

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 2016-17	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Department Requested	2016-17 CAO Recommended
1	2	3	4	5	6	7

**General Fund**

**General Fund**

<b>Taxes</b>						
0100	Property Taxes - Current Secured	\$	55,180,305	\$	58,477,378	\$ 60,816,473 \$ 60,816,473
0110	Property Taxes - Current Unsecured		1,292,958		1,298,397	1,343,815 1,343,815
0120	Property Taxes - Prior Secured		26,770		941	979 979
0130	Property Taxes - Prior Unsecured		21,501		17,509	18,209 18,209
0140	Supplemental Property Taxes - Current		683,143		552,732	574,841 574,841
0150	Supplemental Property Taxes - Prior		395,157		398,756	414,706 414,706
0160	Sales and Use Tax		7,960,777		10,368,865	11,086,242 11,086,242
0162	In-Lieu Local Sales and Use Tax		2,701,917		500,000	- -
0171	Hotel and Motel Occupancy Tax		2,792,967		2,837,646	2,951,633 2,956,314
0172	Property Transfer Tax		1,938,312		2,263,367	2,353,902 2,353,902
0174	Timber Yield Tax		82,905		82,905	82,905 82,905
0178	Tax Loss Reserve		3,144,961		3,000,000	3,000,000 3,000,000
0179	Property Tax In-Lieu of Vehicle License Fee		16,975,839		17,877,484	18,592,583 18,592,583
<b>Total Taxes</b>		<b>\$</b>	<b>93,197,512</b>	<b>\$</b>	<b>97,675,980</b>	<b>\$ 101,236,288 \$ 101,240,969</b>

<b>Licenses, Permits and Franchises</b>						
0200	Animal Licenses	\$	241,631	\$	245,000	\$ 265,000 \$ 265,000
0201	Viscious/Dangerous Dog		7,562		11,000	11,000 11,000
0202	Kennel Permits		14,817		17,350	17,350 17,350
0210	Business Licenses		345,728		414,000	437,000 437,000
0220	Construction Permits		3,697,111		4,930,732	6,112,370 6,112,370
0230	Road Privileges and Permits		-		25,700	44,000 44,000
0240	Zoning Permits Administration		127,818		77,000	132,000 132,000
0250	Franchise - Public Utility		337,450		400,000	460,363 460,363
0251	Franchise - Garbage		318,936		941,000	941,000 941,000
0252	Franchise - Cable		772,009		772,009	772,009 772,009
0260	Other License and Permits		175,993		172,885	194,081 314,081
0261	Marriage License		76,035		77,000	79,000 79,000
0263	Under Ground Storage Tank Permit		119,969		101,360	98,695 98,695
0265	Health Permit		17,773		19,510	17,503 17,503
0267	Food Facility Permit		471,390		412,575	395,721 395,721
0268	Pool and Spa Permit		107,830		101,889	102,973 102,973
0269	Water System Permit		73,732		55,917	61,291 61,291
0270	Well Permit		63,368		52,000	39,000 39,000
0272	Infectious Waste Permit		73		-	- -
0274	Alarm Permit		92,430		95,000	85,000 130,000
0275	Carry Consealed Weapon Permit		25,713		16,500	30,000 30,000
<b>Total Licenses, Permits and Franchises</b>		<b>\$</b>	<b>7,087,366</b>	<b>\$</b>	<b>8,938,427</b>	<b>\$ 10,295,356 \$ 10,460,356</b>

<b>Fines, Forfeitures and Penalties</b>						
0300	Vehicle Code Fines	\$	57,937	\$	58,835	\$ 48,536 \$ 48,536
0301	Vehicle Code Fines - Court		451,211		407,384	352,356 352,356
0320	Other Court Fines		59,946		55,508	56,396 56,396
0341	Restitution Fee		25,669		5,500	3,750 3,750
0342	Bad Check Restitution Fee		3,638		2,978	2,500 2,500
0348	Penalty - Suspended Drivers License		14,100		8,300	10,000 10,000
0360	Penalties and Costs on Delinquent Taxes		315,456		423,575	420,575 420,575
<b>Total Fines, Forfeitures and Penalties</b>		<b>\$</b>	<b>927,957</b>	<b>\$</b>	<b>962,080</b>	<b>\$ 894,113 \$ 894,113</b>

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1	2	3	4	5	6	7

**Revenue from Use of Money and Property**

0400	Interest		\$ 181,390	\$ 247,000	\$ 248,000	\$ 248,000
0420	Rent - Land and Buildings		25,992	17,090	17,100	17,100
0421	Rent - Equipment		40	300	300	300
0422	Rent - Miscellaneous		4,200	4,200	4,200	4,200

**Total Revenue from Use of Money and Property** \$ 211,622 \$ 268,590 \$ 269,600 \$ 269,600

**Intergovernmental Revenue - State**

0540	State - Motor Vehicle In-lieu Tax		\$ 63,168	\$ 70,000	\$ -	\$ -
0542	State - Vehicle Abatement Surcharge		190,459	110,000	110,000	110,000
0543	State - Vehicle License Collection		121,213	66,131	-	-
0544	State - Veh Lic Realignment - MentHlth		-	34,633	-	-
0545	State - Veh Lic Realignment - Health		3,995,894	1,993,990	-	-
0546	State - Veh Lic Realignment - Soc Serv		4,562,598	891,635	-	-
0580	State - Public Assistance Administration		4,004,797	4,545,141	4,730,279	4,730,279
0581	State - Food Stamp Administration		2,277,169	1,478,830	2,288,940	2,288,940
0584	State - Fraud Incentives		450	-	-	-
0601	State - Cw Two Parent Families		125,646	342,463	-	-
0602	State - Cw Zero Parent/All Other Families		(291,442)	-	-	-
0603	State - Foster Care		2,099	48,498	95,590	95,590
0604	State - Adoption		3,809	-	-	-
0605	State - Boarding Home License		33,798	160,910	382,884	382,884
0607	State - Kinship Guardian		29,432	144,604	-	-
0720	State - Agriculture		128,591	131,279	131,279	131,279
0722	State - Pesticide Use Enforcement		140,858	143,858	146,692	146,692
0723	State - Seed Inspection		200	200	200	200
0724	State - Nursery Inspection		500	500	500	500
0727	State - Weights and Measures		5,723	6,460	6,460	6,460
0728	State - Fruit and Vegetable Certificate		1,030	200	200	200
0729	State - Unclaimed Gas Tax Refund		250,157	273,421	288,816	288,816
0760	State - Corrections		113,330	113,910	116,770	116,770
0780	State - Disaster Relief		-	146,322	-	-
0800	State - Veterans' Affairs		50,436	42,808	46,000	46,000
0820	State - Homeowners' Property Tax Relief		596,713	596,713	596,713	596,713
0860	State - Public Safety Sales Tax		9,579,725	9,661,123	9,771,090	9,998,344
0880	State - Other		2,066,235	2,639,124	2,422,198	2,422,198
0881	State - Mandated Reimbursements		3,352,957	293,500	23,500	23,500
0883	State - Peace Officers Training Program		45,095	35,000	45,000	45,000
0887	State - Child Support Incentives		1,594,863	1,429,986	1,694,272	1,694,272
0896	State - Vehicle Theft Alloc - VC9250.14		192,696	205,453	197,000	197,000
0898	State - Office of Emergency Serv (OES)		78,322	88,934	88,934	88,934
0900	State - Boating and Waterways		359,546	360,211	319,546	319,546
0908	State - Tobacco Settlement Fund		1,420,485	1,500,000	1,500,000	1,500,000

**Total Intergovernmental Revenue - State** \$ 35,096,554 \$ 27,555,837 \$ 25,002,863 \$ 25,230,117

**Intergovernmental Revenue - Federal**

1000	Federal - Public Assistance Admin.		\$ 7,369,012	\$ 9,042,707	\$ 10,153,943	\$ 10,158,943
1001	Federal - Food Stamps		2,511,374	2,201,619	3,295,103	3,295,103
1021	Federal - Cw Two Parent Families		302,649	361,263	365,600	365,600
1022	Federal - Cw Zero Parent/All Other Families		1,391,527	1,484,762	1,462,398	1,462,398
1023	Federal - Foster Care		2,997,446	3,121,085	2,710,740	2,710,740
1024	Federal - Adoption		1,778,416	2,012,367	1,880,000	1,880,000

