

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2013-14 Department Requested	2013-14 CAO Recommended
1	2	3	4	5	6	7

**General Fund**

General Fund

**Taxes**

0100	Property Taxes - Current Secured	\$ 51,354,039	\$ 52,300,000	\$ 52,300,000	\$ 52,300,000
0101	Property Taxes - Current Secured ERAF	-	-	1,000,000	1,000,000
0110	Property Taxes - Current Unsecured	1,104,757	1,078,388	122,578	122,578
0120	Property Taxes - Prior Secured	(63,236)	(65,000)	(65,000)	(65,000)
0130	Property Taxes - Prior Unsecured	52,992	50,000	50,000	50,000
0140	Supplemental Property Taxes - Current	(112,344)	(115,000)	(70,000)	(70,000)
0150	Supplemental Property Taxes - Prior	166,574	100,000	100,000	100,000
0160	Sales and Use Tax	6,759,821	6,900,000	7,200,000	7,200,000
0162	In-Lieu Local Sales and Use Tax	2,088,323	2,400,000	2,400,000	2,400,000
0171	Hotel and Motel Occupancy Tax	1,932,673	2,243,267	1,932,673	1,932,673
0172	Property Transfer Tax	1,288,677	1,750,000	1,750,000	1,750,000
0174	Timber Yield Tax	35,416	3,500	35,000	35,000
0178	Tax Loss Reserve	2,646,863	2,600,000	2,600,000	2,600,000
0179	Property Tax In-Lieu of Vehicle License Fee	16,062,007	16,000,000	16,000,000	16,000,000

**Total Taxes** \$ **83,316,562** \$ **85,245,155** \$ **85,355,251** \$ **85,355,251**

**Licenses, Permits and Franchises**

0200	Animal Licenses	\$ 255,816	\$ 255,000	\$ 255,000	\$ 255,000
0201	Viscious/Dangerous Dog	13,415	13,500	10,000	10,000
0202	Kennel Permits	19,315	17,000	17,350	17,350
0210	Business Licenses	344,153	345,000	345,000	345,000
0220	Construction Permits	2,054,827	1,949,624	2,311,328	2,311,328
0240	Zoning Permits Administration	110,021	82,278	82,100	82,100
0250	Franchise - Public Utility	213,465	334,254	471,425	471,425
0251	Franchise - Garbage	287,000	848,243	1,237,286	1,237,286
0252	Franchise - Cable	635,698	526,500	500,000	500,000
0260	Other License and Permits	167,979	162,244	166,594	166,594
0261	Marriage License	80,936	72,816	81,000	81,000
0263	Under Ground Storage Tank Permit	134,318	100,150	100,000	100,000
0265	Health Permit	7,610	4,907	4,800	4,800
0267	Food Facility Permit	418,717	375,612	369,173	369,173
0268	Pool and Spa Permit	95,428	89,205	90,550	90,550
0269	Water System Permit	56,368	61,363	54,912	54,912
0270	Well Permit	27,604	22,575	21,599	21,599
0272	Infectious Waste Permit	136	753	-	-
0274	Alarm Permit	93,790	107,000	100,000	100,000
0275	Carry Consealed Weapon Permit	13,451	10,000	15,000	15,000

**Total Licenses, Permits and Franchises** \$ **5,030,047** \$ **5,378,024** \$ **6,233,117** \$ **6,233,117**

**Fines, Forfeitures and Penalties**

0300	Vehicle Code Fines	\$ 55,405	\$ 55,000	\$ 50,000	\$ 50,000
0301	Vehicle Code Fines - Court	570,154	520,000	400,000	400,000
0320	Other Court Fines	63,027	63,500	58,500	58,500
0341	Restitution Fee	9,098	7,500	3,750	3,750
0342	Bad Check Restitution Fee	3,898	5,000	5,000	5,000
0343	Consumer Fraud	550	-	-	-
0348	Penalty - Suspended Drivers License	18,100	16,500	16,500	16,500
0360	Penalties and Costs on Delinquent Taxes	452,197	269,500	345,000	345,000

**Total Fines, Forfeitures and Penalties** \$ **1,172,428** \$ **937,000** \$ **878,750** \$ **878,750**

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**Revenue from Use of Money and Property**

0400	Interest		\$ 88,262	\$ 100,000	\$ 100,000	\$ 100,000
0402	Interest Refunds		30	-	-	-
0420	Rent - Land and Buildings		55,955	66,800	16,540	16,540
0421	Rent - Equipment		266	300	300	300
0422	Rent - Miscellaneous		4,200	4,200	4,200	4,200
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 148,712</b>	<b>\$ 171,300</b>	<b>\$ 121,040</b>	<b>\$ 121,040</b>

**Intergovernmental Revenue - State**

0540	State - Motor Vehicle In-lieu Tax		\$ 75,978	\$ 79,074	\$ -	\$ -
0542	State - Vehicle Abatement Surcharge		146,134	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		145,790	-	-	-
0545	State - Veh Lic Realignment - Health		5,164,068	5,267,349	5,098,794	5,098,794
0546	State - Veh Lic Realignment - Soc Serv		231,045	235,666	238,659	238,659
0580	State - Public Assistance Administration		3,043,435	3,186,173	3,380,258	3,380,258
0581	State - Food Stamp Administration		1,672,169	1,912,080	2,043,879	2,043,879
0584	State - Fraud Incentives		1,190	-	-	-
0600	State - Public Assistance Programs		5,429	20,000	-	-
0601	State - Cw Two Parent Families		151,685	-	-	-
0602	State - Cw Zero Parent/All Other Families		1,223,266	-	-	-
0603	State - Foster Care		5,761	-	-	-
0604	State - Adoption		765	-	-	-
0605	State - Boarding Home License		18,962	36,234	34,524	34,524
0607	State - Kinship Guardian		7,748	-	154,091	154,091
0720	State - Agriculture		224,148	174,426	171,375	171,375
0722	State - Pesticide Use Enforcement		136,701	135,111	132,838	132,838
0723	State - Seed Inspection		213	200	200	200
0724	State - Nursery Inspection		500	500	500	500
0727	State - Weights and Measures		5,709	5,350	4,300	4,300
0728	State - Fruit and Vegetable Certificate		410	200	200	200
0729	State - Unclaimed Gas Tax Refund		316,687	311,764	289,554	289,554
0730	State - High Risk Pest Excl. Prog.		1,224	-	-	-
0760	State - Corrections		49,563	107,825	116,050	116,050
0800	State - Veterans' Affairs		38,091	32,000	27,000	27,000
0820	State - Homeowners' Property Tax Relief		603,319	603,316	603,316	603,316
0860	State - Public Safety Sales Tax		8,251,850	8,391,991	8,444,751	8,444,751
0880	State - Other		7,674,119	3,266,554	2,138,515	2,138,515
0881	State - Mandated Reimbursements		517,435	58,607	28,500	28,500
0883	State - Peace Officers Training Program		47,451	36,000	60,000	60,000
0887	State - Child Support Incentives		1,586,375	1,351,524	1,390,481	1,390,481
0890	State - AB1733 Child Abuse		-	75,000	-	-
0896	State - Vehicle Theft Alloc - VC9250.14		195,922	195,922	195,000	195,000
0898	State - Office of Emergency Serv (OES)		155,409	88,934	89,000	89,000
0900	State - Boating and Waterways		369,973	366,846	319,546	319,546
<b>Total Intergovernmental Revenue - State</b>			<b>\$ 32,134,654</b>	<b>\$ 26,114,777</b>	<b>\$ 25,137,462</b>	<b>\$ 25,137,462</b>

**Intergovernmental Revenue - Federal**

1000	Federal - Public Assistance Admin.		\$ 6,550,354	\$ 6,499,883	\$ 6,821,865	\$ 6,821,865
1001	Federal - Food Stamps		1,879,534	2,585,585	2,835,786	2,835,786
1004	Federal - Fraud Incentives		14,633	-	-	-
1021	Federal - Cw Two Parent Families		420,312	-	-	-

