

State Controller Schedules County Budget Act January 2010	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-12	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Department Requested	2011-12 CAO Recommended
1	2	3	4	5	6	7

General Fund

General Fund

Taxes

0100	Property Taxes - Current Secured	\$ 54,715,797	\$ 52,500,000	\$ 50,400,000	\$ 50,400,000
0110	Property Taxes - Current Unsecured	1,237,386	1,166,840	1,106,631	1,106,631
0120	Property Taxes - Prior Secured	(8,539)	(30,000)	(30,000)	(30,000)
0130	Property Taxes - Prior Unsecured	38,103	100,000	100,000	100,000
0140	Supplemental Property Taxes - Current	(66,844)	120,000	120,000	120,000
0150	Supplemental Property Taxes - Prior	582,088	250,000	250,000	250,000
0160	Sales and Use Tax	6,142,430	6,400,000	6,400,000	6,400,000
0162	In-Lieu Local Sales and Use Tax	1,841,824	1,823,406	1,841,824	1,841,824
0171	Hotel and Motel Occupancy Tax	1,731,032	1,717,929	1,730,929	1,730,929
0172	Property Transfer Tax	1,230,381	1,230,381	1,230,381	1,230,381
0174	Timber Yield Tax	7,381	7,381	7,381	7,381
0178	Tax Loss Reserve	3,871,824	2,600,000	2,600,000	2,600,000
0179	Property Tax In-Lieu of Vehicle License Fee	17,394,699	16,312,749	15,660,239	15,660,239

Total Taxes \$ **88,717,562** \$ **84,198,686** \$ **81,417,385** \$ **81,417,385**

Licenses, Permits and Franchises

0200	Animal Licenses	\$ 225,759	\$ 226,000	\$ 360,100	\$ 360,100
0201	Viscious/Dangerous Dog	9,080	8,800	12,600	12,600
0202	Kennel Permits	7,700	7,700	15,900	15,900
0210	Business Licenses	330,711	339,500	340,000	340,000
0220	Construction Permits	1,524,821	1,514,257	1,584,058	1,584,058
0240	Zoning Permits Administration	45,015	42,223	44,500	44,500
0250	Franchise - Public Utility	-	-	271,294	271,294
0251	Franchise - Garbage	670,882	746,056	828,685	784,886
0252	Franchise - Cable	510,136	511,636	511,636	511,636
0260	Other License and Permits	166,530	166,819	167,502	167,502
0261	Marriage License	87,467	83,000	83,000	83,000
0263	Under Ground Storage Tank Permit	130,433	116,110	107,167	107,167
0265	Health Permit	8,837	6,432	6,516	6,516
0267	Food Facility Permit	393,773	376,415	362,603	362,603
0268	Pool and Spa Permit	98,777	92,120	93,318	93,318
0269	Water System Permit	58,035	60,956	61,750	61,750
0270	Well Permit	32,816	26,908	21,933	21,933
0272	Infectious Waste Permit	952	868	879	879
0274	Alarm Permit	95,521	96,000	96,000	96,000
0275	Carry Consealed Weapon Permit	6,756	6,000	8,000	8,000

Total Licenses, Permits and Franchises \$ **4,404,001** \$ **4,427,800** \$ **4,977,441** \$ **4,933,642**

Fines, Forfeitures and Penalties

0300	Vehicle Code Fines	\$ 57,087	\$ 50,600	\$ 45,000	\$ 45,000
0301	Vehicle Code Fines - Court	489,896	350,000	350,000	350,000
0320	Other Court Fines	48,983	42,500	55,700	55,700
0322	Criminal Justice Construction	56	-	-	-
0341	Restitution Fee	13,022	15,750	11,010	11,010
0342	Bad Check Restitution Fee	5,302	5,000	-	-
0360	Penalties and Costs on Delinquent Taxes	396,461	361,000	341,500	341,500

Total Fines, Forfeitures and Penalties \$ **1,010,805** \$ **824,850** \$ **803,210** \$ **803,210**

Revenue from Use of Money and Property

0400	Interest	\$ 48,999	\$ 44,859	\$ 44,859	\$ 44,859
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1	2	3	4	5	6	7
0420	Rent - Land and Buildings		64,344	59,087	57,100	57,100
0421	Rent - Equipment		2,419	750	400	400
0422	Rent - Miscellaneous		4,200	4,200	4,200	4,200
Total Revenue from Use of Money and Property			\$ 119,963	\$ 108,896	\$ 106,559	\$ 106,559
Intergovernmental Revenue - State						
0542	State - Vehicle Abatement Surcharge		\$ 130,601	\$ 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		905,629	898,252	871,304	871,304
0545	State - Veh Lic Realignment - Health		5,299,032	5,299,032	5,140,061	5,140,061
0546	State - Veh Lic Realignment - Soc Serv		237,083	237,083	237,083	237,083
0580	State - Public Assistance Administration		5,177,972	6,127,220	5,932,145	5,932,145
0581	State - Food Stamp Administration		1,305,099	1,428,502	1,428,502	1,428,502
0601	State - Cw Two Parent Families		461,956	1,899	1,899	1,899
0602	State - Cw Zero Parent/All Other Families		2,605,721	159,926	3,656	3,656
0603	State - Foster Care		1,909,445	1,482,357	1,667,461	1,667,461
0604	State - Adoption		1,060,908	1,372,055	1,306,643	1,306,643
0605	State - Boarding Home License		36,539	32,965	32,965	32,965
0607	State - Kinship Guardian		26,847	16,768	1,328	1,328
0720	State - Agriculture		274,235	174,388	220,498	220,498
0721	State - Aid for Agriculture		13,200	13,200	-	-
0722	State - Pesticide Use Enforcement		129,445	123,210	133,035	133,035
0723	State - Seed Inspection		245	200	200	200
0724	State - Nursery Inspection		1,000	500	500	500
0727	State - Weights and Measures		5,382	5,350	5,350	5,350
0728	State - Fruit and Vegetable Certificate		300	200	200	200
0729	State - Unclaimed Gas Tax Refund		353,272	349,558	310,906	310,906
0730	State - High Risk Pest Excl. Prog.		16,673	7,497	7,497	7,497
0780	State - Disaster Relief		124,701	-	-	-
0800	State - Veterans' Affairs		28,744	28,500	28,500	28,500
0820	State - Homeowners' Property Tax Relief		602,939	602,939	602,939	602,939
0860	State - Public Safety Sales Tax		6,799,193	5,440,973	7,017,451	7,017,451
0880	State - Other		2,026,879	2,064,340	2,591,929	2,192,929
0881	State - Mandated Reimbursements		650,967	329,142	26,050	26,050
0882	State - Open Space Subvention		1	-	-	-
0883	State - Peace Officers Training Program		77,797	50,000	50,000	50,000
0887	State - Child Support Incentives		-	-	1,329,193	1,329,193
0890	State - AB1733 Child Abuse		54,294	75,000	75,000	75,000
0896	State - Vehicle Theft Alloc - VC9250.14		188,241	188,040	186,500	186,500
0898	State - Office of Emergency Serv (OES)		216,407	88,934	88,934	88,934
0900	State - Boating and Waterways		359,696	379,546	319,546	319,546
Total Intergovernmental Revenue - State			\$ 31,146,574	\$ 27,133,707	\$ 29,773,406	\$ 29,374,406
Intergovernmental Revenue - Federal						
1000	Federal - Public Assistance Admin.		\$ 6,371,771	\$ 6,584,650	\$ 6,652,970	\$ 6,652,970
1001	Federal - Food Stamps		1,396,904	2,004,841	2,004,841	2,004,841
1021	Federal - Cw Two Parent Families		645,710	330,734	330,734	330,734
1022	Federal - Cw Zero Parent/All Other Families		2,974,683	7,105,718	7,214,293	7,214,293
1023	Federal - Foster Care		1,522,451	1,521,117	1,951,942	1,951,942
1024	Federal - Adoption		1,195,007	1,641,340	1,191,454	1,191,454
1026	Federal - Refugee Cash Assistance		2,607	13,451	13,451	13,451
1080	Federal - Grazing Fee		96	96	96	96