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1	2	3	4	5	6	7
1025	Federal - Kinship Guardian		47,372	55,208	-	-
1026	Federal - Refugee Cash Assistance		(237)	-	-	-
1040	Federal - Health Administration		232,500	-	-	-
1060	Federal - Emerg Mngt Agency (FEMA)		7,027	585,773	-	-
1061	Federal - Highway Administration (FHWA)		562	-	-	-
1080	Federal - Grazing Fee		83	70	70	70
1090	Federal - In-Lieu Taxes		408,925	400,000	400,000	400,000
1100	Federal - Other		1,081,934	1,252,516	633,948	633,948
1101	Federal - Block Grant Revenues		-	68,275	-	-
1102	Federal - Child Support Incentives		-	284,827	-	-
1103	Federal - Child Support 356 66%		3,095,917	3,328,756	3,288,882	3,288,882
1107	Federal - Medi Cal		4,208,104	3,805,302	4,306,036	4,306,036
1121	Federal - SCAAP - ST Criminal Alien Asst P		-	8,398	6,383	6,383
1124	Federal - OES		89,373	278,351	278,351	278,351
1125	Federal - HAVA		48,617	66,602	-	-
1126	Federal - HAVA (Sec 261)		281	17,000	-	-
<b>Total Intergovernmental Revenue - Federal</b>			<b>\$ 25,570,881</b>	<b>\$ 28,374,881</b>	<b>\$ 28,781,454</b>	<b>\$ 28,786,454</b>
<b>Revenue Other Governmental Agencies</b>						
1200	Other - Governmental Agencies		\$ 735,310	\$ 698,269	\$ 710,369	\$ 710,369
1202	Community Action- Responsive Educ		30,011	25,000	25,000	25,000
1206	SLT Surcharge		14,229	15,000	15,000	15,000
1207	Shingle Springs Rancheria		5,700,000	5,900,000	7,400,000	7,400,000
<b>Total Revenue Other Governmental Agencies</b>			<b>\$ 6,479,550</b>	<b>\$ 6,638,269</b>	<b>\$ 8,150,369</b>	<b>\$ 8,150,369</b>
<b>Charges for Services</b>						
1300	Assessment and Tax Collection Fees		\$ 1,781,876	\$ 2,474,653	\$ 2,445,537	\$ 2,445,537
1310	Special Assessments		92,064	89,900	89,900	89,900
1320	Audit and Accounting Fees		121,727	102,411	100,500	101,500
1321	Investment and Cash Management Fee		614,958	565,000	737,059	603,000
1340	Communication Services		6,256	7,000	7,000	7,000
1360	Election Services		295,695	120,000	250,000	250,000
1361	Candidate Filing Fee		46,919	15,000	-	-
1380	Legal Services		106,450	120,000	120,000	120,000
1381	Public Defender: Indigents		1,307	1,000	100	100
1400	Planning and Engineering Services		248,751	322,096	315,000	315,000
1401	Planning and Engineering Fees		33,700	26,000	30,000	34,927
1407	Residential Parcel Map		6,070	5,200	42,623	42,623
1408	Parcel Map Inspection Fee		58,667	72,335	65,600	65,600
1409	Subdiv Tentative / Final Map Plan Check		99,526	45,500	54,700	54,700
1410	Grading Application Fee		34,064	26,000	29,000	29,000
1411	Grading Inspection Plan Check (PC) Fee		2,845	14,200	37,550	37,550
1412	Development Projects (T&M)		494,473	760,000	1,066,600	1,066,600
1415	Ecological Preserve Fee		3,819	4,300	2,926	2,926
1480	Agricultural Services		9,244	31,050	31,050	31,050
1490	Civil Process Services		89,861	80,000	45,000	45,000
1500	Court Fees and Costs		1,064	843	585	585
1501	Court Fee		367	360	500	500
1502	Court Administration Fee - PC1205.d		35	-	-	-
1504	Summary Judgment		4,541	9,264	8,000	8,000
1508	Booking Fee		92,808	89,793	90,000	90,000
1510	Traffic School Bail - VC42007		398,568	364,587	359,534	359,534

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1	2	3	4	5	6	7
1511	Traffic School Fees - VC42007.1		85,073	76,828	78,918	78,918
1512	Cite Fees - PC1463.07 GC29550		831	743	390	390
1513	AB233 - County Share State Penalty		231,509	208,859	180,429	180,429
1517	Conflict Attorney Reimbursement		2,514	1,167	5,936	5,936
1540	Estate Fees		25,090	12,000	12,000	12,000
1541	Public Guardian		155,221	152,000	152,000	152,000
1560	Humane Services		3,743	6,100	6,100	6,100
1561	Impounds		116,695	130,000	140,000	140,000
1562	Adoptions		109,541	113,000	138,000	138,000
1563	Microchip		855	2,000	2,000	2,000
1564	Restitution		2,996	5,000	5,000	5,000
1580	Law Enforcement Services		150,587	85,400	95,000	95,000
1581	United States Forest Service (USFS)		(587)	37,000	37,000	37,000
1582	Law Enforcement: Fingerprinting Services		25,716	25,000	25,000	25,000
1583	Law Enforcement: Vehicle Abatement		-	1,000	-	-
1600	Recording Fees		912,083	917,368	888,694	888,694
1604	Recording Fees CD Reproduction		11,163	6,500	6,500	6,500
1661	Water Sampling		38	100	100	100
1662	Loan Certification		1,583	2,766	3,000	3,000
1663	Business Plans		188,295	189,961	190,234	190,234
1680	Institutional Care and Services		200,600	123,650	125,000	125,000
1683	Probation - Adult Defendant		57,161	50,000	50,000	50,000
1684	Care In Juvenile Hall		73,886	74,000	80,000	80,000
1685	Urinalysis Testing		3,132	3,000	3,000	3,000
1700	Library Services		92,270	97,600	95,850	95,850
1701	Library Services - Video Rental		44,872	44,650	45,300	45,300
1702	Library Services - Comp Lab Printing		14,597	14,320	13,500	13,500
1703	Library Services - Microfilm		52	100	100	100
1704	Library Services - Copy Machine		2,498	2,775	2,375	2,375
1705	Library Services - Lost & Paid Books		9,777	8,600	7,950	7,950
1720	Park and Recreation Fees		50	-	-	-
1740	Charges for Services		1,049,071	1,285,786	1,504,005	1,504,005
1742	Miscellaneous Copy Fees		8,830	8,600	8,600	8,600
1744	Miscellaneous Inspections or Services		1,625	3,000	2,000	2,000
1746	Blood Draws		36,990	45,000	35,000	35,000
1747	Home Electronic Monitoring Prog (HEMP)		22,761	13,000	13,000	13,000
1748	In Custody Weekender Work Program		14,130	8,500	12,000	12,000
1749	Weekender Work Program		69,839	65,000	58,000	58,000
1751	Probation - Present Report Fee		2,756	2,500	3,000	3,000
1752	Building Investigation Fee		25,416	50,000	50,000	50,000
1753	Emergency Response Recovery (ERR)		-	2,236	-	-
1760	Risk Management Program Services		916	207	-	-
1768	Tahoe Regional Planning Agency (TRPA)		212,668	213,474	139,185	139,185
1800	Interfund Revenue		7,358,568	8,829,580	8,399,359	8,399,359
1802	Intrfnd Rev: Radio Equip & Support		1,080	1,000	1,000	1,000
1804	Intrfnd Rev: Mail Services		33,368	32,506	40,836	40,836
1805	Intrfnd Rev: Stores Support		6,657	7,357	6,551	6,551
1810	Intrfnd Rev: County Counsel		186,646	213,025	354,225	354,225
1816	Intrfnd Rev: IS Programming Support		23,489	40,000	10,000	10,000
1818	Intrfnd Rev: Maint Buildg & Improvmt		99,805	75,927	96,790	96,790
1821	Intrfnd Rev: Collections		9,229	7,720	7,648	7,648

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1830	Intrfrnd Rev:	Allocated Salaries & Benefits	3,256,383	3,990,762	3,793,329	3,793,329
1856	Intrfrnd Rev:	Road Dst Tax Fund	10,717	10,300	10,800	10,800
<b>Total Charges for Services</b>			<b>\$ 19,598,441</b>	<b>\$ 22,643,459</b>	<b>\$ 22,863,468</b>	<b>\$ 22,735,336</b>
<b>Miscellaneous Revenues</b>						
1900	Welfare Repayments		\$ 149,743	\$ 110,636	\$ 135,000	\$ 135,000
1901	Recoup Cw Two Parent/All Other Families		991	550	550	550
1902	Recoup Cw Zero Parent/All Other Families		44,230	39,600	39,600	39,600
1903	Recoup Cw Foster Care		355,346	284,900	284,900	284,900
1920	Other Sales		8,768	8,800	11,800	11,800
1940	Miscellaneous Revenue		662,193	643,184	569,851	641,041
1941	Miscellaneous Refund		6,386	-	-	-
1942	Miscellaneous Reimbursement		756,962	1,325,963	1,477,537	1,477,537
1943	Miscellaneous Donation		20,742	18,600	70,500	70,500
1945	Staled Dated Check		7,883	5,800	5,800	5,800
1947	Insurance Refund		208,802	-	-	-
1951	Advertising		52,920	45,960	50,000	50,000
1952	Unclaimed Cash		36,359	800	800	800
1954	Misc Donations: Friends of Library		95,375	105,700	77,500	77,500
1999	Special Revenue Clearing		355	-	-	-
<b>Total Miscellaneous Revenues</b>			<b>\$ 2,407,054</b>	<b>\$ 2,590,493</b>	<b>\$ 2,723,838</b>	<b>\$ 2,795,028</b>
<b>Other Financing Sources</b>						
2020	Operating Transfers In		\$ 19,295,829	\$ 26,229,409	\$ 25,261,071	\$ 25,585,122
2021	Operating Transfers In: Veh Lic Fee		2,619,727	957,635	426,507	426,507
2027	Operating Transfers In: Sales Tax Realignment		8,603,751	8,975,205	12,107,892	12,102,965
2028	Operating Transfers In: Computer Recording		200,000	288,000	200,000	200,000
2029	Operating Transfers In: Micrographics		226,226	260,000	290,000	290,000
2030	Operating Transfers In: Vital Statistics		20,000	25,000	25,000	25,000
2031	Operating Transfers In: License Notary		3,000	1,000	1,000	1,000
2061	Community Dev Block Grant Loan Repay		68,654	-	-	-
<b>Total Other Financing Sources</b>			<b>\$ 31,037,187</b>	<b>\$ 36,736,249</b>	<b>\$ 38,311,470</b>	<b>\$ 38,630,594</b>
<b>Residual Equity Transfers</b>						
2100	Residual Equity Transfers In		\$ 1,246,125	\$ 46,403	\$ -	\$ -
<b>Total Residual Equity Transfers</b>			<b>\$ 1,246,125</b>	<b>\$ 46,403</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL General Fund Financing Sources</b>			<b>\$ 222,860,248</b>	<b>\$ 232,430,668</b>	<b>\$ 238,528,819</b>	<b>\$ 239,192,936</b>
<b>TOTAL General Fund Financing Sources</b>			<b>\$ 222,860,248</b>	<b>\$ 232,430,668</b>	<b>\$ 238,528,819</b>	<b>\$ 239,192,936</b>

### Special Revenue Funds

#### Erosion Control

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

0400	Interest		\$ (156)	\$ -	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			<b>\$ (156)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

##### Intergovernmental Revenue - State

0742	State - California Tahoe Conservancy		\$ 1,058,338	\$ 216,613	\$ 190,000	\$ 190,000
0880	State - Other		408,174	15,000	670,000	670,000
0904	State - Cal Trans		230,807	578,421	24,000	24,000
<b>Total Intergovernmental Revenue - State</b>			<b>\$ 1,697,319</b>	<b>\$ 810,034</b>	<b>\$ 884,000</b>	<b>\$ 884,000</b>

