

State Controller Schedules County Budget Act January 2010	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2012-13	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2012-13 Department Requested	2012-13 CAO Recommended
1	2	3	4	5	6	7

**General Fund**

General Fund

Taxes					
0100	Property Taxes - Current Secured	\$	51,714,582	\$	52,287,460
0110	Property Taxes - Current Unsecured		1,195,554		1,160,649
0120	Property Taxes - Prior Secured		(8,171)		(8,053)
0130	Property Taxes - Prior Unsecured		92,474		50,000
0140	Supplemental Property Taxes - Current		(8,789)		(8,662)
0150	Supplemental Property Taxes - Prior		314,420		200,000
0160	Sales and Use Tax		6,518,983		5,775,837
0162	In-Lieu Local Sales and Use Tax		2,107,712		2,050,000
0171	Hotel and Motel Occupancy Tax		1,812,585		1,913,499
0172	Property Transfer Tax		1,240,679		1,273,118
0174	Timber Yield Tax		8,854		23,687
0178	Tax Loss Reserve		3,609,648		2,600,000
0179	Property Tax In-Lieu of Vehicle License Fee		16,313,122		16,062,008
<b>Total Taxes</b>		<b>\$</b>	<b>84,911,652</b>	<b>\$</b>	<b>83,379,543</b>
				<b>\$</b>	<b>83,392,981</b>
				<b>\$</b>	<b>83,392,981</b>

Licenses, Permits and Franchises					
0200	Animal Licenses	\$	201,323	\$	253,000
0201	Viscious/Dangerous Dog		8,075		12,590
0202	Kennel Permits		8,965		9,900
0210	Business Licenses		332,686		340,000
0220	Construction Permits		1,715,366		1,774,094
0240	Zoning Permits Administration		83,370		117,392
0250	Franchise - Public Utility		-		301,657
0251	Franchise - Garbage		329,087		781,082
0252	Franchise - Cable		484,209		484,209
0260	Other License and Permits		159,760		173,061
0261	Marriage License		82,212		81,908
0263	Under Ground Storage Tank Permit		120,360		115,043
0265	Health Permit		7,136		5,279
0267	Food Facility Permit		410,712		341,008
0268	Pool and Spa Permit		95,453		97,444
0269	Water System Permit		77,955		50,388
0270	Well Permit		23,825		16,195
0272	Infectious Waste Permit		868		879
0274	Alarm Permit		92,725		92,000
0275	Carry Consealed Weapon Permit		8,094		9,000
<b>Total Licenses, Permits and Franchises</b>		<b>\$</b>	<b>4,242,180</b>	<b>\$</b>	<b>5,056,129</b>
				<b>\$</b>	<b>5,414,122</b>
				<b>\$</b>	<b>5,414,122</b>

Fines, Forfeitures and Penalties					
0300	Vehicle Code Fines	\$	54,828	\$	44,900
0301	Vehicle Code Fines - Court		565,171		350,000
0320	Other Court Fines		59,900		45,365
0341	Restitution Fee		19,493		7,500
0342	Bad Check Restitution Fee		3,501		2,030
0348	Penalty - Suspended Drivers License		3,950		16,029
0360	Penalties and Costs on Delinquent Taxes		366,610		541,500
<b>Total Fines, Forfeitures and Penalties</b>		<b>\$</b>	<b>1,073,455</b>	<b>\$</b>	<b>1,007,324</b>
				<b>\$</b>	<b>1,006,200</b>
				<b>\$</b>	<b>1,006,200</b>

Revenue from Use of Money and Property					
0400	Interest	\$	54,350	\$	75,000
				\$	60,000
				\$	60,000

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1	2	3	4	5	6	7
0420	Rent - Land and Buildings		68,099	59,492	67,150	67,150
0421	Rent - Equipment		207	400	300	300
0422	Rent - Miscellaneous		3,850	3,800	4,200	4,200
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 126,505</b>	<b>\$ 138,692</b>	<b>\$ 131,650</b>	<b>\$ 131,650</b>
<b>Intergovernmental Revenue - State</b>						
0540	State - Motor Vehicle In-lieu Tax		\$ 315,012	\$ -	\$ -	\$ -
0542	State - Vehicle Abatement Surcharge		137,654	110,000	110,000	110,000
0543	State - Vehicle License Collection		66,131	66,131	66,131	66,131
0544	State - Veh Lic Realignment - MentHlth		798,214	871,304	-	-
0545	State - Veh Lic Realignment - Health		4,670,525	5,140,061	4,883,058	4,883,058
0546	State - Veh Lic Realignment - Soc Serv		208,963	237,083	224,713	224,713
0580	State - Public Assistance Administration		5,551,337	6,169,565	6,103,140	6,103,140
0581	State - Food Stamp Administration		1,395,750	1,842,297	1,842,297	1,842,297
0600	State - Public Assistance Programs		20,501	20,000	20,000	20,000
0601	State - Cw Two Parent Families		742,301	1,899	-	-
0602	State - Cw Zero Parent/All Other Families		3,457,851	3,656	-	-
0603	State - Foster Care		1,602,658	1,667,461	1,411,578	1,411,578
0604	State - Adoption		1,219,397	1,306,643	1,613,855	1,613,855
0605	State - Boarding Home License		37,082	32,965	36,234	36,234
0607	State - Kinship Guardian		30,819	1,328	-	-
0720	State - Agriculture		206,521	216,939	174,426	174,426
0721	State - Aid for Agriculture		13,200	-	-	-
0722	State - Pesticide Use Enforcement		133,174	133,035	135,111	135,111
0723	State - Seed Inspection		260	200	200	200
0724	State - Nursery Inspection		500	500	500	500
0727	State - Weights and Measures		10,654	5,350	5,350	5,350
0728	State - Fruit and Vegetable Certificate		180	200	200	200
0729	State - Unclaimed Gas Tax Refund		310,906	310,906	311,764	311,764
0730	State - High Risk Pest Excl. Prog.		4,259	7,497	-	-
0760	State - Corrections		-	49,276	112,000	112,000
0800	State - Veterans' Affairs		27,637	29,200	28,500	28,500
0820	State - Homeowners' Property Tax Relief		603,316	603,316	603,316	603,316
0860	State - Public Safety Sales Tax		7,676,516	7,132,758	7,574,091	7,574,091
0861	State - Public Safety Carry Forward Sal		-	13,200	-	-
0880	State - Other		1,834,077	2,911,812	3,038,568	3,038,568
0881	State - Mandated Reimbursements		330,671	520,235	205,700	205,700
0883	State - Peace Officers Training Program		40,134	40,000	36,000	36,000
0887	State - Child Support Incentives		1,369,337	1,443,125	1,392,324	1,392,324
0890	State - AB1733 Child Abuse		71,756	75,000	75,000	75,000
0896	State - Vehicle Theft Alloc - VC9250.14		179,765	190,000	175,000	175,000
0898	State - Office of Emergency Serv (OES)		88,934	166,390	88,934	88,934
0900	State - Boating and Waterways		328,100	360,107	319,546	319,546
<b>Total Intergovernmental Revenue - State</b>			<b>\$ 33,484,092</b>	<b>\$ 31,679,439</b>	<b>\$ 30,587,536</b>	<b>\$ 30,587,536</b>
<b>Intergovernmental Revenue - Federal</b>						
1000	Federal - Public Assistance Admin.		\$ 7,134,817	\$ 6,687,970	\$ 6,499,883	\$ 6,499,883
1001	Federal - Food Stamps		1,608,255	2,585,585	2,585,585	2,585,585
1004	Federal - Fraud Incentives		12,838	-	-	-
1021	Federal - Cw Two Parent Families		666,796	330,734	-	-
1022	Federal - Cw Zero Parent/All Other Families		2,652,556	7,214,293	3,108,500	3,108,500
1023	Federal - Foster Care		1,892,477	1,951,942	1,342,225	1,342,225