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1	2	3	4	5	6	7
1090	Federal - In-Lieu Taxes		183,609	183,609	183,609	183,609
1100	Federal - Other		393,163	1,537,882	760,717	760,717
1102	Federal - Child Support Incentives		-	-	3,258,616	3,258,616
1103	Federal - Child Support 356 66%		-	-	349,488	349,488
1107	Federal - Medi Cal		3,395,314	4,020,234	3,756,159	3,756,159
1118	Federal - Office Crim Justice Planning		37,143	85,000	25,000	25,000
1121	Federal - SCAAP - ST Criminal Alien Asst P		-	93,000	76,000	76,000
1124	Federal - OES		183,865	86,931	78,238	78,238
1125	Federal - HAVA		26	-	-	-
1126	Federal - HAVA (Sec 261)		2,094	1,940	-	-
Total Intergovernmental Revenue - Federal			\$ 18,304,445	\$ 25,210,543	\$ 27,847,608	\$ 27,847,608
Revenue Other Governmental Agencies						
1200	Other - Governmental Agencies		\$ 1,407,233	\$ 1,365,230	\$ 1,477,052	\$ 1,477,052
1202	Community Action- Responsive Educ		26,342	25,000	25,000	25,000
1206	SLT Surcharge		12,238	6,303	-	-
1207	Shingle Springs Rancheria		3,000,000	3,000,000	3,247,645	3,000,000
Total Revenue Other Governmental Agencies			\$ 4,445,813	\$ 4,396,533	\$ 4,749,697	\$ 4,502,052
Charges for Services						
1300	Assessment and Tax Collection Fees		\$ 2,745,592	\$ 2,856,199	\$ 2,839,661	\$ 2,839,661
1301	Assessment Fee - Treasurer		-	5,000	-	-
1310	Special Assessments		79,033	82,295	82,295	82,295
1320	Audit and Accounting Fees		131,582	99,194	106,871	106,871
1321	Investment and Cash Management Fee		490,908	526,875	486,455	510,405
1340	Communication Services		13,435	36,000	15,000	15,000
1360	Election Services		141,414	227,660	150,000	150,000
1361	Candidate Filing Fee		29,825	-	5,000	5,000
1380	Legal Services		216,845	120,000	119,000	119,000
1381	Public Defender: Indigents		6,641	6,500	7,000	7,000
1400	Planning and Engineering Services		85,433	87,450	110,000	110,000
1401	Planning and Engineering Fees		30,765	20,000	20,000	20,000
1406	Abandonment of Easement		308	2,500	3,500	3,500
1407	Residential Parcel Map		10,033	10,000	6,000	6,000
1408	Parcel Map Inspection Fee		44,947	53,000	49,900	49,900
1409	Subdiv Tentative / Final Map Plan Check		15,436	39,616	40,850	40,850
1410	Grading Application Fee		3,852	3,564	3,450	3,450
1411	Grading Inspection Plan Check (PC) Fee		(295)	1,000	1,000	1,000
1412	Development Projects (T&M)		139,837	169,000	160,000	160,000
1440	Road Impact Fee		500	-	-	-
1480	Agricultural Services		5,592	5,200	5,200	5,200
1490	Civil Process Services		56,651	57,000	57,000	57,000
1500	Court Fees and Costs		3,583	7,000	7,000	7,000
1501	Court Fee		553	500	500	500
1502	Court Administration Fee - PC1205.d		2,200	1,000	1,000	1,000
1504	Summary Judgment		4,566	-	-	-
1508	Booking Fee		99,507	162,500	90,500	90,500
1510	Traffic School Bail - VC42007		605,917	710,000	710,000	710,000
1511	Traffic School Fees - VC42007.1		129,675	125,000	125,000	125,000
1512	Cite Fees - PC1463.07 GC29550		7,111	5,000	5,000	5,000
1513	AB233 - County Share State Penalty		334,096	325,000	325,000	325,000
1517	Conflict Attorney Reimbursement		885	-	-	-

State Controller Schedules
County Budget Act
January 2010

El Dorado County
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2011-12

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Department Requested	2011-12 CAO Recommended
1	2	3	4	5	6	7
1540	Estate Fees		10,382	20,000	10,000	10,000
1541	Public Guardian		174,448	139,260	139,260	139,260
1560	Humane Services		-	-	3,000	3,000
1561	Impounds		96,873	90,000	166,100	166,100
1562	Adoptions		98,335	98,000	117,600	117,600
1563	Microchip		475	600	600	600
1564	Restitution		1,785	1,000	1,000	1,000
1580	Law Enforcement Services		77,998	33,875	33,000	33,000
1581	United States Forest Service (USFS)		3,564	26,000	31,000	31,000
1582	Law Enforcement: Fingerprinting Services		25,828	40,000	25,000	25,000
1583	Law Enforcement: Vehicle Abatement		1,757	20,000	2,000	2,000
1600	Recording Fees		566,631	805,347	926,524	926,524
1604	Recording Fees CD Reproduction		21,447	15,000	15,000	15,000
1661	Water Sampling		368	50	300	300
1662	Loan Certification		4,073	2,000	2,500	2,500
1663	Business Plans		161,990	150,792	149,208	149,208
1680	Institutional Care and Services		314,963	350,000	330,800	330,800
1681	State and Federal Prisoner Holds		118,533	50,000	120,000	120,000
1683	Probation - Adult Defendant		57,685	50,000	35,000	35,000
1684	Care In Juvenile Hall		116,938	105,000	95,000	95,000
1685	Urinalysis Testing		5,290	5,000	4,000	4,000
1687	Hospital Contract Service		132,608	140,000	140,000	140,000
1700	Library Services		172,463	174,800	175,800	175,800
1740	Charges for Services		779,531	768,852	833,893	833,893
1741	Special Project Staff Hours		300	-	-	-
1742	Miscellaneous Copy Fees		9,817	9,500	9,250	9,250
1744	Miscellaneous Inspections or Services		1,275	2,000	2,000	2,000
1746	Blood Draws		35,560	32,000	25,000	25,000
1747	Home Electronic Monitoring Prog (HEMP)		16,104	14,000	11,000	11,000
1748	In Custody Weekender Work Program		9,251	7,000	7,000	7,000
1749	Weekender Work Program		102,009	88,000	75,000	75,000
1751	Probation - Present Report Fee		7,331	5,500	4,500	4,500
1752	Building Investigation Fee		43,917	44,758	44,449	44,449
1768	Tahoe Regional Planning Agency (TRPA)		26,050	26,649	26,650	26,650
1771	Superior Court Services		1,967,712	2,058,203	2,450,646	2,386,223
1800	Interfund Revenue		3,398,349	3,348,191	3,064,647	3,064,647
1801	Intrfnd Rev: Telephone Equip & Support		319,851	321,871	315,000	315,000
1802	Intrfnd Rev: Radio Equip & Support		1,090	5,000	1,000	1,000
1804	Intrfnd Rev: Mail Services		23,010	17,435	19,933	19,933
1805	Intrfnd Rev: Stores Support		35,233	35,140	37,247	37,247
1806	Intrfnd Rev: Central Duplicating		39,233	39,967	42,000	42,000
1808	Intrfnd Rev: Internal Data Processing		377,319	362,687	294,038	294,038
1810	Intrfnd Rev: County Counsel		454,859	428,300	381,170	381,170
1814	Intrfnd Rev: PC Support		12,541	20,762	18,000	18,000
1816	Intrfnd Rev: IS Programming Support		114,330	65,500	80,000	80,000
1818	Intrfnd Rev: Maint Buildg & Improvmnt		221,793	206,761	284,296	284,296
1820	Intrfnd Rev: Network Support		633,161	640,872	522,100	522,100
1821	Intrfnd Rev: Collections		13,569	12,840	12,667	12,667
1850	Intrfnd Rev: Parks and Recreation		-	629,748	537,600	537,600
1856	Intrfnd Rev: Road Dst Tax Fund		-	2,749	2,200	2,200

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1	2	3	4	5	6	7

Total Charges for Services \$ **16,244,054** \$ **17,255,062** \$ **17,156,160** \$ **17,115,687**

Miscellaneous Revenues

1900	Welfare Repayments		\$ 147,430	\$ 180,000	\$ 90,000	\$ 90,000
1901	Recoup Cw Two Parent/All Other Families		1,669	1,850	-	-
1902	Recoup Cw Zero Parent/All Other Families		57,887	59,500	-	-
1903	Recoup Cw Foster Care		188,052	155,815	35,000	35,000
1920	Other Sales		9,494	5,850	5,300	5,300
1940	Miscellaneous Revenue		705,753	679,935	1,120,288	1,120,726
1942	Miscellaneous Reimbursement		18,935	2,511	2,500	2,500
1943	Miscellaneous Donation		14,287	6,800	8,595	8,595
1945	Staled Dated Check		4,976	3,200	400	400
1951	Advertising		22,080	16,000	20,000	20,000
1952	Unclaimed Cash		234	-	-	-
1954	Misc Donations: Friends of Library		117,464	9,618	23,260	23,260
1999	Special Revenue Clearing		1,655	-	-	-

Total Miscellaneous Revenues \$ **1,289,916** \$ **1,121,079** \$ **1,305,343** \$ **1,305,781**