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<b>Intergovernmental Revenue - Federal</b>						
1054	Federal - U.S. Forest Serv - B. Santini		\$ 550,383	\$ 1,533,317	\$ 1,076,706	\$ 1,076,706
1056	Federal - Congestion Mitig/Air Quality		685,987	181,830	-	-
<b>Total Intergovernmental Revenue - Federal</b>			<b>\$ 1,236,370</b>	<b>\$ 1,715,147</b>	<b>\$ 1,076,706</b>	<b>\$ 1,076,706</b>
<b>Charges for Services</b>						
1768	Tahoe Regional Planning Agency (TRPA)		\$ 13,728	\$ 427,487	\$ 286,194	\$ 286,194
<b>Total Charges for Services</b>			<b>\$ 13,728</b>	<b>\$ 427,487</b>	<b>\$ 286,194</b>	<b>\$ 286,194</b>
<b>Miscellaneous Revenues</b>						
1920	Other Sales		\$ 3,044	\$ -	\$ -	\$ -
1942	Miscellaneous Reimbursement		14,264	-	-	-
<b>Total Miscellaneous Revenues</b>			<b>\$ 17,308</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Financing Sources</b>						
2020	Operating Transfers In		\$ -	\$ -	\$ 200,000	\$ 200,000
<b>Total Other Financing Sources</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
<b>TOTAL Erosion Control Financing Sources</b>			<b>\$ 2,964,568</b>	<b>\$ 2,952,668</b>	<b>\$ 2,446,900</b>	<b>\$ 2,446,900</b>
<b>Road Fund</b>						
<b>Taxes</b>						
0161	Trans Tax - Transportation Dev Act (TDA)		\$ 41,315	\$ 50,826	\$ 50,999	\$ 50,999
0174	Timber Yield Tax		8,913	8,500	8,500	8,500
<b>Total Taxes</b>			<b>\$ 50,228</b>	<b>\$ 59,326</b>	<b>\$ 59,499</b>	<b>\$ 59,499</b>
<b>Licenses, Permits and Franchises</b>						
0230	Road Privileges and Permits		\$ 62,207	\$ 55,000	\$ 55,000	\$ 55,000
0250	Franchise - Public Utility		743,617	685,000	621,637	621,637
<b>Total Licenses, Permits and Franchises</b>			<b>\$ 805,824</b>	<b>\$ 740,000</b>	<b>\$ 676,637</b>	<b>\$ 676,637</b>
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 10,501	\$ 12,209	\$ 12,000	\$ 12,000
0420	Rent - Land and Buildings		24,406	24,821	24,401	24,401
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 34,907</b>	<b>\$ 37,030</b>	<b>\$ 36,401</b>	<b>\$ 36,401</b>
<b>Intergovernmental Revenue - State</b>						
0520	State - Hwy Tax - 2104a Adm / Eng		\$ 18,337	\$ 20,004	\$ 20,000	\$ 20,000
0521	State - Hwy Tax - 2104b Snow Removal		841,344	882,444	917,000	917,000
0522	State - Hwy Tax - 2104d,e,f, Unrestric		2,186,750	2,384,355	2,427,220	2,427,220
0523	State - Hwy Tax - 2105 Prop 111		1,754,532	1,788,429	1,823,599	1,823,599
0524	State - Hwy Tax - 2106 Unrestricted		764,956	629,140	649,553	649,553
0526	State - Hwy Tax - 2103 Unrestricted		2,783,326	1,375,949	695,923	695,923
0744	State - Regional Surface Trans 182.6d1		-	423,119	450,000	450,000
0745	State - Regional Surface Trans 182.6g		-	154,752	77,500	77,500
0746	State - Regional Surface Trans 185.6h		359,164	321,909	321,909	321,909
0747	State - Regional Surface Trans 182.9		100,000	100,000	100,000	100,000
0880	State - Other		311,287	-	54,087	54,087
0904	State - Cal Trans		875,387	304,242	1,000,000	1,000,000
0914	State - Prop IB		3,660,347	1,351,803	44,850	44,850
<b>Total Intergovernmental Revenue - State</b>			<b>\$ 13,655,431</b>	<b>\$ 9,736,146</b>	<b>\$ 8,581,641</b>	<b>\$ 8,581,641</b>
<b>Intergovernmental Revenue - Federal</b>						
1050	Federal - Construction		\$ 1,000	\$ -	\$ -	\$ -
1052	Federal - Highway Bridges (HBRD)		3,791,536	8,294,848	12,319,059	12,319,059
1055	Federal - Hazard Elimination		571,852	1,746,098	1,298,144	1,298,144
1056	Federal - Congestion Mitig/Air Quality		1,435,906	825,737	3,613,191	3,613,191

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Department Requested	2016-17 CAO Recommended
1	2	3	4	5	6	7
1058	Federal - Surface Trans Program (STP)		175,944	744,308	-	-
1060	Federal - Emerg Mngt Agency (FEMA)		8,857	-	-	-
1070	Federal - Forest Reserve Revenue		773,937	868,383	368,383	368,383
1100	Federal - Other		384,346	4,937,449	531,875	531,875
<b>Total Intergovernmental Revenue - Federal</b>			<b>\$ 7,143,379</b>	<b>\$ 17,416,823</b>	<b>\$ 18,130,652</b>	<b>\$ 18,130,652</b>
<b>Revenue Other Governmental Agencies</b>						
1200	Other - Governmental Agencies		\$ -	\$ 583,527	\$ -	\$ -
<b>Total Revenue Other Governmental Agencies</b>			<b>\$ -</b>	<b>\$ 583,527</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Charges for Services</b>						
1406	Abandonment of Easement		\$ 1,444	\$ 1,500	\$ 3,267	\$ 3,267
1740	Charges for Services		736,919	570,142	2,861,499	2,861,499
1745	Public Utility Inspections		260,839	250,000	453,469	453,469
1763	Capital Improvement Project		75,137	306,046	105,546	105,546
1765	El Dorado Irrigation District (EID)		122,518	89,260	-	-
1800	Interfund Revenue		153,148	163,264	105,745	105,745
1830	Intrfnd Rev: Allocated Salaries & Benefits		75,981	180,925	222,893	222,893
1850	Intrfnd Rev: Parks and Recreation		16,559	-	-	-
1851	Intrfnd Rev: County Engineer		1,237,319	1,500,000	1,589,320	1,589,320
1856	Intrfnd Rev: Road Dst Tax Fund		14,987	251,970	842,136	842,136
<b>Total Charges for Services</b>			<b>\$ 2,694,850</b>	<b>\$ 3,313,107</b>	<b>\$ 6,183,875</b>	<b>\$ 6,183,875</b>
<b>Miscellaneous Revenues</b>						
1920	Other Sales		\$ 2,611	\$ 4,000	\$ 2,000	\$ 2,000
1940	Miscellaneous Revenue		398,051	176,927	493,980	493,980
1942	Miscellaneous Reimbursement		22,191	13,237	1,133,205	1,133,205
<b>Total Miscellaneous Revenues</b>			<b>\$ 422,853</b>	<b>\$ 194,164</b>	<b>\$ 1,629,185</b>	<b>\$ 1,629,185</b>
<b>Other Financing Sources</b>						
2000	Sale of Fixed Assets		\$ 1,250	\$ -	\$ -	\$ -
2001	Sale of Fixed Assets - Roads		20,253	10,000	5,000	5,000
2010	Operating Transfers In: Silva Valley Interchange		14,835,090	14,041,844	3,011,767	3,011,767
2012	Operating Transfers In: County TIM		1,931,884	1,114,342	5,180,577	5,180,577
2014	Operating Transfers In: Interim HWY 50 TIM		118,315	162,788	205,246	205,246
2015	Operating Transfers In: Utility Inspections		10,596	10,000	10,000	10,000
2020	Operating Transfers In		2,745,947	3,987,483	9,301,553	6,227,711
2023	Operating Transfers In: RIF Advances		839,932	894,728	113,211	113,211
2024	Operating Transfers In: RDT		5,314,124	6,142,170	5,800,079	5,800,079
<b>Total Other Financing Sources</b>			<b>\$ 25,817,390</b>	<b>\$ 26,363,355</b>	<b>\$ 23,627,433</b>	<b>\$ 20,553,591</b>
<b>TOTAL Road Fund Financing Sources</b>			<b>\$ 50,624,863</b>	<b>\$ 58,443,478</b>	<b>\$ 58,925,323</b>	<b>\$ 55,851,481</b>
<b>Road District Tax Fund</b>						
<b>Taxes</b>						
0100	Property Taxes - Current Secured		\$ 5,066,310	\$ 5,314,133	\$ 5,526,698	\$ 5,526,698
0110	Property Taxes - Current Unsecured		109,891	114,312	126,105	126,105
0120	Property Taxes - Prior Secured		2,413	2,400	-	-
0130	Property Taxes - Prior Unsecured		1,683	2,543	520	520
0140	Supplemental Property Taxes - Current		62,566	63,928	66,485	66,485
0150	Supplemental Property Taxes - Prior		27,495	31,200	32,448	32,448
<b>Total Taxes</b>			<b>\$ 5,270,358</b>	<b>\$ 5,528,516</b>	<b>\$ 5,752,256</b>	<b>\$ 5,752,256</b>
<b>Fines, Forfeitures and Penalties</b>						
0360	Penalties and Costs on Delinquent Taxes		\$ 1,016	\$ 1,040	\$ 1,082	\$ 1,082

