

**Special Revenue Funds**  
**RECOMMENDED BUDGET • FY 2022-23**

**SPECIAL REVENUE FUND SCHEDULES**

Special revenue funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects.

The majority of the special revenue funds collect specific revenue sources and transfer those funds to County operating department budgets (e.g., Sheriff) for expenditure. The purpose of any associated expenses is therefore discussed in each Department’s budget narrative.

**CHIEF ADMINISTRATIVE OFFICE**

Countywide Special Revenue Fund in the Chief Administrative Office

The Countywide Special Revenue – Local Revenue in the Chief Administrative Office (Fund 1277) includes the following subfunds:

*Trial Court Security*

The Trial Court Security subfund is used to account for state funding for court security services. Beginning in Fiscal Year 2011-12, as part of Trial Court Realignment, the State of California Superior Court Act of 2012 established the Trial Court Security Account to fund court security. The Sheriff negotiates the MOU with the Superior Court specifying an agreed-upon level of court security services and any other agreed-upon governing or operating procedures and brings it to the Board for consideration. The State of California Court Security Realignment monies fund the Sheriff’s Office personnel used to provide Security for the Courts and the equipment and supplies necessary to perform the services.

The District Attorney/Public Defender Subaccount receives funds from the AB109 realignment; funds to reimburse the County for costs associated with revocation proceedings involving persons subject to state parole and the Post-Release Community Supervision program. Funds may also be used to fund planning, implementation, and training costs for those proceedings.

**ORG : 0270710 CAO: CWSR - TRIAL COURT LESA**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
IG Rev - State	3,406,906	2,900,000	3,406,950	506,950
Fund Balance	0	519,241	250,000	(269,241)
<b>Total Revenue</b>	<b>3,406,906</b>	<b>3,419,241</b>	<b>3,656,950</b>	<b>237,709</b>
Other Fin Uses	2,887,665	3,381,107	3,656,950	275,843
Contingency	0	38,134	0	(38,134)
<b>Total Appropriations</b>	<b>2,887,665</b>	<b>3,419,241</b>	<b>3,656,950</b>	<b>237,709</b>
<b>ORG 0270710 CAO: CWSR - TRIAL COURT LESA TOTAL</b>	<b>(519,241)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Special Revenue Funds

## RECOMMENDED BUDGET • FY 2022-23

*Enhancing Law Enforcement Act Subfund, Community Corrections Subfund, and Local Innovation Subfund*

The Enhancing Law Enforcement Act subfund, Community Corrections subfund, and Local Innovation subfund transferred to the Probation Department with the FY 2021-22 Budget.

### ORG : 0270720 CAO: CWSR - ENHANCING LAW

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
IG Rev - State	259,830	0	0	0
Total Revenue	259,830	0	0	0
Other Fin Uses	230,636	0	0	0
Total Appropriations	230,636	0	0	0
ORG 0270720 CAO: CWSR - ENHANCING LAW TOTAL	(29,194)	0	0	0

### ORG : 0270730 CAO: CWSR - CMNTY CORRECTIONS

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
IG Rev - State	5,170,247	0	0	0
Total Revenue	5,170,247	0	0	0
Services & Supplies	293,241	0	0	0
Other Fin Uses	4,098,054	0	0	0
Total Appropriations	4,391,296	0	0	0
ORG 0270730 CAO: CWSR - CMNTY CORRECTIONS TOTAL	(778,951)	0	0	0

### ORG : 0270740 CAO: CWSR - DA/PUBLIC DEFENDER

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
IG Rev - State	177,900	160,000	160,000	0
Fund Balance	0	517,459	637,081	119,622
Total Revenue	177,900	677,459	797,081	119,622
Other Fin Uses	24,592	77,000	30,000	(47,000)

**Special Revenue Funds**  
RECOMMENDED BUDGET • FY 2022-23

Contingency	0	600,459	767,081	166,622
<b>Total Appropriations</b>	<b>24,592</b>	<b>677,459</b>	<b>797,081</b>	<b>119,622</b>
ORG 0270740 CAO: CWSR - DA/PUBLIC DEFENDER TOTAL	(153,308)	0	0	0
FUND 1277 COUNTYWIDE SR - LOCAL REVENUE TOTAL	(1,480,694)	0	0	0

*Public Safety Facility Loan*

The Public Safety Facility Loan subfund (Fund 1206) was created to receive disbursements from the County's USDA loan for the construction of the Public Safety Facility. Depositing of funds into a separate account is a condition of the USDA loan. The subfund will not be used after FY 2021-22 with the completion of the Public Safety Facility.