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1	2	3	4	5	6	7
1024	Federal - Adoption		1,314,397	1,191,454	1,462,535	1,462,535
1025	Federal - Kinship Guardian		1,387	-	-	-
1026	Federal - Refugee Cash Assistance		6,439	13,451	-	-
1080	Federal - Grazing Fee		84	84	76	76
1090	Federal - In-Lieu Taxes		183,793	183,793	183,793	183,793
1100	Federal - Other		1,122,818	1,906,969	915,565	915,565
1102	Federal - Child Support Incentives		3,150,281	3,258,616	3,255,646	3,255,646
1103	Federal - Child Support 356 66%		253,534	349,488	284,827	284,827
1107	Federal - Medi Cal		3,410,747	3,993,580	3,970,717	3,970,717
1118	Federal - Office Crim Justice Planning		82,386	34,359	-	-
1121	Federal - SCAAP - ST Criminal Alien Asst P		76,388	58,163	29,000	29,000
1124	Federal - OES		95,422	86,931	76,239	76,239
1125	Federal - HAVA		-	87,567	22,217	22,217
1126	Federal - HAVA (Sec 261)		1,940	-	16,867	16,867
<b>Total Intergovernmental Revenue - Federal</b>			<b>\$ 23,667,354</b>	<b>\$ 29,934,979</b>	<b>\$ 23,753,675</b>	<b>\$ 23,753,675</b>
<b>Revenue Other Governmental Agencies</b>						
1200	Other - Governmental Agencies		\$ 1,526,791	\$ 1,577,685	\$ 1,321,262	\$ 1,311,283
1202	Community Action- Responsive Educ		30,325	25,000	25,000	25,000
1206	SLT Surcharge		13,480	17,041	-	-
1207	Shingle Springs Rancheria		2,975,000	3,100,000	3,100,000	3,100,000
<b>Total Revenue Other Governmental Agencies</b>			<b>\$ 4,545,596</b>	<b>\$ 4,719,726</b>	<b>\$ 4,446,262</b>	<b>\$ 4,436,283</b>
<b>Charges for Services</b>						
1300	Assessment and Tax Collection Fees		\$ 2,839,528	\$ 2,658,962	\$ 2,628,296	\$ 2,628,296
1310	Special Assessments		81,077	82,295	82,295	82,295
1320	Audit and Accounting Fees		124,810	149,932	107,503	107,503
1321	Investment and Cash Management Fee		519,310	620,048	570,000	570,000
1340	Communication Services		23,764	7,500	7,500	7,500
1360	Election Services		238,304	145,000	120,000	120,000
1361	Candidate Filing Fee		-	10,000	-	-
1380	Legal Services		87,204	119,000	119,000	119,000
1381	Public Defender: Indigents		10,643	5,000	4,000	4,000
1400	Planning and Engineering Services		124,900	115,930	116,000	116,000
1401	Planning and Engineering Fees		25,471	16,345	20,000	20,000
1406	Abandonment of Easement		2,772	1,500	1,000	1,000
1407	Residential Parcel Map		5,821	5,000	4,500	4,500
1408	Parcel Map Inspection Fee		41,737	37,925	41,500	41,500
1409	Subdiv Tentative / Final Map Plan Check		64,459	35,022	48,784	48,784
1410	Grading Application Fee		15,192	15,899	2,800	2,800
1411	Grading Inspection Plan Check (PC) Fee		510	750	1,000	1,000
1412	Development Projects (T&M)		214,183	186,357	267,000	267,000
1415	Ecological Preserve Fee		-	-	3,000	3,000
1480	Agricultural Services		9,487	5,200	7,600	7,600
1490	Civil Process Services		60,644	57,000	57,000	57,000
1500	Court Fees and Costs		2,758	7,046	4,000	4,000
1501	Court Fee		448	379	400	400
1502	Court Administration Fee - PC1205.d		1,249	1,000	-	-
1504	Summary Judgment		4,779	-	5,000	5,000
1508	Booking Fee		82,963	60,118	80,000	80,000
1510	Traffic School Bail - VC42007		561,760	710,000	620,000	620,000
1511	Traffic School Fees - VC42007.1		117,161	125,000	125,000	125,000

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1	2	3	4	5	6	7
1512	Cite Fees - PC1463.07	GC29550	3,790	5,000	3,000	3,000
1513	AB233 - County Share State Penalty		316,251	325,000	325,000	325,000
1517	Conflict Attorney Reimbursement		1,542	-	1,500	1,500
1540	Estate Fees		7,400	10,000	7,000	7,000
1541	Public Guardian		142,352	139,260	141,500	141,500
1560	Humane Services		1,431	4,093	3,000	3,000
1561	Impounds		111,730	132,700	129,700	129,700
1562	Adoptions		98,665	109,820	98,650	98,650
1563	Microchip		475	600	600	600
1564	Restitution		2,710	2,840	5,000	5,000
1580	Law Enforcement Services		45,287	58,799	63,400	63,400
1581	United States Forest Service (USFS)		58,690	36,000	62,196	62,196
1582	Law Enforcement: Fingerprinting Services		24,212	20,000	20,000	20,000
1583	Law Enforcement: Vehicle Abatement		1,414	1,000	1,000	1,000
1600	Recording Fees		926,394	892,550	905,000	905,000
1604	Recording Fees CD Reproduction		14,483	14,425	11,000	11,000
1661	Water Sampling		250	300	250	250
1662	Loan Certification		2,873	2,030	2,000	2,000
1663	Business Plans		172,734	140,067	152,052	152,052
1680	Institutional Care and Services		373,901	280,800	250,000	250,000
1681	State and Federal Prisoner Holds		210,751	30,000	-	-
1683	Probation - Adult Defendant		55,272	35,000	35,000	35,000
1684	Care In Juvenile Hall		133,284	105,000	95,000	95,000
1685	Urinalysis Testing		5,473	4,000	3,000	3,000
1687	Hospital Contract Service		133,672	140,000	144,400	144,400
1700	Library Services		174,028	171,125	105,000	105,000
1701	Library Services - Video Rental		-	-	41,250	41,250
1702	Library Services - Comp Lab Printing		-	-	14,840	14,840
1703	Library Services - Microfilm		-	-	200	200
1704	Library Services - Copy Machine		-	-	6,150	6,150
1705	Library Services - Lost & Paid Books		-	-	10,900	10,900
1740	Charges for Services		804,359	846,662	842,371	842,371
1741	Special Project Staff Hours		-	600	-	-
1742	Miscellaneous Copy Fees		9,592	7,250	7,100	7,100
1744	Miscellaneous Inspections or Services		1,425	2,000	2,000	2,000
1745	Public Utility Inspections		2,909	69	-	-
1746	Blood Draws		25,795	35,000	35,000	35,000
1747	Home Electronic Monitoring Prog (HEMP)		23,476	13,000	13,500	13,500
1748	In Custody Weekender Work Program		9,730	7,060	7,000	7,000
1749	Weekender Work Program		72,118	74,000	75,000	75,000
1751	Probation - Present Report Fee		8,703	3,000	3,000	3,000
1752	Building Investigation Fee		55,415	36,114	40,000	40,000
1763	Capital Improvement Project		-	341	-	-
1768	Tahoe Regional Planning Agency (TRPA)		27,548	111,571	125,299	125,299
1771	Superior Court Services		1,950,694	163,224	57,746	57,746
1800	Interfund Revenue		3,140,802	2,811,753	2,996,337	2,996,337
1801	Intrfrnd Rev: Telephone Equip & Support		304,837	315,000	250,000	250,000
1802	Intrfrnd Rev: Radio Equip & Support		2,649	1,000	1,500	1,500
1804	Intrfrnd Rev: Mail Services		17,435	19,933	30,614	30,614
1805	Intrfrnd Rev: Stores Support		35,140	37,247	13,689	13,689
1806	Intrfrnd Rev: Central Duplicating		46,816	30,000	35,000	35,000

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1	2	3	4	5	6	7
1808	Intrfnd Rev:	Internal Data Processing	362,687	262,808	359,740	359,740
1810	Intrfnd Rev:	County Counsel	513,645	381,170	384,670	384,670
1814	Intrfnd Rev:	PC Support	18,837	18,000	25,000	25,000
1816	Intrfnd Rev:	IS Programming Support	73,720	71,000	70,000	70,000
1818	Intrfnd Rev:	Maint Buildg & Improvmnt	231,989	279,584	-	-
1820	Intrfnd Rev:	Network Support	640,872	512,000	522,100	522,100
1821	Intrfnd Rev:	Collections	15,182	5,040	12,000	12,000
1850	Intrfnd Rev:	Parks and Recreation	440,659	365,997	-	-
1856	Intrfnd Rev:	Road Dst Tax Fund	-	2,200	-	-
<b>Total Charges for Services</b>			<b>\$ 17,117,033</b>	<b>\$ 14,251,240</b>	<b>\$ 13,589,432</b>	<b>\$ 13,589,432</b>
<b>Miscellaneous Revenues</b>						
1900	Welfare Repayments		\$ 115,607	\$ 90,000	\$ 166,260	\$ 166,260
1901	Recoup Cw Two Parent/All Other Families		1,879	-	-	-
1902	Recoup Cw Zero Parent/All Other Families		62,886	-	-	-
1903	Recoup Cw Foster Care		221,682	35,000	-	-
1920	Other Sales		9,694	6,244	4,200	4,200
1940	Miscellaneous Revenue		710,119	1,053,507	1,006,394	1,006,394
1942	Miscellaneous Reimbursement		22,677	2,500	20,000	20,000
1943	Miscellaneous Donation		19,622	18,103	6,300	6,300
1944	Inmate Welfare Trust		-	200	-	-
1945	Staled Dated Check		1,918	400	600	600
1951	Advertising		31,920	30,000	40,000	40,000
1952	Unclaimed Cash		28,733	328	-	-
1954	Misc Donations: Friends of Library		66,960	44,410	11,742	11,742
<b>Total Miscellaneous Revenues</b>			<b>\$ 1,293,695</b>	<b>\$ 1,280,692</b>	<b>\$ 1,255,496</b>	<b>\$ 1,255,496</b>
<b>Other Financing Sources</b>						
2000	Sale of Fixed Assets		\$ -	\$ 9,535	\$ -	\$ -
2020	Operating Transfers In		6,488,441	10,007,155	10,576,871	10,576,871
2021	Operating Transfers In: Veh Lic Fee		229,903	237,083	224,713	224,713
2027	Operating Transfers In: Sales Tax Realignment		4,402,324	4,029,764	8,101,804	8,101,804
2028	Operating Transfers In: Computer Recording		345,000	251,768	260,000	260,000
2029	Operating Transfers In: Micrographics		273,215	180,000	275,000	275,000
2030	Operating Transfers In: Vital Statistics		77,725	20,050	20,000	20,000
2031	Operating Transfers In: License Notary		5,000	5,000	6,500	6,500
<b>Total Other Financing Sources</b>			<b>\$ 11,821,608</b>	<b>\$ 14,740,355</b>	<b>\$ 19,464,888</b>	<b>\$ 19,464,888</b>
<b>Residual Equity Transfers</b>						
2100	Residual Equity Transfers In		\$ 137,519	\$ 28,516	\$ 79,546	\$ 79,546
<b>Total Residual Equity Transfers</b>			<b>\$ 137,519</b>	<b>\$ 28,516</b>	<b>\$ 79,546</b>	<b>\$ 79,546</b>
<b>TOTAL General Fund Financing Sources</b>			<b>\$ 182,420,689</b>	<b>\$ 186,216,635</b>	<b>\$ 183,121,788</b>	<b>\$ 183,111,809</b>
<b>TOTAL General Fund Financing Sources</b>			<b>\$ 182,420,689</b>	<b>\$ 186,216,635</b>	<b>\$ 183,121,788</b>	<b>\$ 183,111,809</b>