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Department Requested	2016-17 CAO Recommended
1	2	3	4	5	6	7
<b>Total Fines, Forfeitures and Penalties</b>			\$ 1,016	\$ 1,040	\$ 1,082	\$ 1,082
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 7,409	\$ 7,500	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			\$ 7,409	\$ 7,500	\$ -	\$ -
<b>Intergovernmental Revenue - State</b>						
0820	State - Homeowners' Property Tax Relief		\$ 54,352	\$ 56,482	\$ 58,741	\$ 58,741
<b>Total Intergovernmental Revenue - State</b>			\$ 54,352	\$ 56,482	\$ 58,741	\$ 58,741
<b>TOTAL Road District Tax Fund Financing Sources</b>			\$ 5,333,135	\$ 5,593,538	\$ 5,812,079	\$ 5,812,079
<b>Special Aviation</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 20	\$ 23	\$ 20	\$ 20
<b>Total Revenue from Use of Money and Property</b>			\$ 20	\$ 23	\$ 20	\$ 20
<b>Intergovernmental Revenue - State</b>						
0500	State - Aviation		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
<b>Total Intergovernmental Revenue - State</b>			\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
<b>TOTAL Special Aviation Financing Sources</b>			\$ 20,020	\$ 20,023	\$ 20,020	\$ 20,020
<b>Fish and Game</b>						
<b>Fines, Forfeitures and Penalties</b>						
0320	Other Court Fines		\$ 5,989	\$ 3,000	\$ 3,000	\$ 3,000
<b>Total Fines, Forfeitures and Penalties</b>			\$ 5,989	\$ 3,000	\$ 3,000	\$ 3,000
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 16	\$ -	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			\$ 16	\$ -	\$ -	\$ -
<b>Other Financing Sources</b>						
2020	Operating Transfers In		\$ -	\$ 6,200	\$ 20,000	\$ 20,000
<b>Total Other Financing Sources</b>			\$ -	\$ 6,200	\$ 20,000	\$ 20,000
<b>TOTAL Fish and Game Financing Sources</b>			\$ 6,004	\$ 9,200	\$ 23,000	\$ 23,000
<b>Community Services</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ (220)	\$ (487)	\$ 999	\$ 999
<b>Total Revenue from Use of Money and Property</b>			\$ (220)	\$ (487)	\$ 999	\$ 999
<b>Intergovernmental Revenue - State</b>						
0880	State - Other		\$ 193,530	\$ 62,349	\$ 62,349	\$ 62,349
<b>Total Intergovernmental Revenue - State</b>			\$ 193,530	\$ 62,349	\$ 62,349	\$ 62,349
<b>Intergovernmental Revenue - Federal</b>						
1100	Federal - Other		\$ 2,629,629	\$ 2,805,084	\$ 3,387,584	\$ 3,387,584
1107	Federal - Medi Cal		249,563	53,000	53,000	53,000
1109	Federal - C1 Senior Nutrition		215,439	302,888	228,644	228,644
1110	Federal - C2 Senior Nutrition		252,973	152,973	220,720	220,720
1111	Federal - IIIB Social Programs		236,937	236,287	236,185	236,185
1113	Federal - Title 7B Elder Abuse		3,189	3,189	3,189	3,189
1114	Federal - 7A Ombudsman Supplement		23,554	23,554	23,590	23,590
1116	Federal - Dept of Agricultural (USDA)		103,824	113,087	116,836	116,836
1120	Federal - IIIF Disease Prevention- Aging		13,116	13,116	12,935	12,935
1122	Federal - IIIE Family Caregiver Support Prgm		103,638	103,638	105,354	105,354
<b>Total Intergovernmental Revenue - Federal</b>			\$ 3,831,863	\$ 3,806,816	\$ 4,388,037	\$ 4,388,037



Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual Estimated <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Department Requested	2016-17 CAO Recommended
1	2	3	4	5	6	7
<b>Charges for Services</b>						
1740	Charges for Services		\$ 489,735	\$ 593,115	\$ 769,085	\$ 769,085
1759	Senior Nutrition Services		207,662	238,223	243,500	243,500
1800	Interfund Revenue		56,478	70,118	20,306	20,306
<b>Total Charges for Services</b>			<b>\$ 753,875</b>	<b>\$ 901,456</b>	<b>\$ 1,032,891</b>	<b>\$ 1,032,891</b>
<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ 11,604	\$ 44,261	\$ 10,000	\$ 10,000
1943	Miscellaneous Donation		260,717	383,676	447,666	447,666
<b>Total Miscellaneous Revenues</b>			<b>\$ 272,321</b>	<b>\$ 427,937</b>	<b>\$ 457,666</b>	<b>\$ 457,666</b>
<b>Other Financing Sources</b>						
2020	Operating Transfers In		\$ 1,861,111	\$ 2,073,812	\$ 2,397,285	\$ 2,397,285
<b>Total Other Financing Sources</b>			<b>\$ 1,861,111</b>	<b>\$ 2,073,812</b>	<b>\$ 2,397,285</b>	<b>\$ 2,397,285</b>
<b>Residual Equity Transfers</b>						
2100	Residual Equity Transfers In		\$ 6,380	\$ -	\$ -	\$ -
<b>Total Residual Equity Transfers</b>			<b>\$ 6,380</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL Community Services Financing Sources</b>			<b>\$ 6,918,861</b>	<b>\$ 7,271,883</b>	<b>\$ 8,339,227</b>	<b>\$ 8,339,227</b>
<b>Housing Community &amp; Economic Devlp</b>						
<b>Licenses, Permits and Franchises</b>						
0261	Marriage License		\$ (217)	\$ -	\$ -	\$ -
<b>Total Licenses, Permits and Franchises</b>			<b>\$ (217)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 1,532	\$ 200	\$ 720	\$ 720
0401	Community Dev Block Grant Note		135,273	23,000	84,882	84,882
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 136,804</b>	<b>\$ 23,200</b>	<b>\$ 85,602</b>	<b>\$ 85,602</b>
<b>Intergovernmental Revenue - State</b>						
0880	State - Other		\$ -	\$ 158,000	\$ -	\$ -
<b>Total Intergovernmental Revenue - State</b>			<b>\$ -</b>	<b>\$ 158,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Intergovernmental Revenue - Federal</b>						
1100	Federal - Other		\$ -	\$ 1,060,000	\$ 400,000	\$ 400,000
<b>Total Intergovernmental Revenue - Federal</b>			<b>\$ -</b>	<b>\$ 1,060,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>
<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ 289	\$ -	\$ -	\$ -
<b>Total Miscellaneous Revenues</b>			<b>\$ 289</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Financing Sources</b>						
2020	Operating Transfers In		\$ 93,426	\$ 119,985	\$ 113,359	\$ 113,359
2061	Community Dev Block Grant Loan Repay		1,573,332	480,000	375,776	375,776
<b>Total Other Financing Sources</b>			<b>\$ 1,666,757</b>	<b>\$ 599,985</b>	<b>\$ 489,135</b>	<b>\$ 489,135</b>
<b>Residual Equity Transfers</b>						
2100	Residual Equity Transfers In		\$ 407,520	\$ -	\$ -	\$ -
<b>Total Residual Equity Transfers</b>			<b>\$ 407,520</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL Housing Community &amp; Economic Devlp Financing Sources</b>			<b>\$ 2,211,154</b>	<b>\$ 1,841,185</b>	<b>\$ 974,737</b>	<b>\$ 974,737</b>
<b>Public Health</b>						
<b>Licenses, Permits and Franchises</b>						
0261	Marriage License		\$ 74,980	\$ 87,492	\$ 115,000	\$ 115,000
<b>Total Licenses, Permits and Franchises</b>			<b>\$ 74,980</b>	<b>\$ 87,492</b>	<b>\$ 115,000</b>	<b>\$ 115,000</b>

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Department Requested	2016-17 CAO Recommended
1	2	3	4	5	6	7
<b>Fines, Forfeitures and Penalties</b>						
0320	Other Court Fines		\$ 19,668	\$ 58,611	\$ 72,642	\$ 72,642
0324	Emergency Med Serv (EMS) - County		368,567	27,778	31,257	31,257
0325	Emergency Med Serv (EMS) - Admin		-	34,470	39,341	39,341
0326	Emergency Med Serv (EMS) - Physical		-	167,161	190,548	190,548
0327	Emergency Med Serv (EMS) - Hospital		-	72,053	82,132	82,132
<b>Total Fines, Forfeitures and Penalties</b>			<b>\$ 388,235</b>	<b>\$ 360,073</b>	<b>\$ 415,920</b>	<b>\$ 415,920</b>
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 16,367	\$ 29,715	\$ 18,025	\$ 18,025
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 16,367</b>	<b>\$ 29,715</b>	<b>\$ 18,025</b>	<b>\$ 18,025</b>
<b>Intergovernmental Revenue - State</b>						
0640	State - Calif Children Services (CCS)		\$ 450,588	\$ 443,478	\$ 443,478	\$ 443,478
0670	State - Tuberculosis Control		16,786	5,226	20,000	20,000
0680	State - Health		87,322	99,108	104,670	104,670
0681	State - Child Hlth & Disab Prev (CHDP)		2,445	5,851	4,446	4,446
0687	State - Discretionary General Fund		65,267	66,112	66,143	66,143
0688	State - Medi Cal General Fund		182,639	242,580	340,449	340,449
0880	State - Other		-	128,550	128,550	128,550
0895	State - AB75 Tobacco		138,740	112,509	220,000	220,000
0908	State - Tobacco Settlement Fund		157,832	160,000	160,000	160,000
<b>Total Intergovernmental Revenue - State</b>			<b>\$ 1,101,619</b>	<b>\$ 1,263,414</b>	<b>\$ 1,487,736</b>	<b>\$ 1,487,736</b>
<b>Intergovernmental Revenue - Federal</b>						
1060	Federal - Emerg Mngt Agency (FEMA)		\$ -	\$ 678	\$ -	\$ -
1100	Federal - Other		1,114,869	1,198,723	1,361,765	1,361,765
1101	Federal - Block Grant Revenues		121,540	314,848	560,934	560,934
1107	Federal - Medi Cal		695,844	889,442	1,247,658	1,247,658
<b>Total Intergovernmental Revenue - Federal</b>			<b>\$ 1,932,254</b>	<b>\$ 2,403,691</b>	<b>\$ 3,170,357</b>	<b>\$ 3,170,357</b>
<b>Revenue Other Governmental Agencies</b>						
1200	Other - Governmental Agencies		\$ 269,182	\$ 105,000	\$ 364,600	\$ 364,600
<b>Total Revenue Other Governmental Agencies</b>			<b>\$ 269,182</b>	<b>\$ 105,000</b>	<b>\$ 364,600</b>	<b>\$ 364,600</b>
<b>Charges for Services</b>						
1603	Vital Health Statistic Fee		\$ 87,878	\$ 97,000	\$ 99,000	\$ 99,000
1620	Health Fees		82,376	83,547	113,705	113,705
1650	California Children Services (CCS)		9	203	220	220
1800	Interfund Revenue		241,687	477,673	400,073	400,073
<b>Total Charges for Services</b>			<b>\$ 411,950</b>	<b>\$ 658,423</b>	<b>\$ 612,998</b>	<b>\$ 612,998</b>
<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ 1,023,896	\$ 234,834	\$ 72,200	\$ 72,200
<b>Total Miscellaneous Revenues</b>			<b>\$ 1,023,896</b>	<b>\$ 234,834</b>	<b>\$ 72,200</b>	<b>\$ 72,200</b>
<b>Other Financing Sources</b>						
2016	Operating Transfers In: TDA		\$ 15,000	\$ -	\$ -	\$ -
2020	Operating Transfers In		4,543,033	4,095,149	5,704,543	5,070,489
2021	Operating Transfers In: Veh Lic Fee		3,543,996	2,101,735	3,188,048	3,188,048
2026	Operating Transfers In: PHD SRF		38,506	136,145	340,000	340,000
2027	Operating Transfers In: Sales Tax Realignment		724,667	1,918,230	918,945	918,945
<b>Total Other Financing Sources</b>			<b>\$ 8,865,202</b>	<b>\$ 8,251,259</b>	<b>\$ 10,151,536</b>	<b>\$ 9,517,482</b>
<b>TOTAL Public Health Financing Sources</b>			<b>\$ 14,083,685</b>	<b>\$ 13,393,901</b>	<b>\$ 16,408,372</b>	<b>\$ 15,774,318</b>