**DEPT : 06 CENTRAL SERVICES**

**FUND : 1206 COUNTYWIDE SR - CENTRAL SRV**

**ORG : 0670100 CAO: CWSR - PUB SAF FAC LOAN**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	5,035	0	0	0
Other Fin Sources	6,749	6,100,000	0	(6,100,000)
<b>Total Revenue</b>	<b>11,784</b>	<b>6,100,000</b>	<b>0</b>	<b>(6,100,000)</b>
Other Charges	0	6,100,000	0	(6,100,000)
Other Fin Uses	11,784	0	0	0
<b>Total Appropriations</b>	<b>11,784</b>	<b>6,100,000</b>	<b>0</b>	<b>(6,100,000)</b>
ORG 0670100 CAO: CWSR - PUB SAF FAC LOAN TOTAL	0	0	0	0

*UCCE Farm Advisor Research*

The UCCE Farm Advisor Research subfund contains funding for the University of California Cooperative Extension Farm Advisor.

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

**ORG : 0670700 CAO: CWSR - UCCE**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fund Balance	0	1,245	1,245	0
Total Revenue	0	1,245	1,245	0
Contingency	0	1,245	1,245	0
Total Appropriations	0	1,245	1,245	0
ORG 0670700 CAO: CWSR - UCCE				
TOTAL	0	0	0	0

*Criminal Justice Facility Temporary Construction*

The Criminal Justice Facility Temporary Construction subfund was created for the purpose of assisting the County in the construction, reconstruction, expansion, improvement, operation or maintenance of county criminal justice and court facilities and for improvement of criminal justice automated information systems, the Board of Supervisors by resolution established the Criminal Justice Facilities Construction Fund. For purposes of this fund, "county criminal justice facilities" includes, but is not limited to, jails, women's centers, detention facilities, juvenile halls and courtrooms.

**ORG : 0670710 CAO: CWSR - CRML JST FAC CONST**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	205,492	219,000	180,000	(39,000)
Rev Use Money/Prop	735	0	0	0
Fund Balance	0	2	0	(2)
Total Revenue	206,226	219,002	180,000	(39,002)
Other Fin Uses	257,291	219,000	180,000	(39,000)
Contingency	0	2	0	(2)
Total Appropriations	257,291	219,002	180,000	(39,002)
ORG 0670710 CAO: CWSR - CRML JST FAC CONST TOTAL	51,065	0	0	0

**Special Revenue Funds**  
**RECOMMENDED BUDGET • FY 2022-23**

*Warrant Assessment PC853.7A*

The Warrant Assessment PC853.7A subfund was established per Penal Code 853.7A, which states that “a county may, by resolution of the board of supervisors, require the courts of that county to impose an assessment of fifteen dollars (\$15) upon every person who violates his or her written promise to appear or a lawfully granted continuance of his or her promise to appear in court or before a person authorized to receive a deposit of bail, or who otherwise fails to comply with any valid court order for a violation of any provision of this code or local ordinance adopted pursuant to this code. The funds can be used for “used first for the development and operation of an automated county warrant system. If sufficient funds are available after appropriate expenditures to develop, modernize, and maintain the automated warrant system, a county may use the balance to fund a warrant service task force for the purpose of serving all bench warrants within the county.”

