

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2014-15 Department Requested	2014-15 CAO Recommended
1	2	3	4	5	6	7

General Fund

General Fund

Taxes

0100	Property Taxes - Current Secured	\$ 51,534,421	\$ 53,700,000	\$ 54,774,000	\$ 54,774,000
0101	Property Taxes - Current Secured ERAF	-	1,200,000	-	-
0110	Property Taxes - Current Unsecured	1,198,836	122,578	1,346,578	1,346,578
0120	Property Taxes - Prior Secured	(25,991)	(25,000)	(25,500)	(25,500)
0130	Property Taxes - Prior Unsecured	22,964	-	-	-
0140	Supplemental Property Taxes - Current	19,580	50,000	51,000	51,000
0150	Supplemental Property Taxes - Prior	126,526	300,000	306,000	306,000
0160	Sales and Use Tax	7,250,826	8,100,000	8,505,000	8,505,000
0162	In-Lieu Local Sales and Use Tax	2,332,151	2,800,000	2,940,000	2,940,000
0171	Hotel and Motel Occupancy Tax	2,186,216	2,418,622	2,484,484	2,484,484
0172	Property Transfer Tax	1,751,015	2,000,000	2,040,000	2,040,000
0174	Timber Yield Tax	52,913	67,556	67,556	67,556
0178	Tax Loss Reserve	4,074,427	3,000,000	3,000,000	3,000,000
0179	Property Tax In-Lieu of Vehicle License Fee	15,987,974	16,122,386	16,478,494	16,478,494
	Total Taxes	\$ 86,511,857	\$ 89,856,142	\$ 91,967,612	\$ 91,967,612

Licenses, Permits and Franchises

0200	Animal Licenses	\$ 283,099	\$ 186,415	\$ 245,000	\$ 245,000
0201	Viscious/Dangerous Dog	13,486	9,221	11,000	11,000
0202	Kennel Permits	14,710	17,350	17,350	17,350
0210	Business Licenses	338,306	345,000	345,000	345,000
0220	Construction Permits	2,493,401	3,246,470	3,236,262	3,236,262
0240	Zoning Permits Administration	94,811	228,625	120,000	120,000
0250	Franchise - Public Utility	294,948	483,590	422,288	422,288
0251	Franchise - Garbage	318,864	1,160,642	908,382	908,382
0252	Franchise - Cable	544,673	545,000	600,000	600,000
0260	Other License and Permits	156,479	169,494	165,651	165,651
0261	Marriage License	78,084	81,000	80,000	80,000
0263	Under Ground Storage Tank Permit	133,771	110,000	96,401	96,401
0265	Health Permit	13,731	4,800	22,535	22,535
0267	Food Facility Permit	432,962	369,173	392,048	392,048
0268	Pool and Spa Permit	97,633	90,550	97,473	97,473
0269	Water System Permit	70,929	54,912	51,079	51,079
0270	Well Permit	31,278	41,599	36,015	36,015
0272	Infectious Waste Permit	-	-	362	362
0274	Alarm Permit	96,535	100,000	95,000	95,000
0275	Carry Consealed Weapon Permit	15,411	15,000	16,500	16,500
	Total Licenses, Permits and Franchises	\$ 5,523,109	\$ 7,258,841	\$ 6,958,346	\$ 6,958,346

Fines, Forfeitures and Penalties

0300	Vehicle Code Fines	\$ 70,239	\$ 50,000	\$ 55,000	\$ 55,000
0301	Vehicle Code Fines - Court	522,555	400,000	435,000	435,000
0320	Other Court Fines	62,340	53,191	61,500	61,500
0341	Restitution Fee	10,182	11,000	3,750	3,750
0342	Bad Check Restitution Fee	6,348	5,000	5,000	5,000
0343	Consumer Fraud	1,680	-	-	-
0348	Penalty - Suspended Drivers License	15,050	16,500	16,500	16,500
0360	Penalties and Costs on Delinquent Taxes	344,647	395,000	443,000	443,000
	Total Fines, Forfeitures and Penalties	\$ 1,033,041	\$ 930,691	\$ 1,019,750	\$ 1,019,750

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1	2	3	4	5	6	7

Revenue from Use of Money and Property

0400	Interest		\$ 88,897	\$ 140,000	\$ 160,000	\$ 160,000
0420	Rent - Land and Buildings		18,307	16,540	16,590	16,590
0421	Rent - Equipment		224	300	300	300
0422	Rent - Miscellaneous		4,200	4,200	4,200	4,200
Total Revenue from Use of Money and Property			\$ 111,628	\$ 161,040	\$ 181,090	\$ 181,090

Intergovernmental Revenue - State

0540	State - Motor Vehicle In-lieu Tax		\$ 79,074	\$ 80,000	\$ 80,000	\$ 80,000
0542	State - Vehicle Abatement Surcharge		32,387	110,000	110,000	110,000
0543	State - Vehicle License Collection		66,131	66,131	66,131	66,131
0545	State - Veh Lic Realignment - Health		5,177,946	5,628,334	3,743,505	3,743,505
0546	State - Veh Lic Realignment - Soc Serv		231,666	244,282	1,271,768	1,271,768
0580	State - Public Assistance Administration		2,911,681	4,003,915	3,724,583	3,724,583
0581	State - Food Stamp Administration		1,879,223	2,196,281	2,206,945	2,206,945
0584	State - Fraud Incentives		160	-	-	-
0600	State - Public Assistance Programs		2,920	-	-	-
0601	State - Cw Two Parent Families		206,476	-	-	-
0602	State - Cw Zero Parent/All Other Families		966,136	1,252,337	67,122	67,122
0603	State - Foster Care		1,787	-	-	-
0604	State - Adoption		(1,150)	-	-	-
0605	State - Boarding Home License		34,173	34,524	32,559	32,559
0607	State - Kinship Guardian		47,784	-	-	-
0720	State - Agriculture		173,935	167,565	162,757	162,757
0722	State - Pesticide Use Enforcement		139,664	132,838	144,503	144,503
0723	State - Seed Inspection		200	200	200	200
0724	State - Nursery Inspection		500	500	500	500
0727	State - Weights and Measures		5,100	4,300	6,460	6,460
0728	State - Fruit and Vegetable Certificate		500	200	200	200
0729	State - Unclaimed Gas Tax Refund		298,440	289,554	273,421	273,421
0760	State - Corrections		111,925	116,050	60,225	60,225
0800	State - Veterans' Affairs		25,199	54,671	23,390	23,390
0820	State - Homeowners' Property Tax Relief		596,567	595,000	595,000	595,000
0860	State - Public Safety Sales Tax		8,599,565	8,663,751	8,663,751	8,935,886
0880	State - Other		2,271,796	2,681,098	1,888,146	1,888,146
0881	State - Mandated Reimbursements		9,332	5,166	23,500	23,500
0883	State - Peace Officers Training Program		72,841	60,000	45,000	45,000
0887	State - Child Support Incentives		1,464,265	1,426,421	1,415,790	1,415,790
0896	State - Vehicle Theft Alloc - VC9250.14		188,407	195,000	195,000	195,000
0898	State - Office of Emergency Serv (OES)		101,442	89,000	87,434	87,434
0900	State - Boating and Waterways		284,201	319,546	319,546	319,546
0908	State - Tobacco Settlement Fund		-	1,500,000	1,500,000	1,500,000
Total Intergovernmental Revenue - State			\$ 25,980,272	\$ 29,916,664	\$ 26,707,436	\$ 26,979,571

Intergovernmental Revenue - Federal

1000	Federal - Public Assistance Admin.		\$ 5,692,336	\$ 7,454,883	\$ 8,135,645	\$ 8,135,645
1001	Federal - Food Stamps		2,155,276	3,047,236	3,585,558	3,585,558
1004	Federal - Fraud Incentives		585	-	-	-
1021	Federal - Cw Two Parent Families		318,640	-	-	-
1022	Federal - Cw Zero Parent/All Other Families		1,306,547	1,654,073	2,936,389	2,936,389
1023	Federal - Foster Care		2,571,875	2,626,950	2,797,616	2,797,616
1024	Federal - Adoption		1,342,259	1,411,394	2,002,069	2,002,069