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1	2	3	4	5	6	7
1022	Federal - Cw Zero Parent/All Other Families		1,686,772	3,108,500	2,858,944	2,858,944
1023	Federal - Foster Care		1,804,953	1,978,225	2,546,564	2,546,564
1024	Federal - Adoption		1,204,876	1,462,535	1,323,977	1,323,977
1025	Federal - Kinship Guardian		34,049	-	-	-
1026	Federal - Refugee Cash Assistance		(300)	-	-	-
1080	Federal - Grazing Fee		76	76	70	70
1090	Federal - In-Lieu Taxes		189,175	190,000	190,000	190,000
1100	Federal - Other		1,113,581	2,554,931	1,148,007	1,148,007
1102	Federal - Child Support Incentives		259,317	3,176,447	284,827	284,827
1103	Federal - Child Support 356 66%		3,079,428	284,827	3,252,069	3,252,069
1107	Federal - Medi Cal		3,274,718	3,895,917	3,453,771	3,453,771
1118	Federal - Office Crim Justice Planning		34,359	-	-	-
1121	Federal - SCAAP - ST Criminal Alien Asst P		58,163	29,000	29,000	29,000
1124	Federal - OES		86,931	76,239	76,000	76,000
1125	Federal - HAVA		86,829	-	45,920	45,920
1126	Federal - HAVA (Sec 261)		4,004	15,937	16,150	16,150
<b>Total Intergovernmental Revenue - Federal</b>			<b>\$ 21,781,763</b>	<b>\$ 25,858,102</b>	<b>\$ 24,882,950</b>	<b>\$ 24,882,950</b>
<b>Revenue Other Governmental Agencies</b>						
1200	Other - Governmental Agencies		\$ 1,977,725	\$ 1,540,119	\$ 1,761,193	\$ 1,761,193
1202	Community Action- Responsive Educ		28,556	25,000	25,000	25,000
1206	SLT Surcharge		14,933	-	-	-
1207	Shingle Springs Rancheria		3,200,000	5,600,000	5,600,000	5,600,000
<b>Total Revenue Other Governmental Agencies</b>			<b>\$ 5,221,214</b>	<b>\$ 7,165,119</b>	<b>\$ 7,386,193</b>	<b>\$ 7,386,193</b>
<b>Charges for Services</b>						
1300	Assessment and Tax Collection Fees		\$ 2,596,667	\$ 2,427,617	\$ 2,489,731	\$ 2,489,731
1310	Special Assessments		57,096	82,295	-	-
1320	Audit and Accounting Fees		124,570	166,831	132,323	132,323
1321	Investment and Cash Management Fee		565,919	570,000	590,000	590,000
1340	Communication Services		3,614	7,500	7,500	7,500
1360	Election Services		140,637	231,025	90,500	90,500
1361	Candidate Filing Fee		11,916	-	41,234	41,234
1380	Legal Services		129,717	119,000	120,000	120,000
1381	Public Defender: Indigents		3,300	3,000	2,500	2,500
1400	Planning and Engineering Services		154,731	150,667	150,000	150,000
1401	Planning and Engineering Fees		24,107	20,000	31,550	31,550
1406	Abandonment of Easement		308	750	1,000	1,000
1407	Residential Parcel Map		2,740	2,000	4,500	4,500
1408	Parcel Map Inspection Fee		38,679	48,250	52,865	52,865
1409	Subdiv Tentative / Final Map Plan Check		37,816	27,578	30,500	30,500
1410	Grading Application Fee		17,252	18,500	10,000	10,000
1411	Grading Inspection Plan Check (PC) Fee		-	500	1,000	1,000
1412	Development Projects (T&M)		178,740	234,474	525,000	525,000
1415	Ecological Preserve Fee		2,706	2,134	1,165	1,165
1480	Agricultural Services		10,376	7,600	11,050	11,050
1490	Civil Process Services		73,393	57,000	80,000	80,000
1500	Court Fees and Costs		3,212	3,000	2,075	2,075
1501	Court Fee		372	400	500	500
1502	Court Administration Fee - PC1205.d		270	-	-	-
1504	Summary Judgment		9,807	9,000	15,000	15,000
1508	Booking Fee		103,342	90,000	54,118	54,118

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1	2	3	4	5	6	7
1510	Traffic School Bail - VC42007		587,124	570,000	500,000	500,000
1511	Traffic School Fees - VC42007.1		122,092	110,000	100,000	100,000
1512	Cite Fees - PC1463.07 GC29550		2,573	1,500	1,500	1,500
1513	AB233 - County Share State Penalty		307,519	300,000	250,000	250,000
1517	Conflict Attorney Reimbursement		2,039	1,500	2,000	2,000
1540	Estate Fees		9,704	7,000	7,000	7,000
1541	Public Guardian		135,984	141,500	141,500	141,500
1560	Humane Services		3,150	3,000	3,000	3,000
1561	Impounds		116,493	117,000	117,000	117,000
1562	Adoptions		117,245	115,500	115,500	115,500
1563	Microchip		600	880	600	600
1564	Restitution		5,248	5,000	5,000	5,000
1580	Law Enforcement Services		140,182	118,400	113,400	113,400
1581	United States Forest Service (USFS)		43,177	62,196	67,196	67,196
1582	Law Enforcement: Fingerprinting Services		22,639	20,000	20,000	20,000
1583	Law Enforcement: Vehicle Abatement		317	1,000	1,000	1,000
1600	Recording Fees		942,996	1,128,110	1,055,000	1,055,000
1604	Recording Fees CD Reproduction		11,310	10,000	10,000	10,000
1661	Water Sampling		-	250	100	100
1662	Loan Certification		1,421	2,000	1,000	1,000
1663	Business Plans		162,656	152,052	168,892	168,892
1680	Institutional Care and Services		286,600	220,000	200,000	200,000
1681	State and Federal Prisoner Holds		18,289	-	-	-
1683	Probation - Adult Defendant		53,515	35,000	35,000	35,000
1684	Care In Juvenile Hall		107,481	100,000	80,000	80,000
1685	Urinalysis Testing		3,470	3,000	3,000	3,000
1687	Hospital Contract Service		138,474	36,100	-	-
1700	Library Services		130,063	102,350	103,600	103,600
1701	Library Services - Video Rental		30,282	42,450	41,900	41,900
1702	Library Services - Comp Lab Printing		9,083	12,850	12,850	12,850
1703	Library Services - Microfilm		169	150	150	150
1704	Library Services - Copy Machine		3,618	2,500	3,400	3,400
1705	Library Services - Lost & Paid Books		7,399	10,925	11,250	11,250
1740	Charges for Services		858,851	861,075	1,139,968	1,139,968
1741	Special Project Staff Hours		600	-	-	-
1742	Miscellaneous Copy Fees		10,844	7,100	7,100	7,100
1743	Certification Fees		25	-	-	-
1744	Miscellaneous Inspections or Services		1,451	2,000	2,000	2,000
1745	Public Utility Inspections		69	-	-	-
1746	Blood Draws		44,835	44,835	45,000	45,000
1747	Home Electronic Monitoring Prog (HEMP)		16,183	13,500	13,500	13,500
1748	In Custody Weekender Work Program		4,675	7,000	3,000	3,000
1749	Weekender Work Program		81,779	75,000	50,000	50,000
1751	Probation - Present Report Fee		3,153	3,000	3,000	3,000
1752	Building Investigation Fee		61,140	61,742	60,000	60,000
1763	Capital Improvement Project		341	-	-	-
1768	Tahoe Regional Planning Agency (TRPA)		144,421	118,417	118,418	118,418
1771	Superior Court Services		152,410	57,746	-	-
1800	Interfund Revenue		3,103,426	2,855,675	3,011,730	3,011,730
1801	Intrfund Rev: Telephone Equip & Support		250,023	250,000	250,000	250,000
1802	Intrfund Rev: Radio Equip & Support		437	1,500	1,500	1,500

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1	2	3	4	5	6	7
1804	Intrfnd Rev:	Mail Services	34,541	30,614	33,381	33,381
1805	Intrfnd Rev:	Stores Support	11,784	13,689	13,804	13,804
1806	Intrfnd Rev:	Central Duplicating	25,196	-	-	-
1808	Intrfnd Rev:	Internal Data Processing	262,808	359,740	359,740	359,740
1810	Intrfnd Rev:	County Counsel	388,792	384,670	347,750	347,750
1814	Intrfnd Rev:	PC Support	23,392	25,000	380,471	380,471
1816	Intrfnd Rev:	IS Programming Support	82,965	70,000	130,000	130,000
1818	Intrfnd Rev:	Maint Buildg & Improvmnt	270,768	-	-	-
1820	Intrfnd Rev:	Network Support	510,969	522,100	522,100	522,100
1821	Intrfnd Rev:	Collections	4,090	10,004	12,000	12,000
1830	Intrfnd Rev:	Allocated Salaries & Benefits	-	-	3,114,112	3,530,043
1850	Intrfnd Rev:	Parks and Recreation	53,850	-	-	-
1856	Intrfnd Rev:	Road Dst Tax Fund	-	-	113,037	113,037
<b>Total Charges for Services</b>			<b>\$ 14,218,020</b>	<b>\$ 13,485,741</b>	<b>\$ 17,346,560</b>	<b>\$ 17,762,491</b>
<b>Miscellaneous Revenues</b>						
1900	Welfare Repayments		\$ 128,166	\$ 166,260	\$ 151,260	\$ 151,260
1901	Recoup Cw Two Parent/All Other Families		-	-	2,900	2,900
1902	Recoup Cw Zero Parent/All Other Families		-	-	63,000	63,000
1903	Recoup Cw Foster Care		-	-	188,000	188,000
1920	Other Sales		4,655	4,800	5,200	5,200
1940	Miscellaneous Revenue		1,051,572	962,459	521,465	521,465
1942	Miscellaneous Reimbursement		28,636	20,000	20,000	20,000
1943	Miscellaneous Donation		22,493	17,184	3,700	3,700
1945	Staled Dated Check		252	600	1,100	1,100
1951	Advertising		41,760	40,000	44,000	44,000
1952	Unclaimed Cash		33,163	-	300	300
1954	Misc Donations: Friends of Library		68,498	60,815	7,250	7,250
<b>Total Miscellaneous Revenues</b>			<b>\$ 1,379,195</b>	<b>\$ 1,272,118</b>	<b>\$ 1,008,175</b>	<b>\$ 1,008,175</b>
<b>Other Financing Sources</b>						
2000	Sale of Fixed Assets		\$ 10,498	-	-	-
2010	Operating Transfers In: Silva Valley Interchange		-	-	-	52,609
2012	Operating Transfers In: County TIM		-	-	-	161,303
2014	Operating Transfers In: Interim HWY 50 TIM		-	-	-	98,584
2020	Operating Transfers In		9,540,178	20,659,406	18,599,995	19,572,064
2021	Operating Transfers In: Veh Lic Fee		224,716	235,666	238,659	238,659
2027	Operating Transfers In: Sales Tax Realignment		8,602,388	9,728,908	9,384,875	9,384,875
2028	Operating Transfers In: Computer Recording		225,000	260,000	260,000	260,000
2029	Operating Transfers In: Micrographics		202,182	220,000	300,000	300,000
2030	Operating Transfers In: Vital Statistics		20,050	20,000	20,000	20,000
2031	Operating Transfers In: License Notary		5,000	6,500	6,500	6,500
2036	Operating Transfers In: FEMA		687	-	-	-
2037	Operating Transfers In: OES		32	-	-	-
<b>Total Other Financing Sources</b>			<b>\$ 18,830,730</b>	<b>\$ 31,130,480</b>	<b>\$ 28,810,029</b>	<b>\$ 30,094,594</b>
<b>Residual Equity Transfers</b>						
2100	Residual Equity Transfers In		-	79,538	29,600	29,600
<b>Total Residual Equity Transfers</b>			<b>\$ -</b>	<b>\$ 79,538</b>	<b>\$ 29,600</b>	<b>\$ 29,600</b>
<b>TOTAL General Fund Financing Sources</b>			<b>\$ 183,233,325</b>	<b>\$ 196,837,354</b>	<b>\$ 197,189,127</b>	<b>\$ 198,889,623</b>