**ORG : 0670712 CAO: CWSR - WARRANT ASSESSMENT**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Service Charges	13,655	0	0	0
Fund Balance	0	252,735	259,032	6,297
<b>Total Revenue</b>	<b>13,655</b>	<b>252,735</b>	<b>259,032</b>	<b>6,297</b>
Contingency	0	252,735	259,032	6,297
<b>Total Appropriations</b>	<b>0</b>	<b>252,735</b>	<b>259,032</b>	<b>6,297</b>
<b>ORG 0670712 CAO: CWSR - WARRANT ASSESSMENT TOTAL</b>	<b>(13,655)</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Courthouse Temporary Construction*

The Courthouse Temporary Construction subfunds have all been returned to the State and is no longer used.

**ORG : 0670713 CAO: CWSR - COURTHOUSE CONST**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	1,203	0	0	0
<b>Total Revenue</b>	<b>1,203</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges	298,034	0	0	0
<b>Total Appropriations</b>	<b>298,034</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

ORG 0670713 CAO: CWSR - COURTHOUSE CONST TOTAL	296,831	0	0	0
--	---------	---	---	---

## Indian Gaming Impact

The Indian Gaming Impact subfund was used to account for State funds that are no longer utilized.

### ORG : 0670714 CAO: CWSR - INDIAN GAMING IMPC

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	173	0	0	0
Total Revenue	173	0	0	0
Other Charges	65,370	0	0	0
Total Appropriations	65,370	0	0	0
ORG 0670714 CAO: CWSR - INDIAN GAMING IMPC TOTAL	65,196	0	0	0

## Alternate Dispute Resolution

The Alternate Dispute Resolution subfund is used to pay the Court for Alternate Dispute Resolution cases.

### ORG : 0670715 CAO: CWSR - ALTERNATIVE DISPT

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	922	0	500	500
Service Charges	26,613	30,000	27,000	(3,000)
Fund Balance	0	139,399	79,399	(60,000)
Total Revenue	27,535	169,399	106,899	(62,500)
Services & Supplies	70,411	90,000	90,000	0
Contingency	0	79,399	16,899	(62,500)
Total Appropriations	70,411	169,399	106,899	(62,500)

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

ORG 0670715 CAO: CWSR - ALTERNATIVE DISPT TOTAL	42,876	0	0	0
---	--------	---	---	---

*Child Waiting Room Countywide Special Revenue Fund*

The Child Waiting Room subfund accounts for residual funding from the transfer of the Court facilities to the State in 2009. The subfund only contains a remaining fund balance amount. The details of the transfer of the Courts to the State can be found in the General Fund – General Revenues and Other Operations section of the budget book.

**ORG : 0670716 CAO: CWSR - CHILD WAITING RM**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	1	0	0	0
Fund Balance	0	149	0	(149)
<b>Total Revenue</b>	<b>1</b>	<b>149</b>	<b>0</b>	<b>(149)</b>
Contingency	0	149	0	(149)
<b>Total Appropriations</b>	<b>0</b>	<b>149</b>	<b>0</b>	<b>(149)</b>
ORG 0670716 CAO: CWSR - CHILD WAITING RM TOTAL	(1)	0	0	0

*El Dorado Hills Public Safety*

The El Dorado Hills Public Safety subfund accounts for fees that are restricted to land acquisition, facility and building construction, associated equipment and vehicle purchases in order to provide public safety facilities accessible to additional residents and workers associated with new development in the communities of El Dorado Hills, Cameron Park, Latrobe, Shingle Springs and Rescue.

**ORG : 0670718 CAO: CWSR - EDH PUBLIC SAFETY**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	2,380	0	0	0
Fund Balance	0	485,436	47,173	(438,263)
<b>Total Revenue</b>	<b>2,380</b>	<b>485,436</b>	<b>47,173</b>	<b>(438,263)</b>
Contingency	0	485,436	47,173	(438,263)

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Total Appropriations	0	485,436	47,173	(438,263)
ORG 0670718 CAO: CWSR - EDH PUBLIC SAFETY TOTAL	(2,380)	0	0	0

## State Off-Highway Vehicle Fees

The State Off-Highway Vehicle Fees subfund is used to implement the off-highway motor vehicle recreation program and for the planning, acquisition, development, construction, maintenance, administration, operation, restoration, and conservation of lands in the system. These fees are used by the Parks Division for Rubicon activities.