Other Financing Sources

2000	Sale of Fixed Assets		\$ 425	\$ -	\$ -	\$ -
2020	Operating Transfers In		10,655,642	12,316,450	7,442,985	7,306,081
2021	Operating Transfers In: Veh Lic Fee		240,201	237,083	237,083	237,083
2027	Operating Transfers In: Sales Tax Realignment		4,901,930	3,944,685	3,970,833	3,988,009
2028	Operating Transfers In: Computer Recording		332,500	345,000	156,392	225,000
2029	Operating Transfers In: Micrographics		273,984	463,967	260,403	260,403
2030	Operating Transfers In: Vital Statistics		80,516	77,725	20,050	20,050
2031	Operating Transfers In: License Notary		5,000	5,000	5,000	5,000
2032	Operating Transfers In: Title IVE		88,774	35,000	50,000	50,000
2034	Operating Transfers In: SB933		28,108	25,000	20,000	20,000

Total Other Financing Sources \$ **16,607,080** \$ **17,449,910** \$ **12,162,746** \$ **12,111,626**

Residual Equity Transfers

2100	Residual Equity Transfers In		\$ -	\$ 137,520	\$ 27,436	\$ 27,436
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Total Residual Equity Transfers \$ **-** \$ **137,520** \$ **27,436** \$ **27,436**

TOTAL General Fund Financing Sources \$ **182,290,212** \$ **182,264,585** \$ **180,326,991** \$ **179,545,392**

TOTAL General Fund Financing Sources \$ **182,290,212** \$ **182,264,585** \$ **180,326,991** \$ **179,545,392**

Special Revenue Funds

Erosion Control

Revenue from Use of Money and Property

0400	Interest		\$ (927)	\$ (1,000)	\$ -	\$ -
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Total Revenue from Use of Money and Property \$ **(927)** \$ **(1,000)** \$ **-** \$ **-**

Intergovernmental Revenue - State

0742	State - California Tahoe Conservancy		\$ 720,534	\$ 781,366	\$ 650,000	\$ 650,000
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Total Intergovernmental Revenue - State \$ **720,534** \$ **781,366** \$ **650,000** \$ **650,000**

Intergovernmental Revenue - Federal

1054	Federal - U.S. Forest Serv - B. Santini		\$ 1,750,028	\$ 2,255,511	\$ 2,954,000	\$ 2,954,000
1056	Federal - Congestion Mitig/Air Quality		85,164	81,150	716,000	716,000
1100	Federal - Other		-	305,000	-	-

Total Intergovernmental Revenue - Federal \$ **1,835,191** \$ **2,641,661** \$ **3,670,000** \$ **3,670,000**

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Charges for Services

1768	Tahoe Regional Planning Agency (TRPA)		\$ 534,671	\$ 758,984	\$ 492,000	\$ 492,000
Total Charges for Services			\$ 534,671	\$ 758,984	\$ 492,000	\$ 492,000

Miscellaneous Revenues

1920	Other Sales		\$ 3,120	\$ 380	\$ -	\$ -
1942	Miscellaneous Reimbursement		4,459	19,580	-	-
Total Miscellaneous Revenues			\$ 7,579	\$ 19,960	\$ -	\$ -

TOTAL Erosion Control Financing Sources			\$ 3,097,049	\$ 4,200,971	\$ 4,812,000	\$ 4,812,000
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Road Fund
Taxes

0174	Timber Yield Tax		\$ 195,603	\$ 700	\$ 500	\$ 500
Total Taxes			\$ 195,603	\$ 700	\$ 500	\$ 500

Licenses, Permits and Franchises

0230	Road Privileges and Permits		\$ 51,375	\$ 50,000	\$ 55,000	\$ 55,000
0250	Franchise - Public Utility		-	-	728,706	728,706
Total Licenses, Permits and Franchises			\$ 51,375	\$ 50,000	\$ 783,706	\$ 783,706

Revenue from Use of Money and Property

0400	Interest		\$ 14,995	\$ 15,000	\$ 15,000	\$ 15,000
0420	Rent - Land and Buildings		24,732	22,483	24,742	24,742
Total Revenue from Use of Money and Property			\$ 39,727	\$ 37,483	\$ 39,742	\$ 39,742

Intergovernmental Revenue - State

0520	State - Hwy Tax - 2104a Adm / Eng		\$ 20,004	\$ 20,004	\$ 20,000	\$ 20,000
0521	State - Hwy Tax - 2104b Snow Removal		865,224	812,970	813,000	813,000
0522	State - Hwy Tax - 2104d,e,f, Unrestric		2,287,472	2,500,000	2,100,000	2,100,000
0523	State - Hwy Tax - 2105 Prop 111		1,788,897	1,990,280	1,680,000	1,680,000
0524	State - Hwy Tax - 2106 Unrestricted		784,371	850,000	731,000	731,000
0526	State - Hwy Tax - 2103 Unrestricted		-	2,900,000	3,000,000	3,000,000
0742	State - California Tahoe Conservancy		47,321	24,471	24,683	24,683
0744	State - Regional Surface Trans 182.6d1		79,381	180,000	100,000	100,000
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		456,806	2,713,359	1,383,005	1,383,005
0898	State - Office of Emergency Serv (OES)		1	-	-	-
0904	State - Cal Trans		-	92,420	-	-
0910	State - Traffic Congestion Relief		2,693,125	-	-	-
0914	State - Prop IB		15,466,912	5,619,000	11,416,450	11,416,450
Total Intergovernmental Revenue - State			\$ 25,248,677	\$ 18,161,668	\$ 21,727,302	\$ 21,727,302

Intergovernmental Revenue - Federal

1052	Federal - Highway Bridges (HBRD)		\$ 1,007,572	\$ 2,839,266	\$ 7,972,121	\$ 7,972,121
1055	Federal - Hazard Elimination		597,224	1,370,530	3,630,468	3,630,468
1056	Federal - Congestion Mitig/Air Quality		-	88,500	-	-
1057	Federal - Trans Enhancement Activ (TEA)		449,684	-	-	-
1058	Federal - Surface Trans Program (STP)		11,476,734	8,505,161	-	-
1070	Federal - Forest Reserve Revenue		1,437,501	1,295,526	321,901	321,901
1100	Federal - Other		-	1,524,497	-	-
Total Intergovernmental Revenue - Federal			\$ 14,968,716	\$ 15,623,480	\$ 11,924,490	\$ 11,924,490

State Controller Schedules County Budget Act January 2010	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-12	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Department Requested	2011-12 CAO Recommended
1	2	3	4	5	6	7

Revenue Other Governmental Agencies

1200	Other - Governmental Agencies	\$	50,358	\$	-	\$	-
Total Revenue Other Governmental Agencies		\$	50,358	\$	-	\$	-

Charges for Services

1406	Abandonment of Easement	\$	1,752	\$	2,000	\$	2,000
1740	Charges for Services		552,238		585,106		2,256,000
1744	Miscellaneous Inspections or Services		(30)		-		-
1745	Public Utility Inspections		77,098		45,000		48,000
1763	Capital Improvement Project		13,539		45,000		345,000
1765	El Dorado Irrigation District (EID)		69,909		240,000		240,000
1766	Local Transportation Commission		10,456		38,000		-
1768	Tahoe Regional Planning Agency (TRPA)		-		82,480		150,000
1800	Interfund Revenue		970,402		1,091,778		913,572
1850	Intrfrnd Rev: Parks and Recreation		843,735		328,910		134,526
1851	Intrfrnd Rev: County Engineer		606,591		829,000		1,156,915
1853	Intrfrnd Rev: Sac Placville (SPTC)		8,030		996		41,640
1856	Intrfrnd Rev: Road Dst Tax Fund		257,906		234,086		254,986
Total Charges for Services		\$	3,411,626	\$	3,522,356	\$	5,542,639

Miscellaneous Revenues

1920	Other Sales	\$	12,943	\$	15,000	\$	25,000
1940	Miscellaneous Revenue		9,553		1,158,479		3,651,377
1942	Miscellaneous Reimbursement		488,042		68,872		376,847
Total Miscellaneous Revenues		\$	510,538	\$	1,242,351	\$	4,053,224

Other Financing Sources

2001	Sale of Fixed Assets - Roads	\$	(4,613)	\$	-	\$	-
2010	Operating Transfers In: Silva Valley Interchange		352,683		1,791,293		4,256,107
2012	Operating Transfers In: County TIM		1,927,671		4,009,159		3,068,016
2014	Operating Transfers In: Interim HWY 50 TIM		3,470,269		3,830,372		1,647,483
2015	Operating Transfers In: Utility Inspections		13,294		692,065		12,600
2016	Operating Transfers In: TDA		-		-		81,474
2020	Operating Transfers In		4,462,513		4,176,768		1,277,092
2023	Operating Transfers In: RIF Advances		4,220,162		3,044,172		1,698,150
2024	Operating Transfers In: RDT		5,210,000		-		4,656,241
2035	Operating Transfers In: Public Utility Franchise Fee		1,004,317		986,838		-
2036	Operating Transfers In: FEMA		-		47,000		-
Total Other Financing Sources		\$	20,656,296	\$	18,577,667	\$	16,697,163