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**TOTAL General Fund Financing Sources** \$ 183,233,325 \$ 196,837,354 \$ 197,189,127 \$ 198,889,623

**Special Revenue Funds**

**Erosion Control**

**Revenue from Use of Money and Property**

0400 Interest \$ 1,661 \$ - \$ - \$ -

**Total Revenue from Use of Money and Property** \$ 1,661 \$ - \$ - \$ -

**Intergovernmental Revenue - State**

0742 State - California Tahoe Conservancy \$ 122,584 \$ 848,000 \$ 669,500 \$ 669,500

0880 State - Other - - 546,100 546,100

**Total Intergovernmental Revenue - State** \$ 122,584 \$ 848,000 \$ 1,215,600 \$ 1,215,600

**Intergovernmental Revenue - Federal**

1054 Federal - U.S. Forest Serv - B. Santini \$ 1,342,697 \$ 2,022,691 \$ 1,781,000 \$ 1,781,000

1056 Federal - Congestion Mitig/Air Quality 561,017 682,500 323,000 323,000

**Total Intergovernmental Revenue - Federal** \$ 1,903,714 \$ 2,705,191 \$ 2,104,000 \$ 2,104,000

**Charges for Services**

1768 Tahoe Regional Planning Agency (TRPA) \$ 312,188 \$ 183,700 \$ 226,730 \$ 226,730

**Total Charges for Services** \$ 312,188 \$ 183,700 \$ 226,730 \$ 226,730

**Miscellaneous Revenues**

1920 Other Sales \$ 2,600 \$ 280 \$ - \$ -

1942 Miscellaneous Reimbursement - 25,673 49,073 49,073

**Total Miscellaneous Revenues** \$ 2,600 \$ 25,953 \$ 49,073 \$ 49,073

**TOTAL Erosion Control Financing Sources** \$ 2,342,746 \$ 3,762,844 \$ 3,595,403 \$ 3,595,403

**Road Fund**

**Taxes**

0161 Trans Tax - Transportation Dev Act (TDA) \$ (31,402) \$ 16,900 \$ 65,622 \$ 65,622

0174 Timber Yield Tax 3,807 6,000 4,600 4,600

**Total Taxes** \$ (27,595) \$ 22,900 \$ 70,222 \$ 70,222

**Licenses, Permits and Franchises**

0230 Road Privileges and Permits \$ 49,088 \$ 55,000 \$ 55,000 \$ 55,000

0250 Franchise - Public Utility 817,298 685,747 524,575 524,575

**Total Licenses, Permits and Franchises** \$ 866,386 \$ 740,747 \$ 579,575 \$ 579,575

**Revenue from Use of Money and Property**

0400 Interest \$ 10,218 \$ (6,197) \$ 4,600 \$ 4,600

0420 Rent - Land and Buildings 22,739 21,742 21,721 21,721

**Total Revenue from Use of Money and Property** \$ 32,957 \$ 15,545 \$ 26,321 \$ 26,321

**Intergovernmental Revenue - State**

0520 State - Hwy Tax - 2104a Adm / Eng \$ 20,004 \$ 20,000 \$ 20,000 \$ 20,000

0521 State - Hwy Tax - 2104b Snow Removal 821,388 876,396 876,396 876,396

0522 State - Hwy Tax - 2104d,e,f, Unrestric 2,049,966 2,054,702 2,054,702 2,054,702

0523 State - Hwy Tax - 2105 Prop 111 1,464,781 1,369,987 1,369,987 1,369,987

0524 State - Hwy Tax - 2106 Unrestricted 706,913 702,007 702,007 702,007

0526 State - Hwy Tax - 2103 Unrestricted 4,037,952 2,769,652 4,256,547 4,256,547

0742 State - California Tahoe Conservancy 164,639 (10) - -

0744 State - Regional Surface Trans 182.6d1 1,158,556 808,075 700,000 700,000

0745 State - Regional Surface Trans 182.6g 347,770 150,000 - -

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2013-14 Department Requested	2013-14 CAO Recommended
1	2	3	4	5	6	7
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		294,396	-	54,087	54,087
0904	State - Cal Trans		2,653,428	-	2,288,723	2,288,723
0914	State - Prop IB		12,231,824	19,866,554	10,970,038	10,970,038
<b>Total Intergovernmental Revenue - State</b>			<b>\$ 26,410,781</b>	<b>\$ 29,076,527</b>	<b>\$ 23,751,651</b>	<b>\$ 23,751,651</b>
<b>Intergovernmental Revenue - Federal</b>						
1050	Federal - Construction		\$ 493,520	\$ 40,000	\$ -	\$ -
1052	Federal - Highway Bridges (HBRD)		3,262,364	6,888,057	7,265,469	7,265,469
1054	Federal - U.S. Forest Serv - B. Santini		-	-	150,000	150,000
1055	Federal - Hazard Elimination		921,603	1,183,068	3,316,463	3,316,463
1056	Federal - Congestion Mitig/Air Quality		1,548,214	5,520,373	645,137	645,137
1057	Federal - Trans Enhancement Activ (TEA)		-	170,000	-	-
1058	Federal - Surface Trans Program (STP)		36,437	-	441,250	441,250
1060	Federal - Emerg Mngt Agency (FEMA)		40,031	-	-	-
1070	Federal - Forest Reserve Revenue		1,028,492	921,073	-	-
1100	Federal - Other		172,990	-	-	-
<b>Total Intergovernmental Revenue - Federal</b>			<b>\$ 7,503,650</b>	<b>\$ 14,722,571</b>	<b>\$ 11,818,319</b>	<b>\$ 11,818,319</b>
<b>Charges for Services</b>						
1406	Abandonment of Easement		\$ 2,060	\$ -	\$ -	\$ -
1470	TIM: Traffic Impact Mitigation		-	-	4,064,967	4,064,967
1740	Charges for Services		934,311	2,003,970	-	-
1745	Public Utility Inspections		66,930	75,000	82,067	82,067
1763	Capital Improvement Project		25,701	576,336	679,800	679,800
1765	El Dorado Irrigation District (EID)		-	-	63,592	63,592
1766	Local Transportation Commission		-	122,511	15,000	15,000
1768	Tahoe Regional Planning Agency (TRPA)		33,991	21,700	20,000	20,000
1800	Interfund Revenue		1,527,689	1,233,858	380,691	380,691
1850	Intrfnd Rev: Parks and Recreation		176,623	191,638	-	-
1851	Intrfnd Rev: County Engineer		977,313	1,069,007	1,357,836	1,357,836
1856	Intrfnd Rev: Road Dst Tax Fund		171,241	277,895	141,052	141,052
<b>Total Charges for Services</b>			<b>\$ 3,915,860</b>	<b>\$ 5,571,915</b>	<b>\$ 6,805,005</b>	<b>\$ 6,805,005</b>
<b>Miscellaneous Revenues</b>						
1920	Other Sales		\$ 13,894	\$ 12,700	\$ 10,000	\$ 10,000
1940	Miscellaneous Revenue		24,149	676,976	5,185,798	5,185,798
1942	Miscellaneous Reimbursement		94,978	26,004	38,211	38,211
<b>Total Miscellaneous Revenues</b>			<b>\$ 133,021</b>	<b>\$ 715,680</b>	<b>\$ 5,234,009</b>	<b>\$ 5,234,009</b>
<b>Other Financing Sources</b>						
2001	Sale of Fixed Assets - Roads		\$ 41,572	\$ 1	\$ -	\$ -
2010	Operating Transfers In: Silva Valley Interchange		480,496	7,752,605	8,082,508	8,082,508
2011	Operating Transfers In: RIF Misc		-	-	139,247	139,247
2012	Operating Transfers In: County TIM		842,698	3,077,657	3,646,046	3,646,046
2014	Operating Transfers In: Interim HWY 50 TIM		3,113,745	385,943	-	-
2015	Operating Transfers In: Utility Inspections		2,890	19,427	19,500	19,500
2016	Operating Transfers In: TDA		67,841	20	-	-
2020	Operating Transfers In		3,185,052	1,457,551	6,001,204	6,001,204
2023	Operating Transfers In: RIF Advances		1,854,485	1,350,358	1,016,334	1,016,334
2024	Operating Transfers In: RDT		4,810,318	9,494,297	4,662,350	4,662,350
2036	Operating Transfers In: FEMA		2,943	-	-	-
2037	Operating Transfers In: OES		15,711	-	-	-