### ORG : 0670719 CAO: CWSR - ST OFF-HIGHWAY VEH

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	2,543	0	0	0
IG Rev - State	102,832	63,000	63,000	0
Fund Balance	0	524,106	579,174	55,068
<b>Total Revenue</b>	<b>105,375</b>	<b>587,106</b>	<b>642,174</b>	<b>55,068</b>
Other Fin Uses	33,418	234,216	380,198	145,982
Contingency	0	352,890	261,976	(90,914)
<b>Total Appropriations</b>	<b>33,418</b>	<b>587,106</b>	<b>642,174</b>	<b>55,068</b>
ORG 0670719 CAO: CWSR - ST OFF- HIGHWAY VEH TOTAL	(71,957)	0	0	0

## El Dorado –SMUD Cooperative Agreement

The El Dorado –SMUD Cooperative Agreement subfund accounts for funding from the Sacramento Municipal Utility District for the Upper American River Project (UARP) and its impacts on facilities owned or services provided by, or any resource or other interest within the jurisdiction of the County. Funds are transferred to the Sheriff's Office, Parks Division, and Department of Transportation to mitigate impacts. Funds may be carried over from one year to another by a department with approval from the Chief Administrative Office to allow for larger projects. The allocation is as follows:

- Georgetown Divide Public Utility District (GDPUD): 9/59ths as outlined in the GDPUD Transition Agreement
- Parks, Trails, and River Management Division of the Chief Administrative Office: \$150,000
- El Dorado County Sheriff's Office: \$100,000
- Department of Transportation - Road Maintenance: \$500,000
- Mosquito Pedestrian Bridge \$13,000



# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

**ORG : 0670720 CAO: CWSR - ED SMUD COOP AGR**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	22,033	13,588	14,402	814
Other Gov Agency	763,348	783,000	798,963	15,963
Fund Balance	0	3,890,049	4,364,179	474,130
<b>Total Revenue</b>	<b>785,382</b>	<b>4,686,637</b>	<b>5,177,544</b>	<b>490,907</b>
Other Charges	116,443	119,441	119,845	404
Other Fin Uses	446,827	435,095	384,457	(50,638)
Contingency	0	4,132,101	4,673,242	541,141
<b>Total Appropriations</b>	<b>563,270</b>	<b>4,686,637</b>	<b>5,177,544</b>	<b>490,907</b>
<b>ORG 0670720 CAO: CWSR - ED SMUD COOP AGR TOTAL</b>	<b>(222,112)</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Veterans House Committee*

The Veterans House Committee subfund accounts for the annual \$15,000 General Fund Contribution to the Veterans House Council for the maintenance of the House Council-occupied areas of the Veteran's Memorial Building.

**ORG : 0670721 CAO: CWSR - VETS HOUSE**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	125	0	0	0
Other Fin Sources	15,000	15,000	15,000	0
Fund Balance	0	29,395	29,395	0
<b>Total Revenue</b>	<b>15,125</b>	<b>44,395</b>	<b>44,395</b>	<b>0</b>
Services & Supplies	0	15,000	34,105	19,105
Other Fin Uses	597	0	10,290	10,290
Contingency	0	29,395	0	(29,395)
<b>Total Appropriations</b>	<b>597</b>	<b>44,395</b>	<b>44,395</b>	<b>0</b>

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

ORG 0670721 CAO: CWSR - VETS HOUSE				
TOTAL	(14,528)	0	0	0

## *Gilmore El Dorado Hills Senior Center*

The Gilmore El Dorado Hills Senior Center subfund is utilized the Health and Human Services Agency for the purposes of planning, building, maintenance and/or administration of the Gilmore Senior Center in El Dorado Hills.