TOTAL Road Fund Financing Sources		\$	65,132,917	\$	57,215,705	\$	60,768,766
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Road District Tax Fund
Taxes

0100	Property Taxes - Current Secured	\$	4,992,698	\$	4,633,880	\$	4,470,250
0110	Property Taxes - Current Unsecured		104,207		99,245		96,268
0120	Property Taxes - Prior Secured		(778)		(3,000)		-
0130	Property Taxes - Prior Unsecured		3,358		7,500		3,290
0140	Supplemental Property Taxes - Current		(4,188)		(6,000)		-
0150	Supplemental Property Taxes - Prior		40,858		17,500		37,427
Total Taxes		\$	5,136,155	\$	4,749,125	\$	4,607,235

Fines, Forfeitures and Penalties

0360	Penalties and Costs on Delinquent Taxes	\$	3,562	\$	3,087	\$	2,994
Total Fines, Forfeitures and Penalties		\$	3,562	\$	3,087	\$	2,994

State Controller Schedules County Budget Act January 2010	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-12	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual Estimated <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Department Requested	2011-12 CAO Recommended
1	2	3	4	5	6	7
Revenue from Use of Money and Property						
	0400	Interest	\$ 2,992	\$ 3,500	\$ 6,000	\$ 6,000
Total Revenue from Use of Money and Property			\$ 2,992	\$ 3,500	\$ 6,000	\$ 6,000
Intergovernmental Revenue - State						
	0780	State - Disaster Relief	\$ 16,156	\$ -	\$ -	\$ -
	0820	State - Homeowners' Property Tax Relief	54,186	52,019	50,458	50,458
Total Intergovernmental Revenue - State			\$ 70,342	\$ 52,019	\$ 50,458	\$ 50,458
Revenue Other Governmental Agencies						
	1200	Other - Governmental Agencies	\$ 1,516	\$ -	\$ -	\$ -
Total Revenue Other Governmental Agencies			\$ 1,516	\$ -	\$ -	\$ -
TOTAL Road District Tax Fund Financing Sources			\$ 5,214,567	\$ 4,807,731	\$ 4,666,687	\$ 4,666,687
Special Aviation						
Revenue from Use of Money and Property						
	0400	Interest	\$ 9	\$ -	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 9	\$ -	\$ -	\$ -
Intergovernmental Revenue - State						
	0500	State - Aviation	\$ -	\$ -	\$ 20,000	\$ 20,000
Total Intergovernmental Revenue - State			\$ -	\$ -	\$ 20,000	\$ 20,000
TOTAL Special Aviation Financing Sources			\$ 9	\$ -	\$ 20,000	\$ 20,000
Fish and Game						
Fines, Forfeitures and Penalties						
	0320	Other Court Fines	\$ 11,838	\$ 6,354	\$ 6,354	\$ 6,354
Total Fines, Forfeitures and Penalties			\$ 11,838	\$ 6,354	\$ 6,354	\$ 6,354
Revenue from Use of Money and Property						
	0400	Interest	\$ 37	\$ -	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 37	\$ -	\$ -	\$ -
TOTAL Fish and Game Financing Sources			\$ 11,875	\$ 6,354	\$ 6,354	\$ 6,354
Community Services						
Revenue from Use of Money and Property						
	0400	Interest	\$ 1,440	\$ 2,300	\$ 3,679	\$ 3,679
	0401	Community Dev Block Grant Note	22,891	24,048	24,048	24,048
Total Revenue from Use of Money and Property			\$ 24,331	\$ 26,348	\$ 27,727	\$ 27,727
Intergovernmental Revenue - State						
	0880	State - Other	\$ 274,424	\$ 1,670,158	\$ 1,680,495	\$ 1,680,495
Total Intergovernmental Revenue - State			\$ 274,424	\$ 1,670,158	\$ 1,680,495	\$ 1,680,495
Intergovernmental Revenue - Federal						
	1100	Federal - Other	\$ 4,500,359	\$ 5,857,381	\$ 8,612,017	\$ 8,612,017
	1107	Federal - Medi Cal	399,215	347,691	397,691	397,691
	1109	Federal - C1 Senior Nutrition	306,366	268,959	303,729	303,729
	1110	Federal - C2 Senior Nutrition	153,054	140,044	145,910	145,910
	1111	Federal - IIIB Social Programs	224,876	229,582	240,876	240,876
	1113	Federal - Title 7B Elder Abuse	3,252	3,252	3,322	3,322
	1114	Federal - 7A Ombudsman Supplement	18,082	23,750	25,032	25,032
	1116	Federal - Dept of Agricultural (USDA)	124,136	124,136	112,280	112,280
	1120	Federal - IIIF Disease Prevention- Aging	12,322	12,322	13,600	13,600
	1122	Federal - IIIE Family Caregiver Support Prgm	96,367	84,620	109,462	109,462

State Controller Schedules County Budget Act January 2010	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-12	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Department Requested	2011-12 CAO Recommended
1	2	3	4	5	6	7
Total Intergovernmental Revenue - Federal			\$ 5,838,029	\$ 7,091,737	\$ 9,963,919	\$ 9,963,919
Charges for Services						
1740	Charges for Services		\$ 366,070	\$ 364,135	\$ 272,983	\$ 272,983
1759	Senior Nutrition Services		181,174	185,178	205,601	205,601
1800	Interfund Revenue		6,970	10,000	-	-
1830	Intrfrnd Rev: Allocated Salaries & Benefits		661,941	256,427	-	-
1831	Intrfrnd Rev: Allocated Services & Supplies		650	-	-	-
Total Charges for Services			\$ 1,216,805	\$ 815,740	\$ 478,584	\$ 478,584
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 12,943	\$ 1,000	\$ 1,300	\$ 1,300
1943	Miscellaneous Donation		207,733	313,479	333,600	333,600
Total Miscellaneous Revenues			\$ 220,677	\$ 314,479	\$ 334,900	\$ 334,900
Other Financing Sources						
2020	Operating Transfers In		\$ 948,678	\$ 1,336,765	\$ 1,354,683	\$ 1,354,683
2061	Community Dev Block Grant Loan Repay		59,392	638,746	603,567	603,567
Total Other Financing Sources			\$ 1,008,070	\$ 1,975,511	\$ 1,958,250	\$ 1,958,250
TOTAL Community Services Financing Sources			\$ 8,582,335	\$ 11,893,973	\$ 14,443,875	\$ 14,443,875
Public Health						
Licenses, Permits and Franchises						
0261	Marriage License		\$ 97,502	\$ 115,000	\$ 115,000	\$ 115,000
Total Licenses, Permits and Franchises			\$ 97,502	\$ 115,000	\$ 115,000	\$ 115,000
Fines, Forfeitures and Penalties						
0320	Other Court Fines		\$ 93,164	\$ 155,535	\$ 151,052	\$ 151,052
0324	Emergency Med Serv (EMS) - County		442,493	43,822	40,235	40,235
0325	Emergency Med Serv (EMS) - Admin		-	-	44,577	44,577
0326	Emergency Med Serv (EMS) - Physical		-	238,291	218,380	218,380
0327	Emergency Med Serv (EMS) - Hospital		-	102,711	94,130	94,130
Total Fines, Forfeitures and Penalties			\$ 535,657	\$ 540,359	\$ 548,374	\$ 548,374
Revenue from Use of Money and Property						
0400	Interest		\$ 7,233	\$ 6,406	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 7,233	\$ 6,406	\$ -	\$ -
Intergovernmental Revenue - State						
0640	State - Calif Children Services (CCS)		\$ 442,776	\$ 436,803	\$ 452,709	\$ 452,709
0670	State - Tuberculosis Control		217	500	5,000	5,000
0680	State - Health		124,661	98,873	97,086	97,086
0681	State - Child Hlth & Disab Prev (CHDP)		4,691	7,572	8,101	8,101
0686	State - Sales Tax Realignment Health		176,764	-	-	-
0687	State - Discretionary General Fund		234,731	325,846	309,484	309,484
0688	State - Medi Cal General Fund		301,280	297,077	287,160	287,160
0689	State - Perinatal General Fund		76,106	67,398	67,544	67,544
0690	State - Perinatal Medi Cal General Fund		59,478	18,620	-	-
0691	State - Substance Abuse/Crime Prevention		104,301	(26,912)	-	-
0760	State - Corrections		11,108	12,000	12,000	12,000
0895	State - AB75 Tobacco		150,000	144,120	154,000	154,000
0908	State - Tobacco Settlement Fund		158,318	160,000	160,000	160,000
Total Intergovernmental Revenue - State			\$ 1,844,430	\$ 1,541,897	\$ 1,553,084	\$ 1,553,084
Intergovernmental Revenue - Federal						
1100	Federal - Other		\$ 1,060,768	\$ 1,140,288	\$ 711,907	\$ 711,907