### Special Revenue Funds

#### Erosion Control

##### Revenue from Use of Money and Property

0400	Interest	\$ (811)	\$ 2,100	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>		<b>\$ (811)</b>	<b>\$ 2,100</b>	<b>\$ -</b>	<b>\$ -</b>



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1	2	3	4	5	6	7
1056	Federal - Congestion Mitig/Air Quality		-	-	5,214,200	5,214,200
1058	Federal - Surface Trans Program (STP)		3,325,587	36,437	-	-
1070	Federal - Forest Reserve Revenue		1,295,526	1,009,758	-	-
1100	Federal - Other		-	-	103,441	103,441
<b>Total Intergovernmental Revenue - Federal</b>			<b>\$ 5,863,332</b>	<b>\$ 6,759,939</b>	<b>\$ 15,605,309</b>	<b>\$ 15,605,309</b>
<b>Charges for Services</b>						
1406	Abandonment of Easement		\$ 924	\$ 3,000	\$ 1,600	\$ 1,600
1740	Charges for Services		389,908	1,386,000	1,813,400	1,813,400
1745	Public Utility Inspections		83,254	32,900	65,966	65,966
1763	Capital Improvement Project		77,389	414,400	665,500	665,500
1768	Tahoe Regional Planning Agency (TRPA)		10,864	40,000	21,700	21,700
1800	Interfund Revenue		1,145,134	1,122,304	777,830	777,830
1850	Intrfrnd Rev: Parks and Recreation		355,645	452,774	-	-
1851	Intrfrnd Rev: County Engineer		788,701	1,067,400	1,248,869	1,248,869
1853	Intrfrnd Rev: Sac Placvllle (SPTC)		741	-	-	-
1856	Intrfrnd Rev: Road Dst Tax Fund		198,350	254,986	275,445	275,445
<b>Total Charges for Services</b>			<b>\$ 3,050,910</b>	<b>\$ 4,773,764</b>	<b>\$ 4,870,310</b>	<b>\$ 4,870,310</b>
<b>Miscellaneous Revenues</b>						
1920	Other Sales		\$ 19,324	\$ 25,000	\$ 12,000	\$ 12,000
1940	Miscellaneous Revenue		10,732	1,010,301	3,030,136	3,030,136
1941	Miscellaneous Refund		6,667	-	-	-
1942	Miscellaneous Reimbursement		398,503	122,700	41,906	41,906
<b>Total Miscellaneous Revenues</b>			<b>\$ 435,226</b>	<b>\$ 1,158,001</b>	<b>\$ 3,084,042</b>	<b>\$ 3,084,042</b>
<b>Other Financing Sources</b>						
2001	Sale of Fixed Assets - Roads		\$ 27,080	\$ 6,990	\$ -	\$ -
2010	Operating Transfers In: Silva Valley Interchange		380,261	1,512,358	7,230,505	7,230,505
2011	Operating Transfers In: RIF Misc		-	-	138,830	138,830
2012	Operating Transfers In: County TIM		1,308,366	1,952,066	2,481,364	2,481,364
2014	Operating Transfers In: Interim HWY 50 TIM		3,296,576	2,524,476	217,051	217,051
2015	Operating Transfers In: Utility Inspections		2,008	22,000	91,454	91,454
2016	Operating Transfers In: TDA		-	112,348	16,900	16,900
2020	Operating Transfers In		1,899,607	3,075,052	1,314,678	1,314,678
2023	Operating Transfers In: RIF Advances		2,816,666	1,829,234	1,333,358	1,333,358
2024	Operating Transfers In: RDT		-	4,810,318	7,833,073	7,833,073
2035	Operating Transfers In: Public Utility Franchise Fee		1,015,687	-	-	-
2036	Operating Transfers In: FEMA		-	47,000	-	-
<b>Total Other Financing Sources</b>			<b>\$ 10,746,251</b>	<b>\$ 15,891,842</b>	<b>\$ 20,657,213</b>	<b>\$ 20,657,213</b>
<b>TOTAL Road Fund Financing Sources</b>			<b>\$ 46,252,893</b>	<b>\$ 50,566,700</b>	<b>\$ 69,538,847</b>	<b>\$ 69,538,847</b>
<b>Road District Tax Fund</b>						
<b>Taxes</b>						
0100	Property Taxes - Current Secured		\$ 4,648,794	\$ 4,617,782	\$ 4,517,782	\$ 4,517,782
0110	Property Taxes - Current Unsecured		100,195	99,560	99,560	99,560
0120	Property Taxes - Prior Secured		(736)	-	-	-
0130	Property Taxes - Prior Unsecured		8,329	3,290	3,290	3,290
0140	Supplemental Property Taxes - Current		(574)	-	-	-
0150	Supplemental Property Taxes - Prior		21,830	22,427	21,830	21,830
<b>Total Taxes</b>			<b>\$ 4,777,838</b>	<b>\$ 4,743,059</b>	<b>\$ 4,642,462</b>	<b>\$ 4,642,462</b>
<b>Fines, Forfeitures and Penalties</b>						
0360	Penalties and Costs on Delinquent Taxes		\$ 2,979	\$ 2,994	\$ 2,904	\$ 2,904

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>	2012-13 Department Requested	2012-13 CAO Recommended
1	2	3	4	5	6	7
<b>Total Fines, Forfeitures and Penalties</b>			\$ 2,979	\$ 2,994	\$ 2,904	\$ 2,904
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 5,642	\$ 12,000	\$ 10,000	\$ 10,000
<b>Total Revenue from Use of Money and Property</b>			\$ 5,642	\$ 12,000	\$ 10,000	\$ 10,000
<b>Intergovernmental Revenue - State</b>						
0820	State - Homeowners' Property Tax Relief		\$ 54,014	\$ 53,711	\$ 54,014	\$ 54,014
<b>Total Intergovernmental Revenue - State</b>			\$ 54,014	\$ 53,711	\$ 54,014	\$ 54,014
<b>TOTAL Road District Tax Fund Financing Sources</b>			\$ 4,840,474	\$ 4,811,764	\$ 4,709,380	\$ 4,709,380
<b>Special Aviation</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 24	\$ 26	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			\$ 24	\$ 26	\$ -	\$ -
<b>Intergovernmental Revenue - State</b>						
0500	State - Aviation		\$ 40,000	\$ 20,000	\$ 20,000	\$ 20,000
<b>Total Intergovernmental Revenue - State</b>			\$ 40,000	\$ 20,000	\$ 20,000	\$ 20,000
<b>TOTAL Special Aviation Financing Sources</b>			\$ 40,024	\$ 20,026	\$ 20,000	\$ 20,000
<b>Fish and Game</b>						
<b>Fines, Forfeitures and Penalties</b>						
0320	Other Court Fines		\$ 1,023	\$ 6,354	\$ 5,000	\$ 5,000
<b>Total Fines, Forfeitures and Penalties</b>			\$ 1,023	\$ 6,354	\$ 5,000	\$ 5,000
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 34	\$ -	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			\$ 34	\$ -	\$ -	\$ -
<b>TOTAL Fish and Game Financing Sources</b>			\$ 1,057	\$ 6,354	\$ 5,000	\$ 5,000
<b>Community Services</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 1,309	\$ 3,679	\$ 3,680	\$ 3,680
0401	Community Dev Block Grant Note		21,669	24,048	17,000	17,000
<b>Total Revenue from Use of Money and Property</b>			\$ 22,978	\$ 27,727	\$ 20,680	\$ 20,680
<b>Intergovernmental Revenue - State</b>						
0880	State - Other		\$ 272,905	\$ 1,680,495	\$ 183,453	\$ 183,453
<b>Total Intergovernmental Revenue - State</b>			\$ 272,905	\$ 1,680,495	\$ 183,453	\$ 183,453
<b>Intergovernmental Revenue - Federal</b>						
1100	Federal - Other		\$ 3,662,988	\$ 9,136,283	\$ 8,966,362	\$ 8,966,362
1107	Federal - Medi Cal		701,787	397,691	323,550	323,550
1109	Federal - C1 Senior Nutrition		292,748	303,729	301,554	301,554
1110	Federal - C2 Senior Nutrition		145,910	145,910	143,676	143,676
1111	Federal - IIIB Social Programs		245,425	240,876	233,489	233,489
1113	Federal - Title 7B Elder Abuse		3,322	3,322	3,134	3,134
1114	Federal - 7A Ombudsman Supplement		25,032	25,032	23,811	23,811
1116	Federal - Dept of Agricultural (USDA)		112,280	112,280	110,515	110,515
1120	Federal - IIIF Disease Prevention- Aging		12,375	13,600	13,351	13,351
1122	Federal - IIIE Family Caregiver Support Prgm		108,552	109,462	121,739	121,739
<b>Total Intergovernmental Revenue - Federal</b>			\$ 5,310,418	\$ 10,488,185	\$ 10,241,181	\$ 10,241,181
<b>Charges for Services</b>						
1740	Charges for Services		\$ 294,325	\$ 302,983	\$ 320,000	\$ 320,000