### **ORG : 0670722 CAO: CWSR - GILMORE EDH SR CTR**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	4,558	0	0	0
Fund Balance	0	929,583	932,659	3,076
Total Revenue	4,558	929,583	932,659	3,076
Contingency	0	929,583	932,659	3,076
Total Appropriations	0	929,583	932,659	3,076
ORG 0670722 CAO: CWSR - GILMORE EDH SR CTR TOTAL	(4,558)	0	0	0

## *BSCC Recidivism Reduction Subfund*

The BSCC Recidivism Reduction subfund was moved into the Probation Department in FY 2021-22. A description of the subfund is found in the Probation Department section.

### **ORG : 0670723 CAO: CWSR - BSCC RCDVSM RDCTN**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
IG Rev - State	36,250	9,500	0	(9,500)
Fund Balance	0	(9,500)	0	9,500
Total Revenue	36,250	0	0	0
ORG 0670723 CAO: CWSR - BSCC RCDVSM RDCTN TOTAL	(36,250)	0	0	0

**Special Revenue Funds**  
RECOMMENDED BUDGET • FY 2022-23

*Certified Access Specialist*

The Certified Access Specialist subfund has been transferred to the Planning and Building Department. A description of the subfund and current budget can be found in the Planning and Building section.

**ORG : 0670724 CAO: CWSR - CASp CERT**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Residual Equity Xfer	47,315	0	0	0
Total Appropriations	47,315	0	0	0
ORG 0670724 CAO: CWSR - CASp CERT TOTAL	47,315	0	0	0

*Energy Retrofit*

The Energy Retrofit subfund is residual funding from the County's Energy Retrofit Project that has not been utilized since completion of the project.

**ORG : 0670730 CAO: CWSR - ENERGY RETROFIT**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	14	0	0	0
Fund Balance	0	2,892	2,904	12
Total Revenue	14	2,892	2,904	12
Contingency	0	2,892	2,904	12
Total Appropriations	0	2,892	2,904	12
ORG 0670730 CAO: CWSR - ENERGY RETROFIT TOTAL	(14)	0	0	0

*Henningsen Lotus Park*

The Henningsen Lotus Park subfund account for park fees paid for by users that are then appropriated for the maintenance and operation of the park.

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

## ORG : 0670731 CAO: CWSR - HENNINGSEN LOTUS

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	1,037	0	0	0
Service Charges	113,904	80,000	80,000	0
Fund Balance	0	175,713	170,713	(5,000)
<b>Total Revenue</b>	<b>114,941</b>	<b>255,713</b>	<b>250,713</b>	<b>(5,000)</b>
Other Fin Uses	47,079	69,902	131,752	61,850
Contingency	0	185,811	118,961	(66,850)
<b>Total Appropriations</b>	<b>47,079</b>	<b>255,713</b>	<b>250,713</b>	<b>(5,000)</b>
<b>ORG 0670731 CAO: CWSR - HENNINGSEN LOTUS TOTAL</b>	<b>(67,862)</b>	<b>0</b>	<b>0</b>	<b>0</b>

### *Pioneer Park*

The Pioneer Park subfund account for park fees paid for by users that are then appropriated for the maintenance and operation of the park.

## ORG : 0670732 CAO: CWSR - PIONEER PARK

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	45	0	0	0
Service Charges	731	0	0	0
Fund Balance	0	5,150	5,910	760
<b>Total Revenue</b>	<b>776</b>	<b>5,150</b>	<b>5,910</b>	<b>760</b>
Other Fin Uses	0	5,150	5,150	0
Contingency	0	0	760	760
<b>Total Appropriations</b>	<b>0</b>	<b>5,150</b>	<b>5,910</b>	<b>760</b>
<b>ORG 0670732 CAO: CWSR - PIONEER PARK TOTAL</b>	<b>(776)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Special Revenue Funds**  
RECOMMENDED BUDGET • FY 2022-23

*Skateboard Ordinance*

The Skateboard Ordinance subfund is residual funding from the County’s Skateboard Project that has not been utilized since completion of the project.