State Controller Schedules County Budget Act January 2010	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-12	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Department Requested	2011-12 CAO Recommended
1	2	3	4	5	6	7
1101	Federal - Block Grant Revenues		1,521,260	1,499,925	1,546,717	1,546,717
1107	Federal - Medi Cal		807,878	799,079	747,138	747,138
1108	Federal - Perinatal Medi Cal		70,130	1,374	-	-
Total Intergovernmental Revenue - Federal			\$ 3,460,036	\$ 3,440,666	\$ 3,005,762	\$ 3,005,762
Revenue Other Governmental Agencies						
1200	Other - Governmental Agencies		\$ 122,467	\$ (21,600)	\$ 185,000	\$ 185,000
Total Revenue Other Governmental Agencies			\$ 122,467	\$ (21,600)	\$ 185,000	\$ 185,000
Charges for Services						
1602	Micrographics		\$ 228	\$ -	\$ -	\$ -
1603	Vital Health Statistic Fee		44,538	44,300	40,300	40,300
1620	Health Fees		69,761	109,630	107,780	107,780
1622	Private Insurance		27,254	5,000	2,000	2,000
1650	California Children Services (CCS)		214	220	220	220
1686	Ambulance Services		-	203	-	-
1800	Interfund Revenue		207,051	903,573	801,055	801,055
1817	Intrfnd Rev: Detention Medical		-	-	8,528	8,528
1830	Intrfnd Rev: Allocated Salaries & Benefits		5,904	5,000	-	-
Total Charges for Services			\$ 354,950	\$ 1,067,926	\$ 959,883	\$ 959,883
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 751,171	\$ 512,951	\$ 512,300	\$ 512,300
Total Miscellaneous Revenues			\$ 751,171	\$ 512,951	\$ 512,300	\$ 512,300
Other Financing Sources						
2020	Operating Transfers In		\$ 3,890,761	\$ 4,115,181	\$ 4,230,513	\$ 4,230,513
2021	Operating Transfers In: Veh Lic Fee		5,225,542	4,979,585	5,140,061	5,140,061
2027	Operating Transfers In: Sales Tax Realignment		1,001,959	1,558,689	1,651,631	1,651,631
Total Other Financing Sources			\$ 10,118,262	\$ 10,653,455	\$ 11,022,205	\$ 11,022,205
Residual Equity Transfers						
2100	Residual Equity Transfers In		\$ 450,686	\$ 803,833	\$ -	\$ -
Total Residual Equity Transfers			\$ 450,686	\$ 803,833	\$ -	\$ -
TOTAL Public Health Financing Sources			\$ 17,742,394	\$ 18,660,893	\$ 17,901,608	\$ 17,901,608
Mental Health						
Revenue from Use of Money and Property						
0400	Interest		\$ 7,306	\$ 15,789	\$ 14,000	\$ 14,000
Total Revenue from Use of Money and Property			\$ 7,306	\$ 15,789	\$ 14,000	\$ 14,000
Intergovernmental Revenue - State						
0660	State - Mental Health		\$ 468,472	\$ 370,438	\$ 560,000	\$ 560,000
0661	State - Sales Tax Realignment Mentl Hlth		27,369	-	-	-
0662	State - Mental Health Medi Cal		1,109,857	1,102,164	2,235,405	2,235,405
0663	State - Mental Health Proposition 63		4,812,562	6,111,203	5,441,180	5,441,180
0664	State - Mental Health - AB3632		-	-	200,000	200,000
Total Intergovernmental Revenue - State			\$ 6,418,259	\$ 7,583,805	\$ 8,436,585	\$ 8,436,585
Intergovernmental Revenue - Federal						
1100	Federal - Other		\$ 291,652	\$ 248,564	\$ 250,841	\$ 250,841
1107	Federal - Medi Cal		2,722,871	4,990,204	3,925,169	3,925,169
1127	Federal - Healthy Families		162,312	169,318	168,352	168,352
Total Intergovernmental Revenue - Federal			\$ 3,176,836	\$ 5,408,086	\$ 4,344,362	\$ 4,344,362
Charges for Services						
1622	Private Insurance		\$ 2,592	\$ -	\$ -	\$ -

State Controller Schedules County Budget Act January 2010	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-12	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Department Requested	2011-12 CAO Recommended
1	2	3	4	5	6	7
1640	Mental Health Services: Private Insurance		108,833	57,054	64,000	64,000
1641	Mental Health Services: Private Payors		27,749	5,446	5,000	5,000
1642	Mental Health Services: Other County		293,658	218,257	224,900	224,900
1643	Mental Health Services: Co Collections		12,624	14,236	16,154	16,154
1644	Mental Health Services: Public Guardian		38,656	28,340	36,000	36,000
1740	Charges for Services		15,055	257,422	7,000	7,000
1742	Miscellaneous Copy Fees		240	150	150	150
1819	Intrfrnd Rev: Mental Health Sevices		27,859	29,414	50,000	50,000
Total Charges for Services			\$ 527,266	\$ 610,319	\$ 403,204	\$ 403,204
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 1,738	\$ -	\$ -	\$ -
1942	Miscellaneous Reimbursement		28,797	150	-	-
Total Miscellaneous Revenues			\$ 30,535	\$ 150	\$ -	\$ -
Other Financing Sources						
2020	Operating Transfers In		\$ 280,501	\$ 335,698	\$ 17,910	\$ 17,910
2021	Operating Transfers In: Veh Lic Fee		747,901	938,574	937,435	937,435
2027	Operating Transfers In: Sales Tax Realignment		2,210,129	2,229,990	2,177,909	2,177,909
Total Other Financing Sources			\$ 3,238,531	\$ 3,504,262	\$ 3,133,254	\$ 3,133,254
TOTAL Mental Health Financing Sources			\$ 13,398,732	\$ 17,122,411	\$ 16,331,405	\$ 16,331,405
Social Services SB163 Wraparound						
Revenue from Use of Money and Property						
0400	Interest		\$ 1,067	\$ 200	\$ 200	\$ 200
Total Revenue from Use of Money and Property			\$ 1,067	\$ 200	\$ 200	\$ 200
Intergovernmental Revenue - State						
0603	State - Foster Care		\$ 2,064	\$ -	\$ -	\$ -
Total Intergovernmental Revenue - State			\$ 2,064	\$ -	\$ -	\$ -
Other Financing Sources						
2020	Operating Transfers In		\$ 3,123	\$ -	\$ -	\$ -
Total Other Financing Sources			\$ 3,123	\$ -	\$ -	\$ -
TOTAL Social Services SB163 Wraparound Financing Sources			\$ 6,255	\$ 200	\$ 200	\$ 200
EIR Developemnt Fee						
Revenue from Use of Money and Property						
0400	Interest		\$ 74	\$ -	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 74	\$ -	\$ -	\$ -
TOTAL EIR Developemnt Fee Financing Sources			\$ 74	\$ -	\$ -	\$ -
Tobacco Settlement						
Revenue from Use of Money and Property						
0400	Interest		\$ 40	\$ -	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 40	\$ -	\$ -	\$ -
TOTAL Tobacco Settlement Financing Sources			\$ 40	\$ -	\$ -	\$ -
Federal Forest Reserve						
Revenue from Use of Money and Property						
0400	Interest		\$ 903	\$ -	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 903	\$ -	\$ -	\$ -
Intergovernmental Revenue - Federal						
1070	Federal - Forest Reserve Revenue		\$ 236,765	\$ 213,381	\$ 53,019	\$ 53,019