State Controller Schedules County Budget Act January 2010	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2012-13	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2012-13 Department Requested	2012-13 CAO Recommended
1	2	3	4	5	6	7
	1759	Senior Nutrition Services	163,982	205,601	247,413	247,413
	1830	Intrfrnd Rev: Allocated Salaries & Benefits	10,014	-	-	-
		<b>Total Charges for Services</b>	<b>\$ 468,321</b>	<b>\$ 508,584</b>	<b>\$ 567,413</b>	<b>\$ 567,413</b>
		<b>Miscellaneous Revenues</b>				
	1940	Miscellaneous Revenue	\$ 11,508	\$ 2,300	\$ 1,600	\$ 1,600
	1943	Miscellaneous Donation	184,324	333,600	328,023	328,023
		<b>Total Miscellaneous Revenues</b>	<b>\$ 195,833</b>	<b>\$ 335,900</b>	<b>\$ 329,623</b>	<b>\$ 329,623</b>
		<b>Other Financing Sources</b>				
	2020	Operating Transfers In	\$ 1,146,654	\$ 1,379,683	\$ 1,608,751	\$ 1,611,251
	2061	Community Dev Block Grant Loan Repay	86,151	603,567	520,590	520,590
		<b>Total Other Financing Sources</b>	<b>\$ 1,232,805</b>	<b>\$ 1,983,250</b>	<b>\$ 2,129,341</b>	<b>\$ 2,131,841</b>
		<b>TOTAL Community Services Financing Sources</b>	<b>\$ 7,503,260</b>	<b>\$ 15,024,141</b>	<b>\$ 13,471,691</b>	<b>\$ 13,474,191</b>
		<b>Public Health</b>				
		<b>Licenses, Permits and Franchises</b>				
	0261	Marriage License	\$ 81,972	\$ 115,000	\$ 115,000	\$ 115,000
		<b>Total Licenses, Permits and Franchises</b>	<b>\$ 81,972</b>	<b>\$ 115,000</b>	<b>\$ 115,000</b>	<b>\$ 115,000</b>
		<b>Fines, Forfeitures and Penalties</b>				
	0320	Other Court Fines	\$ 107,815	\$ 149,906	\$ 151,750	\$ 151,750
	0324	Emergency Med Serv (EMS) - County	450,593	39,399	40,250	40,250
	0325	Emergency Med Serv (EMS) - Admin	-	46,184	47,500	47,500
	0326	Emergency Med Serv (EMS) - Physical	-	225,079	225,964	225,964
	0327	Emergency Med Serv (EMS) - Hospital	-	97,016	97,398	97,398
		<b>Total Fines, Forfeitures and Penalties</b>	<b>\$ 558,408</b>	<b>\$ 557,584</b>	<b>\$ 562,862</b>	<b>\$ 562,862</b>
		<b>Revenue from Use of Money and Property</b>				
	0400	Interest	\$ 6,296	\$ (345)	\$ (3,200)	\$ (3,200)
		<b>Total Revenue from Use of Money and Property</b>	<b>\$ 6,296</b>	<b>\$ (345)</b>	<b>\$ (3,200)</b>	<b>\$ (3,200)</b>
		<b>Intergovernmental Revenue - State</b>				
	0640	State - Calif Children Services (CCS)	\$ 245,965	\$ 428,484	\$ 448,256	\$ 448,256
	0670	State - Tuberculosis Control	-	-	10,000	10,000
	0680	State - Health	98,064	91,407	94,452	94,452
	0681	State - Child Hlth & Disab Prev (CHDP)	4,795	4,300	8,101	8,101
	0686	State - Sales Tax Realignment Health	12,798	-	-	-
	0687	State - Discretionary General Fund	380,317	45,748	62,811	62,811
	0688	State - Medi Cal General Fund	269,674	276,213	291,867	291,867
	0689	State - Perinatal General Fund	56,831	10,713	-	-
	0690	State - Perinatal Medi Cal General Fund	18,620	-	-	-
	0691	State - Substance Abuse/Crime Prevention	(25,544)	-	-	-
	0895	State - AB75 Tobacco	136,638	136,505	155,000	155,000
	0908	State - Tobacco Settlement Fund	157,795	160,000	160,000	160,000
		<b>Total Intergovernmental Revenue - State</b>	<b>\$ 1,355,953</b>	<b>\$ 1,153,370</b>	<b>\$ 1,230,487</b>	<b>\$ 1,230,487</b>
		<b>Intergovernmental Revenue - Federal</b>				
	1100	Federal - Other	\$ 790,720	\$ 692,362	\$ 608,411	\$ 608,411
	1101	Federal - Block Grant Revenues	1,167,103	1,240,018	1,339,928	1,339,928
	1107	Federal - Medi Cal	641,551	925,932	778,955	778,955
	1108	Federal - Perinatal Medi Cal	1,374	76,691	216,386	216,386
		<b>Total Intergovernmental Revenue - Federal</b>	<b>\$ 2,600,748</b>	<b>\$ 2,935,003</b>	<b>\$ 2,943,680</b>	<b>\$ 2,943,680</b>
		<b>Revenue Other Governmental Agencies</b>				
	1200	Other - Governmental Agencies	\$ 73,015	\$ 83,000	\$ 108,000	\$ 108,000

State Controller Schedules County Budget Act January 2010	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2012-13	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2012-13 Department Requested	2012-13 CAO Recommended
1	2	3	4	5	6	7
<b>Total Revenue Other Governmental Agencies</b>			\$ 73,015	\$ 83,000	\$ 108,000	\$ 108,000
<b>Charges for Services</b>						
1603	Vital Health Statistic Fee		\$ 41,059	\$ 40,480	\$ 42,300	\$ 42,300
1620	Health Fees		60,441	104,550	113,705	113,705
1622	Private Insurance		39,081	6,400	6,400	6,400
1650	California Children Services (CCS)		513	1,456	220	220
1686	Ambulance Services		203	-	-	-
1800	Interfund Revenue		673,160	623,500	713,776	713,776
1830	Intrfrnd Rev: Allocated Salaries & Benefits		4,629	6,371	-	-
<b>Total Charges for Services</b>			\$ 819,086	\$ 782,757	\$ 876,401	\$ 876,401
<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ 484,048	\$ 358,197	\$ 270,325	\$ 270,325
<b>Total Miscellaneous Revenues</b>			\$ 484,048	\$ 358,197	\$ 270,325	\$ 270,325
<b>Other Financing Sources</b>						
2020	Operating Transfers In		\$ 3,664,681	\$ 4,206,113	\$ 4,490,994	\$ 4,667,201
2021	Operating Transfers In: Veh Lic Fee		4,906,244	4,721,359	4,883,058	4,883,058
2026	Operating Transfers In: PHD SRF		-	775,032	729,282	553,075
2027	Operating Transfers In: Sales Tax Realignment		1,514,154	1,715,621	1,543,750	1,543,750
<b>Total Other Financing Sources</b>			\$ 10,085,078	\$ 11,418,125	\$ 11,647,084	\$ 11,647,084
<b>Residual Equity Transfers</b>						
2100	Residual Equity Transfers In		\$ 108,669	\$ 931,964	\$ -	\$ -
<b>Total Residual Equity Transfers</b>			\$ 108,669	\$ 931,964	\$ -	\$ -
<b>TOTAL Public Health Financing Sources</b>			\$ 16,173,274	\$ 18,334,655	\$ 17,750,639	\$ 17,750,639
<b>Mental Health</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 19,895	\$ 27,156	\$ 30,000	\$ 30,000
<b>Total Revenue from Use of Money and Property</b>			\$ 19,895	\$ 27,156	\$ 30,000	\$ 30,000
<b>Intergovernmental Revenue - State</b>						
0660	State - Mental Health		\$ 424,991	\$ 634,113	\$ 634,113	\$ 634,113
0662	State - Mental Health Medi Cal		960,752	2,865,239	1,290,221	1,290,221
0663	State - Mental Health Proposition 63		8,469,403	3,986,600	4,406,960	4,406,960
0664	State - Mental Health - AB3632		18,783	322,188	-	-
<b>Total Intergovernmental Revenue - State</b>			\$ 9,873,929	\$ 7,808,140	\$ 6,331,294	\$ 6,331,294
<b>Intergovernmental Revenue - Federal</b>						
1100	Federal - Other		\$ 484,421	\$ (47,454)	\$ 169,852	\$ 169,852
1107	Federal - Medi Cal		3,845,914	3,515,738	4,875,296	4,875,296
1127	Federal - Healthy Families		161,671	120,113	184,531	184,531
<b>Total Intergovernmental Revenue - Federal</b>			\$ 4,492,006	\$ 3,588,397	\$ 5,229,679	\$ 5,229,679
<b>Revenue Other Governmental Agencies</b>						
1200	Other - Governmental Agencies		\$ -	\$ -	\$ 14,000	\$ 14,000
<b>Total Revenue Other Governmental Agencies</b>			\$ -	\$ -	\$ 14,000	\$ 14,000
<b>Charges for Services</b>						
1640	Mental Health Services: Private Insurance		\$ 56,470	\$ 121,400	\$ 120,800	\$ 120,800
1641	Mental Health Services: Private Payors		6,069	11,350	6,800	6,800
1642	Mental Health Services: Other County		281,395	288,548	288,548	288,548
1643	Mental Health Services: Co Collections		10,778	6,423	6,423	6,423
1644	Mental Health Services: Public Guardian		35,159	40,000	18,000	18,000
1649	Mental Health Services: Other		-	217,956	312,198	312,198