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Department Requested	2016-17 CAO Recommended
1	2	3	4	5	6	7

**Mental Health**

**Fines, Forfeitures and Penalties**

0320 Other Court Fines	\$	72,790	\$	68,803	\$	75,000	\$	75,000
<b>Total Fines, Forfeitures and Penalties</b>	<b>\$</b>	<b>72,790</b>	<b>\$</b>	<b>68,803</b>	<b>\$</b>	<b>75,000</b>	<b>\$</b>	<b>75,000</b>

**Revenue from Use of Money and Property**

0400 Interest	\$	29,604	\$	25,700	\$	32,000	\$	32,000
<b>Total Revenue from Use of Money and Property</b>	<b>\$</b>	<b>29,604</b>	<b>\$</b>	<b>25,700</b>	<b>\$</b>	<b>32,000</b>	<b>\$</b>	<b>32,000</b>

**Intergovernmental Revenue - State**

0663 State - Mental Health Proposition 63	\$	7,035,053	\$	4,921,053	\$	6,113,955	\$	6,113,955
0880 State - Other		-		316,667		316,667		316,667
<b>Total Intergovernmental Revenue - State</b>	<b>\$</b>	<b>7,035,053</b>	<b>\$</b>	<b>5,237,720</b>	<b>\$</b>	<b>6,430,622</b>	<b>\$</b>	<b>6,430,622</b>

**Intergovernmental Revenue - Federal**

1100 Federal - Other	\$	160,703	\$	320,390	\$	372,590	\$	372,590
1101 Federal - Block Grant Revenues		998,479		634,006		958,253		902,253
1107 Federal - Medi Cal		6,637,299		6,082,655		6,430,710		6,430,710
1108 Federal - Perinatal Medi Cal		-		288,388		88,388		88,388
1127 Federal - Healthy Families		22,498		-		-		-
<b>Total Intergovernmental Revenue - Federal</b>	<b>\$</b>	<b>7,818,980</b>	<b>\$</b>	<b>7,325,439</b>	<b>\$</b>	<b>7,849,941</b>	<b>\$</b>	<b>7,793,941</b>

**Charges for Services**

1640 Mental Health Services: Private Insurance	\$	117,854	\$	227,400	\$	87,400	\$	87,400
1641 Mental Health Services: Private Payors		36,450		10,500		10,500		10,500
1642 Mental Health Services: Other County		167,512		471,756		400,000		400,000
1643 Mental Health Services: Co Collections		10,658		15,000		15,000		15,000
1644 Mental Health Services: Public Guardian		128,807		86,000		86,000		86,000
1740 Charges for Services		887		5,000		5,000		5,000
1742 Miscellaneous Copy Fees		65		-		-		-
1800 Interfund Revenue		4,401		-		-		-
1819 Infrnd Rev: Mental Health Sevices		52,800		52,800		-		-
<b>Total Charges for Services</b>	<b>\$</b>	<b>519,434</b>	<b>\$</b>	<b>868,456</b>	<b>\$</b>	<b>603,900</b>	<b>\$</b>	<b>603,900</b>

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$	46,803	\$	158,400	\$	158,400	\$	158,400
<b>Total Miscellaneous Revenues</b>	<b>\$</b>	<b>46,803</b>	<b>\$</b>	<b>158,400</b>	<b>\$</b>	<b>158,400</b>	<b>\$</b>	<b>158,400</b>

**Other Financing Sources**

2020 Operating Transfers In	\$	789,490	\$	1,187,382	\$	953,890	\$	1,009,890
2021 Operating Transfers In: Veh Lic Fee		121,213		100,764		100,764		100,764
2026 Operating Transfers In: PHD SRF		3,420,534		4,057,194		4,042,950		4,042,950
2027 Operating Transfers In: Sales Tax Realignment		3,448,380		3,621,921		3,756,752		3,756,752
<b>Total Other Financing Sources</b>	<b>\$</b>	<b>7,779,617</b>	<b>\$</b>	<b>8,967,261</b>	<b>\$</b>	<b>8,854,356</b>	<b>\$</b>	<b>8,910,356</b>

**Residual Equity Transfers**

2100 Residual Equity Transfers In	\$	791,317	\$	-	\$	-	\$	-
<b>Total Residual Equity Transfers</b>	<b>\$</b>	<b>791,317</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

<b>TOTAL Mental Health Financing Sources</b>	<b>\$</b>	<b>24,093,598</b>	<b>\$</b>	<b>22,651,779</b>	<b>\$</b>	<b>24,004,219</b>	<b>\$</b>	<b>24,004,219</b>
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**Social Services SB163 Wraparound**

**Revenue from Use of Money and Property**

0400 Interest	\$	158	\$	120	\$	120	\$	120
<b>Total Revenue from Use of Money and Property</b>	<b>\$</b>	<b>158</b>	<b>\$</b>	<b>120</b>	<b>\$</b>	<b>120</b>	<b>\$</b>	<b>120</b>

<b>TOTAL Social Services SB163 Wraparound Financing Sources</b>	<b>\$</b>	<b>158</b>	<b>\$</b>	<b>120</b>	<b>\$</b>	<b>120</b>	<b>\$</b>	<b>120</b>
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Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual Estimated <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Department Requested	2016-17 CAO Recommended
1	2	3	4	5	6	7

**EIR Developemnt Fee**

**Revenue from Use of Money and Property**

0400 Interest	\$	70	\$	70	\$	-	\$	-
<b>Total Revenue from Use of Money and Property</b>	<b>\$</b>	<b>70</b>	<b>\$</b>	<b>70</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>TOTAL EIR Developemnt Fee Financing Sources</b>	<b>\$</b>	<b>70</b>	<b>\$</b>	<b>70</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Federal Forest Reserve**

**Revenue from Use of Money and Property**

0400 Interest	\$	368	\$	66	\$	-	\$	-
<b>Total Revenue from Use of Money and Property</b>	<b>\$</b>	<b>368</b>	<b>\$</b>	<b>66</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Intergovernmental Revenue - Federal**

1070 Federal - Forest Reserve Revenue	\$	127,558	\$	-	\$	-	\$	-
<b>Total Intergovernmental Revenue - Federal</b>	<b>\$</b>	<b>127,558</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>TOTAL Federal Forest Reserve Financing Sources</b>	<b>\$</b>	<b>127,926</b>	<b>\$</b>	<b>66</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Jail Commissary**

**Revenue from Use of Money and Property**

0400 Interest	\$	2,676	\$	1,920	\$	4,500	\$	4,500
<b>Total Revenue from Use of Money and Property</b>	<b>\$</b>	<b>2,676</b>	<b>\$</b>	<b>1,920</b>	<b>\$</b>	<b>4,500</b>	<b>\$</b>	<b>4,500</b>

**Miscellaneous Revenues**

1944 Inmate Welfare Trust	\$	523,451	\$	357,801	\$	357,801	\$	357,801
<b>Total Miscellaneous Revenues</b>	<b>\$</b>	<b>523,451</b>	<b>\$</b>	<b>357,801</b>	<b>\$</b>	<b>357,801</b>	<b>\$</b>	<b>357,801</b>

**Residual Equity Transfers**

2100 Residual Equity Transfers In	\$	381,696	\$	-	\$	-	\$	-
<b>Total Residual Equity Transfers</b>	<b>\$</b>	<b>381,696</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>TOTAL Jail Commissary Financing Sources</b>	<b>\$</b>	<b>907,822</b>	<b>\$</b>	<b>359,721</b>	<b>\$</b>	<b>362,301</b>	<b>\$</b>	<b>362,301</b>

**Placerville Union Cemetery**

**Revenue from Use of Money and Property**

0400 Interest	\$	253	\$	202	\$	225	\$	225
<b>Total Revenue from Use of Money and Property</b>	<b>\$</b>	<b>253</b>	<b>\$</b>	<b>202</b>	<b>\$</b>	<b>225</b>	<b>\$</b>	<b>225</b>