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual Estimated <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Department Requested	2011-12 CAO Recommended
1	2	3	4	5	6	7
TOTAL CAO Countywide Special Revenue Financing Sources			\$ 2,133,166	\$ 1,860,000	\$ 1,500,000	\$ 1,500,000
Auditor-Controller Countywide Special Revenue						
Fines, Forfeitures and Penalties						
	0360	Penalties and Costs on Delinquent Taxes	\$ 86,457	\$ 95,000	\$ 80,000	\$ 80,000
Total Fines, Forfeitures and Penalties			\$ 86,457	\$ 95,000	\$ 80,000	\$ 80,000
Revenue from Use of Money and Property						
	0400	Interest	\$ 87	\$ -	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 87	\$ -	\$ -	\$ -
Charges for Services						
	1310	Special Assessments	\$ 417,550	\$ 438,438	\$ 443,000	\$ 443,000
Total Charges for Services			\$ 417,550	\$ 438,438	\$ 443,000	\$ 443,000
Miscellaneous Revenues						
	1940	Miscellaneous Revenue	\$ 3,541	\$ 2,816	\$ 2,215	\$ 2,215
Total Miscellaneous Revenues			\$ 3,541	\$ 2,816	\$ 2,215	\$ 2,215
TOTAL Auditor-Controller Countywide Special Revenue Financing Sources			\$ 507,636	\$ 536,254	\$ 525,215	\$ 525,215
Treas / Tax Collector Countywide Special Revenue						
Revenue from Use of Money and Property						
	0400	Interest	\$ 56	\$ -	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 56	\$ -	\$ -	\$ -
Miscellaneous Revenues						
	1940	Miscellaneous Revenue	\$ 3,345	\$ 3,600	\$ -	\$ 3,600
Total Miscellaneous Revenues			\$ 3,345	\$ 3,600	\$ -	\$ 3,600
Other Financing Sources						
	2020	Operating Transfers In	\$ 3,694	\$ 3,600	\$ -	\$ 3,600
Total Other Financing Sources			\$ 3,694	\$ 3,600	\$ -	\$ 3,600
TOTAL Treas / Tax Collector Countywide Special Revenue Financing Sources			\$ 7,095	\$ 7,200	\$ -	\$ 7,200
Assessor Countywide Special Revenue						
Revenue from Use of Money and Property						
	0400	Interest	\$ 447	\$ -	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 447	\$ -	\$ -	\$ -
Charges for Services						
	1740	Charges for Services	\$ 11,480	\$ 15,500	\$ -	\$ -
Total Charges for Services			\$ 11,480	\$ 15,500	\$ -	\$ -
TOTAL Assessor Countywide Special Revenue Financing Sources			\$ 11,927	\$ 15,500	\$ -	\$ -
General Services Countywide Special Revenue						
Licenses, Permits and Franchises						
	0264	River Use Permit	\$ 146,400	\$ 130,000	\$ 145,800	\$ 145,800
Total Licenses, Permits and Franchises			\$ 146,400	\$ 130,000	\$ 145,800	\$ 145,800
Revenue from Use of Money and Property						
	0400	Interest	\$ 2,396	\$ 711	\$ 800	\$ 800
Total Revenue from Use of Money and Property			\$ 2,396	\$ 711	\$ 800	\$ 800
Charges for Services						
	1405	Quimby Fee	\$ 5,325	\$ 300	\$ -	\$ -

State Controller Schedules County Budget Act January 2010	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-12	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Department Requested	2011-12 CAO Recommended
1	2	3	4	5	6	7
		1720 Park and Recreation Fees	52,800	40,000	35,000	35,000
		Total Charges for Services	\$ 58,125	\$ 40,300	\$ 35,000	\$ 35,000
		Miscellaneous Revenues				
		1940 Miscellaneous Revenue	\$ 4,127	\$ -	\$ -	-
		1943 Miscellaneous Donation	1,763	3,500	-	-
		Total Miscellaneous Revenues	\$ 5,890	\$ 3,500	\$ -	-
		TOTAL General Services Countywide Special Revenue Financing Sources	\$ 212,811	\$ 174,511	\$ 181,600	\$ 181,600
		District Attorney Countywide Special Revenue				
		Fines, Forfeitures and Penalties				
		0343 Consumer Fraud	\$ 125,000	\$ 125,000	\$ -	\$ 115,000
		0346 Asset Forfeiture - State	5,046	1,500	-	-
		0347 Asset Forfeiture - Federal	9,555	-	-	-
		Total Fines, Forfeitures and Penalties	\$ 139,601	\$ 126,500	\$ -	\$ 115,000
		Revenue from Use of Money and Property				
		0400 Interest	\$ 2,223	\$ -	\$ -	-
		Total Revenue from Use of Money and Property	\$ 2,223	\$ -	\$ -	-
		Intergovernmental Revenue - State				
		0885 State - Auto Insurance Fraud	\$ 294,482	\$ 281,801	\$ -	\$ 253,000
		0886 State - Workers' Compensation Fraud	266,936	275,548	-	280,000
		Total Intergovernmental Revenue - State	\$ 561,418	\$ 557,349	\$ -	\$ 533,000
		Charges for Services				
		1600 Recording Fees	\$ 102,597	\$ 100,000	\$ -	\$ 75,000
		Total Charges for Services	\$ 102,597	\$ 100,000	\$ -	\$ 75,000
		Other Financing Sources				
		2020 Operating Transfers In	\$ 12,779	\$ -	\$ -	-
		Total Other Financing Sources	\$ 12,779	\$ -	\$ -	-
		TOTAL District Attorney Countywide Special Revenue Financing Sources	\$ 818,618	\$ 783,849	\$ -	\$ 723,000
		Sheriff Countywide Special Revenue				
		Fines, Forfeitures and Penalties				
		0320 Other Court Fines	\$ 25,730	\$ 25,000	\$ -	\$ 14,000
		0347 Asset Forfeiture - Federal	165,060	-	-	125,000
		Total Fines, Forfeitures and Penalties	\$ 190,790	\$ 25,000	\$ -	\$ 139,000
		Revenue from Use of Money and Property				
		0400 Interest	\$ 2,738	\$ 300	\$ -	-
		Total Revenue from Use of Money and Property	\$ 2,738	\$ 300	\$ -	-
		Intergovernmental Revenue - State				
		0760 State - Corrections	\$ 53,225	\$ 54,000	\$ -	\$ 61,800
		0880 State - Other	189,651	190,000	-	80,000
		Total Intergovernmental Revenue - State	\$ 242,876	\$ 244,000	\$ -	\$ 141,800
		Intergovernmental Revenue - Federal				
		1100 Federal - Other	\$ -	\$ 100,000	\$ -	-
		Total Intergovernmental Revenue - Federal	\$ -	\$ 100,000	\$ -	-
		Charges for Services				
		1490 Civil Process Services	\$ 18,870	\$ -	\$ -	-
		Total Charges for Services	\$ 18,870	\$ -	\$ -	-

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>	2011-12 Department Requested	2011-12 CAO Recommended
1	2	3	4	5	6	7

Other Financing Sources

2020 Operating Transfers In	\$	327,213	\$	-	\$	-	\$	-
Total Other Financing Sources	\$	327,213	\$	-	\$	-	\$	-

TOTAL Sheriff Countywide Special Revenue Financing Sources	\$	782,487	\$	369,300	\$	-	\$	280,800
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Probation Countywide Special Revenue

Fines, Forfeitures and Penalties

0320 Other Court Fines	\$	90,766	\$	-	\$	-	\$	-
Total Fines, Forfeitures and Penalties	\$	90,766	\$	-	\$	-	\$	-

Revenue from Use of Money and Property

0400 Interest	\$	2,270	\$	1,000	\$	1,000	\$	1,000
Total Revenue from Use of Money and Property	\$	2,270	\$	1,000	\$	1,000	\$	1,000

Intergovernmental Revenue - State

0600 State - Public Assistance Programs	\$	46,052	\$	-	\$	-	\$	-
0760 State - Corrections		53,785		44,680		50,000		50,000
0880 State - Other		512,298		484,000		535,814		535,814
Total Intergovernmental Revenue - State	\$	612,135	\$	528,680	\$	585,814	\$	585,814

Intergovernmental Revenue - Federal

1000 Federal - Public Assistance Admin.	\$	70,830	\$	95,000	\$	70,000	\$	70,000
Total Intergovernmental Revenue - Federal	\$	70,830	\$	95,000	\$	70,000	\$	70,000

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$	1,154	\$	-	\$	-	\$	-
Total Miscellaneous Revenues	\$	1,154	\$	-	\$	-	\$	-

TOTAL Probation Countywide Special Revenue Financing Sources	\$	777,155	\$	624,680	\$	656,814	\$	656,814
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Agriculture Countywide Special Revenue

Revenue from Use of Money and Property

0400 Interest	\$	127	\$	-	\$	-	\$	-
Total Revenue from Use of Money and Property	\$	127	\$	-	\$	-	\$	-

TOTAL Agriculture Countywide Special Revenue Financing Sources	\$	127	\$	-	\$	-	\$	-
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Building Countywide Special Revenue

Licenses, Permits and Franchises

0220 Construction Permits	\$	(47,918)	\$	98,371	\$	85,372	\$	85,372
Total Licenses, Permits and Franchises	\$	(47,918)	\$	98,371	\$	85,372	\$	85,372

Revenue from Use of Money and Property

0400 Interest	\$	459	\$	-	\$	-	\$	-
Total Revenue from Use of Money and Property	\$	459	\$	-	\$	-	\$	-

Charges for Services

1412 Development Projects (T&M)	\$	99,682	\$	115,000	\$	120,000	\$	120,000
1740 Charges for Services		-		20,000		-		-
1744 Miscellaneous Inspections or Services		-		50,000		50,000		50,000
Total Charges for Services	\$	99,682	\$	185,000	\$	170,000	\$	170,000

TOTAL Building Countywide Special Revenue Financing Sources	\$	52,223	\$	283,371	\$	255,372	\$	255,372
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Recorder Countywide Special Revenue

Licenses, Permits and Franchises

0262 Notary Confidential Marriage License	\$	4,200	\$	5,000	\$	5,000	\$	5,000
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State Controller Schedules County Budget Act January 2010	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-12	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>	2011-12 Department Requested	2011-12 CAO Recommended
1	2	3	4	5	6	7