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2013-14 Department Requested	2013-14 CAO Recommended
1	2	3	4	5	6	7
	2062	Capital Lease	-	-	650,000	650,000
<b>Total Other Financing Sources</b>			<b>\$ 14,417,752</b>	<b>\$ 23,537,859</b>	<b>\$ 24,217,189</b>	<b>\$ 24,217,189</b>
<b>TOTAL Road Fund Financing Sources</b>			<b>\$ 53,252,811</b>	<b>\$ 74,403,744</b>	<b>\$ 72,502,291</b>	<b>\$ 72,502,291</b>
<b>Road District Tax Fund</b>						
<b>Taxes</b>						
0100	Property Taxes - Current Secured		\$ 4,617,171	\$ 4,713,766	\$ 4,500,000	\$ 4,500,000
0110	Property Taxes - Current Unsecured		92,610	187,882	95,000	95,000
0120	Property Taxes - Prior Secured		(5,670)	(6,816)	-	-
0130	Property Taxes - Prior Unsecured		4,023	3,278	3,500	3,500
0140	Supplemental Property Taxes - Current		(7,776)	(16,052)	-	-
0150	Supplemental Property Taxes - Prior		11,521	3,806	10,000	10,000
<b>Total Taxes</b>			<b>\$ 4,711,879</b>	<b>\$ 4,885,864</b>	<b>\$ 4,608,500</b>	<b>\$ 4,608,500</b>
<b>Fines, Forfeitures and Penalties</b>						
0360	Penalties and Costs on Delinquent Taxes		\$ 2,681	\$ 1,536	\$ 2,000	\$ 2,000
<b>Total Fines, Forfeitures and Penalties</b>			<b>\$ 2,681</b>	<b>\$ 1,536</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 12,143	\$ 8,740	\$ 8,000	\$ 8,000
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 12,143</b>	<b>\$ 8,740</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>
<b>Intergovernmental Revenue - State</b>						
0820	State - Homeowners' Property Tax Relief		\$ 54,040	\$ 53,580	\$ 54,000	\$ 54,000
<b>Total Intergovernmental Revenue - State</b>			<b>\$ 54,040</b>	<b>\$ 53,580</b>	<b>\$ 54,000</b>	<b>\$ 54,000</b>
<b>TOTAL Road District Tax Fund Financing Sources</b>			<b>\$ 4,780,744</b>	<b>\$ 4,949,720</b>	<b>\$ 4,672,500</b>	<b>\$ 4,672,500</b>
<b>Special Aviation</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 22	\$ -	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 22</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Intergovernmental Revenue - State</b>						
0500	State - Aviation		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
<b>Total Intergovernmental Revenue - State</b>			<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>TOTAL Special Aviation Financing Sources</b>			<b>\$ 20,022</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>Fish and Game</b>						
<b>Fines, Forfeitures and Penalties</b>						
0320	Other Court Fines		\$ 4,369	\$ 5,000	\$ 2,500	\$ 2,500
<b>Total Fines, Forfeitures and Penalties</b>			<b>\$ 4,369</b>	<b>\$ 5,000</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 15	\$ -	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 15</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Financing Sources</b>						
2020	Operating Transfers In		\$ -	\$ 6,200	\$ 2,500	\$ 2,500
<b>Total Other Financing Sources</b>			<b>\$ -</b>	<b>\$ 6,200</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>
<b>TOTAL Fish and Game Financing Sources</b>			<b>\$ 4,384</b>	<b>\$ 11,200</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>Community Services</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 2,915	\$ 3,680	\$ 1,440	\$ 2,240
0401	Community Dev Block Grant Note		12,622	17,000	-	16,000
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 15,537</b>	<b>\$ 20,680</b>	<b>\$ 1,440</b>	<b>\$ 18,240</b>



Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2013-14 Department Requested	2013-14 CAO Recommended
1	2	3	4	5	6	7
<b>Intergovernmental Revenue - State</b>						
0880	State - Other		\$ 1,574,246	\$ 183,453	\$ 176,553	\$ 176,553
<b>Total Intergovernmental Revenue - State</b>			<b>\$ 1,574,246</b>	<b>\$ 183,453</b>	<b>\$ 176,553</b>	<b>\$ 176,553</b>
<b>Intergovernmental Revenue - Federal</b>						
1100	Federal - Other		\$ 3,322,702	\$ 9,205,542	\$ 3,934,747	\$ 7,274,447
1107	Federal - Medi Cal		138,384	183,550	183,350	183,350
1109	Federal - C1 Senior Nutrition		276,553	301,554	300,605	300,605
1110	Federal - C2 Senior Nutrition		136,177	143,676	137,839	137,839
1111	Federal - IIIB Social Programs		233,537	233,489	234,887	234,887
1113	Federal - Title 7B Elder Abuse		3,134	3,134	3,344	3,344
1114	Federal - 7A Ombudsman Supplement		23,811	23,811	23,673	23,673
1116	Federal - Dept of Agricultural (USDA)		103,015	110,515	109,070	109,070
1120	Federal - IIIF Disease Prevention- Aging		13,351	13,351	12,618	12,618
1122	Federal - IIIE Family Caregiver Support Prgm		98,160	121,739	105,759	105,759
<b>Total Intergovernmental Revenue - Federal</b>			<b>\$ 4,348,824</b>	<b>\$ 10,340,361</b>	<b>\$ 5,045,892</b>	<b>\$ 8,385,592</b>
<b>Revenue Other Governmental Agencies</b>						
1200	Other - Governmental Agencies		\$ 10,000	\$ -	\$ -	\$ -
<b>Total Revenue Other Governmental Agencies</b>			<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Charges for Services</b>						
1740	Charges for Services		\$ 340,004	\$ 320,000	\$ 375,000	\$ 375,000
1759	Senior Nutrition Services		248,962	247,413	298,000	298,000
<b>Total Charges for Services</b>			<b>\$ 588,966</b>	<b>\$ 567,413</b>	<b>\$ 673,000</b>	<b>\$ 673,000</b>
<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ 9,373	\$ 39,600	\$ 20,800	\$ 20,800
1943	Miscellaneous Donation		194,291	328,023	330,100	330,100
<b>Total Miscellaneous Revenues</b>			<b>\$ 203,663</b>	<b>\$ 367,623</b>	<b>\$ 350,900</b>	<b>\$ 350,900</b>
<b>Other Financing Sources</b>						
2020	Operating Transfers In		\$ 1,101,177	\$ 1,694,392	\$ 1,542,914	\$ 1,719,181
2061	Community Dev Block Grant Loan Repay		45,388	520,590	-	250,000
<b>Total Other Financing Sources</b>			<b>\$ 1,146,564</b>	<b>\$ 2,214,982</b>	<b>\$ 1,542,914</b>	<b>\$ 1,969,181</b>
<b>Residual Equity Transfers</b>						
2100	Residual Equity Transfers In		\$ -	\$ 4,567	\$ -	\$ -
<b>Total Residual Equity Transfers</b>			<b>\$ -</b>	<b>\$ 4,567</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL Community Services Financing Sources</b>			<b>\$ 7,887,801</b>	<b>\$ 13,699,079</b>	<b>\$ 7,790,699</b>	<b>\$ 11,573,466</b>
<b>Public Health</b>						
<b>Licenses, Permits and Franchises</b>						
0261	Marriage License		\$ 80,592	\$ 115,000	\$ 115,000	\$ 115,000
<b>Total Licenses, Permits and Franchises</b>			<b>\$ 80,592</b>	<b>\$ 115,000</b>	<b>\$ 115,000</b>	<b>\$ 115,000</b>
<b>Fines, Forfeitures and Penalties</b>						
0320	Other Court Fines		\$ 96,794	\$ 153,608	\$ 150,591	\$ 150,591
0324	Emergency Med Serv (EMS) - County		472,999	40,250	40,022	40,022
0325	Emergency Med Serv (EMS) - Admin		-	47,500	46,711	46,711
0326	Emergency Med Serv (EMS) - Physical		-	225,964	227,740	227,740
0327	Emergency Med Serv (EMS) - Hospital		-	97,398	98,164	98,164
<b>Total Fines, Forfeitures and Penalties</b>			<b>\$ 569,792</b>	<b>\$ 564,720</b>	<b>\$ 563,228</b>	<b>\$ 563,228</b>
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 6,944	\$ 1,535	\$ (3,200)	\$ (3,200)
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 6,944</b>	<b>\$ 1,535</b>	<b>\$ (3,200)</b>	<b>\$ (3,200)</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2013-14	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2013-14 Department Requested	2013-14 CAO Recommended
1	2	3	4	5	6	7

<b>Intergovernmental Revenue - State</b>						
0640	State - Calif Children Services (CCS)		\$ 449,789	\$ 448,256	\$ 448,256	\$ 448,256
0670	State - Tuberculosis Control		-	10,000	10,000	10,000
0680	State - Health		92,625	93,780	93,780	93,780
0681	State - Child Hlth & Disab Prev (CHDP)		5,653	8,101	8,101	8,101
0687	State - Discretionary General Fund		(44,328)	66,286	66,286	66,286
0688	State - Medi Cal General Fund		267,083	291,867	291,867	291,867
0689	State - Perinatal General Fund		10,713	-	-	-
0895	State - AB75 Tobacco		119,782	194,300	150,000	150,000
0908	State - Tobacco Settlement Fund		160,912	160,000	160,000	160,000
<b>Total Intergovernmental Revenue - State</b>			<b>\$ 1,062,229</b>	<b>\$ 1,272,590</b>	<b>\$ 1,228,290</b>	<b>\$ 1,228,290</b>