**Charges for Services**

1740 Charges for Services	\$	9,500	\$	9,864	\$	12,805	\$	12,805
<b>Total Charges for Services</b>	<b>\$</b>	<b>9,500</b>	<b>\$</b>	<b>9,864</b>	<b>\$</b>	<b>12,805</b>	<b>\$</b>	<b>12,805</b>

**Miscellaneous Revenues**

1920 Other Sales	\$	11,000	\$	7,177	\$	18,300	\$	18,300
1940 Miscellaneous Revenue		4,600		5,900		-		-
<b>Total Miscellaneous Revenues</b>	<b>\$</b>	<b>15,600</b>	<b>\$</b>	<b>13,077</b>	<b>\$</b>	<b>18,300</b>	<b>\$</b>	<b>18,300</b>
<b>TOTAL Placerville Union Cemetery Financing Sources</b>	<b>\$</b>	<b>25,353</b>	<b>\$</b>	<b>23,143</b>	<b>\$</b>	<b>31,330</b>	<b>\$</b>	<b>31,330</b>

**CAO Countywide Special Revenue**

**Fines, Forfeitures and Penalties**

0322 Criminal Justice Construction	\$	241,593	\$	250,000	\$	200,000	\$	200,000
0323 Court Construction		11,680		-		-		-
<b>Total Fines, Forfeitures and Penalties</b>	<b>\$</b>	<b>253,273</b>	<b>\$</b>	<b>250,000</b>	<b>\$</b>	<b>200,000</b>	<b>\$</b>	<b>200,000</b>

**Revenue from Use of Money and Property**

0400 Interest	\$	14,095	\$	-	\$	-	\$	-
<b>Total Revenue from Use of Money and Property</b>	<b>\$</b>	<b>14,095</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Intergovernmental Revenue - State**

0897 State - Off Highway Motor Veh License	\$	67,870	\$	16,500	\$	67,870	\$	67,870
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Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>	2016-17 Department Requested	2016-17 CAO Recommended
1	2	3	4	5	6	7
<b>Total Intergovernmental Revenue - State</b>			\$ 67,870	\$ 16,500	\$ 67,870	\$ 67,870
<b>Revenue Other Governmental Agencies</b>						
1200	Other - Governmental Agencies		\$ 711,374	\$ 732,723	\$ 709,114	\$ 709,114
<b>Total Revenue Other Governmental Agencies</b>			\$ 711,374	\$ 732,723	\$ 709,114	\$ 709,114
<b>Charges for Services</b>						
1416	Public Safety Impact Fee		\$ 69,877	\$ -	\$ -	\$ -
1501	Court Fee		17,000	-	-	-
1506	Dispute Resolution Fee		27,614	-	-	-
<b>Total Charges for Services</b>			\$ 114,491	\$ -	\$ -	\$ -
<b>Other Financing Sources</b>						
2020	Operating Transfers In		\$ 15,000	\$ 15,000	\$ -	\$ -
<b>Total Other Financing Sources</b>			\$ 15,000	\$ 15,000	\$ -	\$ -
<b>TOTAL CAO Countywide Special Revenue Financing Sources</b>			\$ 1,176,102	\$ 1,014,223	\$ 976,984	\$ 976,984
<b>Auditor-Controller Countywide Special Revenue</b>						
<b>Fines, Forfeitures and Penalties</b>						
0360	Penalties and Costs on Delinquent Taxes		\$ 102,402	\$ 526,000	\$ 80,000	\$ 80,000
<b>Total Fines, Forfeitures and Penalties</b>			\$ 102,402	\$ 526,000	\$ 80,000	\$ 80,000
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 74	\$ 66	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			\$ 74	\$ 66	\$ -	\$ -
<b>Charges for Services</b>						
1310	Special Assessments		\$ 466,874	\$ -	\$ 510,240	\$ 510,240
<b>Total Charges for Services</b>			\$ 466,874	\$ -	\$ 510,240	\$ 510,240
<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ 3,704	\$ -	\$ 2,000	\$ 2,000
<b>Total Miscellaneous Revenues</b>			\$ 3,704	\$ -	\$ 2,000	\$ 2,000
<b>TOTAL Auditor-Controller Countywide Special Revenue Financing Sources</b>			\$ 573,054	\$ 526,066	\$ 592,240	\$ 592,240
<b>Treas / Tax Collector Countywide Special Revenue</b>						
<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ 2,378	\$ 3,600	\$ 3,600	\$ 3,600
<b>Total Miscellaneous Revenues</b>			\$ 2,378	\$ 3,600	\$ 3,600	\$ 3,600
<b>Other Financing Sources</b>						
2020	Operating Transfers In		\$ 2,669	\$ 3,600	\$ 3,600	\$ 3,600
<b>Total Other Financing Sources</b>			\$ 2,669	\$ 3,600	\$ 3,600	\$ 3,600
<b>TOTAL Treas / Tax Collector Countywide Special Revenue Financing Sources</b>			\$ 5,047	\$ 7,200	\$ 7,200	\$ 7,200
<b>Assessor Countywide Special Revenue</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 524	\$ -	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			\$ 524	\$ -	\$ -	\$ -
<b>Charges for Services</b>						
1740	Charges for Services		\$ 18,406	\$ -	\$ 18,500	\$ 18,500
<b>Total Charges for Services</b>			\$ 18,406	\$ -	\$ 18,500	\$ 18,500
<b>TOTAL Assessor Countywide Special Revenue Financing Sources</b>			\$ 18,930	\$ -	\$ 18,500	\$ 18,500

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual Estimated <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Department Requested	2016-17 CAO Recommended
1	2	3	4	5	6	7

**General Services Countywide Special Revenue**

**Licenses, Permits and Franchises**

0264	River Use Permit		\$ 162,147	\$ 166,303	\$ 179,336	\$ 179,336
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<b>Total Licenses, Permits and Franchises</b>			<b>\$ 162,147</b>	<b>\$ 166,303</b>	<b>\$ 179,336</b>	<b>\$ 179,336</b>
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**Revenue from Use of Money and Property**

0400	Interest		\$ 1,909	\$ -	\$ -	\$ -
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<b>Total Revenue from Use of Money and Property</b>			<b>\$ 1,909</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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**Charges for Services**

1405	Quimby Fee		\$ 911	\$ -	\$ -	\$ -
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1720	Park and Recreation Fees		107,382	75,780	83,500	83,500
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<b>Total Charges for Services</b>			<b>\$ 108,293</b>	<b>\$ 75,780</b>	<b>\$ 83,500</b>	<b>\$ 83,500</b>
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**Miscellaneous Revenues**

1940	Miscellaneous Revenue		\$ 1,975	\$ 1,000	\$ 500	\$ 500
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1943	Miscellaneous Donation		3,323	4,000	4,000	4,000
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<b>Total Miscellaneous Revenues</b>			<b>\$ 5,298</b>	<b>\$ 5,000</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>
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<b>TOTAL General Services Countywide Special Revenue Financing Sources</b>			<b>\$ 277,648</b>	<b>\$ 247,083</b>	<b>\$ 267,336</b>	<b>\$ 267,336</b>
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**District Attorney Countywide Special Revenue**

**Fines, Forfeitures and Penalties**

0343	Consumer Fraud		\$ 47,026	\$ 21,173	\$ 34,580	\$ 34,580
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0346	Asset Forfeiture - State		1,091	-	-	-
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0347	Asset Forfeiture - Federal		2,159	-	-	-
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<b>Total Fines, Forfeitures and Penalties</b>			<b>\$ 50,277</b>	<b>\$ 21,173</b>	<b>\$ 34,580</b>	<b>\$ 34,580</b>
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**Revenue from Use of Money and Property**

0400	Interest		\$ 2,052	\$ -	\$ -	\$ -
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<b>Total Revenue from Use of Money and Property</b>			<b>\$ 2,052</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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**Intergovernmental Revenue - State**

0885	State - Auto Insurance Fraud		\$ 89,159	\$ 280,000	\$ 296,072	\$ 296,072
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0886	State - Workers' Compensation Fraud		401,486	258,408	298,240	298,240
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<b>Total Intergovernmental Revenue - State</b>			<b>\$ 490,645</b>	<b>\$ 538,408</b>	<b>\$ 594,312</b>	<b>\$ 594,312</b>
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**Charges for Services**

1600	Recording Fees		\$ 129,543	\$ 73,376	\$ 38,581	\$ 38,581
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<b>Total Charges for Services</b>			<b>\$ 129,543</b>	<b>\$ 73,376</b>	<b>\$ 38,581</b>	<b>\$ 38,581</b>
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<b>TOTAL District Attorney Countywide Special Revenue Financing Sources</b>			<b>\$ 672,517</b>	<b>\$ 632,957</b>	<b>\$ 667,473</b>	<b>\$ 667,473</b>
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**Sheriff Countywide Special Revenue**

**Fines, Forfeitures and Penalties**

0320	Other Court Fines		\$ 92,861	\$ -	\$ -	\$ -
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0346	Asset Forfeiture - State		33,034	-	-	-
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0347	Asset Forfeiture - Federal		198,844	-	-	-
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<b>Total Fines, Forfeitures and Penalties</b>			<b>\$ 324,740</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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**Revenue from Use of Money and Property**

0400	Interest		\$ 11,441	\$ 1	\$ -	\$ -
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<b>Total Revenue from Use of Money and Property</b>			<b>\$ 11,441</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ -</b>
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**Intergovernmental Revenue - State**

0880	State - Other		\$ 817,433	\$ -	\$ -	\$ -
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<b>Total Intergovernmental Revenue - State</b>			<b>\$ 817,433</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>	2016-17 Department Requested	2016-17 CAO Recommended
1	2	3	4	5	6	7

**Charges for Services**

1490	Civil Process Services	\$	55,759	\$	-	\$	-	\$	-
1680	Institutional Care and Services		173,918		-		-		-
<b>Total Charges for Services</b>		<b>\$</b>	<b>229,677</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Miscellaneous Revenues**

1940	Miscellaneous Revenue	\$	810	\$	-	\$	-	\$	-
<b>Total Miscellaneous Revenues</b>		<b>\$</b>	<b>810</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Residual Equity Transfers**