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1	2	3	4	5	6	7
1025	Federal - Kinship Guardian		13,147	-	-	-
1026	Federal - Refugee Cash Assistance		(105)	-	-	-
1080	Federal - Grazing Fee		70	70	70	70
1090	Federal - In-Lieu Taxes		184,931	190,000	190,000	190,000
1100	Federal - Other		1,951,259	1,473,035	1,650,550	1,650,550
1102	Federal - Child Support Incentives		256,552	284,827	284,827	284,827
1103	Federal - Child Support 356 66%		2,846,688	3,321,835	3,301,196	3,301,196
1107	Federal - Medi Cal		3,079,222	3,617,596	3,484,690	3,484,690
1121	Federal - SCAAP - ST Criminal Alien Asst P		32,884	29,000	36,562	36,562
1124	Federal - OES		76,238	76,000	76,238	76,238
1125	Federal - HAVA		45,912	45,920	105,529	105,529
1126	Federal - HAVA (Sec 261)		14,676	16,150	16,150	16,150
Total Intergovernmental Revenue - Federal			\$ 21,888,992	\$ 25,248,969	\$ 28,603,089	\$ 28,603,089
Revenue Other Governmental Agencies						
1200	Other - Governmental Agencies		\$ 1,578,837	\$ 1,566,847	\$ 1,717,001	\$ 1,717,001
1202	Community Action- Responsive Educ		27,500	25,000	25,000	25,000
1206	SLT Surcharge		14,193	5,805	-	-
1207	Shingle Springs Rancheria		5,600,000	5,600,000	5,600,000	5,600,000
Total Revenue Other Governmental Agencies			\$ 7,220,529	\$ 7,197,652	\$ 7,342,001	\$ 7,342,001
Charges for Services						
1300	Assessment and Tax Collection Fees		\$ 2,486,117	\$ 2,006,110	\$ 2,022,500	\$ 2,022,500
1310	Special Assessments		88,807	-	-	-
1320	Audit and Accounting Fees		133,216	115,599	119,000	119,000
1321	Investment and Cash Management Fee		611,838	590,000	565,000	565,000
1340	Communication Services		20,298	7,500	7,000	7,000
1360	Election Services		235,669	95,037	120,000	120,000
1361	Candidate Filing Fee		-	38,788	-	-
1380	Legal Services		82,522	120,000	120,000	120,000
1381	Public Defender: Indigents		1,966	1,000	1,000	1,000
1400	Planning and Engineering Services		201,485	239,000	239,000	239,000
1401	Planning and Engineering Fees		50,482	20,100	20,100	20,100
1406	Abandonment of Easement		-	500	1,000	1,000
1407	Residential Parcel Map		1,198	800	2,750	2,750
1408	Parcel Map Inspection Fee		58,259	54,815	51,973	51,973
1409	Subdiv Tentative / Final Map Plan Check		27,069	66,257	46,000	46,000
1410	Grading Application Fee		22,666	25,300	25,600	25,600
1411	Grading Inspection Plan Check (PC) Fee		-	450	1,100	1,100
1412	Development Projects (T&M)		263,986	495,000	655,678	655,678
1415	Ecological Preserve Fee		3,054	2,310	3,040	3,040
1480	Agricultural Services		39,967	11,050	3,550	3,550
1490	Civil Process Services		105,360	80,000	60,000	60,000
1500	Court Fees and Costs		2,532	2,075	2,075	2,075
1501	Court Fee		439	500	500	500
1502	Court Administration Fee - PC1205.d		166	200	-	-
1504	Summary Judgment		26,283	15,000	12,000	12,000
1508	Booking Fee		77,673	54,118	98,650	98,650
1510	Traffic School Bail - VC42007		492,727	500,000	490,000	490,000
1511	Traffic School Fees - VC42007.1		101,874	100,000	100,000	100,000
1512	Cite Fees - PC1463.07 GC29550		1,712	1,500	1,000	1,000
1513	AB233 - County Share State Penalty		280,987	250,000	236,500	236,500

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1	2	3	4	5	6	7
1517	Conflict Attorney Reimbursement		2,007	2,000	2,000	2,000
1540	Estate Fees		2,248	7,000	7,000	7,000
1541	Public Guardian		122,081	144,664	151,500	151,500
1560	Humane Services		3,662	4,081	3,700	3,700
1561	Impounds		119,550	124,598	123,000	123,000
1562	Adoptions		112,990	121,852	115,000	115,000
1563	Microchip		1,580	1,532	2,000	2,000
1564	Restitution		4,589	9,011	5,000	5,000
1580	Law Enforcement Services		71,719	113,400	58,400	58,400
1581	United States Forest Service (USFS)		64,923	67,196	45,000	45,000
1582	Law Enforcement: Fingerprinting Services		25,814	20,000	20,000	20,000
1583	Law Enforcement: Vehicle Abatement		190	1,000	1,000	1,000
1600	Recording Fees		1,176,021	940,000	955,000	955,000
1604	Recording Fees CD Reproduction		8,030	10,000	8,000	8,000
1661	Water Sampling		57	100	100	100
1662	Loan Certification		2,766	1,000	500	500
1663	Business Plans		165,199	168,892	172,638	172,638
1680	Institutional Care and Services		270,120	165,000	165,000	165,000
1681	State and Federal Prisoner Holds		43,910	-	-	-
1683	Probation - Adult Defendant		51,035	50,000	50,000	50,000
1684	Care In Juvenile Hall		93,323	80,000	90,000	90,000
1685	Urinalysis Testing		3,917	4,000	4,000	4,000
1686	Ambulance Services		-	5	-	-
1700	Library Services		101,654	103,600	93,900	93,900
1701	Library Services - Video Rental		42,233	41,900	41,400	41,400
1702	Library Services - Comp Lab Printing		13,274	12,850	13,150	13,150
1703	Library Services - Microfilm		170	150	250	250
1704	Library Services - Copy Machine		2,828	3,400	2,500	2,500
1705	Library Services - Lost & Paid Books		11,530	11,250	9,825	9,825
1740	Charges for Services		859,216	1,086,378	1,345,070	1,345,070
1742	Miscellaneous Copy Fees		8,539	7,169	7,100	7,100
1744	Miscellaneous Inspections or Services		1,425	2,000	2,000	2,000
1746	Blood Draws		43,754	45,000	40,000	40,000
1747	Home Electronic Monitoring Prog (HEMP)		14,794	11,000	10,000	10,000
1748	In Custody Weekender Work Program		3,960	3,000	7,000	7,000
1749	Weekender Work Program		61,568	50,000	45,000	45,000
1751	Probation - Present Report Fee		3,456	1,500	3,000	3,000
1752	Building Investigation Fee		55,898	90,000	90,000	90,000
1768	Tahoe Regional Planning Agency (TRPA)		147,564	176,829	128,384	128,384
1771	Superior Court Services		92,345	-	-	-
1800	Interfund Revenue		2,481,741	6,357,103	9,313,653	9,378,653
1801	Intrfnd Rev: Telephone Equip & Support		245,562	250,000	-	-
1802	Intrfnd Rev: Radio Equip & Support		979	1,500	1,000	1,000
1804	Intrfnd Rev: Mail Services		33,815	33,381	29,919	29,919
1805	Intrfnd Rev: Stores Support		10,009	13,804	7,306	7,306
1806	Intrfnd Rev: Central Duplicating		586	-	-	-
1808	Intrfnd Rev: Internal Data Processing		-	359,740	-	-
1810	Intrfnd Rev: County Counsel		303,784	285,000	361,000	361,000
1814	Intrfnd Rev: PC Support		16,051	407,571	-	-
1816	Intrfnd Rev: IS Programming Support		161,256	490,860	88,120	88,120
1818	Intrfnd Rev: Maint Buildg & Improvmnt		11,459	-	233,246	233,246

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 2014-15	Schedule 6
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1	2	3	4	5	6	7
1820	Intrfrnd Rev:	Network Support	-	522,100	-	-
1821	Intrfrnd Rev:	Collections	5,892	12,000	12,000	12,000
1830	Intrfrnd Rev:	Allocated Salaries & Benefits	-	3,107,814	3,623,929	3,623,929
1856	Intrfrnd Rev:	Road Dst Tax Fund	-	17,157	10,500	10,500
Total Charges for Services			\$ 12,499,424	\$ 20,432,396	\$ 22,503,106	\$ 22,568,106
Miscellaneous Revenues						
1900	Welfare Repayments		\$ 126,569	\$ 151,260	\$ 123,942	\$ 123,942
1901	Recoup Cw Two Parent/All Other Families		-	2,900	2,900	2,900
1902	Recoup Cw Zero Parent/All Other Families		-	63,000	63,000	63,000
1903	Recoup Cw Foster Care		-	188,000	188,000	188,000
1920	Other Sales		4,193	5,200	6,400	6,400
1940	Miscellaneous Revenue		670,938	552,477	554,673	554,673
1941	Miscellaneous Refund		402	-	-	-
1942	Miscellaneous Reimbursement		27,539	385,468	1,040,427	1,040,427
1943	Miscellaneous Donation		34,315	17,154	7,500	7,500
1945	Staled Dated Check		3,410	1,100	19,084	19,084
1951	Advertising		45,000	44,000	40,960	40,960
1952	Unclaimed Cash		769	300	300	300
1954	Misc Donations: Friends of Library		87,735	98,310	13,250	13,250
Total Miscellaneous Revenues			\$ 1,000,870	\$ 1,509,169	\$ 2,060,436	\$ 2,060,436
Other Financing Sources						
2000	Sale of Fixed Assets		\$ 5,000	\$ -	\$ -	\$ -
2020	Operating Transfers In		24,844,342	19,388,254	19,333,208	19,288,898
2021	Operating Transfers In: Veh Lic Fee		218,261	244,282	1,478,946	1,478,946
2027	Operating Transfers In: Sales Tax Realignment		9,450,969	9,250,233	9,615,578	9,615,578
2028	Operating Transfers In: Computer Recording		260,000	260,000	200,000	200,000
2029	Operating Transfers In: Micrographics		212,309	310,000	305,000	305,000
2030	Operating Transfers In: Vital Statistics		20,000	20,000	20,000	20,000
2031	Operating Transfers In: License Notary		6,500	6,500	3,000	3,000
Total Other Financing Sources			\$ 35,017,380	\$ 29,479,269	\$ 30,955,732	\$ 30,911,422
Residual Equity Transfers						
2100	Residual Equity Transfers In		\$ -	\$ 424,547	\$ -	\$ -
Total Residual Equity Transfers			\$ -	\$ 424,547	\$ -	\$ -
TOTAL General Fund Financing Sources			\$ 196,787,102	\$ 212,415,380	\$ 218,298,598	\$ 218,591,423
TOTAL General Fund Financing Sources			\$ 196,787,102	\$ 212,415,380	\$ 218,298,598	\$ 218,591,423