<b>Intergovernmental Revenue - Federal</b>						
1100	Federal - Other		\$ 513,257	\$ 579,284	\$ 549,313	\$ 549,313
1101	Federal - Block Grant Revenues		1,444,935	1,186,725	1,141,372	1,141,372
1107	Federal - Medi Cal		855,734	728,427	945,912	945,912
1108	Federal - Perinatal Medi Cal		-	218,529	288,388	288,388
<b>Total Intergovernmental Revenue - Federal</b>			<b>\$ 2,813,927</b>	<b>\$ 2,712,965</b>	<b>\$ 2,924,985</b>	<b>\$ 2,924,985</b>

<b>Revenue Other Governmental Agencies</b>						
1200	Other - Governmental Agencies		\$ 62,860	\$ 90,000	\$ 260,000	\$ 260,000
<b>Total Revenue Other Governmental Agencies</b>			<b>\$ 62,860</b>	<b>\$ 90,000</b>	<b>\$ 260,000</b>	<b>\$ 260,000</b>

<b>Charges for Services</b>						
1603	Vital Health Statistic Fee		\$ 50,542	\$ 42,700	\$ 42,700	\$ 42,700
1620	Health Fees		61,745	113,705	113,705	113,705
1622	Private Insurance		53,630	6,400	6,400	6,400
1650	California Children Services (CCS)		642	220	220	220
1800	Interfund Revenue		498,671	614,795	647,562	647,562
1830	Intrfrnd Rev: Allocated Salaries & Benefits		4,645	-	-	-
<b>Total Charges for Services</b>			<b>\$ 669,875</b>	<b>\$ 777,820</b>	<b>\$ 810,587</b>	<b>\$ 810,587</b>

<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ 417,215	\$ 274,506	\$ 169,125	\$ 169,125
<b>Total Miscellaneous Revenues</b>			<b>\$ 417,215</b>	<b>\$ 274,506</b>	<b>\$ 169,125</b>	<b>\$ 169,125</b>

<b>Other Financing Sources</b>						
2020	Operating Transfers In		\$ 3,981,477	\$ 4,818,384	\$ 5,047,640	\$ 5,047,640
2021	Operating Transfers In: Veh Lic Fee		5,230,061	5,267,349	5,098,794	5,098,794
2026	Operating Transfers In: PHD SRF		426,423	965,366	1,256,272	1,256,272
2027	Operating Transfers In: Sales Tax Realignment		1,412,506	1,638,546	1,579,489	1,579,489
<b>Total Other Financing Sources</b>			<b>\$ 11,050,467</b>	<b>\$ 12,689,645</b>	<b>\$ 12,982,195</b>	<b>\$ 12,982,195</b>

<b>Residual Equity Transfers</b>						
2100	Residual Equity Transfers In		\$ 482,810	\$ 43,404	\$ -	\$ -
<b>Total Residual Equity Transfers</b>			<b>\$ 482,810</b>	<b>\$ 43,404</b>	<b>\$ -</b>	<b>\$ -</b>

**TOTAL Public Health Financing Sources** \$ 17,216,710 \$ 18,542,185 \$ 19,050,210 \$ 19,050,210

**Mental Health**

<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 27,233	\$ 31,724	\$ 30,000	\$ 30,000
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 27,233</b>	<b>\$ 31,724</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>

<b>Intergovernmental Revenue - State</b>						
0660	State - Mental Health		\$ 634,113	\$ -	\$ -	\$ -
0662	State - Mental Health Medi Cal		2,137,294	107	-	-

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2013-14 Department Requested	2013-14 CAO Recommended
1	2	3	4	5	6	7
0663	State - Mental Health Proposition 63		3,986,600	4,406,960	6,025,786	6,025,786
0664	State - Mental Health - AB3632		261,655	-	-	-
<b>Total Intergovernmental Revenue - State</b>			<b>\$ 7,019,662</b>	<b>\$ 4,407,067</b>	<b>\$ 6,025,786</b>	<b>\$ 6,025,786</b>
<b>Intergovernmental Revenue - Federal</b>						
1100	Federal - Other		\$ (40,349)	\$ 189,749	\$ 172,672	\$ 172,672
1107	Federal - Medi Cal		4,256,479	3,610,261	4,186,210	4,186,210
1127	Federal - Healthy Families		94,071	140,693	-	-
<b>Total Intergovernmental Revenue - Federal</b>			<b>\$ 4,310,201</b>	<b>\$ 3,940,703</b>	<b>\$ 4,358,882</b>	<b>\$ 4,358,882</b>
<b>Charges for Services</b>						
1640	Mental Health Services: Private Insurance		\$ 172,780	\$ 251,414	\$ 270,800	\$ 270,800
1641	Mental Health Services: Private Payors		33,809	6,800	6,800	6,800
1642	Mental Health Services: Other County		302,141	288,548	641,000	641,000
1643	Mental Health Services: Co Collections		4,144	6,423	6,423	6,423
1644	Mental Health Services: Public Guardian		35,782	54,000	54,000	54,000
1649	Mental Health Services: Other		217,956	312,198	126,000	126,000
1740	Charges for Services		6,643	426	-	-
1742	Miscellaneous Copy Fees		60	150	150	150
1819	Intrfrnd Rev: Mental Health Sevices		23,687	50,000	50,000	50,000
<b>Total Charges for Services</b>			<b>\$ 797,001</b>	<b>\$ 969,959</b>	<b>\$ 1,155,173</b>	<b>\$ 1,155,173</b>
<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ 86	\$ 1,183	\$ -	\$ -
1942	Miscellaneous Reimbursement		40,684	-	-	-
<b>Total Miscellaneous Revenues</b>			<b>\$ 40,770</b>	<b>\$ 1,183</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Financing Sources</b>						
2020	Operating Transfers In		\$ 18,559	\$ 118,310	\$ 118,310	\$ 118,310
2021	Operating Transfers In: Veh Lic Fee		171,926	66,131	66,131	66,131
2026	Operating Transfers In: PHD SRF		-	2,143,852	2,143,852	2,143,852
2027	Operating Transfers In: Sales Tax Realignment		3,038,260	2,956,211	3,166,751	3,166,751
<b>Total Other Financing Sources</b>			<b>\$ 3,228,745</b>	<b>\$ 5,284,504</b>	<b>\$ 5,495,044</b>	<b>\$ 5,495,044</b>
<b>TOTAL Mental Health Financing Sources</b>			<b>\$ 15,423,613</b>	<b>\$ 14,635,140</b>	<b>\$ 17,064,885</b>	<b>\$ 17,064,885</b>
<b>Social Services SB163 Wraparound</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 305	\$ 100	\$ 100	\$ 100
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 305</b>	<b>\$ 100</b>	<b>\$ 100</b>	<b>\$ 100</b>
<b>TOTAL Social Services SB163 Wraparound Financing Sources</b>			<b>\$ 305</b>	<b>\$ 100</b>	<b>\$ 100</b>	<b>\$ 100</b>
<b>EIR Developemnt Fee</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 67	\$ -	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 67</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EIR Developemnt Fee Financing Sources</b>			<b>\$ 67</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Tobacco Settlement</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 37	\$ -	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 37</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL Tobacco Settlement Financing Sources</b>			<b>\$ 37</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2013-14 Department Requested	2013-14 CAO Recommended
1	2	3	4	5	6	7