**ORG : 0670733 CAO: CWSR - SKBRD/ROLL ORD**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	2	0	10	10
Fund Balance	0	379	379	0
<b>Total Revenue</b>	<b>2</b>	<b>379</b>	<b>389</b>	<b>10</b>
Other Fin Uses	0	0	389	389
Contingency	0	379	0	(379)
<b>Total Appropriations</b>	<b>0</b>	<b>379</b>	<b>389</b>	<b>10</b>
<b>ORG 0670733 CAO: CWSR - SKBRD/ROLL ORD TOTAL</b>	<b>(2)</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Motherlode Quimby Fees*

The Quimby Act, within the Subdivision Map Act, authorizes the legislative body of a city or county to require the dedication of land or to impose in-lieu fees for park or recreational purposes as a condition of the approval of a tentative or parcel subdivision map, if specified requirements are met. The Motherlode Quimby subfunds are for the collections of park fees imposed upon new development within the Motherlode region of the County. Funds can be expended only for new or expanded park facilities within the same region.

**ORG : 0670734 CAO: CWSR - MOTHERLODE**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	58	0	0	0
Fund Balance	0	11,791	13,772	1,981
<b>Total Revenue</b>	<b>58</b>	<b>11,791</b>	<b>13,772</b>	<b>1,981</b>
Other Fin Uses	0	11,733	0	(11,733)
Contingency	0	58	13,772	13,714
<b>Total Appropriations</b>	<b>0</b>	<b>11,791</b>	<b>13,772</b>	<b>1,981</b>

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

ORG 0670734 CAO: CWSR - MOTHERLODE TOTAL	(58)	0	0	0
--	------	---	---	---

## *Ponderosa Quimby Fees*

The Quimby Act, within the Subdivision Map Act, authorizes the legislative body of a city or county to require the dedication of land or to impose in-lieu fees for park or recreational purposes as a condition of the approval of a tentative or parcel subdivision map, if specified requirements are met. The Ponderosa Quimby subfunds are for the collections of park fees imposed upon new development within the Ponderosa region of the County. Funds can be expended only for new or expanded park facilities within the same region.

### **ORG : 0670735 CAO: CWSR - PONDEROSA**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	151	0	0	0
Service Charges	87,660	0	0	0
Fund Balance	0	89,928	90,108	180
<b>Total Revenue</b>	<b>87,811</b>	<b>89,928</b>	<b>90,108</b>	<b>180</b>
Other Fin Uses	28,067	0	50,000	50,000
Contingency	0	89,928	40,108	(49,820)
<b>Total Appropriations</b>	<b>28,067</b>	<b>89,928</b>	<b>90,108</b>	<b>180</b>
ORG 0670735 CAO: CWSR - PONDEROSA TOTAL	(59,744)	0	0	0

## *Gold Trail Quimby Fees*

The Quimby Act, within the Subdivision Map Act, authorizes the legislative body of a city or county to require the dedication of land or to impose in-lieu fees for park or recreational purposes as a condition of the approval of a tentative or parcel subdivision map, if specified requirements are met. The Gold Trail Quimby subfunds are for the collections of park fees imposed upon new development within the Gold Trail region of the County. Funds can be expended only for new or expanded park facilities within the same region.

### **ORG : 0670737 CAO: CWSR - GOLD TRAIL**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
-------------	-------------------	----------------------	-----------------	-------------------------

## Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Rev Use Money/Prop	1	0	0	0
Fund Balance	0	158	159	1
<b>Total Revenue</b>	<b>1</b>	<b>158</b>	<b>159</b>	<b>1</b>
Contingency	0	158	159	1
<b>Total Appropriations</b>	<b>0</b>	<b>158</b>	<b>159</b>	<b>1</b>
ORG 0670737 CAO: CWSR - GOLD TRAIL TOTAL	(1)	0	0	0

### *Tahoe Quimby Fees*

The Quimby Act, within the Subdivision Map Act, authorizes the legislative body of a city or county to require the dedication of land or to impose in-lieu fees for park or recreational purposes as a condition of the approval of a tentative or parcel subdivision map, if specified requirements are met. The Tahoe Quimby subfunds are for the collections of park fees imposed upon new development within the Tahoe region of the County. Funds can be expended only for new or expanded park facilities within the same region.