Special Revenue Funds

Erosion Control

Revenue from Use of Money and Property

0400	Interest		\$ 66	\$ 250	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 66	\$ 250	\$ -	\$ -

Intergovernmental Revenue - State

0742	State - California Tahoe Conservancy		\$ 707,514	\$ 468,624	\$ 1,271,500	\$ 1,271,500
0880	State - Other		-	96,100	496,500	496,500
Total Intergovernmental Revenue - State			\$ 707,514	\$ 564,724	\$ 1,768,000	\$ 1,768,000

Intergovernmental Revenue - Federal

1054	Federal - U.S. Forest Serv - B. Santini		\$ 1,370,994	\$ 1,815,500	\$ 708,815	\$ 708,815
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1	2	3	4	5	6	7
1056	Federal - Congestion Mitig/Air Quality		252,320	-	939,435	939,435
		Total Intergovernmental Revenue - Federal	\$ 1,623,314	\$ 1,815,500	\$ 1,648,250	\$ 1,648,250
Charges for Services						
1768	Tahoe Regional Planning Agency (TRPA)		\$ 372,725	\$ 264,850	\$ 246,250	\$ 246,250
		Total Charges for Services	\$ 372,725	\$ 264,850	\$ 246,250	\$ 246,250
Miscellaneous Revenues						
1920	Other Sales		\$ 1,300	\$ 680	\$ -	\$ -
1942	Miscellaneous Reimbursement		57,096	49,073	15,300	15,300
		Total Miscellaneous Revenues	\$ 58,396	\$ 49,753	\$ 15,300	\$ 15,300
		TOTAL Erosion Control Financing Sources	\$ 2,762,015	\$ 2,695,077	\$ 3,677,800	\$ 3,677,800
Road Fund						
Taxes						
0161	Trans Tax - Transportation Dev Act (TDA)		\$ -	\$ 99,339	\$ 35,596	\$ 35,596
0174	Timber Yield Tax		5,688	8,000	8,500	8,500
		Total Taxes	\$ 5,688	\$ 107,339	\$ 44,096	\$ 44,096
Licenses, Permits and Franchises						
0230	Road Privileges and Permits		\$ 47,447	\$ 55,000	\$ 55,000	\$ 55,000
0250	Franchise - Public Utility		699,453	512,410	573,712	573,712
		Total Licenses, Permits and Franchises	\$ 746,900	\$ 567,410	\$ 628,712	\$ 628,712
Revenue from Use of Money and Property						
0400	Interest		\$ (6,063)	\$ 4,600	\$ 5,800	\$ 5,800
0420	Rent - Land and Buildings		21,721	21,721	24,821	24,821
		Total Revenue from Use of Money and Property	\$ 15,658	\$ 26,321	\$ 30,621	\$ 30,621
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		878,843	905,791	900,000	900,000
0522	State - Hwy Tax - 2104d,e,f, Unrestric		2,102,122	2,054,702	2,265,855	2,265,855
0523	State - Hwy Tax - 2105 Prop 111		1,382,617	1,369,987	1,515,344	1,515,344
0524	State - Hwy Tax - 2106 Unrestricted		711,432	702,007	609,104	609,104
0526	State - Hwy Tax - 2103 Unrestricted		2,345,551	4,032,664	3,128,100	3,128,100
0742	State - California Tahoe Conservancy		(10)	-	-	-
0744	State - Regional Surface Trans 182.6d1		808,075	642,970	650,000	650,000
0745	State - Regional Surface Trans 182.6g		150,000	-	-	-
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		-	-	54,087	54,087
0904	State - Cal Trans		1,558	1,187,581	241,441	241,441
0914	State - Prop IB		16,158,832	12,883,846	400,000	400,000
		Total Intergovernmental Revenue - State	\$ 25,018,188	\$ 24,258,712	\$ 10,243,095	\$ 10,243,095
Intergovernmental Revenue - Federal						
1050	Federal - Construction		\$ 1,000	\$ -	\$ -	\$ -
1052	Federal - Highway Bridges (HBRD)		3,417,488	5,645,834	9,484,608	9,484,608
1054	Federal - U.S. Forest Serv - B. Santini		-	136,642	-	-
1055	Federal - Hazard Elimination		448,299	1,194,533	3,299,193	3,299,193
1056	Federal - Congestion Mitig/Air Quality		4,502,536	368,696	1,559,344	1,559,344
1057	Federal - Trans Enhancement Activ (TEA)		-	-	70,000	70,000
1058	Federal - Surface Trans Program (STP)		79,134	662,414	258,000	258,000
1070	Federal - Forest Reserve Revenue		921,073	877,444	880,000	880,000

El Dorado County
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2014-15

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2014-15 Department Requested	2014-15 CAO Recommended
1	2	3	4	5	6	7
1100	Federal - Other		-	293,100	1,500,130	1,500,130
Total Intergovernmental Revenue - Federal			\$ 9,369,530	\$ 9,178,663	\$ 17,051,275	\$ 17,051,275
Charges for Services						
1406	Abandonment of Easement		\$ 2,880	\$ -	\$ 1,558	\$ 1,558
1740	Charges for Services		1,787,244	991,072	2,036,615	2,036,615
1744	Miscellaneous Inspections or Services		79,944	-	-	-
1745	Public Utility Inspections		103,508	82,067	191,361	191,361
1761	Water Agency Contract Services		-	-	9,540	9,540
1763	Capital Improvement Project		30,949	225,973	438,270	438,270
1765	El Dorado Irrigation District (EID)		26,270	63,592	127,184	127,184
1768	Tahoe Regional Planning Agency (TRPA)		-	20,000	-	-
1800	Interfund Revenue		1,183,904	1,052,613	213,225	213,225
1830	Intrfnd Rev: Allocated Salaries & Benefits		-	-	171,815	171,815
1850	Intrfnd Rev: Parks and Recreation		214,523	1,311	26,400	26,400
1851	Intrfnd Rev: County Engineer		1,350,615	1,357,836	1,424,350	1,424,350
1856	Intrfnd Rev: Road Dst Tax Fund		182,709	141,052	128,191	128,191
Total Charges for Services			\$ 4,962,546	\$ 3,935,516	\$ 4,768,509	\$ 4,768,509
Miscellaneous Revenues						
1920	Other Sales		\$ 11,022	\$ 8,000	\$ 5,000	\$ 5,000
1940	Miscellaneous Revenue		8,508	4,958,346	48,084	48,084
1941	Miscellaneous Refund		-	25	-	-
1942	Miscellaneous Reimbursement		43,734	24,332	13,413	13,413
Total Miscellaneous Revenues			\$ 63,264	\$ 4,990,703	\$ 66,497	\$ 66,497
Other Financing Sources						
2001	Sale of Fixed Assets - Roads		\$ 5,683	\$ -	\$ -	\$ -
2010	Operating Transfers In: Silva Valley Interchange		4,283,094	16,169,801	18,226,731	18,226,731
2011	Operating Transfers In: RIF Misc		-	139,247	-	-
2012	Operating Transfers In: County TIM		1,311,157	2,347,332	3,655,220	3,655,220
2014	Operating Transfers In: Interim HWY 50 TIM		271,557	174,000	255,605	255,605
2015	Operating Transfers In: Utility Inspections		19,358	19,500	10,000	10,000
2016	Operating Transfers In: TDA		4	-	-	-
2020	Operating Transfers In		698,580	4,282,921	1,347,984	1,347,984
2023	Operating Transfers In: RIF Advances		1,525,031	1,127,334	960,891	960,891
2024	Operating Transfers In: RDT		9,494,297	4,750,447	4,764,350	4,764,350
Total Other Financing Sources			\$ 17,608,760	\$ 29,010,582	\$ 29,220,781	\$ 29,220,781
TOTAL Road Fund Financing Sources			\$ 57,790,534	\$ 72,075,246	\$ 62,053,586	\$ 62,053,586
Road District Tax Fund						
Taxes						
0100	Property Taxes - Current Secured		\$ 4,620,778	\$ 4,620,000	\$ 4,600,000	\$ 4,600,000
0110	Property Taxes - Current Unsecured		101,016	100,000	100,000	100,000
0120	Property Taxes - Prior Secured		(2,490)	(1,000)	-	-
0130	Property Taxes - Prior Unsecured		1,651	(2,000)	1,500	1,500
0140	Supplemental Property Taxes - Current		1,496	3,000	2,000	2,000
0150	Supplemental Property Taxes - Prior		8,755	10,000	13,000	13,000
Total Taxes			\$ 4,731,205	\$ 4,730,000	\$ 4,716,500	\$ 4,716,500
Fines, Forfeitures and Penalties						
0360	Penalties and Costs on Delinquent Taxes		\$ 2,444	\$ 2,000	\$ 2,000	\$ 2,000
Total Fines, Forfeitures and Penalties			\$ 2,444	\$ 2,000	\$ 2,000	\$ 2,000