**Federal Forest Reserve**

**Revenue from Use of Money and Property**

0400 Interest \$ 319 \$ - \$ - \$ -

**Total Revenue from Use of Money and Property** \$ 319 \$ - \$ - \$ -

**Intergovernmental Revenue - Federal**

1070 Federal - Forest Reserve Revenue \$ 169,399 \$ 158,853 \$ - \$ -

**Total Intergovernmental Revenue - Federal** \$ 169,399 \$ 158,853 \$ - \$ -

**TOTAL Federal Forest Reserve Financing Sources** \$ 169,718 \$ 158,853 \$ - \$ -

**Jail Commissary**

**Revenue from Use of Money and Property**

0400 Interest \$ 2,342 \$ - \$ - \$ -

**Total Revenue from Use of Money and Property** \$ 2,342 \$ - \$ - \$ -

**Miscellaneous Revenues**

1944 Inmate Welfare Trust \$ 407,069 \$ 441,057 \$ 357,950 \$ 357,950

**Total Miscellaneous Revenues** \$ 407,069 \$ 441,057 \$ 357,950 \$ 357,950

**TOTAL Jail Commissary Financing Sources** \$ 409,411 \$ 441,057 \$ 357,950 \$ 357,950

**Placerville Union Cemetery**

**Revenue from Use of Money and Property**

0400 Interest \$ 287 \$ 200 \$ 800 \$ 800

**Total Revenue from Use of Money and Property** \$ 287 \$ 200 \$ 800 \$ 800

**Charges for Services**

1740 Charges for Services \$ 13,325 \$ 13,000 \$ 18,020 \$ 18,020

**Total Charges for Services** \$ 13,325 \$ 13,000 \$ 18,020 \$ 18,020

**Miscellaneous Revenues**

1920 Other Sales \$ 8,800 \$ 4,200 \$ 8,000 \$ 8,000

1940 Miscellaneous Revenue 7,375 3,400 4,500 4,500

**Total Miscellaneous Revenues** \$ 16,175 \$ 7,600 \$ 12,500 \$ 12,500

**TOTAL Placerville Union Cemetery Financing Sources** \$ 29,787 \$ 20,800 \$ 31,320 \$ 31,320

**CAO Countywide Special Revenue**

**Fines, Forfeitures and Penalties**

0322 Criminal Justice Construction \$ 319,063 \$ 250,000 \$ 250,000 \$ 250,000

0323 Court Construction 53,817 - - -

**Total Fines, Forfeitures and Penalties** \$ 372,880 \$ 250,000 \$ 250,000 \$ 250,000

**Revenue from Use of Money and Property**

0400 Interest \$ 26,877 \$ 5,000 \$ - \$ -

**Total Revenue from Use of Money and Property** \$ 26,877 \$ 5,000 \$ - \$ -

**Intergovernmental Revenue - State**

0897 State - Off Highway Motor Veh License \$ 116,803 \$ 54,520 \$ - \$ -

0908 State - Tobacco Settlement Fund 1,448,209 1,500,000 1,500,000 1,500,000

**Total Intergovernmental Revenue - State** \$ 1,565,013 \$ 1,554,520 \$ 1,500,000 \$ 1,500,000

**Revenue Other Governmental Agencies**

1208 Indian Gaming Lcbc \$ 182,272 \$ 20,934 \$ - \$ -

**Total Revenue Other Governmental Agencies** \$ 182,272 \$ 20,934 \$ - \$ -

**Charges for Services**

1416 Public Safety Impact Fee \$ 26,662 \$ - \$ - \$ -

1501 Court Fee 19,666 - - -

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>	2013-14 Department Requested	2013-14 CAO Recommended
1	2	3	4	5	6	7
1506	Dispute Resolution Fee		37,473	-	-	-
<b>Total Charges for Services</b>			<b>\$ 83,801</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Financing Sources</b>						
2020	Operating Transfers In		14,000	-	-	-
<b>Total Other Financing Sources</b>			<b>\$ 14,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL CAO Countywide Special Revenue Financing Sources</b>			<b>\$ 2,244,842</b>	<b>\$ 1,830,454</b>	<b>\$ 1,750,000</b>	<b>\$ 1,750,000</b>
<b>Auditor-Controller Countywide Special Revenue</b>						
<b>Fines, Forfeitures and Penalties</b>						
0360	Penalties and Costs on Delinquent Taxes		51,875	62,000	60,000	60,000
<b>Total Fines, Forfeitures and Penalties</b>			<b>\$ 51,875</b>	<b>\$ 62,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>
<b>Revenue from Use of Money and Property</b>						
0400	Interest		80	-	-	-
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 80</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Charges for Services</b>						
1310	Special Assessments		433,720	438,184	443,000	443,000
<b>Total Charges for Services</b>			<b>\$ 433,720</b>	<b>\$ 438,184</b>	<b>\$ 443,000</b>	<b>\$ 443,000</b>
<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		2,602	1,975	2,200	2,200
<b>Total Miscellaneous Revenues</b>			<b>\$ 2,602</b>	<b>\$ 1,975</b>	<b>\$ 2,200</b>	<b>\$ 2,200</b>
<b>TOTAL Auditor-Controller Countywide Special Revenue Financing Sources</b>			<b>\$ 488,277</b>	<b>\$ 502,159</b>	<b>\$ 505,200</b>	<b>\$ 505,200</b>
<b>Treas / Tax Collector Countywide Special Revenue</b>						
<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		2,393	3,600	3,600	3,600
<b>Total Miscellaneous Revenues</b>			<b>\$ 2,393</b>	<b>\$ 3,600</b>	<b>\$ 3,600</b>	<b>\$ 3,600</b>
<b>Other Financing Sources</b>						
2020	Operating Transfers In		3,198	3,600	3,600	3,600
<b>Total Other Financing Sources</b>			<b>\$ 3,198</b>	<b>\$ 3,600</b>	<b>\$ 3,600</b>	<b>\$ 3,600</b>
<b>TOTAL Treas / Tax Collector Countywide Special Revenue Financing Sources</b>			<b>\$ 5,591</b>	<b>\$ 7,200</b>	<b>\$ 7,200</b>	<b>\$ 7,200</b>
<b>Assessor Countywide Special Revenue</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		381	-	-	-
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 381</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Charges for Services</b>						
1740	Charges for Services		13,511	11,570	16,700	16,700
<b>Total Charges for Services</b>			<b>\$ 13,511</b>	<b>\$ 11,570</b>	<b>\$ 16,700</b>	<b>\$ 16,700</b>
<b>TOTAL Assessor Countywide Special Revenue Financing Sources</b>			<b>\$ 13,892</b>	<b>\$ 11,570</b>	<b>\$ 16,700</b>	<b>\$ 16,700</b>
<b>General Services Countywide Special Revenue</b>						
<b>Licenses, Permits and Franchises</b>						
0264	River Use Permit		176,819	160,000	155,090	155,090
<b>Total Licenses, Permits and Franchises</b>			<b>\$ 176,819</b>	<b>\$ 160,000</b>	<b>\$ 155,090</b>	<b>\$ 155,090</b>
<b>Revenue from Use of Money and Property</b>						
0400	Interest		1,394	600	-	-
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 1,394</b>	<b>\$ 600</b>	<b>\$ -</b>	<b>\$ -</b>

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>	2013-14 Department Requested	2013-14 CAO Recommended
1	2	3	4	5	6	7
<b>Charges for Services</b>						
	1405	Quimby Fee	\$ 600	\$ -	\$ -	\$ -
	1720	Park and Recreation Fees	81,490	30,000	65,000	65,000
		<b>Total Charges for Services</b>	<b>\$ 82,090</b>	<b>\$ 30,000</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>
<b>Miscellaneous Revenues</b>						
	1940	Miscellaneous Revenue	\$ 390	\$ -	\$ -	\$ -
	1943	Miscellaneous Donation	2,894	4,000	14,000	14,000
		<b>Total Miscellaneous Revenues</b>	<b>\$ 3,284</b>	<b>\$ 4,000</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>
		<b>TOTAL General Services Countywide Special Revenue Financing Sources</b>	<b>\$ 263,587</b>	<b>\$ 194,600</b>	<b>\$ 234,090</b>	<b>\$ 234,090</b>
<b>District Attorney Countywide Special Revenue</b>						
<b>Fines, Forfeitures and Penalties</b>						
	0343	Consumer Fraud	\$ 81,133	\$ 187,163	\$ 30,000	\$ 30,000
	0346	Asset Forfeiture - State	11,425	2,000	-	-
	0347	Asset Forfeiture - Federal	69,444	-	-	-
		<b>Total Fines, Forfeitures and Penalties</b>	<b>\$ 162,002</b>	<b>\$ 189,163</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
<b>Revenue from Use of Money and Property</b>						
	0400	Interest	\$ 1,918	\$ -	\$ 500	\$ 500
		<b>Total Revenue from Use of Money and Property</b>	<b>\$ 1,918</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 500</b>
<b>Intergovernmental Revenue - State</b>						
	0880	State - Other	\$ 122,000	\$ 20,000	\$ -	\$ -
	0885	State - Auto Insurance Fraud	313,039	275,000	263,050	263,050
	0886	State - Workers' Compensation Fraud	330,285	257,247	262,826	262,826
		<b>Total Intergovernmental Revenue - State</b>	<b>\$ 765,325</b>	<b>\$ 552,247</b>	<b>\$ 525,876</b>	<b>\$ 525,876</b>
<b>Charges for Services</b>						
	1600	Recording Fees	\$ 105,613	\$ 60,000	\$ 98,000	\$ 98,000
		<b>Total Charges for Services</b>	<b>\$ 105,613</b>	<b>\$ 60,000</b>	<b>\$ 98,000</b>	<b>\$ 98,000</b>
<b>Residual Equity Transfers</b>						
	2100	Residual Equity Transfers In	\$ -	\$ 18,359	\$ -	\$ -
		<b>Total Residual Equity Transfers</b>	<b>\$ -</b>	<b>\$ 18,359</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>TOTAL District Attorney Countywide Special Revenue Financing Sources</b>	<b>\$ 1,034,857</b>	<b>\$ 819,769</b>	<b>\$ 654,376</b>	<b>\$ 654,376</b>
<b>Sheriff Countywide Special Revenue</b>						
<b>Fines, Forfeitures and Penalties</b>						
	0320	Other Court Fines	\$ 128,431	\$ 132,000	\$ -	\$ -
	0345	Narcotics Trust	393,772	-	-	-
	0347	Asset Forfeiture - Federal	195,204	50,000	-	-
		<b>Total Fines, Forfeitures and Penalties</b>	<b>\$ 717,407</b>	<b>\$ 182,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revenue from Use of Money and Property</b>						
	0400	Interest	\$ 4,440	\$ -	\$ -	\$ -
		<b>Total Revenue from Use of Money and Property</b>	<b>\$ 4,440</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Intergovernmental Revenue - State</b>						
	0760	State - Corrections	\$ 54,786	\$ -	\$ -	\$ -
	0880	State - Other	146,845	110,000	60,000	60,000
		<b>Total Intergovernmental Revenue - State</b>	<b>\$ 201,631</b>	<b>\$ 110,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>
<b>Charges for Services</b>						
	1490	Civil Process Services	\$ 41,255	\$ -	\$ -	\$ -