Total Licenses, Permits and Franchises			\$ 4,200	\$ 5,000	\$ 5,000	\$ 5,000
Revenue from Use of Money and Property						
0400 Interest			\$ 3,603	\$ -	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 3,603	\$ -	\$ -	\$ -
Charges for Services						
1600 Recording Fees			\$ 125,276	\$ 305,000	\$ 60,000	\$ 60,000
1601 Computer Recording Fee			246,985	-	106,392	225,000
1602 Micrographics			184,926	150,000	140,800	140,800
1603 Vital Health Statistic Fee			20,243	77,725	20,050	20,050
Total Charges for Services			\$ 577,430	\$ 532,725	\$ 327,242	\$ 445,850
Miscellaneous Revenues						
1940 Miscellaneous Revenue			\$ 51	\$ -	\$ -	\$ -
Total Miscellaneous Revenues			\$ 51	\$ -	\$ -	\$ -
TOTAL Recorder Countywide Special Revenue Financing Sources			\$ 585,284	\$ 537,725	\$ 332,242	\$ 450,850

Planning Countywide Special Revenue						
Licenses, Permits and Franchises						
0240 Zoning Permits Administration			\$ 220,024	\$ 195,000	\$ 200,000	\$ 200,000
0266 Septic Permit			4,750	-	-	-
Total Licenses, Permits and Franchises			\$ 224,774	\$ 195,000	\$ 200,000	\$ 200,000
Revenue from Use of Money and Property						
0400 Interest			\$ 3,812	\$ 10,000	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 3,812	\$ 10,000	\$ -	\$ -
Charges for Services						
1401 Planning and Engineering Fees			\$ 5,000	\$ -	\$ -	\$ -
1409 Subdiv Tentative / Final Map Plan Check			290,312	305,000	200,000	200,000
1415 Ecological Preserve Fee			25,250	150,000	150,000	150,000
1417 Oak Woodland Conservation Fee			19,219	-	-	-
1741 Special Project Staff Hours			20,791	-	-	-
Total Charges for Services			\$ 360,571	\$ 455,000	\$ 350,000	\$ 350,000
Other Financing Sources						
2020 Operating Transfers In			\$ 272,037	\$ -	\$ -	\$ -
Total Other Financing Sources			\$ 272,037	\$ -	\$ -	\$ -
TOTAL Planning Countywide Special Revenue Financing Sources			\$ 861,194	\$ 660,000	\$ 550,000	\$ 550,000

Dept of Transportation Countywide Special Revenue						
Taxes						
0161 Trans Tax - Transportation Dev Act (TDA)			\$ 220,526	\$ -	\$ -	\$ -
Total Taxes			\$ 220,526	\$ -	\$ -	\$ -
Licenses, Permits and Franchises						
0230 Road Privileges and Permits			\$ 3,920	\$ 5,000	\$ 8,000	\$ 8,000
0250 Franchise - Public Utility			989,430	986,438	-	-
Total Licenses, Permits and Franchises			\$ 993,350	\$ 991,438	\$ 8,000	\$ 8,000
Revenue from Use of Money and Property						
0400 Interest			\$ 182,223	\$ 170,240	\$ 10,100	\$ 10,100
Total Revenue from Use of Money and Property			\$ 182,223	\$ 170,240	\$ 10,100	\$ 10,100

State Controller Schedules County Budget Act January 2010	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-12	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Department Requested	2011-12 CAO Recommended
1	2	3	4	5	6	7

Intergovernmental Revenue - Federal						
1060	Federal - Emerg Mngt Agency (FEMA)		\$ -	\$ 59,000	\$ -	\$ -
Total Intergovernmental Revenue - Federal			\$ -	\$ 59,000	\$ -	\$ -

Revenue Other Governmental Agencies						
1207	Shingle Springs Rancheria		\$ 5,200,000	\$ 5,200,000	\$ 5,200,000	\$ 5,200,000
Total Revenue Other Governmental Agencies			\$ 5,200,000	\$ 5,200,000	\$ 5,200,000	\$ 5,200,000

Charges for Services						
1412	Development Projects (T&M)		\$ 121,043	\$ 260,000	\$ 242,000	\$ 242,000
1440	Road Impact Fee		(44,755)	-	-	-
1470	TIM: Traffic Impact Mitigation		1,851,159	2,439,786	2,614,872	2,614,872
1744	Miscellaneous Inspections or Services		11,924	690,065	10,000	10,000
1745	Public Utility Inspections		1,370	2,000	2,600	2,600
Total Charges for Services			\$ 1,940,741	\$ 3,391,851	\$ 2,869,472	\$ 2,869,472

Residual Equity Transfers						
2100	Residual Equity Transfers In		\$ -	\$ 3,960	\$ -	\$ -
Total Residual Equity Transfers			\$ -	\$ 3,960	\$ -	\$ -

TOTAL Dept of Transportation Countywide Special Revenue Financing Sources			\$ 8,536,840	\$ 9,816,489	\$ 8,087,572	\$ 8,087,572
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Public Health Countywide Special Revenue						
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Revenue from Use of Money and Property						
0400	Interest		\$ 250	\$ -	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 250	\$ -	\$ -	\$ -

Charges for Services						
1740	Charges for Services		\$ 10,396	\$ 10,000	\$ 10,000	\$ 10,000
Total Charges for Services			\$ 10,396	\$ 10,000	\$ 10,000	\$ 10,000

Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 136,557	\$ 15,100	\$ 15,100	\$ 15,100
Total Miscellaneous Revenues			\$ 136,557	\$ 15,100	\$ 15,100	\$ 15,100

TOTAL Public Health Countywide Special Revenue Financing Sources			\$ 147,203	\$ 25,100	\$ 25,100	\$ 25,100
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Environmental Mngmnt Countywide Special Revenue						
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Revenue from Use of Money and Property						
0400	Interest		\$ 27	\$ -	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 27	\$ -	\$ -	\$ -

Intergovernmental Revenue - State						
0880	State - Other		\$ -	\$ 750,000	\$ -	\$ -
Total Intergovernmental Revenue - State			\$ -	\$ 750,000	\$ -	\$ -

Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 53,698	\$ 6,162,349	\$ 4,600,000	\$ 4,600,000
Total Miscellaneous Revenues			\$ 53,698	\$ 6,162,349	\$ 4,600,000	\$ 4,600,000

TOTAL Environmental Mngmnt Countywide Special Revenue Financing Sources			\$ 53,725	\$ 6,912,349	\$ 4,600,000	\$ 4,600,000
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Veterans' Services Countywide Special Revenue						
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Revenue from Use of Money and Property						
0400	Interest		\$ 283	\$ -	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 283	\$ -	\$ -	\$ -

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>	2011-12 Department Requested	2011-12 CAO Recommended
1	2	3	4	5	6	7

Miscellaneous Revenues

1940	Miscellaneous Revenue		\$ 13,308	\$ 12,000	\$ -	\$ 6,000
Total Miscellaneous Revenues			\$ 13,308	\$ 12,000	\$ -	\$ 6,000
TOTAL Veterans' Services Countywide Special Revenue Financing Sources			\$ 13,591	\$ 12,000	\$ -	\$ 6,000

Human Services Countywide Special Revenue

Revenue from Use of Money and Property

0400	Interest		\$ 372	\$ 400	\$ 400	\$ 400
Total Revenue from Use of Money and Property			\$ 372	\$ 400	\$ 400	\$ 400

Intergovernmental Revenue - State

0880	State - Other		\$ 14,149	\$ 18,000	\$ 18,000	\$ 18,000
Total Intergovernmental Revenue - State			\$ 14,149	\$ 18,000	\$ 18,000	\$ 18,000

Charges for Services

1600	Recording Fees		\$ 17,564	\$ 16,800	\$ 16,800	\$ 16,800
1603	Vital Health Statistic Fee		2,331	2,500	2,500	2,500
Total Charges for Services			\$ 19,896	\$ 19,300	\$ 19,300	\$ 19,300

Other Financing Sources

2020	Operating Transfers In		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Total Other Financing Sources			\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000

Residual Equity Transfers

2100	Residual Equity Transfers In		\$ -	\$ 550	\$ 600	\$ 600
Total Residual Equity Transfers			\$ -	\$ 550	\$ 600	\$ 600

TOTAL Human Services Countywide Special Revenue Financing Sources			\$ 59,417	\$ 63,250	\$ 63,300	\$ 63,300
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Library Countywide Special Revenue

Revenue from Use of Money and Property

0400	Interest		\$ 94	\$ -	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 94	\$ -	\$ -	\$ -

Miscellaneous Revenues

1940	Miscellaneous Revenue		\$ 6,712	\$ 12,000	\$ 5,000	\$ 5,000
1943	Miscellaneous Donation		3,500	-	-	-
Total Miscellaneous Revenues			\$ 10,212	\$ 12,000	\$ 5,000	\$ 5,000