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2014-15 Department Requested	2014-15 CAO Recommended
1	2	3	4	5	6	7

Revenue from Use of Money and Property

0400 Interest	\$	10,228	\$	1,500	\$	2,000	\$	2,000
Total Revenue from Use of Money and Property	\$	10,228	\$	1,500	\$	2,000	\$	2,000

Intergovernmental Revenue - State

0820 State - Homeowners' Property Tax Relief	\$	53,580	\$	53,000	\$	54,000	\$	54,000
Total Intergovernmental Revenue - State	\$	53,580	\$	53,000	\$	54,000	\$	54,000

TOTAL Road District Tax Fund Financing Sources	\$	4,797,458	\$	4,786,500	\$	4,774,500	\$	4,774,500
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Special Aviation

Revenue from Use of Money and Property

0400 Interest	\$	2	\$	-	\$	-	\$	-
Total Revenue from Use of Money and Property	\$	2	\$	-	\$	-	\$	-

Intergovernmental Revenue - State

0500 State - Aviation	\$	20,000	\$	20,000	\$	20,000	\$	20,000
Total Intergovernmental Revenue - State	\$	20,000	\$	20,000	\$	20,000	\$	20,000

TOTAL Special Aviation Financing Sources	\$	20,002	\$	20,000	\$	20,000	\$	20,000
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Fish and Game

Fines, Forfeitures and Penalties

0320 Other Court Fines	\$	1,540	\$	2,500	\$	-	\$	-
Total Fines, Forfeitures and Penalties	\$	1,540	\$	2,500	\$	-	\$	-

Revenue from Use of Money and Property

0400 Interest	\$	8	\$	-	\$	-	\$	-
Total Revenue from Use of Money and Property	\$	8	\$	-	\$	-	\$	-

Other Financing Sources

2020 Operating Transfers In	\$	-	\$	5,166	\$	-	\$	-
Total Other Financing Sources	\$	-	\$	5,166	\$	-	\$	-

TOTAL Fish and Game Financing Sources	\$	1,548	\$	7,666	\$	-	\$	-
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Community Services

Revenue from Use of Money and Property

0400 Interest	\$	1,732	\$	1,160	\$	1,360	\$	1,360
0401 Community Dev Block Grant Note		34,333		-		-		-
Total Revenue from Use of Money and Property	\$	36,065	\$	1,160	\$	1,360	\$	1,360

Intergovernmental Revenue - State

0880 State - Other	\$	183,147	\$	169,080	\$	171,698	\$	171,698
Total Intergovernmental Revenue - State	\$	183,147	\$	169,080	\$	171,698	\$	171,698

Intergovernmental Revenue - Federal

1100 Federal - Other	\$	6,760,806	\$	3,126,947	\$	4,258,219	\$	4,258,219
1107 Federal - Medi Cal		222,104		165,969		183,350		183,350
1109 Federal - C1 Senior Nutrition		267,389		259,140		276,554		276,554
1110 Federal - C2 Senior Nutrition		135,660		138,401		136,356		136,356
1111 Federal - IIIB Social Programs		230,656		230,435		231,571		231,571
1113 Federal - Title 7B Elder Abuse		3,264		3,135		3,135		3,135
1114 Federal - 7A Ombudsman Supplement		23,542		22,339		22,239		22,239
1116 Federal - Dept of Agricultural (USDA)		97,225		78,834		103,015		103,015
1120 Federal - IIIF Disease Prevention- Aging		12,356		12,255		12,255		12,255
1122 Federal - IIIE Family Caregiver Support Prgm		95,431		92,943		103,905		103,905
Total Intergovernmental Revenue - Federal	\$	7,848,432	\$	4,130,398	\$	5,330,599	\$	5,330,599

El Dorado County
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2014-15

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2014-15 Department Requested	2014-15 CAO Recommended
1	2	3	4	5	6	7

Revenue Other Governmental Agencies

1200	Other - Governmental Agencies		\$ 10,000	\$ -	\$ -	\$ -
Total Revenue Other Governmental Agencies			\$ 10,000	\$ -	\$ -	\$ -

Charges for Services

1740	Charges for Services		\$ 397,422	\$ 432,154	\$ 603,499	\$ 603,499
1759	Senior Nutrition Services		351,669	200,000	200,000	200,000
1800	Interfund Revenue		-	104,225	-	-
Total Charges for Services			\$ 749,091	\$ 736,379	\$ 803,499	\$ 803,499

Miscellaneous Revenues

1940	Miscellaneous Revenue		\$ 11,858	\$ 19,256	\$ 9,400	\$ 9,400
1943	Miscellaneous Donation		285,213	518,474	270,300	270,300
Total Miscellaneous Revenues			\$ 297,071	\$ 537,730	\$ 279,700	\$ 279,700

Other Financing Sources

2000	Sale of Fixed Assets		\$ 610	\$ -	\$ -	\$ -
2020	Operating Transfers In		1,082,836	2,079,681	2,401,372	2,401,372
2061	Community Dev Block Grant Loan Repay		189,955	-	-	-
Total Other Financing Sources			\$ 1,273,401	\$ 2,079,681	\$ 2,401,372	\$ 2,401,372

Residual Equity Transfers

2100	Residual Equity Transfers In		\$ 4,558	\$ -	\$ -	\$ -
Total Residual Equity Transfers			\$ 4,558	\$ -	\$ -	\$ -

TOTAL Community Services Financing Sources			\$ 10,401,765	\$ 7,654,428	\$ 8,988,228	\$ 8,988,228
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Housing Community & Economic Devlp

Revenue from Use of Money and Property

0400	Interest		\$ -	\$ 1,000	\$ -	\$ -
0401	Community Dev Block Grant Note		-	16,000	-	-
Total Revenue from Use of Money and Property			\$ -	\$ 17,000	\$ -	\$ -

Intergovernmental Revenue - Federal

1100	Federal - Other		\$ -	\$ 3,339,700	\$ -	\$ 182,876
Total Intergovernmental Revenue - Federal			\$ -	\$ 3,339,700	\$ -	\$ 182,876

Other Financing Sources

2020	Operating Transfers In		\$ -	\$ 100,000	\$ -	\$ -
2061	Community Dev Block Grant Loan Repay		-	250,000	-	-
Total Other Financing Sources			\$ -	\$ 350,000	\$ -	\$ -

Residual Equity Transfers

2100	Residual Equity Transfers In		\$ -	\$ 435,897	\$ -	\$ -
Total Residual Equity Transfers			\$ -	\$ 435,897	\$ -	\$ -

TOTAL Housing Community & Economic Devlp Financing Sources			\$ -	\$ 4,142,597	\$ -	\$ 182,876
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Public Health

Licenses, Permits and Franchises

0261	Marriage License		\$ 77,188	\$ 104,949	\$ 115,000	\$ 115,000
Total Licenses, Permits and Franchises			\$ 77,188	\$ 104,949	\$ 115,000	\$ 115,000

Fines, Forfeitures and Penalties

0320	Other Court Fines		\$ 99,250	\$ 158,161	\$ 71,591	\$ 71,591
0324	Emergency Med Serv (EMS) - County		436,190	35,677	40,022	40,022
0325	Emergency Med Serv (EMS) - Admin		-	44,347	46,711	46,711
0326	Emergency Med Serv (EMS) - Physical		-	215,024	227,740	227,740