### **ORG : 0670738 CAO: CWSR - TAHOE**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fund Balance	0	912	912	0
<b>Total Revenue</b>	<b>0</b>	<b>912</b>	<b>912</b>	<b>0</b>
Contingency	0	912	912	0
<b>Total Appropriations</b>	<b>0</b>	<b>912</b>	<b>912</b>	<b>0</b>
ORG 0670738 CAO: CWSR - TAHOE TOTAL	0	0	0	0

### *Trails Committee*

The Trails Committee subfund is residual funding for trails planning and is no longer active. Funds can be spent on trail development and maintenance.

### **ORG : 0670739 CAO: CWSR - TRAILS COMMITTEE**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	10	0	50	50

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Fund Balance	0	2,131	2,135	4
Total Revenue	10	2,131	2,185	54
Other Fin Uses	0	0	2,185	2,185
Contingency	0	2,131	0	(2,131)
Total Appropriations	0	2,131	2,185	54
ORG 0670739 CAO: CWSR - TRAILS COMMITTEE TOTAL	(10)	0	0	0

## River Use Permits

Parks is responsible for implementation of the El Dorado County River Management Plan (RMP). The program regulates commercial and non-commercial whitewater recreation activities on the 20.7-mile segment of the South Fork of the American River between the Chili Bar Dam near State Highway 193 and Salmon Falls Road at the upper extent of Folsom Reservoir. Funding for the program is funded by commercial rafting user fees, which are deposited into this account and then transferred to the Parks budget to fund the program.

### ORG : 0670740 CAO: CWSR - RIVER USE PERMITS

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
License, Pmt, Fran	116,778	162,044	130,000	(32,044)
Rev Use Money/Prop	1,555	0	0	0
Fund Balance	0	261,613	323,937	62,324
Total Revenue	118,333	423,657	453,937	30,280
Other Fin Uses	74,052	200,790	274,459	73,669
Contingency	0	222,867	179,478	(43,389)
Total Appropriations	74,052	423,657	453,937	30,280
ORG 0670740 CAO: CWSR - RIVER USE PERMITS TOTAL	(44,280)	0	0	0
FUND 1206 COUNTYWIDE SR - CENTRAL SRV TOTAL	(34,905)	0	0	0



**Special Revenue Funds**  
**RECOMMENDED BUDGET • FY 2022-23**

**Emergency Medical Services and Emergency Preparedness and Response Fund**

Emergency Medical Services and Emergency Preparedness and Response Division has multiple special revenue funds:

The Emergency Medical Services subfund includes the ambulance revenue suspense account.

Maddy EMS Funds were authorized by the Legislature to reimburse physicians/surgeons and hospitals the cost of uncompensated emergency care and for other discretionary EMS purposes. It includes the Richie's Fund, which provides funding for pediatric trauma centers and access.

Public Health Emergency Preparedness, City Readiness, Hospital Preparedness, and Pandemic Flu subfunds are revenue pass-through accounts to comply with grant accounting standards.

**DEPT : 12 EMS PREPAREDNESS**  
**FUND : 1120 EMS PREPAREDNESS**  
**ORG : 1210160 EMS: MADDY EMS**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	323,285	350,000	324,000	(26,000)
Rev Use Money/Prop	2,064	0	2,000	2,000
Residual Equity	323,996	0	0	0
Fund Balance	0	386,551	386,551	0
<b>Total Revenue</b>	<b>649,346</b>	<b>736,551</b>	<b>712,551</b>	<b>(24,000)</b>
Services & Supplies	262,796	340,000	307,000	(33,000)
Other Charges	0	10,000	3,000	(7,000)
Contingency	0	386,551	402,551	16,000
<b>Total Appropriations</b>	<b>262,796</b>	<b>736,551</b>	<b>712,551</b>	<b>(24,000)</b>
<b>ORG 1210160 EMS: MADDY EMS TOTAL</b>	<b>(386,550)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**ORG : 1210200 EMS: PHEP**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
IG Rev - Federal	113,355	354,000	209,000	(145,000)
Other Fin Sources	1,690	0	0	0
<b>Total Revenue</b>	<b>115,044</b>	<b>354,000</b>	<b>209,000</b>	<b>(145,000)</b>
Other Fin Uses	113,223	354,000	209,000	(145,000)
<b>Total Appropriations</b>	<b>113,223</b>	<b>354,000</b>	<b>209,000</b>	<b>(145,000)</b>
<b>ORG 1210200 EMS: PHEP TOTAL</b>	<b>(1,821)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Special Revenue Funds