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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2012-13 Department Requested	2012-13 CAO Recommended
1	2	3	4	5	6	7

1740	Charges for Services		9,813	3,000	-	-
1742	Miscellaneous Copy Fees		134	150	150	150
1819	Intrfrnd Rev: Mental Health Sevices		24,550	50,000	50,000	50,000
<b>Total Charges for Services</b>			<b>\$ 424,369</b>	<b>\$ 738,827</b>	<b>\$ 802,919</b>	<b>\$ 802,919</b>
<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ 333	\$ 85	-	-
1942	Miscellaneous Reimbursement		25,990	165	-	-
<b>Total Miscellaneous Revenues</b>			<b>\$ 26,323</b>	<b>\$ 250</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Financing Sources</b>						
2020	Operating Transfers In		\$ 18,112	\$ 18,310	\$ 18,310	\$ 23,310
2021	Operating Transfers In: Veh Lic Fee		904,339	105,796	66,131	66,131
2027	Operating Transfers In: Sales Tax Realignment		2,262,320	3,108,226	3,431,478	3,426,478
<b>Total Other Financing Sources</b>			<b>\$ 3,184,771</b>	<b>\$ 3,232,332</b>	<b>\$ 3,515,919</b>	<b>\$ 3,515,919</b>
<b>TOTAL Mental Health Financing Sources</b>			<b>\$ 18,021,293</b>	<b>\$ 15,395,102</b>	<b>\$ 15,923,811</b>	<b>\$ 15,923,811</b>
<b>Social Services SB163 Wraparound</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 503	\$ 200	\$ 100	\$ 100
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 503</b>	<b>\$ 200</b>	<b>\$ 100</b>	<b>\$ 100</b>
<b>Miscellaneous Revenues</b>						
1941	Miscellaneous Refund		\$ 598	-	-	-
<b>Total Miscellaneous Revenues</b>			<b>\$ 598</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL Social Services SB163 Wraparound Financing Sources</b>			<b>\$ 1,101</b>	<b>\$ 200</b>	<b>\$ 100</b>	<b>\$ 100</b>
<b>EIR Developemnt Fee</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 73	-	-	-
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 73</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EIR Developemnt Fee Financing Sources</b>			<b>\$ 73</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Tobacco Settlement</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 40	-	-	-
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 40</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL Tobacco Settlement Financing Sources</b>			<b>\$ 40</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Federal Forest Reserve</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 410	-	-	-
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 410</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Intergovernmental Revenue - Federal</b>						
1070	Federal - Forest Reserve Revenue		\$ 213,381	\$ 53,019	-	-
<b>Total Intergovernmental Revenue - Federal</b>			<b>\$ 213,381</b>	<b>\$ 53,019</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL Federal Forest Reserve Financing Sources</b>			<b>\$ 213,791</b>	<b>\$ 53,019</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Community Enhancement</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 525	-	-	-
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 525</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL Community Enhancement Financing Sources</b>			<b>\$ 525</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>	2012-13 Department Requested	2012-13 CAO Recommended
1	2	3	4	5	6	7

**Jail Commissary**

**Revenue from Use of Money and Property**

0400 Interest	\$	2,197	\$	-	\$	-	\$	-
<b>Total Revenue from Use of Money and Property</b>	<b>\$</b>	<b>2,197</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Charges for Services**

1680 Institutional Care and Services	\$	573	\$	-	\$	-	\$	-
<b>Total Charges for Services</b>	<b>\$</b>	<b>573</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$	20,637	\$	1,200	\$	-	\$	-
1944 Inmate Welfare Trust		339,194		538,179		441,057		441,057
<b>Total Miscellaneous Revenues</b>	<b>\$</b>	<b>359,830</b>	<b>\$</b>	<b>539,379</b>	<b>\$</b>	<b>441,057</b>	<b>\$</b>	<b>441,057</b>

<b>TOTAL Jail Commissary Financing Sources</b>	<b>\$</b>	<b>362,601</b>	<b>\$</b>	<b>539,379</b>	<b>\$</b>	<b>441,057</b>	<b>\$</b>	<b>441,057</b>
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**Placerville Union Cemetery**

**Revenue from Use of Money and Property**

0400 Interest	\$	363	\$	375	\$	800	\$	800
<b>Total Revenue from Use of Money and Property</b>	<b>\$</b>	<b>363</b>	<b>\$</b>	<b>375</b>	<b>\$</b>	<b>800</b>	<b>\$</b>	<b>800</b>

**Charges for Services**

1740 Charges for Services	\$	13,795	\$	8,615	\$	18,020	\$	18,020
<b>Total Charges for Services</b>	<b>\$</b>	<b>13,795</b>	<b>\$</b>	<b>8,615</b>	<b>\$</b>	<b>18,020</b>	<b>\$</b>	<b>18,020</b>

**Miscellaneous Revenues**

1920 Other Sales	\$	6,150	\$	6,000	\$	8,000	\$	8,000
1940 Miscellaneous Revenue		2,900		3,400		4,500		4,500
<b>Total Miscellaneous Revenues</b>	<b>\$</b>	<b>9,050</b>	<b>\$</b>	<b>9,400</b>	<b>\$</b>	<b>12,500</b>	<b>\$</b>	<b>12,500</b>

<b>TOTAL Placerville Union Cemetery Financing Sources</b>	<b>\$</b>	<b>23,208</b>	<b>\$</b>	<b>18,390</b>	<b>\$</b>	<b>31,320</b>	<b>\$</b>	<b>31,320</b>
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**CAO Countywide Special Revenue**

**Fines, Forfeitures and Penalties**

0322 Criminal Justice Construction	\$	326,112	\$	-	\$	250,000	\$	250,000
0323 Court Construction		90,631		-		-		-
<b>Total Fines, Forfeitures and Penalties</b>	<b>\$</b>	<b>416,742</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>250,000</b>	<b>\$</b>	<b>250,000</b>

**Revenue from Use of Money and Property**

0400 Interest	\$	30,170	\$	-	\$	5,000	\$	5,000
<b>Total Revenue from Use of Money and Property</b>	<b>\$</b>	<b>30,170</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>5,000</b>	<b>\$</b>	<b>5,000</b>

**Intergovernmental Revenue - State**

0897 State - Off Highway Motor Veh License	\$	31,483	\$	-	\$	54,520	\$	54,520
0908 State - Tobacco Settlement Fund		1,420,154		1,500,000		1,500,000		1,500,000
<b>Total Intergovernmental Revenue - State</b>	<b>\$</b>	<b>1,451,637</b>	<b>\$</b>	<b>1,500,000</b>	<b>\$</b>	<b>1,554,520</b>	<b>\$</b>	<b>1,554,520</b>

**Revenue Other Governmental Agencies**

1207 Shingle Springs Rancheria	\$	-	\$	31,500	\$	-	\$	-
<b>Total Revenue Other Governmental Agencies</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>31,500</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Charges for Services**

1416 Public Safety Impact Fee	\$	14,546	\$	-	\$	-	\$	-
1501 Court Fee		24,479		-		-		-
1506 Dispute Resolution Fee		44,571		-		-		-
<b>Total Charges for Services</b>	<b>\$</b>	<b>83,596</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

<b>TOTAL CAO Countywide Special Revenue Financing Sources</b>	<b>\$</b>	<b>1,982,146</b>	<b>\$</b>	<b>1,531,500</b>	<b>\$</b>	<b>1,809,520</b>	<b>\$</b>	<b>1,809,520</b>
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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>	2012-13 Department Requested	2012-13 CAO Recommended
1	2	3	4	5	6	7