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2014-15 Department Requested	2014-15 CAO Recommended
1	2	3	4	5	6	7
		0327 Emergency Med Serv (EMS) - Hospital	-	92,683	98,164	98,164
		Total Fines, Forfeitures and Penalties	\$ 535,441	\$ 545,892	\$ 484,228	\$ 484,228
Revenue from Use of Money and Property						
		0400 Interest	\$ 7,825	\$ 3,621	\$ 2,800	\$ 2,800
		Total Revenue from Use of Money and Property	\$ 7,825	\$ 3,621	\$ 2,800	\$ 2,800
Intergovernmental Revenue - State						
		0640 State - Calif Children Services (CCS)	\$ 353,926	\$ 448,256	\$ 444,821	\$ 444,821
		0670 State - Tuberculosis Control	-	10,000	10,000	10,000
		0680 State - Health	89,935	92,113	91,504	91,504
		0681 State - Child Hlth & Disab Prev (CHDP)	3,868	8,101	6,434	6,434
		0686 State - Sales Tax Realignment Health	15,019	-	-	-
		0687 State - Discretionary General Fund	24,832	66,137	66,137	66,137
		0688 State - Medi Cal General Fund	258,127	291,867	263,957	263,957
		0895 State - AB75 Tobacco	161,853	150,000	150,000	150,000
		0908 State - Tobacco Settlement Fund	242,515	160,000	160,000	160,000
		Total Intergovernmental Revenue - State	\$ 1,150,075	\$ 1,226,474	\$ 1,192,853	\$ 1,192,853
Intergovernmental Revenue - Federal						
		1100 Federal - Other	\$ 462,934	\$ 606,195	\$ 335,509	\$ 335,509
		1101 Federal - Block Grant Revenues	888,675	1,173,289	218,601	218,601
		1107 Federal - Medi Cal	543,378	960,295	849,843	849,843
		1108 Federal - Perinatal Medi Cal	209,914	288,388	-	-
		Total Intergovernmental Revenue - Federal	\$ 2,104,901	\$ 3,028,167	\$ 1,403,953	\$ 1,403,953
Revenue Other Governmental Agencies						
		1200 Other - Governmental Agencies	\$ 80,010	\$ 191,376	\$ 259,600	\$ 259,600
		Total Revenue Other Governmental Agencies	\$ 80,010	\$ 191,376	\$ 259,600	\$ 259,600
Charges for Services						
		1602 Micrographics	\$ 662	\$ -	\$ -	\$ -
		1603 Vital Health Statistic Fee	57,011	42,711	47,700	47,700
		1620 Health Fees	111,385	113,705	113,705	113,705
		1622 Private Insurance	-	6,400	6,400	6,400
		1650 California Children Services (CCS)	55	220	220	220
		1800 Interfund Revenue	438,443	798,393	330,962	330,962
		Total Charges for Services	\$ 607,555	\$ 961,429	\$ 498,987	\$ 498,987
Miscellaneous Revenues						
		1940 Miscellaneous Revenue	\$ 214,428	\$ 238,802	\$ 145,125	\$ 145,125
		1941 Miscellaneous Refund	1,132	-	-	-
		Total Miscellaneous Revenues	\$ 215,560	\$ 238,802	\$ 145,125	\$ 145,125
Other Financing Sources						
		2020 Operating Transfers In	\$ 3,873,857	\$ 5,003,281	\$ 5,135,413	\$ 5,135,413
		2021 Operating Transfers In: Veh Lic Fee	4,878,335	5,164,400	3,020,306	3,020,306
		2026 Operating Transfers In: PHD SRF	743,870	1,468,699	64,351	64,351
		2027 Operating Transfers In: Sales Tax Realignment	1,455,327	1,663,615	687,982	687,982
		Total Other Financing Sources	\$ 10,951,389	\$ 13,299,995	\$ 8,908,052	\$ 8,908,052
Residual Equity Transfers						
		2100 Residual Equity Transfers In	\$ 39,434	\$ -	\$ -	\$ -
		Total Residual Equity Transfers	\$ 39,434	\$ -	\$ -	\$ -
TOTAL Public Health Financing Sources			\$ 15,769,378	\$ 19,600,705	\$ 13,010,598	\$ 13,010,598

El Dorado County
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2014-15

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2014-15 Department Requested	2014-15 CAO Recommended
1	2	3	4	5	6	7

Mental Health

Fines, Forfeitures and Penalties

0320 Other Court Fines	\$	-	\$	-	\$	79,000	\$	79,000
Total Fines, Forfeitures and Penalties	\$	-	\$	-	\$	79,000	\$	79,000

Revenue from Use of Money and Property

0400 Interest	\$	15,742	\$	49,364	\$	20,250	\$	20,250
Total Revenue from Use of Money and Property	\$	15,742	\$	49,364	\$	20,250	\$	20,250

Intergovernmental Revenue - State

0662 State - Mental Health Medi Cal	\$	107	\$	-	\$	-	\$	-
0663 State - Mental Health Proposition 63		6,465,198		6,025,786		6,587,837		6,587,837
Total Intergovernmental Revenue - State	\$	6,465,305	\$	6,025,786	\$	6,587,837	\$	6,587,837

Intergovernmental Revenue - Federal

1100 Federal - Other	\$	170,466	\$	176,810	\$	176,810	\$	176,810
1101 Federal - Block Grant Revenues		-		-		954,899		954,899
1107 Federal - Medi Cal		3,269,590		3,824,698		4,622,098		4,622,098
1108 Federal - Perinatal Medi Cal		-		-		288,388		288,388
1127 Federal - Healthy Families		169,452		(15,565)		-		-
Total Intergovernmental Revenue - Federal	\$	3,609,507	\$	3,985,943	\$	6,042,195	\$	6,042,195

Charges for Services

1640 Mental Health Services: Private Insurance	\$	174,684	\$	238,174	\$	64,400	\$	64,400
1641 Mental Health Services: Private Payors		29,237		18,291		17,150		17,150
1642 Mental Health Services: Other County		393,139		310,300		821,250		821,250
1643 Mental Health Services: Co Collections		5,189		18,557		15,000		15,000
1644 Mental Health Services: Public Guardian		54,398		54,000		54,000		54,000
1649 Mental Health Services: Other		143,891		4,565		-		-
1740 Charges for Services		7,303		2,155		10,000		10,000
1742 Miscellaneous Copy Fees		15		180		-		-
1800 Interfund Revenue		-		177,784		-		-
1819 Infrnd Rev: Mental Health Sevices		24,463		50,000		50,000		50,000
Total Charges for Services	\$	832,318	\$	874,006	\$	1,031,800	\$	1,031,800

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$	73	\$	51	\$	24,000	\$	24,000
1941 Miscellaneous Refund		2,142		-		-		-
1942 Miscellaneous Reimbursement		18,554		-		-		-
Total Miscellaneous Revenues	\$	20,768	\$	51	\$	24,000	\$	24,000

Other Financing Sources

2020 Operating Transfers In	\$	17,339	\$	124,422	\$	749,510	\$	749,510
2021 Operating Transfers In: Veh Lic Fee		66,131		66,131		66,131		66,131
2026 Operating Transfers In: PHD SRF		2,143,932		2,143,852		3,895,237		3,895,237
2027 Operating Transfers In: Sales Tax Realignment		2,983,995		3,614,163		3,792,337		3,792,337
Total Other Financing Sources	\$	5,211,396	\$	5,948,568	\$	8,503,215	\$	8,503,215

TOTAL Mental Health Financing Sources	\$	16,155,037	\$	16,883,718	\$	22,288,297	\$	22,288,297
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Social Services SB163 Wraparound

Revenue from Use of Money and Property

0400 Interest	\$	124	\$	100	\$	120	\$	120
Total Revenue from Use of Money and Property	\$	124	\$	100	\$	120	\$	120

TOTAL Social Services SB163 Wraparound Financing Sources	\$	124	\$	100	\$	120	\$	120
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Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2014-15 Department Requested	2014-15 CAO Recommended
1	2	3	4	5	6	7

EIR Developemnt Fee

Revenue from Use of Money and Property

0400 Interest	\$	-	\$	54	\$	-	\$	-
Total Revenue from Use of Money and Property	\$	-	\$	54	\$	-	\$	-

TOTAL EIR Developemnt Fee Financing Sources	\$	-	\$	54	\$	-	\$	-
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Tobacco Settlement

Revenue from Use of Money and Property

0400 Interest	\$	28	\$	20	\$	-	\$	-
Total Revenue from Use of Money and Property	\$	28	\$	20	\$	-	\$	-

TOTAL Tobacco Settlement Financing Sources	\$	28	\$	20	\$	-	\$	-
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Federal Forest Reserve

Revenue from Use of Money and Property

0400 Interest	\$	505	\$	241	\$	-	\$	-
Total Revenue from Use of Money and Property	\$	505	\$	241	\$	-	\$	-

Intergovernmental Revenue - Federal

1070 Federal - Forest Reserve Revenue	\$	151,706	\$	-	\$	-	\$	-
Total Intergovernmental Revenue - Federal	\$	151,706	\$	-	\$	-	\$	-

Other Financing Sources

2020 Operating Transfers In	\$	-	\$	24,978	\$	-	\$	-
Total Other Financing Sources	\$	-	\$	24,978	\$	-	\$	-

TOTAL Federal Forest Reserve Financing Sources	\$	152,211	\$	25,219	\$	-	\$	-
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Jail Commissary

Revenue from Use of Money and Property

0400 Interest	\$	1,827	\$	-	\$	1,920	\$	1,920
Total Revenue from Use of Money and Property	\$	1,827	\$	-	\$	1,920	\$	1,920