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>	2013-14 Department Requested	2013-14 CAO Recommended
1	2	3	4	5	6	7
<b>Total Charges for Services</b>			\$ 41,255	\$ -	\$ -	\$ -
<b>TOTAL Sheriff Countywide Special Revenue Financing Sources</b>			\$ 964,734	\$ 292,000	\$ 60,000	\$ 60,000
<b>Probation Countywide Special Revenue</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 872	\$ 500	\$ 500	\$ 500
<b>Total Revenue from Use of Money and Property</b>			\$ 872	\$ 500	\$ 500	\$ 500
<b>Intergovernmental Revenue - State</b>						
0880	State - Other		\$ 316,814	\$ 400,150	\$ 70,165	\$ 70,165
<b>Total Intergovernmental Revenue - State</b>			\$ 316,814	\$ 400,150	\$ 70,165	\$ 70,165
<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ 524	\$ -	\$ -	\$ -
<b>Total Miscellaneous Revenues</b>			\$ 524	\$ -	\$ -	\$ -
<b>TOTAL Probation Countywide Special Revenue Financing Sources</b>			\$ 318,210	\$ 400,650	\$ 70,665	\$ 70,665
<b>Agriculture Countywide Special Revenue</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 116	\$ -	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			\$ 116	\$ -	\$ -	\$ -
<b>TOTAL Agriculture Countywide Special Revenue Financing Sources</b>			\$ 116	\$ -	\$ -	\$ -
<b>Building Countywide Special Revenue</b>						
<b>Licenses, Permits and Franchises</b>						
0200	Animal Licenses		\$ 500	\$ -	\$ -	\$ -
0220	Construction Permits		(26,471)	85,000	85,000	85,000
<b>Total Licenses, Permits and Franchises</b>			\$ (25,971)	\$ 85,000	\$ 85,000	\$ 85,000
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 498	\$ -	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			\$ 498	\$ -	\$ -	\$ -
<b>Charges for Services</b>						
1412	Development Projects (T&M)		\$ 99,592	\$ 100,000	\$ 90,000	\$ 90,000
1744	Miscellaneous Inspections or Services		99,000	50,000	50,000	50,000
<b>Total Charges for Services</b>			\$ 198,592	\$ 150,000	\$ 140,000	\$ 140,000
<b>TOTAL Building Countywide Special Revenue Financing Sources</b>			\$ 173,119	\$ 235,000	\$ 225,000	\$ 225,000
<b>Recorder Countywide Special Revenue</b>						
<b>Licenses, Permits and Franchises</b>						
0262	Notary Confidential Marriage License		\$ 3,600	\$ 6,500	\$ 6,500	\$ 6,500
<b>Total Licenses, Permits and Franchises</b>			\$ 3,600	\$ 6,500	\$ 6,500	\$ 6,500
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 3,225	\$ -	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			\$ 3,225	\$ -	\$ -	\$ -
<b>Charges for Services</b>						
1600	Recording Fees		\$ 130,214	\$ 70,000	\$ 70,000	\$ 70,000
1601	Computer Recording Fee		280,030	245,000	260,000	260,000
1602	Micrographics		189,769	125,000	150,000	150,000
1603	Vital Health Statistic Fee		20,586	20,000	20,000	20,000

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>	2013-14 Department Requested	2013-14 CAO Recommended
1	2	3	4	5	6	7
<b>Total Charges for Services</b>			\$ 620,599	\$ 460,000	\$ 500,000	\$ 500,000
<b>TOTAL Recorder Countywide Special Revenue Financing Sources</b>			\$ 627,424	\$ 466,500	\$ 506,500	\$ 506,500
<b>Planning Countywide Special Revenue</b>						
<b>Licenses, Permits and Franchises</b>						
0240	Zoning Permits Administration		\$ 112,625	\$ 115,000	\$ 233,954	\$ 233,954
<b>Total Licenses, Permits and Franchises</b>			\$ 112,625	\$ 115,000	\$ 233,954	\$ 233,954
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 3,372	\$ -	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			\$ 3,372	\$ -	\$ -	\$ -
<b>Charges for Services</b>						
1401	Planning and Engineering Fees		\$ 47,286	\$ -	\$ -	\$ -
1409	Subdiv Tentative / Final Map Plan Check		78,673	95,000	1,072,069	1,072,069
1415	Ecological Preserve Fee		46,833	250,000	250,000	250,000
1417	Oak Woodland Conservation Fee		9,765	-	-	-
1741	Special Project Staff Hours		16,415	-	-	-
<b>Total Charges for Services</b>			\$ 198,972	\$ 345,000	\$ 1,322,069	\$ 1,322,069
<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ 5,962	\$ 1,127,266	\$ -	\$ -
<b>Total Miscellaneous Revenues</b>			\$ 5,962	\$ 1,127,266	\$ -	\$ -
<b>TOTAL Planning Countywide Special Revenue Financing Sources</b>			\$ 320,930	\$ 1,587,266	\$ 1,556,023	\$ 1,556,023
<b>Dept of Transportation Countywide Special Revenue</b>						
<b>Taxes</b>						
0161	Trans Tax - Transportation Dev Act (TDA)		\$ 67,841	\$ -	\$ -	\$ -
<b>Total Taxes</b>			\$ 67,841	\$ -	\$ -	\$ -
<b>Licenses, Permits and Franchises</b>						
0230	Road Privileges and Permits		\$ -	\$ 8,000	\$ 8,000	\$ 8,000
<b>Total Licenses, Permits and Franchises</b>			\$ -	\$ 8,000	\$ 8,000	\$ 8,000
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 154,038	\$ 133,679	\$ 113,950	\$ 113,950
<b>Total Revenue from Use of Money and Property</b>			\$ 154,038	\$ 133,679	\$ 113,950	\$ 113,950
<b>Revenue Other Governmental Agencies</b>						
1207	Shingle Springs Rancheria		\$ 5,200,000	\$ 2,600,000	\$ 2,600,000	\$ 2,600,000
<b>Total Revenue Other Governmental Agencies</b>			\$ 5,200,000	\$ 2,600,000	\$ 2,600,000	\$ 2,600,000
<b>Charges for Services</b>						
1412	Development Projects (T&M)		\$ 136,514	\$ 145,000	\$ 353,000	\$ 353,000
1470	TIM: Traffic Impact Mitigation		3,267,571	3,174,900	2,295,300	2,295,300
1744	Miscellaneous Inspections or Services		987	-	-	-
1745	Public Utility Inspections		1,903	19,427	19,500	19,500
<b>Total Charges for Services</b>			\$ 3,406,976	\$ 3,339,327	\$ 2,667,800	\$ 2,667,800
<b>Miscellaneous Revenues</b>						
1942	Miscellaneous Reimbursement		\$ 417,600	\$ -	\$ -	\$ -
<b>Total Miscellaneous Revenues</b>			\$ 417,600	\$ -	\$ -	\$ -
<b>Other Financing Sources</b>						
2042	Long Term Advance Proceeds		\$ 85,000	\$ -	\$ -	\$ -
<b>Total Other Financing Sources</b>			\$ 85,000	\$ -	\$ -	\$ -



Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>	2013-14 Department Requested	2013-14 CAO Recommended
1	2	3	4	5	6	7
<b>TOTAL Dept of Transportation Countywide Special Revenue Financing Sources</b>			<b>\$ 9,331,455</b>	<b>\$ 6,081,006</b>	<b>\$ 5,389,750</b>	<b>\$ 5,389,750</b>
<b>Public Health Countywide Special Revenue</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 579	\$ 210	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 579</b>	<b>\$ 210</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Charges for Services</b>						
1740	Charges for Services		\$ 5,076	\$ 10,000	\$ 10,000	\$ 10,000
<b>Total Charges for Services</b>			<b>\$ 5,076</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ 24,750	\$ 15,120	\$ 15,100	\$ 15,100
<b>Total Miscellaneous Revenues</b>			<b>\$ 24,750</b>	<b>\$ 15,120</b>	<b>\$ 15,100</b>	<b>\$ 15,100</b>
<b>TOTAL Public Health Countywide Special Revenue Financing Sources</b>			<b>\$ 30,405</b>	<b>\$ 25,330</b>	<b>\$ 25,100</b>	<b>\$ 25,100</b>
<b>Environmental Mngmnt Countywide Special Revenue</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ (5,392)	\$ -	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			<b>\$ (5,392)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Intergovernmental Revenue - State</b>						
0880	State - Other		\$ 75,000	\$ -	\$ -	\$ -
<b>Total Intergovernmental Revenue - State</b>			<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ 1,798,377	\$ -	\$ -	\$ -
<b>Total Miscellaneous Revenues</b>			<b>\$ 1,798,377</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Financing Sources</b>						
2020	Operating Transfers In		\$ 3,518,920	\$ 2,799,654	\$ 500,000	\$ 500,000
<b>Total Other Financing Sources</b>			<b>\$ 3,518,920</b>	<b>\$ 2,799,654</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>
<b>TOTAL Environmental Mngmnt Countywide Special Revenue Financing Sources</b>			<b>\$ 5,386,905</b>	<b>\$ 2,799,654</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>
<b>Veterans' Services Countywide Special Revenue</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 296	\$ -	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 296</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ 14,571	\$ 10,000	\$ 4,000	\$ 4,000
<b>Total Miscellaneous Revenues</b>			<b>\$ 14,571</b>	<b>\$ 10,000</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>
<b>TOTAL Veterans' Services Countywide Special Revenue Financing Sources</b>			<b>\$ 14,867</b>	<b>\$ 10,000</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>
<b>Human Services Countywide Special Revenue</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 221	\$ 250	\$ 100	\$ 100
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 221</b>	<b>\$ 250</b>	<b>\$ 100</b>	<b>\$ 100</b>
<b>Intergovernmental Revenue - State</b>						
0880	State - Other		\$ 3,601	\$ 5,000	\$ 3,917	\$ 3,917
<b>Total Intergovernmental Revenue - State</b>			<b>\$ 3,601</b>	<b>\$ 5,000</b>	<b>\$ 3,917</b>	<b>\$ 3,917</b>
<b>Charges for Services</b>						
1600	Recording Fees		\$ 14,818	\$ 16,800	\$ 16,800	\$ 16,800

