\$ 12,000
<b>Total Miscellaneous Revenues</b>			<b>\$ 8,607</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>
<b>TOTAL Library Countywide Special Revenue Financing Sources</b>			<b>\$ 9,120</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>

<b>UCCE Countywide Special Revenue</b>						
<b>Revenue from Use of Money and Property</b>						
0400 Interest			\$ 19	-	-	-
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 19</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL UCCE Countywide Special Revenue Financing Sources</b>			<b>\$ 19</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Fish and Game Countywide Special Revenue</b>						
<b>Revenue from Use of Money and Property</b>						
0400 Interest			\$ 43	-	-	-
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 43</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Miscellaneous Revenues</b>						
1943 Miscellaneous Donation			\$ 1,710	-	-	-
<b>Total Miscellaneous Revenues</b>			<b>\$ 1,710</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL Fish and Game Countywide Special Revenue Financing Sources</b>			<b>\$ 1,753</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Health and Welfare Countywide Special Revenue</b>						
<b>Revenue from Use of Money and Property</b>						
0400 Interest			\$ 83,525	\$ 4,587	\$ 6,302	\$ 6,302
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 83,525</b>	<b>\$ 4,587</b>	<b>\$ 6,302</b>	<b>\$ 6,302</b>

State Controller Schedules County Budget Act January 2010	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2010-11	Schedule 6
---	---	------------

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Department Requested	2010-11 CAO Recommended
1	2	3	4	5	6	7

**Intergovernmental Revenue - State**

0606 State - Sales Tax Realignment	\$ 4,334,670	\$ 4,031,246	\$ 4,283,842	\$ 4,283,842
0661 State - Sales Tax Realignment MentHlth	2,307,688	2,146,150	1,995,265	1,995,265
0686 State - Sales Tax Realignment Health	918,084	713,858	1,485,143	1,485,143
<b>Total Intergovernmental Revenue - State</b>	<b>\$ 7,560,442</b>	<b>\$ 6,891,254</b>	<b>\$ 7,764,250</b>	<b>\$ 7,764,250</b>

**Other Financing Sources**

2020 Operating Transfers In	\$ 720,702	\$ 720,702	\$ 720,702	\$ 720,702
2021 Operating Transfers In: Veh Lic Fee	4,077,995	3,348,286	2,776,166	2,776,166
<b>Total Other Financing Sources</b>	<b>\$ 4,798,697</b>	<b>\$ 4,068,988</b>	<b>\$ 3,496,868</b>	<b>\$ 3,496,868</b>

<b>TOTAL Health and Welfare Countywide Special Revenue Financing Sources</b>	<b>\$ 12,442,664</b>	<b>\$ 10,964,829</b>	<b>\$ 11,267,420</b>	<b>\$ 11,267,420</b>
--	----------------------	----------------------	----------------------	----------------------

**SLESF Countywide Special Revenue**

**Revenue from Use of Money and Property**

0400 Interest	\$ 5,818	\$ 8,300	\$ 2,500	\$ 2,500
<b>Total Revenue from Use of Money and Property</b>	<b>\$ 5,818</b>	<b>\$ 8,300</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>

**Intergovernmental Revenue - State**

0880 State - Other	\$ 497,797	\$ 360,670	\$ 400,000	\$ 400,000
0884 State - Suppl Law Enforce Serv (SLESF)	174,870	277,355	-	-
<b>Total Intergovernmental Revenue - State</b>	<b>\$ 672,667</b>	<b>\$ 638,025</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>

<b>TOTAL SLESF Countywide Special Revenue Financing Sources</b>	<b>\$ 678,485</b>	<b>\$ 646,325</b>	<b>\$ 402,500</b>	<b>\$ 402,500</b>
---	-------------------	-------------------	-------------------	-------------------

**Child Support Services Countywide Special Revenue**

**Revenue from Use of Money and Property**

0400 Interest	\$ 925	-	-	-
<b>Total Revenue from Use of Money and Property</b>	<b>\$ 925</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Intergovernmental Revenue - State**

0887 State - Child Support Incentives	\$ 1,244,413	\$ 1,647,387	\$ 1,647,386	\$ 1,647,386
<b>Total Intergovernmental Revenue - State</b>	<b>\$ 1,244,413</b>	<b>\$ 1,647,387</b>	<b>\$ 1,647,386</b>	<b>\$ 1,647,386</b>

**Intergovernmental Revenue - Federal**

1102 Federal - Child Support Incentives	\$ 281,236	\$ 3,294,772	\$ 296,530	\$ 296,530
1103 Federal - Child Support 356 66%	2,960,221	-	2,998,243	2,998,243
<b>Total Intergovernmental Revenue - Federal</b>	<b>\$ 3,241,457</b>	<b>\$ 3,294,772</b>	<b>\$ 3,294,773</b>	<b>\$ 3,294,773</b>

**Other Financing Sources**

2020 Operating Transfers In	\$ 2,932	-	-	-
<b>Total Other Financing Sources</b>	<b>\$ 2,932</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>TOTAL Child Support Services Countywide Special Revenue Financing Sources</b>	<b>\$ 4,489,727</b>	<b>\$ 4,942,159</b>	<b>\$ 4,942,159</b>	<b>\$ 4,942,159</b>
--	---------------------	---------------------	---------------------	---------------------