Miscellaneous Revenues

1944 Inmate Welfare Trust	\$	401,718	\$	357,950	\$	357,801	\$	357,801
Total Miscellaneous Revenues	\$	401,718	\$	357,950	\$	357,801	\$	357,801

TOTAL Jail Commissary Financing Sources	\$	403,545	\$	357,950	\$	359,721	\$	359,721
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Placerville Union Cemetery

Revenue from Use of Money and Property

0400 Interest	\$	198	\$	400	\$	300	\$	300
Total Revenue from Use of Money and Property	\$	198	\$	400	\$	300	\$	300

Charges for Services

1740 Charges for Services	\$	9,945	\$	18,020	\$	15,000	\$	15,000
Total Charges for Services	\$	9,945	\$	18,020	\$	15,000	\$	15,000

Miscellaneous Revenues

1920 Other Sales	\$	4,050	\$	8,000	\$	8,000	\$	8,000
1940 Miscellaneous Revenue		3,300		21,497		4,500		4,500
Total Miscellaneous Revenues	\$	7,350	\$	29,497	\$	12,500	\$	12,500

TOTAL Placerville Union Cemetery Financing Sources	\$	17,493	\$	47,917	\$	27,800	\$	27,800
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CAO Countywide Special Revenue

Fines, Forfeitures and Penalties

0322 Criminal Justice Construction	\$	293,710	\$	250,000	\$	250,000	\$	250,000
0323 Court Construction		33,196		-		-		-

El Dorado County
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2014-15

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2014-15 Department Requested	2014-15 CAO Recommended
1	2	3	4	5	6	7
Total Fines, Forfeitures and Penalties			\$ 326,906	\$ 250,000	\$ 250,000	\$ 250,000
Revenue from Use of Money and Property						
0400	Interest		\$ 23,067	\$ 1,000	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 23,067	\$ 1,000	\$ -	\$ -
Intergovernmental Revenue - State						
0897	State - Off Highway Motor Veh License		\$ 26,684	\$ 54,768	\$ -	\$ 16,219
0908	State - Tobacco Settlement Fund		2,182,631	-	-	-
Total Intergovernmental Revenue - State			\$ 2,209,316	\$ 54,768	\$ -	\$ 16,219
Revenue Other Governmental Agencies						
1200	Other - Governmental Agencies		\$ 2,218,397	\$ -	\$ -	\$ -
1208	Indian Gaming Lcbc		25,000	-	-	-
Total Revenue Other Governmental Agencies			\$ 2,243,397	\$ -	\$ -	\$ -
Charges for Services						
1416	Public Safety Impact Fee		\$ 44,439	\$ -	\$ -	\$ -
1501	Court Fee		20,234	-	-	-
1506	Dispute Resolution Fee		33,963	30,000	-	-
Total Charges for Services			\$ 98,636	\$ 30,000	\$ -	\$ -
Other Financing Sources						
2020	Operating Transfers In		\$ -	\$ 15,000	\$ -	\$ -
Total Other Financing Sources			\$ -	\$ 15,000	\$ -	\$ -
TOTAL CAO Countywide Special Revenue Financing Sources			\$ 4,901,321	\$ 350,768	\$ 250,000	\$ 266,219
Auditor-Controller Countywide Special Revenue						
Fines, Forfeitures and Penalties						
0360	Penalties and Costs on Delinquent Taxes		\$ 101,283	\$ 60,000	\$ 67,000	\$ 67,000
Total Fines, Forfeitures and Penalties			\$ 101,283	\$ 60,000	\$ 67,000	\$ 67,000
Revenue from Use of Money and Property						
0400	Interest		\$ 58	\$ -	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 58	\$ -	\$ -	\$ -
Charges for Services						
1310	Special Assessments		\$ 448,802	\$ 443,000	\$ 450,000	\$ 450,000
Total Charges for Services			\$ 448,802	\$ 443,000	\$ 450,000	\$ 450,000
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 4,810	\$ 3,600	\$ 3,500	\$ 3,500
Total Miscellaneous Revenues			\$ 4,810	\$ 3,600	\$ 3,500	\$ 3,500
TOTAL Auditor-Controller Countywide Special Revenue Financing Sources			\$ 554,953	\$ 506,600	\$ 520,500	\$ 520,500
Treas / Tax Collector Countywide Special Revenue						
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 3,084	\$ 3,600	\$ 3,600	\$ 3,600
Total Miscellaneous Revenues			\$ 3,084	\$ 3,600	\$ 3,600	\$ 3,600
Other Financing Sources						
2020	Operating Transfers In		\$ 3,189	\$ 3,600	\$ 3,600	\$ 3,600
Total Other Financing Sources			\$ 3,189	\$ 3,600	\$ 3,600	\$ 3,600
TOTAL Treas / Tax Collector Countywide Special Revenue Financing Sources			\$ 6,272	\$ 7,200	\$ 7,200	\$ 7,200

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual Estimated <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2014-15 Department Requested	2014-15 CAO Recommended
1	2	3	4	5	6	7

Assessor Countywide Special Revenue

Revenue from Use of Money and Property

0400 Interest	\$	309	\$	-	\$	-	\$	-
Total Revenue from Use of Money and Property	\$	309	\$	-	\$	-	\$	-

Charges for Services

1740 Charges for Services	\$	19,340	\$	16,700	\$	19,700	\$	19,700
Total Charges for Services	\$	19,340	\$	16,700	\$	19,700	\$	19,700

TOTAL Assessor Countywide Special Revenue Financing Sources	\$	19,649	\$	16,700	\$	19,700	\$	19,700
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General Services Countywide Special Revenue

Licenses, Permits and Franchises

0264 River Use Permit	\$	156,577	\$	155,090	\$	155,000	\$	155,000
Total Licenses, Permits and Franchises	\$	156,577	\$	155,090	\$	155,000	\$	155,000

Revenue from Use of Money and Property

0400 Interest	\$	1,176	\$	80	\$	-	\$	-
Total Revenue from Use of Money and Property	\$	1,176	\$	80	\$	-	\$	-

Charges for Services

1405 Quimby Fee	\$	695	\$	575	\$	-	\$	-
1720 Park and Recreation Fees		90,858		66,600		51,200		51,200
Total Charges for Services	\$	91,553	\$	67,175	\$	51,200	\$	51,200

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$	(475)	\$	-	\$	-	\$	-
1943 Miscellaneous Donation		5,880		14,000		14,000		14,000
Total Miscellaneous Revenues	\$	5,405	\$	14,000	\$	14,000	\$	14,000

TOTAL General Services Countywide Special Revenue Financing Sources	\$	254,710	\$	236,345	\$	220,200	\$	220,200
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District Attorney Countywide Special Revenue

Fines, Forfeitures and Penalties

0343 Consumer Fraud	\$	25,238	\$	30,000	\$	39,000	\$	39,000
0346 Asset Forfeiture - State		3,201		-		-		-
0347 Asset Forfeiture - Federal		36,468		-		-		-
Total Fines, Forfeitures and Penalties	\$	64,908	\$	30,000	\$	39,000	\$	39,000

Revenue from Use of Money and Property

0400 Interest	\$	1,495	\$	500	\$	-	\$	-
Total Revenue from Use of Money and Property	\$	1,495	\$	500	\$	-	\$	-

Intergovernmental Revenue - State

0885 State - Auto Insurance Fraud	\$	275,000	\$	263,050	\$	285,000	\$	285,000
0886 State - Workers' Compensation Fraud		257,247		262,826		263,587		263,587
Total Intergovernmental Revenue - State	\$	532,247	\$	525,876	\$	548,587	\$	548,587

Charges for Services

1600 Recording Fees	\$	146,105	\$	98,000	\$	108,000	\$	108,000
Total Charges for Services	\$	146,105	\$	98,000	\$	108,000	\$	108,000

Miscellaneous Revenues

1942 Miscellaneous Reimbursement	\$	283	\$	-	\$	-	\$	-
Total Miscellaneous Revenues	\$	283	\$	-	\$	-	\$	-

TOTAL District Attorney Countywide Special Revenue Financing Sources	\$	745,038	\$	654,376	\$	695,587	\$	695,587
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Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual Estimated <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2014-15 Department Requested	2014-15 CAO Recommended
1	2	3	4	5	6	7

Sheriff Countywide Special Revenue

Fines, Forfeitures and Penalties

0320	Other Court Fines		\$ 113,199	\$ -	\$ -	\$ -
0346	Asset Forfeiture - State		29,669	-	-	-
0347	Asset Forfeiture - Federal		320,573	-	-	-
Total Fines, Forfeitures and Penalties			\$ 463,441	\$ -	\$ -	\$ -

Revenue from Use of Money and Property

0400	Interest		\$ 3,996	\$ -	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 3,996	\$ -	\$ -	\$ -

Intergovernmental Revenue - State

0760	State - Corrections		\$ -	\$ -	\$ 57,750	\$ 57,750
0880	State - Other		372,621	310,646	266,000	266,000
Total Intergovernmental Revenue - State			\$ 372,621	\$ 310,646	\$ 323,750	\$ 323,750