2100	Residual Equity Transfers In	\$	69,515	\$	-	\$	-	\$	-
<b>Total Residual Equity Transfers</b>		<b>\$</b>	<b>69,515</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

<b>TOTAL Sheriff Countywide Special Revenue Financing Sources</b>		<b>\$</b>	<b>1,453,616</b>	<b>\$</b>	<b>1</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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**Probation Countywide Special Revenue**

**Revenue from Use of Money and Property**

0400	Interest	\$	555	\$	501	\$	100	\$	100
<b>Total Revenue from Use of Money and Property</b>		<b>\$</b>	<b>555</b>	<b>\$</b>	<b>501</b>	<b>\$</b>	<b>100</b>	<b>\$</b>	<b>100</b>

**Intergovernmental Revenue - State**

0880	State - Other	\$	200,000	\$	352,966	\$	300,000	\$	300,000
<b>Total Intergovernmental Revenue - State</b>		<b>\$</b>	<b>200,000</b>	<b>\$</b>	<b>352,966</b>	<b>\$</b>	<b>300,000</b>	<b>\$</b>	<b>300,000</b>

**Miscellaneous Revenues**

1940	Miscellaneous Revenue	\$	27	\$	-	\$	-	\$	-
<b>Total Miscellaneous Revenues</b>		<b>\$</b>	<b>27</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

<b>TOTAL Probation Countywide Special Revenue Financing Sources</b>		<b>\$</b>	<b>200,583</b>	<b>\$</b>	<b>353,467</b>	<b>\$</b>	<b>300,100</b>	<b>\$</b>	<b>300,100</b>
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**Agriculture Countywide Special Revenue**

**Revenue from Use of Money and Property**

0400	Interest	\$	121	\$	-	\$	-	\$	-
<b>Total Revenue from Use of Money and Property</b>		<b>\$</b>	<b>121</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

<b>TOTAL Agriculture Countywide Special Revenue Financing Sources</b>		<b>\$</b>	<b>121</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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**Building Countywide Special Revenue**

**Licenses, Permits and Franchises**

0220	Construction Permits	\$	5,581	\$	-	\$	-	\$	-
<b>Total Licenses, Permits and Franchises</b>		<b>\$</b>	<b>5,581</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Revenue from Use of Money and Property**

0400	Interest	\$	14	\$	19	\$	-	\$	-
<b>Total Revenue from Use of Money and Property</b>		<b>\$</b>	<b>14</b>	<b>\$</b>	<b>19</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Charges for Services**

1412	Development Projects (T&M)	\$	64,739	\$	80,000	\$	80,000	\$	80,000
1744	Miscellaneous Inspections or Services		49,600		15,000		77,240		77,240
<b>Total Charges for Services</b>		<b>\$</b>	<b>114,339</b>	<b>\$</b>	<b>95,000</b>	<b>\$</b>	<b>157,240</b>	<b>\$</b>	<b>157,240</b>

<b>TOTAL Building Countywide Special Revenue Financing Sources</b>		<b>\$</b>	<b>119,934</b>	<b>\$</b>	<b>95,019</b>	<b>\$</b>	<b>157,240</b>	<b>\$</b>	<b>157,240</b>
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**Recorder Countywide Special Revenue**

**Licenses, Permits and Franchises**

0262	Notary Confidential Marriage License	\$	2,700	\$	1,000	\$	1,000	\$	1,000
<b>Total Licenses, Permits and Franchises</b>		<b>\$</b>	<b>2,700</b>	<b>\$</b>	<b>1,000</b>	<b>\$</b>	<b>1,000</b>	<b>\$</b>	<b>1,000</b>

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>	2016-17 Department Requested	2016-17 CAO Recommended
1	2	3	4	5	6	7

**Revenue from Use of Money and Property**

0400 Interest	\$	4,549	\$	-	\$	-	\$	-
<b>Total Revenue from Use of Money and Property</b>	<b>\$</b>	<b>4,549</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Charges for Services**

1600 Recording Fees	\$	118,636	\$	50,000	\$	55,000	\$	55,000
1601 Computer Recording Fee		261,606		200,000		200,000		200,000
1602 Micrographics		173,536		155,000		160,000		160,000
1603 Vital Health Statistic Fee		26,196		25,000		25,000		25,000
<b>Total Charges for Services</b>	<b>\$</b>	<b>579,974</b>	<b>\$</b>	<b>430,000</b>	<b>\$</b>	<b>440,000</b>	<b>\$</b>	<b>440,000</b>

<b>TOTAL Recorder Countywide Special Revenue Financing Sources</b>	<b>\$</b>	<b>587,223</b>	<b>\$</b>	<b>431,000</b>	<b>\$</b>	<b>441,000</b>	<b>\$</b>	<b>441,000</b>
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**Planning Countywide Special Revenue**

**Licenses, Permits and Franchises**

0240 Zoning Permits Administration	\$	275,823	\$	224,800	\$	184,800	\$	184,800
0266 Septic Permit		75		-		-		-
<b>Total Licenses, Permits and Franchises</b>	<b>\$</b>	<b>275,898</b>	<b>\$</b>	<b>224,800</b>	<b>\$</b>	<b>184,800</b>	<b>\$</b>	<b>184,800</b>

**Revenue from Use of Money and Property**

0400 Interest	\$	3,399	\$	3,414	\$	4,000	\$	4,000
<b>Total Revenue from Use of Money and Property</b>	<b>\$</b>	<b>3,399</b>	<b>\$</b>	<b>3,414</b>	<b>\$</b>	<b>4,000</b>	<b>\$</b>	<b>4,000</b>

**Charges for Services**

1406 Abandonment of Easement	\$	(235)	\$	-	\$	-	\$	-
1409 Subdiv Tentative / Final Map Plan Check		79,711		128,700		128,700		167,094
1415 Ecological Preserve Fee		86,747		115,000		143,325		143,325
1417 Oak Woodland Conservation Fee		1,509		-		-		-
1741 Special Project Staff Hours		(1,089)		16,500		16,500		16,500
<b>Total Charges for Services</b>	<b>\$</b>	<b>166,643</b>	<b>\$</b>	<b>260,200</b>	<b>\$</b>	<b>288,525</b>	<b>\$</b>	<b>326,919</b>

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$	-	\$	2,000	\$	-	\$	-
<b>Total Miscellaneous Revenues</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>2,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Other Financing Sources**

2020 Operating Transfers In	\$	-	\$	741,656	\$	-	\$	-
<b>Total Other Financing Sources</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>741,656</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

<b>TOTAL Planning Countywide Special Revenue Financing Sources</b>	<b>\$</b>	<b>445,939</b>	<b>\$</b>	<b>1,232,070</b>	<b>\$</b>	<b>477,325</b>	<b>\$</b>	<b>515,719</b>
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**Dept of Transportation Countywide Special Revenue**

**Licenses, Permits and Franchises**

0230 Road Privileges and Permits	\$	7,500	\$	17,500	\$	17,500	\$	17,500
<b>Total Licenses, Permits and Franchises</b>	<b>\$</b>	<b>7,500</b>	<b>\$</b>	<b>17,500</b>	<b>\$</b>	<b>17,500</b>	<b>\$</b>	<b>17,500</b>

**Revenue from Use of Money and Property**

0400 Interest	\$	188,354	\$	196,800	\$	133,289	\$	133,289
0401 Community Dev Block Grant Note		66,784		50,000		-		-
<b>Total Revenue from Use of Money and Property</b>	<b>\$</b>	<b>255,138</b>	<b>\$</b>	<b>246,800</b>	<b>\$</b>	<b>133,289</b>	<b>\$</b>	<b>133,289</b>

**Revenue Other Governmental Agencies**

1207 Shingle Springs Rancheria	\$	2,600,000	\$	2,600,000	\$	2,600,000	\$	2,600,000
<b>Total Revenue Other Governmental Agencies</b>	<b>\$</b>	<b>2,600,000</b>	<b>\$</b>	<b>2,600,000</b>	<b>\$</b>	<b>2,600,000</b>	<b>\$</b>	<b>2,600,000</b>

**Charges for Services**

1409 Subdiv Tentative / Final Map Plan Check	\$	206	\$	-	\$	-	\$	-
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Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>	2016-17 Department Requested	2016-17 CAO Recommended
1	2	3	4	5	6	7
1412	Development Projects (T&M)		944,316	1,190,000	-	-
1470	TIM: Traffic Impact Mitigation		5,079,117	9,905,074	3,813,758	3,813,758
1745	Public Utility Inspections		10,942	10,000	10,000	10,000
<b>Total Charges for Services</b>			<b>\$ 6,034,581</b>	<b>\$ 11,105,074</b>	<b>\$ 3,823,758</b>	<b>\$ 3,823,758</b>
<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ 37,165	\$ 1,089	\$ -	\$ -
<b>Total Miscellaneous Revenues</b>			<b>\$ 37,165</b>	<b>\$ 1,089</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Financing Sources</b>						
2020	Operating Transfers In		\$ -	\$ 4,355	\$ -	\$ -
<b>Total Other Financing Sources</b>			<b>\$ -</b>	<b>\$ 4,355</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL Dept of Transportation Countywide Special Revenue Financing Sources</b>			<b>\$ 8,934,384</b>	<b>\$ 13,974,818</b>	<b>\$ 6,574,547</b>	<b>\$ 6,574,547</b>
<b>Public Health Countywide Special Revenue</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 716	\$ 600	\$ 1,000	\$ 1,000
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 716</b>	<b>\$ 600</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>Charges for Services</b>						
1740	Charges for Services		\$ 5,555	\$ 10,000	\$ 10,000	\$ 10,000
<b>Total Charges for Services</b>			<b>\$ 5,555</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ 56,003	\$ 67,500	\$ 52,500	\$ 52,500
1943	Miscellaneous Donation		9,833	-	-	-
<b>Total Miscellaneous Revenues</b>			<b>\$ 65,836</b>	<b>\$ 67,500</b>	<b>\$ 52,500</b>	<b>\$ 52,500</b>
<b>TOTAL Public Health Countywide Special Revenue Financing Sources</b>			<b>\$ 72,107</b>	<b>\$ 78,100</b>	<b>\$ 63,500</b>	<b>\$ 63,500</b>
<b>Environmental Mngmnt Countywide Special Revenue</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ (480)	\$ 16	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			<b>\$ (480)</b>	<b>\$ 16</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ -	\$ 100,000	\$ -	\$ -
<b>Total Miscellaneous Revenues</b>			<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Financing Sources</b>						
2020	Operating Transfers In		\$ 298,337	\$ 750,000	\$ -	\$ -
<b>Total Other Financing Sources</b>			<b>\$ 298,337</b>	<b>\$ 750,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL Environmental Mngmnt Countywide Special Revenue Financing Sources</b>			<b>\$ 297,857</b>	<b>\$ 850,016</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Veterans' Services Countywide Special Revenue</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 110	\$ -	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 110</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ 16,761	\$ -	\$ 5,000	\$ 5,000
<b>Total Miscellaneous Revenues</b>			<b>\$ 16,761</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>TOTAL Veterans' Services Countywide Special Revenue Financing Sources</b>			<b>\$ 16,871</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual Estimated <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Department Requested	2016-17 CAO Recommended
1	2	3	4	5	6	7