<b>TOTAL Special Revenue Funds Financing Sources</b>	<b>\$ 154,530,123</b>	<b>\$ 168,612,447</b>	<b>\$ 165,031,154</b>	<b>\$ 163,286,466</b>
--	-----------------------	-----------------------	-----------------------	-----------------------

**Capital Project Funds**

**Accumulated Capital Outlay**

**Taxes**

0100 Property Taxes - Current Secured	\$ 1,199,725	\$ 1,017,747	\$ 1,100,000	\$ 1,100,000
0110 Property Taxes - Current Unsecured	28,143	25,695	27,000	27,000
0120 Property Taxes - Prior Secured	174	-	-	-
0130 Property Taxes - Prior Unsecured	787	770	700	700
0140 Supplemental Property Taxes - Current	6,000	1,830	1,800	1,800

State Controller Schedules County Budget Act January 2010	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2010-11	Schedule 6
---	---	------------

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Department Requested	2010-11 CAO Recommended
1	2	3	4	5	6	7
		0150 Supplemental Property Taxes - Prior	14,465	13,259	11,000	11,000
		0174 Timber Yield Tax	1,963	-	-	-
		<b>Total Taxes</b>	<b>\$ 1,251,257</b>	<b>\$ 1,059,301</b>	<b>\$ 1,140,500</b>	<b>\$ 1,140,500</b>
		<b>Fines, Forfeitures and Penalties</b>				
		0360 Penalties and Costs on Delinquent Taxes	\$ 1,046	\$ 554	-	-
		<b>Total Fines, Forfeitures and Penalties</b>	<b>\$ 1,046</b>	<b>\$ 554</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>Revenue from Use of Money and Property</b>				
		0400 Interest	\$ 67,620	\$ 16,200	\$ 15,000	\$ 15,000
		<b>Total Revenue from Use of Money and Property</b>	<b>\$ 67,620</b>	<b>\$ 16,200</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
		<b>Intergovernmental Revenue - State</b>				
		0780 State - Disaster Relief	-	\$ 2,699	-	-
		0820 State - Homeowners' Property Tax Relief	13,072	13,000	-	-
		0880 State - Other	(4,551)	7,231	191,231	191,231
		<b>Total Intergovernmental Revenue - State</b>	<b>\$ 8,521</b>	<b>\$ 22,930</b>	<b>\$ 191,231</b>	<b>\$ 191,231</b>
		<b>Intergovernmental Revenue - Federal</b>				
		1057 Federal - Trans Enhancement Activ (TEA)	\$ (2,320)	-	\$ 236,000	\$ 236,000
		1100 Federal - Other	-	100,000	430,000	430,000
		1101 Federal - Block Grant Revenues	10,536	-	-	-
		<b>Total Intergovernmental Revenue - Federal</b>	<b>\$ 8,216</b>	<b>\$ 100,000</b>	<b>\$ 666,000</b>	<b>\$ 666,000</b>
		<b>Revenue Other Governmental Agencies</b>				
		1200 Other - Governmental Agencies	\$ 4,805	\$ 1,988	-	-
		<b>Total Revenue Other Governmental Agencies</b>	<b>\$ 4,805</b>	<b>\$ 1,988</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>Charges for Services</b>				
		1401 Planning and Engineering Fees	\$ 10,028	-	-	-
		1720 Park and Recreation Fees	5,510	3,700	-	-
		1800 Interfund Revenue	-	110,000	275,000	275,000
		<b>Total Charges for Services</b>	<b>\$ 15,538</b>	<b>\$ 113,700</b>	<b>\$ 275,000</b>	<b>\$ 275,000</b>
		<b>Miscellaneous Revenues</b>				
		1940 Miscellaneous Revenue	-	-	\$ 5,000	\$ 5,000
		1942 Miscellaneous Reimbursement	107,482	-	-	-
		1948 Risk - Property Self Insurance	-	-	71,000	71,000
		<b>Total Miscellaneous Revenues</b>	<b>\$ 107,482</b>	<b>\$ -</b>	<b>\$ 76,000</b>	<b>\$ 76,000</b>
		<b>Other Financing Sources</b>				
		2016 Operating Transfers In: TDA	-	-	\$ 38,470	\$ 38,470
		2020 Operating Transfers In	637,383	3,910,685	5,994,158	8,885,529
		<b>Total Other Financing Sources</b>	<b>\$ 637,383</b>	<b>\$ 3,910,685</b>	<b>\$ 6,032,628</b>	<b>\$ 8,923,999</b>
		<b>TOTAL Accumulated Capital Outlay Financing Sources</b>	<b>\$ 2,101,869</b>	<b>\$ 5,225,358</b>	<b>\$ 8,396,359</b>	<b>\$ 11,287,730</b>
		<b>TOTAL Capital Project Funds Financing Sources</b>	<b>\$ 2,101,869</b>	<b>\$ 5,225,358</b>	<b>\$ 8,396,359</b>	<b>\$ 11,287,730</b>
		<b>TOTAL ALL FUNDS</b>	<b>\$ 345,553,976</b>	<b>\$ 357,703,580</b>	<b>\$ 354,540,584</b>	<b>\$ 355,822,249</b>