**Auditor-Controller Countywide Special Revenue**

**Fines, Forfeitures and Penalties**

0360 Penalties and Costs on Delinquent Taxes \$ 85,533 \$ 80,000 \$ 62,000 \$ 62,000

**Total Fines, Forfeitures and Penalties \$ 85,533 \$ 80,000 \$ 62,000 \$ 62,000**

**Revenue from Use of Money and Property**

0400 Interest \$ 86 \$ - \$ - \$ -

**Total Revenue from Use of Money and Property \$ 86 \$ - \$ - \$ -**

**Charges for Services**

1310 Special Assessments \$ 427,549 \$ 443,000 \$ 438,184 \$ 438,184

**Total Charges for Services \$ 427,549 \$ 443,000 \$ 438,184 \$ 438,184**

**Miscellaneous Revenues**

1940 Miscellaneous Revenue \$ 2,841 \$ 2,215 \$ 1,975 \$ 1,975

**Total Miscellaneous Revenues \$ 2,841 \$ 2,215 \$ 1,975 \$ 1,975**

**TOTAL Auditor-Controller Countywide Special Revenue Financing Sources \$ 516,009 \$ 525,215 \$ 502,159 \$ 502,159**

**Treas / Tax Collector Countywide Special Revenue**

**Revenue from Use of Money and Property**

0400 Interest \$ 51 \$ - \$ - \$ -

**Total Revenue from Use of Money and Property \$ 51 \$ - \$ - \$ -**

**Miscellaneous Revenues**

1940 Miscellaneous Revenue \$ 2,770 \$ 3,600 \$ - \$ 3,600

**Total Miscellaneous Revenues \$ 2,770 \$ 3,600 \$ - \$ 3,600**

**Other Financing Sources**

2020 Operating Transfers In \$ 3,072 \$ 3,600 \$ - \$ 3,600

**Total Other Financing Sources \$ 3,072 \$ 3,600 \$ - \$ 3,600**

**TOTAL Treas / Tax Collector Countywide Special Revenue Financing Sources \$ 5,893 \$ 7,200 \$ - \$ 7,200**

**Assessor Countywide Special Revenue**

**Revenue from Use of Money and Property**

0400 Interest \$ 486 \$ - \$ - \$ -

**Total Revenue from Use of Money and Property \$ 486 \$ - \$ - \$ -**

**Charges for Services**

1740 Charges for Services \$ 14,254 \$ - \$ 13,000 \$ 11,570

**Total Charges for Services \$ 14,254 \$ - \$ 13,000 \$ 11,570**

**TOTAL Assessor Countywide Special Revenue Financing Sources \$ 14,740 \$ - \$ 13,000 \$ 11,570**

**General Services Countywide Special Revenue**

**Licenses, Permits and Franchises**

0264 River Use Permit \$ 160,264 \$ 145,800 \$ 160,000 \$ 160,000

**Total Licenses, Permits and Franchises \$ 160,264 \$ 145,800 \$ 160,000 \$ 160,000**

**Revenue from Use of Money and Property**

0400 Interest \$ 1,632 \$ 1,106 \$ 600 \$ 600

**Total Revenue from Use of Money and Property \$ 1,632 \$ 1,106 \$ 600 \$ 600**

**Charges for Services**

1405 Quimby Fee \$ 900 \$ 300 \$ - \$ -

1720 Park and Recreation Fees 47,081 35,000 30,000 30,000

**Total Charges for Services \$ 47,981 \$ 35,300 \$ 30,000 \$ 30,000**

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>	2012-13 Department Requested	2012-13 CAO Recommended
1	2	3	4	5	6	7
<b>Miscellaneous Revenues</b>						
	1940	Miscellaneous Revenue	\$ 161	\$ -	\$ -	\$ -
	1943	Miscellaneous Donation	3,897	-	4,000	4,000
<b>Total Miscellaneous Revenues</b>			<b>\$ 4,058</b>	<b>\$ -</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>
<b>TOTAL General Services Countywide Special Revenue Financing Sources</b>			<b>\$ 213,935</b>	<b>\$ 182,206</b>	<b>\$ 194,600</b>	<b>\$ 194,600</b>
<b>District Attorney Countywide Special Revenue</b>						
<b>Fines, Forfeitures and Penalties</b>						
	0343	Consumer Fraud	\$ 75,400	\$ 130,000	\$ 187,163	\$ 187,163
	0346	Asset Forfeiture - State	2,078	-	2,000	2,000
	0347	Asset Forfeiture - Federal	6,506	-	-	-
<b>Total Fines, Forfeitures and Penalties</b>			<b>\$ 83,984</b>	<b>\$ 130,000</b>	<b>\$ 189,163</b>	<b>\$ 189,163</b>
<b>Revenue from Use of Money and Property</b>						
	0400	Interest	\$ 2,378	\$ -	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 2,378</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Intergovernmental Revenue - State</b>						
	0885	State - Auto Insurance Fraud	\$ 316,675	\$ 235,286	\$ 282,198	\$ 282,198
	0886	State - Workers' Compensation Fraud	290,263	296,567	242,296	242,296
<b>Total Intergovernmental Revenue - State</b>			<b>\$ 606,938</b>	<b>\$ 531,853</b>	<b>\$ 524,494</b>	<b>\$ 524,494</b>
<b>Charges for Services</b>						
	1600	Recording Fees	\$ 108,715	\$ 90,000	\$ 18,084	\$ 18,084
<b>Total Charges for Services</b>			<b>\$ 108,715</b>	<b>\$ 90,000</b>	<b>\$ 18,084</b>	<b>\$ 18,084</b>
<b>Other Financing Sources</b>						
	2020	Operating Transfers In	\$ 8,622	\$ -	\$ -	\$ -
<b>Total Other Financing Sources</b>			<b>\$ 8,622</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL District Attorney Countywide Special Revenue Financing Sources</b>			<b>\$ 810,637</b>	<b>\$ 751,853</b>	<b>\$ 731,741</b>	<b>\$ 731,741</b>
<b>Sheriff Countywide Special Revenue</b>						
<b>Fines, Forfeitures and Penalties</b>						
	0320	Other Court Fines	\$ 165,943	\$ 14,000	\$ 132,000	\$ 132,000
	0347	Asset Forfeiture - Federal	349,115	175,000	50,000	50,000
<b>Total Fines, Forfeitures and Penalties</b>			<b>\$ 515,058</b>	<b>\$ 189,000</b>	<b>\$ 182,000</b>	<b>\$ 182,000</b>
<b>Revenue from Use of Money and Property</b>						
	0400	Interest	\$ 3,878	\$ -	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 3,878</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Intergovernmental Revenue - State</b>						
	0760	State - Corrections	\$ 55,115	\$ 61,800	\$ -	\$ -
	0880	State - Other	179,862	60,000	110,000	110,000
<b>Total Intergovernmental Revenue - State</b>			<b>\$ 234,977</b>	<b>\$ 121,800</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>
<b>Charges for Services</b>						
	1490	Civil Process Services	\$ 26,160	\$ -	\$ -	\$ -
<b>Total Charges for Services</b>			<b>\$ 26,160</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL Sheriff Countywide Special Revenue Financing Sources</b>			<b>\$ 780,073</b>	<b>\$ 310,800</b>	<b>\$ 292,000</b>	<b>\$ 292,000</b>
<b>Probation Countywide Special Revenue</b>						
<b>Revenue from Use of Money and Property</b>						
	0400	Interest	\$ 1,391	\$ 1,000	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 1,391</b>	<b>\$ 1,000</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 2012-13	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>	2012-13 Department Requested	2012-13 CAO Recommended
1	2	3	4	5	6	7
<b>Intergovernmental Revenue - State</b>						
	0760	State - Corrections	\$ 47,620	\$ -	\$ -	-
	0880	State - Other	655,876	316,814	489,792	489,792
<b>Total Intergovernmental Revenue - State</b>			<b>\$ 703,496</b>	<b>\$ 316,814</b>	<b>\$ 489,792</b>	<b>\$ 489,792</b>
<b>Miscellaneous Revenues</b>						
	1940	Miscellaneous Revenue	\$ 893	\$ -	\$ -	-
<b>Total Miscellaneous Revenues</b>			<b>\$ 893</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL Probation Countywide Special Revenue Financing Sources</b>			<b>\$ 705,780</b>	<b>\$ 317,814</b>	<b>\$ 489,792</b>	<b>\$ 489,792</b>
<b>Agriculture Countywide Special Revenue</b>						
<b>Revenue from Use of Money and Property</b>						
	0400	Interest	\$ 125	\$ -	\$ -	-
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 125</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL Agriculture Countywide Special Revenue Financing Sources</b>			<b>\$ 125</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Building Countywide Special Revenue</b>						
<b>Licenses, Permits and Franchises</b>						
	0220	Construction Permits	\$ 19,288	\$ 85,372	\$ 85,000	\$ 85,000
<b>Total Licenses, Permits and Franchises</b>			<b>\$ 19,288</b>	<b>\$ 85,372</b>	<b>\$ 85,000</b>	<b>\$ 85,000</b>
<b>Revenue from Use of Money and Property</b>						
	0400	Interest	\$ 625	\$ -	\$ -	-
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 625</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Charges for Services</b>						
	1412	Development Projects (T&M)	\$ 128,929	\$ 125,000	\$ 125,000	\$ 125,000
	1744	Miscellaneous Inspections or Services	38,600	50,000	50,000	50,000
<b>Total Charges for Services</b>			<b>\$ 167,529</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>
<b>TOTAL Building Countywide Special Revenue Financing Sources</b>			<b>\$ 187,442</b>	<b>\$ 260,372</b>	<b>\$ 260,000</b>	<b>\$ 260,000</b>
<b>Recorder Countywide Special Revenue</b>						
<b>Licenses, Permits and Franchises</b>						
	0262	Notary Confidential Marriage License	\$ 3,300	\$ 5,000	\$ 6,500	\$ 6,500
<b>Total Licenses, Permits and Franchises</b>			<b>\$ 3,300</b>	<b>\$ 5,000</b>	<b>\$ 6,500</b>	<b>\$ 6,500</b>
<b>Revenue from Use of Money and Property</b>						
	0400	Interest	\$ 3,835	\$ -	\$ -	-
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 3,835</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Charges for Services</b>						
	1600	Recording Fees	\$ 134,448	\$ 60,000	\$ -	\$ 70,000
	1601	Computer Recording Fee	271,721	225,000	245,000	245,000
	1602	Micrographics	191,648	140,800	125,000	125,000
	1603	Vital Health Statistic Fee	20,668	20,050	20,000	20,000
<b>Total Charges for Services</b>			<b>\$ 618,485</b>	<b>\$ 445,850</b>	<b>\$ 390,000</b>	<b>\$ 460,000</b>
<b>Miscellaneous Revenues</b>						
	1940	Miscellaneous Revenue	\$ 4	\$ -	\$ -	-
<b>Total Miscellaneous Revenues</b>			<b>\$ 4</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Other Financing Sources</b>						
	2020	Operating Transfers In	\$ -	\$ -	\$ 70,000	-
<b>Total Other Financing Sources</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,000</b>	<b>-</b>