TOTAL Library Countywide Special Revenue Financing Sources			\$ 10,306	\$ 12,000	\$ 5,000	\$ 5,000
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UCCE Countywide Special Revenue

Revenue from Use of Money and Property

0400	Interest		\$ 4	\$ -	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 4	\$ -	\$ -	\$ -

TOTAL UCCE Countywide Special Revenue Financing Sources			\$ 4	\$ -	\$ -	\$ -
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Fish and Game Countywide Special Revenue

Revenue from Use of Money and Property

0400	Interest		\$ 15	\$ -	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 15	\$ -	\$ -	\$ -

Miscellaneous Revenues

1940	Miscellaneous Revenue		\$ 2,500	\$ -	\$ -	\$ -
Total Miscellaneous Revenues			\$ 2,500	\$ -	\$ -	\$ -

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Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual Estimated <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Department Requested	2011-12 CAO Recommended
1	2	3	4	5	6	7

TOTAL Fish and Game Countywide Special Revenue Financing Sources	\$ 2,515	\$ -	\$ -	\$ -
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Health and Welfare Countywide Special Revenue

Revenue from Use of Money and Property

0400 Interest	\$ 10,986	\$ 342	\$ 6,400	\$ 6,400
Total Revenue from Use of Money and Property	\$ 10,986	\$ 342	\$ 6,400	\$ 6,400

Intergovernmental Revenue - State

0606 State - Sales Tax Realignment	\$ 3,752,916	\$ 475,447	\$ 4,040,273	\$ 4,040,273
0661 State - Sales Tax Realignment Mentl Hlth	1,981,808	2,229,990	2,177,909	2,177,909
0686 State - Sales Tax Realignment Health	1,272,082	1,409,481	1,599,367	1,599,367
Total Intergovernmental Revenue - State	\$ 7,006,807	\$ 4,114,918	\$ 7,817,549	\$ 7,817,549

Other Financing Sources

2020 Operating Transfers In	\$ 720,702	\$ 720,702	\$ 720,702	\$ 720,702
2021 Operating Transfers In: Veh Lic Fee	3,149,351	2,543,347	2,779,291	2,779,291
Total Other Financing Sources	\$ 3,870,053	\$ 3,264,049	\$ 3,499,993	\$ 3,499,993

TOTAL Health and Welfare Countywide Special Revenue Financing Sources	\$ 10,887,845	\$ 7,379,309	\$ 11,323,942	\$ 11,323,942
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SLESF Countywide Special Revenue

Revenue from Use of Money and Property

0400 Interest	\$ 859	\$ 2,494	\$ 1,000	\$ 1,000
Total Revenue from Use of Money and Property	\$ 859	\$ 2,494	\$ 1,000	\$ 1,000

Intergovernmental Revenue - State

0880 State - Other	\$ -	\$ -	\$ 379,000	\$ -
0884 State - Suppl Law Enforce Serv (SLESF)	527,967	400,000	-	99,000
Total Intergovernmental Revenue - State	\$ 527,967	\$ 400,000	\$ 379,000	\$ 99,000

TOTAL SLESF Countywide Special Revenue Financing Sources	\$ 528,826	\$ 402,494	\$ 380,000	\$ 100,000
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Child Support Services Countywide Special Revenue

Revenue from Use of Money and Property

0400 Interest	\$ 158	\$ -	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 158	\$ -	\$ -	\$ -

Intergovernmental Revenue - State

0887 State - Child Support Incentives	\$ 1,404,895	\$ -	\$ -	\$ -
Total Intergovernmental Revenue - State	\$ 1,404,895	\$ -	\$ -	\$ -

Intergovernmental Revenue - Federal

1102 Federal - Child Support Incentives	\$ 206,743	\$ -	\$ -	\$ -
1103 Federal - Child Support 356 66%	3,137,321	-	-	-
Total Intergovernmental Revenue - Federal	\$ 3,344,064	\$ -	\$ -	\$ -

TOTAL Child Support Services Countywide Special Revenue Financing Sources	\$ 4,749,117	\$ -	\$ -	\$ -
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TOTAL Special Revenue Funds Financing Sources	\$ 146,210,772	\$ 145,044,141	\$ 147,905,258	\$ 148,760,866
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Capital Project Funds

Accumulated Capital Outlay

Taxes

0100 Property Taxes - Current Secured	\$ 1,162,802	\$ 1,175,000	\$ 1,100,000	\$ 1,100,000
0110 Property Taxes - Current Unsecured	25,179	25,000	27,000	27,000

State Controller Schedules County Budget Act January 2010	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-12	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Department Requested	2011-12 CAO Recommended
1	2	3	4	5	6	7
0120	Property Taxes - Prior Secured		(186)	(500)	-	-
0130	Property Taxes - Prior Unsecured		803	1,800	700	700
0140	Supplemental Property Taxes - Current		(1,012)	(1,000)	1,800	1,800
0150	Supplemental Property Taxes - Prior		9,765	4,000	11,000	11,000
0174	Timber Yield Tax		310	250	-	-
Total Taxes			\$ 1,197,661	\$ 1,204,550	\$ 1,140,500	\$ 1,140,500
Fines, Forfeitures and Penalties						
0360	Penalties and Costs on Delinquent Taxes		\$ 851	\$ 800	\$ -	\$ -
Total Fines, Forfeitures and Penalties			\$ 851	\$ 800	\$ -	\$ -
Revenue from Use of Money and Property						
0400	Interest		\$ 13,927	\$ 12,900	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 13,927	\$ 12,900	\$ -	\$ -
Intergovernmental Revenue - State						
0780	State - Disaster Relief		\$ 2,699	\$ -	\$ -	\$ -
0820	State - Homeowners' Property Tax Relief		13,092	13,000	-	-
0880	State - Other		5,954	59,231	140,231	140,231
Total Intergovernmental Revenue - State			\$ 21,745	\$ 72,231	\$ 140,231	\$ 140,231
Intergovernmental Revenue - Federal						
1057	Federal - Trans Enhancement Activ (TEA)		\$ -	\$ -	\$ 295,000	\$ 295,000
1100	Federal - Other		-	25,791	812,423	812,423
Total Intergovernmental Revenue - Federal			\$ -	\$ 25,791	\$ 1,107,423	\$ 1,107,423
Revenue Other Governmental Agencies						
1200	Other - Governmental Agencies		\$ 3,975	\$ 3,500	\$ -	\$ -
Total Revenue Other Governmental Agencies			\$ 3,975	\$ 3,500	\$ -	\$ -
Charges for Services						
1766	Local Transportation Commission		\$ -	\$ 19,875	\$ -	\$ -
1768	Tahoe Regional Planning Agency (TRPA)		-	(14,785)	-	-
1800	Interfund Revenue		(604)	210,000	-	-
Total Charges for Services			\$ (604)	\$ 215,090	\$ -	\$ -
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ -	\$ 6,220	\$ 5,000	\$ 5,000
1948	Risk - Property Self Insurance		-	71,000	-	-
Total Miscellaneous Revenues			\$ -	\$ 77,220	\$ 5,000	\$ 5,000
Other Financing Sources						
2016	Operating Transfers In: TDA		\$ -	\$ -	\$ 39,000	\$ 39,000
2020	Operating Transfers In		613,434	1,151,042	5,212,000	5,212,000
Total Other Financing Sources			\$ 613,434	\$ 1,151,042	\$ 5,251,000	\$ 5,251,000
TOTAL Accumulated Capital Outlay Financing Sources			\$ 1,850,988	\$ 2,763,124	\$ 7,644,154	\$ 7,644,154
TOTAL Capital Project Funds Financing Sources			\$ 1,850,988	\$ 2,763,124	\$ 7,644,154	\$ 7,644,154

Debt Service Funds

Bond Authority

Revenue from Use of Money and Property

0400	Interest		\$ 36,820	\$ 57	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 36,820	\$ 57	\$ -	\$ -

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Department Requested	2011-12 CAO Recommended
1	2	3	4	5	6	7

Charges for Services

1800	Interfund Revenue		\$ 8,000	\$ -	\$ -	\$ -
Total Charges for Services			\$ 8,000	\$ -	\$ -	\$ -

Other Financing Sources

2020	Operating Transfers In		\$ 2,069,539	\$ -	\$ -	\$ -
Total Other Financing Sources			\$ 2,069,539	\$ -	\$ -	\$ -

TOTAL Bond Authority Financing Sources			\$ 2,114,359	\$ 57	\$ -	\$ -
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TOTAL Debt Service Funds Financing Sources			\$ 2,114,359	\$ 57	\$ -	\$ -
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TOTAL ALL FUNDS			\$ 332,466,330	\$ 330,071,907	\$ 335,876,403	\$ 335,950,412
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