**Human Services Countywide Special Revenue**

**Revenue from Use of Money and Property**

0400 Interest \$ 194 \$ 150 \$ 150 \$ 150

**Total Revenue from Use of Money and Property \$ 194 \$ 150 \$ 150 \$ 150**

**Intergovernmental Revenue - State**

0880 State - Other \$ 3,800 \$ 3,917 \$ 3,917 \$ 3,917

**Total Intergovernmental Revenue - State \$ 3,800 \$ 3,917 \$ 3,917 \$ 3,917**

**Charges for Services**

1600 Recording Fees \$ 12,852 \$ 12,000 \$ 12,000 \$ 12,000

1603 Vital Health Statistic Fee 2,046 2,000 2,000 2,000

**Total Charges for Services \$ 14,898 \$ 14,000 \$ 14,000 \$ 14,000**

**TOTAL Human Services Countywide Special Revenue Financing Sources \$ 18,892 \$ 18,067 \$ 18,067 \$ 18,067**

**Library Countywide Special Revenue**

**Revenue from Use of Money and Property**

0400 Interest \$ 114 \$ - \$ - \$ -

**Total Revenue from Use of Money and Property \$ 114 \$ - \$ - \$ -**

**Miscellaneous Revenues**

1943 Miscellaneous Donation \$ 200,000 \$ - \$ - \$ -

**Total Miscellaneous Revenues \$ 200,000 \$ - \$ - \$ -**

**TOTAL Library Countywide Special Revenue Financing Sources \$ 200,114 \$ - \$ - \$ -**

**Fish and Game Countywide Special Revenue**

**Revenue from Use of Money and Property**

0400 Interest \$ 29 \$ - \$ - \$ -

**Total Revenue from Use of Money and Property \$ 29 \$ - \$ - \$ -**

**Miscellaneous Revenues**

1940 Miscellaneous Revenue \$ 12,500 \$ - \$ - \$ -

**Total Miscellaneous Revenues \$ 12,500 \$ - \$ - \$ -**

**TOTAL Fish and Game Countywide Special Revenue Financing Sources \$ 12,529 \$ - \$ - \$ -**

**Health and Welfare Countywide Special Revenue**

**Revenue from Use of Money and Property**

0400 Interest \$ 23,759 \$ 11,900 \$ 14,900 \$ 14,900

**Total Revenue from Use of Money and Property \$ 23,759 \$ 11,900 \$ 14,900 \$ 14,900**

**Intergovernmental Revenue - State**

0545 State - Veh Lic Realignment - Health \$ - \$ - \$ 3,923,438 \$ 3,923,438

0546 State - Veh Lic Realignment - Soc Serv - - - 240,690

0606 State - Sales Tax Realignment 6,948,222 10,246,541 12,234,681 12,234,681

0661 State - Sales Tax Realignment Mentl Hlth 3,366,460 3,203,651 3,292,408 3,393,172

0686 State - Sales Tax Realignment Health 611,611 2,168,715 700,000 700,000

**Total Intergovernmental Revenue - State \$ 10,926,293 \$ 15,618,907 \$ 20,150,527 \$ 20,491,981**

**Other Financing Sources**

2020 Operating Transfers In \$ 720,702 \$ 720,702 \$ 720,702 \$ 720,702

2021 Operating Transfers In: Veh Lic Fee 8,679,705 2,986,389 341,454 -

**Total Other Financing Sources \$ 9,400,407 \$ 3,707,091 \$ 1,062,156 \$ 720,702**

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>	2016-17 Department Requested	2016-17 CAO Recommended
1	2	3	4	5	6	7

**TOTAL Health and Welfare Countywide Special Revenue Financing Sources** \$ 20,350,459 \$ 19,337,898 \$ 21,227,583 \$ 21,227,583

**County Local Revenue Fund**

**Intergovernmental Revenue - State**

0680 State - Health	\$ 3,107,413	\$ 3,542,950	\$ -	\$ -
0860 State - Public Safety Sales Tax	-	-	3,733,765	3,733,765
0880 State - Other	15,277,448	15,514,500	15,515,463	15,515,463

**Total Intergovernmental Revenue - State** \$ 18,384,861 \$ 19,057,450 \$ 19,249,228 \$ 19,249,228

**TOTAL County Local Revenue Fund Financing Sources** \$ 18,384,861 \$ 19,057,450 \$ 19,249,228 \$ 19,249,228

**SLESF Countywide Special Revenue**

**Revenue from Use of Money and Property**

0400 Interest	\$ 2,020	\$ 500	\$ 1,000	\$ 1,000
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**Total Revenue from Use of Money and Property** \$ 2,020 \$ 500 \$ 1,000 \$ 1,000

**Intergovernmental Revenue - State**

0884 State - Suppl Law Enforce Serv (SLESF)	\$ 871,453	\$ 519,076	\$ 811,552	\$ 811,552
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**Total Intergovernmental Revenue - State** \$ 871,453 \$ 519,076 \$ 811,552 \$ 811,552

**TOTAL SLESF Countywide Special Revenue Financing Sources** \$ 873,474 \$ 519,576 \$ 812,552 \$ 812,552

**TOTAL Special Revenue Funds Financing Sources** \$ 162,009,481 \$ 170,935,786 \$ 169,203,503 \$ 165,534,001

**Capital Project Funds**

**Accumulated Capital Outlay**

**Taxes**

0100 Property Taxes - Current Secured	\$ 1,181,912	\$ 1,218,953	\$ 1,348,000	\$ 1,348,000
0110 Property Taxes - Current Unsecured	26,074	25,000	49,000	49,000
0120 Property Taxes - Prior Secured	581	-	-	-
0130 Property Taxes - Prior Unsecured	405	-	1,000	1,000
0140 Supplemental Property Taxes - Current	14,845	-	2,000	2,000
0150 Supplemental Property Taxes - Prior	6,617	-	8,000	8,000
0174 Timber Yield Tax	3,483	3,000	5,000	5,000

**Total Taxes** \$ 1,233,918 \$ 1,246,953 \$ 1,413,000 \$ 1,413,000

**Fines, Forfeitures and Penalties**

0360 Penalties and Costs on Delinquent Taxes	\$ 244	\$ 3,000	\$ -	\$ -
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**Total Fines, Forfeitures and Penalties** \$ 244 \$ 3,000 \$ - \$ -

**Revenue from Use of Money and Property**

0400 Interest	\$ 3,731	\$ 5,000	\$ 13,000	\$ 13,000
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**Total Revenue from Use of Money and Property** \$ 3,731 \$ 5,000 \$ 13,000 \$ 13,000

**Intergovernmental Revenue - State**

0820 State - Homeowners' Property Tax Relief	\$ 12,899	\$ 13,000	\$ 4,000	\$ 4,000
0880 State - Other	-	-	1,639,217	1,639,217

**Total Intergovernmental Revenue - State** \$ 12,899 \$ 13,000 \$ 1,643,217 \$ 1,643,217

**Revenue Other Governmental Agencies**

1200 Other - Governmental Agencies	\$ 4,983	\$ 4,000	\$ 5,000	\$ 5,000
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**Total Revenue Other Governmental Agencies** \$ 4,983 \$ 4,000 \$ 5,000 \$ 5,000

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 35	\$ -	\$ -	\$ -
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Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Department Requested	2016-17 CAO Recommended
1	2	3	4	5	6	7
1941	Miscellaneous Refund		5,645	-	-	-
1942	Miscellaneous Reimbursement		556,744	-	-	-
<b>Total Miscellaneous Revenues</b>			<b>\$ 562,423</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Financing Sources</b>						
2020	Operating Transfers In		\$ 6,910,151	\$ 17,878,596	\$ 18,926,960	\$ 18,926,960
<b>Total Other Financing Sources</b>			<b>\$ 6,910,151</b>	<b>\$ 17,878,596</b>	<b>\$ 18,926,960</b>	<b>\$ 18,926,960</b>
<b>TOTAL Accumulated Capital Outlay Financing Sources</b>			<b>\$ 8,728,349</b>	<b>\$ 19,150,549</b>	<b>\$ 22,001,177</b>	<b>\$ 22,001,177</b>
<b>TOTAL Capital Project Funds Financing Sources</b>			<b>\$ 8,728,349</b>	<b>\$ 19,150,549</b>	<b>\$ 22,001,177</b>	<b>\$ 22,001,177</b>

**Debt Service Funds**

El Dorado Hills Business Park

**Revenue from Use of Money and Property**

0400	Interest		\$ 4,962	\$ -	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 4,962</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL El Dorado Hills Business Park Financing Sources</b>			<b>\$ 4,962</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL Debt Service Funds Financing Sources</b>			<b>\$ 4,962</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**TOTAL ALL FUNDS** \$ 393,603,040 \$ 422,517,003 \$ 429,733,499 \$ 426,728,114