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>	2012-13 Department Requested	2012-13 CAO Recommended
1	2	3	4	5	6	7
<b>TOTAL Recorder Countywide Special Revenue Financing Sources</b>			<b>\$ 625,624</b>	<b>\$ 450,850</b>	<b>\$ 466,500</b>	<b>\$ 466,500</b>
<b>Planning Countywide Special Revenue</b>						
<b>Licenses, Permits and Franchises</b>						
0240	Zoning Permits Administration		\$ 206,059	\$ 200,000	\$ 115,000	\$ 115,000
<b>Total Licenses, Permits and Franchises</b>			<b>\$ 206,059</b>	<b>\$ 200,000</b>	<b>\$ 115,000</b>	<b>\$ 115,000</b>
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 3,615	\$ -	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 3,615</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Charges for Services</b>						
1409	Subdiv Tentative / Final Map Plan Check		\$ 143,846	\$ 125,000	\$ 95,000	\$ 95,000
1415	Ecological Preserve Fee		64,656	150,000	250,000	250,000
1417	Oak Woodland Conservation Fee		20,185	-	-	-
1741	Special Project Staff Hours		12,334	-	-	-
<b>Total Charges for Services</b>			<b>\$ 241,021</b>	<b>\$ 275,000</b>	<b>\$ 345,000</b>	<b>\$ 345,000</b>
<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ 90	\$ -	\$ -	\$ -
<b>Total Miscellaneous Revenues</b>			<b>\$ 90</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL Planning Countywide Special Revenue Financing Sources</b>			<b>\$ 450,785</b>	<b>\$ 475,000</b>	<b>\$ 460,000</b>	<b>\$ 460,000</b>
<b>Dept of Transportation Countywide Special Revenue</b>						
<b>Taxes</b>						
0161	Trans Tax - Transportation Dev Act (TDA)		\$ -	\$ 112,348	\$ 16,900	\$ 16,900
<b>Total Taxes</b>			<b>\$ -</b>	<b>\$ 112,348</b>	<b>\$ 16,900</b>	<b>\$ 16,900</b>
<b>Licenses, Permits and Franchises</b>						
0230	Road Privileges and Permits		\$ 2,454	\$ 8,000	\$ 8,000	\$ 8,000
0250	Franchise - Public Utility		1,014,857	-	-	-
<b>Total Licenses, Permits and Franchises</b>			<b>\$ 1,017,311</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 167,612	\$ 181,063	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 167,612</b>	<b>\$ 181,063</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Intergovernmental Revenue - Federal</b>						
1060	Federal - Emerg Mngt Agency (FEMA)		\$ -	\$ 48,623	\$ -	\$ -
<b>Total Intergovernmental Revenue - Federal</b>			<b>\$ -</b>	<b>\$ 48,623</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revenue Other Governmental Agencies</b>						
1207	Shingle Springs Rancheria		\$ 5,200,000	\$ 5,200,000	\$ 2,600,000	\$ 2,600,000
<b>Total Revenue Other Governmental Agencies</b>			<b>\$ 5,200,000</b>	<b>\$ 5,200,000</b>	<b>\$ 2,600,000</b>	<b>\$ 2,600,000</b>
<b>Charges for Services</b>						
1412	Development Projects (T&M)		\$ 199,861	\$ 173,000	\$ 253,000	\$ 253,000
1470	TIM: Traffic Impact Mitigation		1,890,040	2,261,100	1,994,709	1,994,709
1744	Miscellaneous Inspections or Services		1,189	6,000	91,100	91,100
1745	Public Utility Inspections		819	16,000	354	354
<b>Total Charges for Services</b>			<b>\$ 2,091,909</b>	<b>\$ 2,456,100</b>	<b>\$ 2,339,163</b>	<b>\$ 2,339,163</b>
<b>Miscellaneous Revenues</b>						
1942	Miscellaneous Reimbursement		\$ -	\$ 417,600	\$ -	\$ -
<b>Total Miscellaneous Revenues</b>			<b>\$ -</b>	<b>\$ 417,600</b>	<b>\$ -</b>	<b>\$ -</b>



Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>	2012-13 Department Requested	2012-13 CAO Recommended
1	2	3	4	5	6	7

**Other Financing Sources**

2042 Long Term Advance Proceeds	\$	-	\$	85,000	\$	-	\$	-
<b>Total Other Financing Sources</b>	\$	-	\$	<b>85,000</b>	\$	-	\$	-
<b>TOTAL Dept of Transportation Countywide Special Revenue Financing Sources</b>	\$	<b>8,476,833</b>	\$	<b>8,508,734</b>	\$	<b>4,964,063</b>	\$	<b>4,964,063</b>

**Public Health Countywide Special Revenue**

**Revenue from Use of Money and Property**

0400 Interest	\$	602	\$	-	\$	-	\$	-
<b>Total Revenue from Use of Money and Property</b>	\$	<b>602</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>

**Charges for Services**

1740 Charges for Services	\$	9,741	\$	5,100	\$	10,000	\$	10,000
<b>Total Charges for Services</b>	\$	<b>9,741</b>	\$	<b>5,100</b>	\$	<b>10,000</b>	\$	<b>10,000</b>

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$	20,912	\$	9,100	\$	15,100	\$	15,100
<b>Total Miscellaneous Revenues</b>	\$	<b>20,912</b>	\$	<b>9,100</b>	\$	<b>15,100</b>	\$	<b>15,100</b>

<b>TOTAL Public Health Countywide Special Revenue Financing Sources</b>	\$	<b>31,255</b>	\$	<b>14,200</b>	\$	<b>25,100</b>	\$	<b>25,100</b>
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**Environmental Mngmnt Countywide Special Revenue**

**Revenue from Use of Money and Property**

0400 Interest	\$	1,574	\$	-	\$	-	\$	-
<b>Total Revenue from Use of Money and Property</b>	\$	<b>1,574</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>

**Intergovernmental Revenue - State**

0880 State - Other	\$	675,000	\$	-	\$	-	\$	-
<b>Total Intergovernmental Revenue - State</b>	\$	<b>675,000</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$	5,827,529	\$	4,600,000	\$	-	\$	-
<b>Total Miscellaneous Revenues</b>	\$	<b>5,827,529</b>	\$	<b>4,600,000</b>	\$	<b>-</b>	\$	<b>-</b>

**Other Financing Sources**

2020 Operating Transfers In	\$	-	\$	-	\$	1,980,067	\$	-
<b>Total Other Financing Sources</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>1,980,067</b>	\$	<b>-</b>

<b>TOTAL Environmental Mngmnt Countywide Special Revenue Financing Sources</b>	\$	<b>6,504,102</b>	\$	<b>4,600,000</b>	\$	<b>1,980,067</b>	\$	<b>-</b>
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**Veterans' Services Countywide Special Revenue**

**Revenue from Use of Money and Property**

0400 Interest	\$	291	\$	-	\$	-	\$	-
<b>Total Revenue from Use of Money and Property</b>	\$	<b>291</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$	5,513	\$	6,000	\$	10,000	\$	10,000
<b>Total Miscellaneous Revenues</b>	\$	<b>5,513</b>	\$	<b>6,000</b>	\$	<b>10,000</b>	\$	<b>10,000</b>

<b>TOTAL Veterans' Services Countywide Special Revenue Financing Sources</b>	\$	<b>5,804</b>	\$	<b>6,000</b>	\$	<b>10,000</b>	\$	<b>10,000</b>
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**Human Services Countywide Special Revenue**

**Revenue from Use of Money and Property**

0400 Interest	\$	320	\$	410	\$	260	\$	260
<b>Total Revenue from Use of Money and Property</b>	\$	<b>320</b>	\$	<b>410</b>	\$	<b>260</b>	\$	<b>260</b>