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>	2013-14 Department Requested	2013-14 CAO Recommended
1	2	3	4	5	6	7
1603	Vital Health Statistic Fee		2,112	2,000	2,000	2,000
<b>Total Charges for Services</b>			<b>\$ 16,930</b>	<b>\$ 18,800</b>	<b>\$ 18,800</b>	<b>\$ 18,800</b>
<b>Other Financing Sources</b>						
2020	Operating Transfers In		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
<b>Total Other Financing Sources</b>			<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
<b>Residual Equity Transfers</b>						
2100	Residual Equity Transfers In		\$ 553	\$ -	\$ -	\$ -
<b>Total Residual Equity Transfers</b>			<b>\$ 553</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL Human Services Countywide Special Revenue Financing Sources</b>			<b>\$ 46,305</b>	<b>\$ 49,050</b>	<b>\$ 47,817</b>	<b>\$ 47,817</b>
<b>Library Countywide Special Revenue</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 90	\$ 4	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 90</b>	<b>\$ 4</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ 5,338	\$ 5,000	\$ 5,000	\$ 5,000
<b>Total Miscellaneous Revenues</b>			<b>\$ 5,338</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>TOTAL Library Countywide Special Revenue Financing Sources</b>			<b>\$ 5,428</b>	<b>\$ 5,004</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>UCCE Countywide Special Revenue</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 2	\$ -	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 2</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL UCCE Countywide Special Revenue Financing Sources</b>			<b>\$ 2</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fish and Game Countywide Special Revenue</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 38	\$ -	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 38</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ -	\$ 10,000	\$ -	\$ -
<b>Total Miscellaneous Revenues</b>			<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL Fish and Game Countywide Special Revenue Financing Sources</b>			<b>\$ 38</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Health and Welfare Countywide Special Revenue</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 11,269	\$ 7,500	\$ 6,700	\$ 6,700
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 11,269</b>	<b>\$ 7,500</b>	<b>\$ 6,700</b>	<b>\$ 6,700</b>
<b>Intergovernmental Revenue - State</b>						
0603	State - Foster Care		\$ -	\$ -	\$ 3,170,100	\$ 3,170,100
0606	State - Sales Tax Realignment		8,452,101	10,406,251	6,204,239	6,204,239
0661	State - Sales Tax Realignment Mentl Hlth		3,038,260	3,426,478	3,166,751	3,166,751
0686	State - Sales Tax Realignment Health		1,649,375	1,590,025	1,590,025	1,590,025
<b>Total Intergovernmental Revenue - State</b>			<b>\$ 13,139,736</b>	<b>\$ 15,422,754</b>	<b>\$ 14,131,115</b>	<b>\$ 14,131,115</b>
<b>Other Financing Sources</b>						
2020	Operating Transfers In		\$ 720,702	\$ 720,702	\$ 720,702	\$ 720,702
2021	Operating Transfers In: Veh Lic Fee		2,100,281	2,033,858	1,868,296	1,868,296

State Controller Schedules County Budget Act January 2010 Edition, revision #1	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2013-14	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2013-14 Department Requested	2013-14 CAO Recommended
1	2	3	4	5	6	7

**Total Other Financing Sources**      \$    2,820,983    \$    2,754,560    \$    2,588,998    \$    2,588,998

**TOTAL Health and Welfare Countywide Special Revenue Financing Sources**      \$    15,971,988    \$    18,184,814    \$    16,726,813    \$    16,726,813

**County Local Revenue Fund**

**Intergovernmental Revenue - State**

0680 State - Health	\$    445,300	\$    2,455,334	\$    3,225,186	\$    3,225,186
0880 State - Other	4,452,376	10,453,942	12,867,632	12,887,632

**Total Intergovernmental Revenue - State**      \$    4,897,676    \$    12,909,276    \$    16,092,818    \$    16,112,818

**Other Financing Sources**

2020 Operating Transfers In	\$            -	\$    3,447,604	\$            -	\$            -
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**Total Other Financing Sources**      \$            -    \$    3,447,604    \$            -    \$            -

**TOTAL County Local Revenue Fund Financing Sources**      \$    4,897,676    \$    16,356,879    \$    16,092,818    \$    16,112,818

**SLESF Countywide Special Revenue**

**Revenue from Use of Money and Property**

0400 Interest	\$        1,346	\$        500	\$        500	\$        500
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**Total Revenue from Use of Money and Property**      \$        1,346    \$        500    \$        500    \$        500

**Intergovernmental Revenue - State**

0884 State - Suppl Law Enforce Serv (SLESF)	\$    1,005,237	\$    500,000	\$    520,000	\$    520,000
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**Total Intergovernmental Revenue - State**      \$    1,005,237    \$    500,000    \$    520,000    \$    520,000

**TOTAL SLESF Countywide Special Revenue Financing Sources**      \$    1,006,583    \$    500,500    \$    520,500    \$    520,500

**Child Support Services Countywide Special Revenue**

**Revenue from Use of Money and Property**

0400 Interest	\$            24	\$            -	\$            -	\$            -
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**Total Revenue from Use of Money and Property**      \$            24    \$            -    \$            -    \$            -

**TOTAL Child Support Services Countywide Special Revenue Financing Sources**      \$            24    \$            -    \$            -    \$            -

**TOTAL Special Revenue Funds Financing Sources**      \$    144,685,410    \$    181,014,127    \$    169,987,910    \$    173,790,677

**Capital Project Funds**

**Accumulated Capital Outlay**

**Taxes**

0100 Property Taxes - Current Secured	\$    1,088,519	\$    1,000,000	\$    1,050,000	\$    1,050,000
0110 Property Taxes - Current Unsecured	22,453	25,000	25,000	25,000
0120 Property Taxes - Prior Secured	(1,376)	-	-	-
0130 Property Taxes - Prior Unsecured	976	1,000	-	-
0140 Supplemental Property Taxes - Current	(1,885)	2,000	-	-
0150 Supplemental Property Taxes - Prior	2,795	5,000	-	-
0174 Timber Yield Tax	1,488	1,000	-	-

**Total Taxes**      \$    1,112,971    \$    1,034,000    \$    1,075,000    \$    1,075,000

**Fines, Forfeitures and Penalties**

0360 Penalties and Costs on Delinquent Taxes	\$            650	\$        1,000	\$            -	\$            -
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**Total Fines, Forfeitures and Penalties**      \$            650    \$        1,000    \$            -    \$            -

**Revenue from Use of Money and Property**

0400 Interest	\$    13,894	\$    15,010	\$    10,000	\$    10,000
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Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>	2013-14 Department Requested	2013-14 CAO Recommended
1	2	3	4	5	6	7
<b>Total Revenue from Use of Money and Property</b>			\$ 13,894	\$ 15,010	\$ 10,000	\$ 10,000
<b>Intergovernmental Revenue - State</b>						
0820	State - Homeowners' Property Tax Relief		\$ 13,102	\$ 13,000	\$ 13,000	\$ 13,000
0880	State - Other		(901)	-	-	-
<b>Total Intergovernmental Revenue - State</b>			\$ 12,201	\$ 13,000	\$ 13,000	\$ 13,000
<b>Intergovernmental Revenue - Federal</b>						
1100	Federal - Other		\$ 464,999	\$ -	\$ -	\$ -
<b>Total Intergovernmental Revenue - Federal</b>			\$ 464,999	\$ -	\$ -	\$ -
<b>Revenue Other Governmental Agencies</b>						
1200	Other - Governmental Agencies		\$ 110,826	\$ -	\$ -	\$ -
<b>Total Revenue Other Governmental Agencies</b>			\$ 110,826	\$ -	\$ -	\$ -
<b>Charges for Services</b>						
1740	Charges for Services		\$ 2,136	\$ -	\$ -	\$ -
1800	Interfund Revenue		-	-	697,738	697,738
<b>Total Charges for Services</b>			\$ 2,136	\$ -	\$ 697,738	\$ 697,738
<b>Miscellaneous Revenues</b>						
1920	Other Sales		\$ 760	\$ -	\$ -	\$ -
1940	Miscellaneous Revenue		26,589	62,000	-	-
1948	Risk - Property Self Insurance		60,932	-	-	-
<b>Total Miscellaneous Revenues</b>			\$ 88,281	\$ 62,000	\$ -	\$ -
<b>Other Financing Sources</b>						
2020	Operating Transfers In		\$ 723,721	\$ 4,268,607	\$ 6,374,208	\$ 11,961,548
2036	Operating Transfers In: FEMA		306	-	-	-
2037	Operating Transfers In: OES		107	-	-	-
<b>Total Other Financing Sources</b>			\$ 724,134	\$ 4,268,607	\$ 6,374,208	\$ 11,961,548
<b>TOTAL Accumulated Capital Outlay Financing Sources</b>			\$ 2,530,092	\$ 5,393,617	\$ 8,169,946	\$ 13,757,286
<b>TOTAL Capital Project Funds Financing Sources</b>			\$ 2,530,092	\$ 5,393,617	\$ 8,169,946	\$ 13,757,286
<b>Debt Service Funds</b>						
El Dorado Hills Business Park						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 4,745	\$ 3,028	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			\$ 4,745	\$ 3,028	\$ -	\$ -
<b>TOTAL El Dorado Hills Business Park Financing Sources</b>			\$ 4,745	\$ 3,028	\$ -	\$ -
<b>TOTAL Debt Service Funds Financing Sources</b>			\$ 4,745	\$ 3,028	\$ -	\$ -
<b>TOTAL ALL FUNDS</b>			\$ 330,453,572	\$ 383,248,126	\$ 375,346,983	\$ 386,437,586