Charges for Services

1490	Civil Process Services		\$ 67,205	\$ -	\$ -	\$ -
1680	Institutional Care and Services		289,720	-	150,000	150,000
Total Charges for Services			\$ 356,925	\$ -	\$ 150,000	\$ 150,000

Other Financing Sources

2020	Operating Transfers In		\$ 265,707	\$ -	\$ -	\$ -
Total Other Financing Sources			\$ 265,707	\$ -	\$ -	\$ -

TOTAL Sheriff Countywide Special Revenue Financing Sources			\$ 1,462,690	\$ 310,646	\$ 473,750	\$ 473,750
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Probation Countywide Special Revenue

Revenue from Use of Money and Property

0400	Interest		\$ 498	\$ 207	\$ 100	\$ 100
Total Revenue from Use of Money and Property			\$ 498	\$ 207	\$ 100	\$ 100

Intergovernmental Revenue - State

0880	State - Other		\$ 400,148	\$ 200,000	\$ 200,000	\$ 200,000
Total Intergovernmental Revenue - State			\$ 400,148	\$ 200,000	\$ 200,000	\$ 200,000

Miscellaneous Revenues

1940	Miscellaneous Revenue		\$ 445	\$ -	\$ -	\$ -
Total Miscellaneous Revenues			\$ 445	\$ -	\$ -	\$ -

TOTAL Probation Countywide Special Revenue Financing Sources			\$ 401,091	\$ 200,207	\$ 200,100	\$ 200,100
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Agriculture Countywide Special Revenue

Revenue from Use of Money and Property

0400	Interest		\$ 88	\$ -	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 88	\$ -	\$ -	\$ -

TOTAL Agriculture Countywide Special Revenue Financing Sources			\$ 88	\$ -	\$ -	\$ -
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Building Countywide Special Revenue

Licenses, Permits and Franchises

0220	Construction Permits		\$ 49,151	\$ -	\$ 57,000	\$ 57,000
Total Licenses, Permits and Franchises			\$ 49,151	\$ -	\$ 57,000	\$ 57,000

Revenue from Use of Money and Property

0400	Interest		\$ 345	\$ 10	\$ 6	\$ -
Total Revenue from Use of Money and Property			\$ 345	\$ 10	\$ 6	\$ -

El Dorado County
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2014-15

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual Estimated <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2014-15 Department Requested	2014-15 CAO Recommended
1	2	3	4	5	6	7

Charges for Services

1412	Development Projects (T&M)		\$ 78,757	\$ 90,000	\$ 120,000	\$ 120,000
1744	Miscellaneous Inspections or Services		-	50,000	43,000	43,000
	Total Charges for Services		\$ 78,757	\$ 140,000	\$ 163,000	\$ 163,000

	TOTAL Building Countywide Special Revenue Financing Sources		\$ 128,253	\$ 140,010	\$ 220,006	\$ 220,000
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Recorder Countywide Special Revenue

Licenses, Permits and Franchises

0262	Notary Confidential Marriage License		\$ 3,300	\$ 6,500	\$ -	\$ 3,000
	Total Licenses, Permits and Franchises		\$ 3,300	\$ 6,500	\$ -	\$ 3,000

Revenue from Use of Money and Property

0400	Interest		\$ 2,986	\$ -	\$ -	\$ -
	Total Revenue from Use of Money and Property		\$ 2,986	\$ -	\$ -	\$ -

Charges for Services

1600	Recording Fees		\$ 154,130	\$ 70,000	\$ -	\$ 70,000
1601	Computer Recording Fee		358,875	260,000	-	200,000
1602	Micrographics		226,561	150,000	-	155,000
1603	Vital Health Statistic Fee		19,978	20,000	-	20,000
	Total Charges for Services		\$ 759,544	\$ 500,000	\$ -	\$ 445,000

	TOTAL Recorder Countywide Special Revenue Financing Sources		\$ 765,831	\$ 506,500	\$ -	\$ 448,000
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Planning Countywide Special Revenue

Licenses, Permits and Franchises

0240	Zoning Permits Administration		\$ 159,460	\$ -	\$ 136,000	\$ 100,000
	Total Licenses, Permits and Franchises		\$ 159,460	\$ -	\$ 136,000	\$ 100,000

Revenue from Use of Money and Property

0400	Interest		\$ 2,484	\$ 2,644	\$ 2,630	\$ 2,400
	Total Revenue from Use of Money and Property		\$ 2,484	\$ 2,644	\$ 2,630	\$ 2,400

Charges for Services

1409	Subdiv Tentative / Final Map Plan Check		\$ 88,165	\$ -	\$ 35,000	\$ 35,000
1415	Ecological Preserve Fee		54,746	100,000	90,000	90,000
1417	Oak Woodland Conservation Fee		2,415	1,034	1,500	-
1741	Special Project Staff Hours		27,065	-	10,000	10,000
	Total Charges for Services		\$ 172,390	\$ 101,034	\$ 136,500	\$ 135,000

Miscellaneous Revenues

1940	Miscellaneous Revenue		\$ 683,139	\$ -	\$ -	\$ -
	Total Miscellaneous Revenues		\$ 683,139	\$ -	\$ -	\$ -

	TOTAL Planning Countywide Special Revenue Financing Sources		\$ 1,017,474	\$ 103,678	\$ 275,130	\$ 237,400
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Dept of Transportation Countywide Special Revenue

Licenses, Permits and Franchises

0230	Road Privileges and Permits		\$ 4,140	\$ 20,220	\$ 5,000	\$ 5,000
	Total Licenses, Permits and Franchises		\$ 4,140	\$ 20,220	\$ 5,000	\$ 5,000

Revenue from Use of Money and Property

0400	Interest		\$ 115,898	\$ 124,178	\$ 113,000	\$ 113,000
0401	Community Dev Block Grant Note		212,031	-	-	-
	Total Revenue from Use of Money and Property		\$ 327,929	\$ 124,178	\$ 113,000	\$ 113,000

El Dorado County
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2014-15

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2014-15 Department Requested	2014-15 CAO Recommended
1	2	3	4	5	6	7

Revenue Other Governmental Agencies

1207	Shingle Springs Rancheria		\$ 2,600,000	\$ 2,600,000	\$ 2,600,000	\$ 2,600,000
Total Revenue Other Governmental Agencies			\$ 2,600,000	\$ 2,600,000	\$ 2,600,000	\$ 2,600,000

Charges for Services

1412	Development Projects (T&M)		\$ 282,460	\$ 387,000	\$ 545,000	\$ 545,000
1470	TIM: Traffic Impact Mitigation		4,482,620	12,367,606	2,295,300	2,295,300
1745	Public Utility Inspections		19,358	19,500	10,000	10,000
Total Charges for Services			\$ 4,784,438	\$ 12,774,106	\$ 2,850,300	\$ 2,850,300

Other Financing Sources

2042	Long Term Advance Proceeds		\$ -	\$ 11,101,968	\$ -	\$ -
Total Other Financing Sources			\$ -	\$ 11,101,968	\$ -	\$ -

TOTAL Dept of Transportation Countywide Special Revenue Financing Sources			\$ 7,716,507	\$ 26,620,472	\$ 5,568,300	\$ 5,568,300
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Public Health Countywide Special Revenue

Revenue from Use of Money and Property

0400	Interest		\$ 482	\$ -	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 482	\$ -	\$ -	\$ -

Charges for Services

1740	Charges for Services		\$ 5,726	\$ 10,000	\$ 10,000	\$ 10,000
Total Charges for Services			\$ 5,726	\$ 10,000	\$ 10,000	\$ 10,000

Miscellaneous Revenues

1940	Miscellaneous Revenue		\$ 17,761	\$ 15,100	\$ 20,100	\$ 20,100
Total Miscellaneous Revenues			\$ 17,761	\$ 15,100	\$ 20,100	\$ 20,100

TOTAL Public Health Countywide Special Revenue Financing Sources			\$ 23,969	\$ 25,100	\$ 30,100	\$ 30,100
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Environmental Mngmnt Countywide Special Revenue

Revenue from Use of Money and Property

0400	Interest		\$ (915)	\$ (380)	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ (915)	\$ (380)	\$ -	\$ -

Miscellaneous Revenues

1940	Miscellaneous Revenue		\$ -	\$ 571,400	\$ -	\$ -
Total Miscellaneous Revenues			\$ -	\$ 571,400	\$ -	\$ -

Other Financing Sources

2020	Operating Transfers In		\$ 707,488	\$ 504,113	\$ -	\$ -
Total Other Financing Sources			\$ 707,488	\$ 504,113	\$ -	\$ -

TOTAL Environmental Mngmnt Countywide Special Revenue Financing Sources			\$ 706,573	\$ 1,075,133	\$ -	\$ -
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Veterans' Services Countywide Special Revenue