**Intergovernmental Revenue - State**

0880 State - Other	\$	5,088	\$	18,000	\$	5,000	\$	5,000
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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual Estimated <input type="checkbox"/>	2012-13 Department Requested	2012-13 CAO Recommended
1	2	3	4	5	6	7
<b>Total Intergovernmental Revenue - State</b>			\$ 5,088	\$ 18,000	\$ 5,000	\$ 5,000
<b>Charges for Services</b>						
1600	Recording Fees		\$ 15,989	\$ 16,800	\$ 16,800	\$ 16,800
1603	Vital Health Statistic Fee		2,000	2,500	2,000	2,000
<b>Total Charges for Services</b>			\$ 17,989	\$ 19,300	\$ 18,800	\$ 18,800
<b>Other Financing Sources</b>						
2020	Operating Transfers In		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
<b>Total Other Financing Sources</b>			\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
<b>Residual Equity Transfers</b>						
2100	Residual Equity Transfers In		\$ -	\$ 562	\$ 564	\$ 564
<b>Total Residual Equity Transfers</b>			\$ -	\$ 562	\$ 564	\$ 564
<b>TOTAL Human Services Countywide Special Revenue Financing Sources</b>			\$ 48,398	\$ 63,272	\$ 49,624	\$ 49,624
<b>Library Countywide Special Revenue</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 90	\$ -	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			\$ 90	\$ -	\$ -	\$ -
<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ 15,536	\$ 5,000	\$ 5,000	\$ 5,000
<b>Total Miscellaneous Revenues</b>			\$ 15,536	\$ 5,000	\$ 5,000	\$ 5,000
<b>TOTAL Library Countywide Special Revenue Financing Sources</b>			\$ 15,626	\$ 5,000	\$ 5,000	\$ 5,000
<b>UCCE Countywide Special Revenue</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 4	\$ -	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			\$ 4	\$ -	\$ -	\$ -
<b>TOTAL UCCE Countywide Special Revenue Financing Sources</b>			\$ 4	\$ -	\$ -	\$ -
<b>Fish and Game Countywide Special Revenue</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 27	\$ -	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			\$ 27	\$ -	\$ -	\$ -
<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ 6,000	\$ 10,000	\$ 10,000	\$ 10,000
<b>Total Miscellaneous Revenues</b>			\$ 6,000	\$ 10,000	\$ 10,000	\$ 10,000
<b>TOTAL Fish and Game Countywide Special Revenue Financing Sources</b>			\$ 6,027	\$ 10,000	\$ 10,000	\$ 10,000
<b>Health and Welfare Countywide Special Revenue</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 8,793	\$ -	\$ 6,159	\$ 6,159
<b>Total Revenue from Use of Money and Property</b>			\$ 8,793	\$ -	\$ 6,159	\$ 6,159
<b>Intergovernmental Revenue - State</b>						
0606	State - Sales Tax Realignment		\$ 4,284,074	\$ 400,417	\$ 8,046,187	\$ 8,046,187
0661	State - Sales Tax Realignment Mentl Hlth		2,262,320	-	3,426,478	3,426,478
0686	State - Sales Tax Realignment Health		1,641,287	1,540,173	1,599,367	1,599,367
<b>Total Intergovernmental Revenue - State</b>			\$ 8,187,680	\$ 1,940,590	\$ 13,072,032	\$ 13,072,032

State Controller Schedules County Budget Act January 2010	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2012-13	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2012-13 Department Requested	2012-13 CAO Recommended
1	2	3	4	5	6	7

<b>Other Financing Sources</b>						
2020	Operating Transfers In		\$ 720,702	\$ 704,192	\$ 720,702	\$ 720,702
2021	Operating Transfers In: Veh Lic Fee		2,505,823	1,186,071	1,638,614	1,638,614
<b>Total Other Financing Sources</b>			<b>\$ 3,226,525</b>	<b>\$ 1,890,263</b>	<b>\$ 2,359,316</b>	<b>\$ 2,359,316</b>
<b>TOTAL Health and Welfare Countywide Special Revenue Financing Sources</b>			<b>\$ 11,422,999</b>	<b>\$ 3,830,853</b>	<b>\$ 15,437,507</b>	<b>\$ 15,437,507</b>

<b>County Local Revenue Fund</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ -	\$ 3,000	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Intergovernmental Revenue - State</b>						
0680	State - Health		\$ -	\$ 567,324	\$ 553,075	\$ 553,075
0880	State - Other		-	4,290,179	3,946,111	3,946,111
0884	State - Suppl Law Enforce Serv (SLESF)		-	347,283	-	-
<b>Total Intergovernmental Revenue - State</b>			<b>\$ -</b>	<b>\$ 5,204,786</b>	<b>\$ 4,499,186</b>	<b>\$ 4,499,186</b>
<b>TOTAL County Local Revenue Fund Financing Sources</b>			<b>\$ -</b>	<b>\$ 5,207,786</b>	<b>\$ 4,499,186</b>	<b>\$ 4,499,186</b>

<b>SLESF Countywide Special Revenue</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 786	\$ 1,000	\$ 500	\$ 500
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 786</b>	<b>\$ 1,000</b>	<b>\$ 500</b>	<b>\$ 500</b>
<b>Intergovernmental Revenue - State</b>						
0884	State - Suppl Law Enforce Serv (SLESF)		\$ 634,706	\$ 130,717	\$ 519,727	\$ 519,727
<b>Total Intergovernmental Revenue - State</b>			<b>\$ 634,706</b>	<b>\$ 130,717</b>	<b>\$ 519,727</b>	<b>\$ 519,727</b>
<b>TOTAL SLESF Countywide Special Revenue Financing Sources</b>			<b>\$ 635,493</b>	<b>\$ 131,717</b>	<b>\$ 520,227</b>	<b>\$ 520,227</b>

<b>Child Support Services Countywide Special Revenue</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 155	\$ -	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 155</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL Child Support Services Countywide Special Revenue Financing Sources</b>			<b>\$ 155</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL Special Revenue Funds Financing Sources</b>			<b>\$ 129,944,687</b>	<b>\$ 134,654,382</b>	<b>\$ 158,141,826</b>	<b>\$ 156,170,029</b>

<b>Capital Project Funds</b>						
<b>Accumulated Capital Outlay</b>						
<b>Taxes</b>						
0100	Property Taxes - Current Secured		\$ 1,094,401	\$ 1,088,918	\$ 1,000,000	\$ 1,000,000
0110	Property Taxes - Current Unsecured		24,310	24,138	25,000	25,000
0120	Property Taxes - Prior Secured		(178)	(1,297)	-	-
0130	Property Taxes - Prior Unsecured		2,012	700	1,000	1,000
0140	Supplemental Property Taxes - Current		(139)	1,800	2,000	2,000
0150	Supplemental Property Taxes - Prior		5,275	11,000	5,000	5,000
0174	Timber Yield Tax		372	995	1,000	1,000
<b>Total Taxes</b>			<b>\$ 1,126,053</b>	<b>\$ 1,126,254</b>	<b>\$ 1,034,000</b>	<b>\$ 1,034,000</b>
<b>Fines, Forfeitures and Penalties</b>						
0360	Penalties and Costs on Delinquent Taxes		\$ 720	\$ 317	\$ 1,000	\$ 1,000

State Controller Schedules County Budget Act January 2010	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2012-13	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2012-13 Department Requested	2012-13 CAO Recommended
1	2	3	4	5	6	7
<b>Total Fines, Forfeitures and Penalties</b>			\$ 720	\$ 317	\$ 1,000	\$ 1,000
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 14,888	\$ 15,664	\$ 15,000	\$ 15,000
<b>Total Revenue from Use of Money and Property</b>			\$ 14,888	\$ 15,664	\$ 15,000	\$ 15,000
<b>Intergovernmental Revenue - State</b>						
0820	State - Homeowners' Property Tax Relief		\$ 13,104	\$ 13,022	\$ 13,000	\$ 13,000
0880	State - Other		901	(901)	-	-
<b>Total Intergovernmental Revenue - State</b>			\$ 14,005	\$ 12,121	\$ 13,000	\$ 13,000
<b>Intergovernmental Revenue - Federal</b>						
1057	Federal - Trans Enhancement Activ (TEA)		\$ -	\$ 146,939	\$ -	\$ -
1100	Federal - Other		-	812,423	-	-
<b>Total Intergovernmental Revenue - Federal</b>			\$ -	\$ 959,362	\$ -	\$ -
<b>Revenue Other Governmental Agencies</b>						
1200	Other - Governmental Agencies		\$ 3,945	\$ 2,036	\$ -	\$ -
<b>Total Revenue Other Governmental Agencies</b>			\$ 3,945	\$ 2,036	\$ -	\$ -
<b>Charges for Services</b>						
1766	Local Transportation Commission		\$ 19,875	\$ -	\$ -	\$ -
1768	Tahoe Regional Planning Agency (TRPA)		(14,785)	-	-	-
1800	Interfund Revenue		43,289	20,000	-	-
<b>Total Charges for Services</b>			\$ 48,379	\$ 20,000	\$ -	\$ -
<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ 4,220	\$ 21,755	\$ 62,000	\$ 62,000
1948	Risk - Property Self Insurance		-	60,932	-	-
<b>Total Miscellaneous Revenues</b>			\$ 4,220	\$ 82,687	\$ 62,000	\$ 62,000
<b>Other Financing Sources</b>						
2016	Operating Transfers In: TDA		\$ -	\$ 10,000	\$ -	\$ -
2020	Operating Transfers In		171,928	2,450,079	4,370,415	4,370,415
<b>Total Other Financing Sources</b>			\$ 171,928	\$ 2,460,079	\$ 4,370,415	\$ 4,370,415
<b>TOTAL Accumulated Capital Outlay Financing Sources</b>			\$ 1,384,137	\$ 4,678,520	\$ 5,495,415	\$ 5,495,415
<b>TOTAL Capital Project Funds Financing Sources</b>			\$ 1,384,137	\$ 4,678,520	\$ 5,495,415	\$ 5,495,415
<b>Debt Service Funds</b>						
Bond Authority						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 56	\$ -	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			\$ 56	\$ -	\$ -	\$ -
<b>TOTAL Bond Authority Financing Sources</b>			\$ 56	\$ -	\$ -	\$ -
<b>TOTAL Debt Service Funds Financing Sources</b>			\$ 56	\$ -	\$ -	\$ -
<b>TOTAL ALL FUNDS</b>			\$ 313,749,570	\$ 325,549,537	\$ 346,759,029	\$ 344,777,253