Revenue from Use of Money and Property

0400	Interest		\$ 119	\$ -	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 119	\$ -	\$ -	\$ -

Miscellaneous Revenues

1940	Miscellaneous Revenue		\$ 11,268	\$ 4,000	\$ 7,496	\$ 7,496
Total Miscellaneous Revenues			\$ 11,268	\$ 4,000	\$ 7,496	\$ 7,496

TOTAL Veterans' Services Countywide Special Revenue Financing Sources			\$ 11,387	\$ 4,000	\$ 7,496	\$ 7,496
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Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2014-15 Department Requested	2014-15 CAO Recommended
1	2	3	4	5	6	7

Human Services Countywide Special Revenue

Revenue from Use of Money and Property

0400 Interest	\$	139	\$	100	\$	150	\$	150
Total Revenue from Use of Money and Property	\$	139	\$	100	\$	150	\$	150

Intergovernmental Revenue - State

0880 State - Other	\$	3,917	\$	3,917	\$	3,917	\$	3,917
Total Intergovernmental Revenue - State	\$	3,917	\$	3,917	\$	3,917	\$	3,917

Charges for Services

1600 Recording Fees	\$	13,860	\$	16,800	\$	16,800	\$	16,800
1603 Vital Health Statistic Fee		1,808		2,000		2,000		2,000
Total Charges for Services	\$	15,668	\$	18,800	\$	18,800	\$	18,800

TOTAL Human Services Countywide Special Revenue Financing Sources	\$	19,724	\$	22,817	\$	22,867	\$	22,867
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Library Countywide Special Revenue

Revenue from Use of Money and Property

0400 Interest	\$	44	\$	-	\$	-	\$	-
Total Revenue from Use of Money and Property	\$	44	\$	-	\$	-	\$	-

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$	3,833	\$	5,000	\$	-	\$	-
Total Miscellaneous Revenues	\$	3,833	\$	5,000	\$	-	\$	-

TOTAL Library Countywide Special Revenue Financing Sources	\$	3,877	\$	5,000	\$	-	\$	-
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Fish and Game Countywide Special Revenue

Revenue from Use of Money and Property

0400 Interest	\$	23	\$	-	\$	-	\$	-
Total Revenue from Use of Money and Property	\$	23	\$	-	\$	-	\$	-

TOTAL Fish and Game Countywide Special Revenue Financing Sources	\$	23	\$	-	\$	-	\$	-
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Health and Welfare Countywide Special Revenue

Revenue from Use of Money and Property

0400 Interest	\$	7,799	\$	6,700	\$	5,500	\$	5,500
Total Revenue from Use of Money and Property	\$	7,799	\$	6,700	\$	5,500	\$	5,500

Intergovernmental Revenue - State

0603 State - Foster Care	\$	-	\$	3,168,800	\$	-	\$	-
0606 State - Sales Tax Realignment		10,093,333		6,044,489		9,862,473		9,862,473
0660 State - Mental Health		-		-		3,792,337		3,792,337
0661 State - Sales Tax Realignment Mentl Hlth		2,983,995		3,166,751		-		-
0686 State - Sales Tax Realignment Health		1,543,073		2,259,779		315,194		315,194
Total Intergovernmental Revenue - State	\$	14,620,400	\$	14,639,819	\$	13,970,004	\$	13,970,004

Other Financing Sources

2020 Operating Transfers In	\$	720,702	\$	720,702	\$	720,702	\$	720,702
2021 Operating Transfers In: Veh Lic Fee		1,642,457		2,403,459		5,081,404		5,081,404
Total Other Financing Sources	\$	2,363,159	\$	3,124,161	\$	5,802,106	\$	5,802,106

TOTAL Health and Welfare Countywide Special Revenue Financing Sources	\$	16,991,358	\$	17,770,680	\$	19,777,610	\$	19,777,610
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Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2014-15 Department Requested	2014-15 CAO Recommended
1	2	3	4	5	6	7

County Local Revenue Fund

Intergovernmental Revenue - State

0680 State - Health	\$	3,005,547	\$	3,313,897	\$	3,647,004	\$	3,647,004
0880 State - Other		12,106,387		14,457,242		10,999,461		15,099,461
Total Intergovernmental Revenue - State	\$	15,111,934	\$	17,771,139	\$	14,646,465	\$	18,746,465

Other Financing Sources

2020 Operating Transfers In	\$	3,422,634	\$	-	\$	-	\$	-
Total Other Financing Sources	\$	3,422,634	\$	-	\$	-	\$	-

TOTAL County Local Revenue Fund Financing Sources	\$	18,534,567	\$	17,771,139	\$	14,646,465	\$	18,746,465
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SLESF Countywide Special Revenue

Revenue from Use of Money and Property

0400 Interest	\$	1,388	\$	500	\$	500	\$	500
Total Revenue from Use of Money and Property	\$	1,388	\$	500	\$	500	\$	500

Intergovernmental Revenue - State

0884 State - Suppl Law Enforce Serv (SLESF)	\$	791,160	\$	528,770	\$	670,212	\$	670,212
Total Intergovernmental Revenue - State	\$	791,160	\$	528,770	\$	670,212	\$	670,212

TOTAL SLESF Countywide Special Revenue Financing Sources	\$	792,548	\$	529,270	\$	670,712	\$	670,712
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TOTAL Special Revenue Funds Financing Sources	\$	163,329,043	\$	195,153,838	\$	158,806,373	\$	163,515,732
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Capital Project Funds

Accumulated Capital Outlay

Taxes

0100 Property Taxes - Current Secured	\$	1,089,983	\$	1,090,000	\$	1,021,332	\$	1,021,332
0110 Property Taxes - Current Unsecured		24,366		25,000		24,856		24,856
0120 Property Taxes - Prior Secured		(604)		-		-		-
0130 Property Taxes - Prior Unsecured		400		-		408		408
0140 Supplemental Property Taxes - Current		361		-		368		368
0150 Supplemental Property Taxes - Prior		2,123		2,000		2,165		2,165
0174 Timber Yield Tax		2,223		2,000		2,268		2,268
Total Taxes	\$	1,118,852	\$	1,119,000	\$	1,051,397	\$	1,051,397

Fines, Forfeitures and Penalties

0360 Penalties and Costs on Delinquent Taxes	\$	593	\$	-	\$	605	\$	605
Total Fines, Forfeitures and Penalties	\$	593	\$	-	\$	605	\$	605

Revenue from Use of Money and Property

0400 Interest	\$	9,875	\$	10,000	\$	6,000	\$	6,000
Total Revenue from Use of Money and Property	\$	9,875	\$	10,000	\$	6,000	\$	6,000

Intergovernmental Revenue - State

0820 State - Homeowners' Property Tax Relief	\$	12,926	\$	13,000	\$	13,000	\$	13,000
Total Intergovernmental Revenue - State	\$	12,926	\$	13,000	\$	13,000	\$	13,000

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$	5,500	\$	5,000	\$	3,500	\$	3,500
Total Revenue Other Governmental Agencies	\$	5,500	\$	5,000	\$	3,500	\$	3,500

Charges for Services

1800 Interfund Revenue	\$	-	\$	-	\$	100,000	\$	100,000
Total Charges for Services	\$	-	\$	-	\$	100,000	\$	100,000

El Dorado County
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2014-15

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2014-15 Department Requested	2014-15 CAO Recommended
1	2	3	4	5	6	7

Miscellaneous Revenues

1920 Other Sales	\$	260	\$	-	\$	-	\$	-
1940 Miscellaneous Revenue				27,213		-		-
Total Miscellaneous Revenues	\$	27,473	\$	-	\$	-	\$	-

Other Financing Sources

2020 Operating Transfers In	\$	1,393,464	\$	18,215,033	\$	14,619,022	\$	14,619,022
Total Other Financing Sources	\$	1,393,464	\$	18,215,033	\$	14,619,022	\$	14,619,022

Residual Equity Transfers

2100 Residual Equity Transfers In	\$	1,173	\$	-	\$	-	\$	-
Total Residual Equity Transfers	\$	1,173	\$	-	\$	-	\$	-

TOTAL Accumulated Capital Outlay Financing Sources \$ 2,569,857 \$ 19,362,033 \$ 15,793,524 \$ 15,793,524

TOTAL Capital Project Funds Financing Sources \$ 2,569,857 \$ 19,362,033 \$ 15,793,524 \$ 15,793,524

Debt Service Funds

El Dorado Hills Business Park

Revenue from Use of Money and Property

0400 Interest	\$	3,618	\$	-	\$	-	\$	-
Total Revenue from Use of Money and Property	\$	3,618	\$	-	\$	-	\$	-

TOTAL El Dorado Hills Business Park Financing Sources \$ 3,618 \$ - \$ - \$ -

TOTAL Debt Service Funds Financing Sources \$ 3,618 \$ - \$ - \$ -

TOTAL ALL FUNDS \$ 362,689,621 \$ 426,931,251 \$ 392,898,495 \$ 397,900,679