## RECOMMENDED BUDGET • FY 2022-23

### ORG : 1210210 EMS: CITY READINESS

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
IG Rev - Federal	11,518	64,000	41,000	(23,000)
Total Revenue	11,518	64,000	41,000	(23,000)
Other Fin Uses	11,483	64,000	41,000	(23,000)
Total Appropriations	11,483	64,000	41,000	(23,000)
ORG 1210210 EMS: CITY READINESS TOTAL	(35)	0	0	0

### ORG : 1210220 EMS: HOSPITAL PREPAREDNESS PRG

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
IG Rev - Federal	187,081	206,000	164,000	(42,000)
Total Revenue	187,081	206,000	164,000	(42,000)
Other Fin Uses	186,953	206,000	164,000	(42,000)
Total Appropriations	186,953	206,000	164,000	(42,000)
ORG 1210220 EMS: HOSPITAL PREPAREDNESS PRG TOTAL	(129)	0	0	0

### ORG : 1210230 EMS: PANDEMIC FLU

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
IG Rev - State	66,246	68,000	67,000	(1,000)
Total Revenue	66,246	68,000	67,000	(1,000)
Other Fin Uses	65,950	68,000	67,000	(1,000)
Total Appropriations	65,950	68,000	67,000	(1,000)
ORG 1210230 EMS: PANDEMIC FLU TOTAL	(296)	0	0	0
FUND 1120 EMS PREPAREDNESS TOTAL	(385,199)	0	0	0

### County Service Area 3 Fund in the Chief Administrative Office

#### *Golden Bear Park Administration and Recreation*

The County Service Area 3 Fund in the Chief Administrative Office contains the Park Administration and Recreation subfunds that no longer receive revenue and will be closed once the fund balance is transferred to an appropriate location for the restricted funds.

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

**FUND : 1353 County Service Area #3**

**ORG : 0680801 CAO: CSA #3 - PARK ADMIN**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fund Balance	0	3,268	3,268	0
Total Revenue	0	3,268	3,268	0
Contingency	0	3,268	3,268	0
Total Appropriations	0	3,268	3,268	0
ORG 0680801 CAO: CSA #3 - PARK ADMIN				
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Golden Bear Park*

The Golden Bear Park subfund no longer receives revenue and will be closed once the fund balance is transferred to an appropriate location for the restricted funds.

**ORG : 0680802 CAO: CSA #3 - GOLDEN**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	1	0	0	0
Fund Balance	0	228	229	1
Total Revenue	1	228	229	1
Contingency	0	228	229	1
Total Appropriations	0	228	229	1
ORG 0680802 CAO: CSA #3 - GOLDEN				
<b>TOTAL</b>	<b>(1)</b>	<b>0</b>	<b>0</b>	<b>0</b>
FUND 1353 County Service Area #3 TOTAL	(1)	0	0	0

County Service Area 9 Special Revenue Fund in the Chief Administrative Office

The County Service Area 9 Fund in the Chief Administrative Office (Fund 1359) contains the Pollock Pines / Camino Recreation and Insurance Reserve Park and Recreation subfunds that no longer receive revenue and will be closed once the fund balance is transferred to an appropriate location for the restricted funds.

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

**FUND : 1359 County Service Area #9**

**ORG : 0680862 CAO: CSA #9 - POLKPINE/CAMINO**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	0	0	0	0
Fund Balance	0	10	10	0
Total Revenue	0	10	10	0
Contingency	0	10	10	0
Total Appropriations	0	10	10	0
ORG 0680862 CAO: CSA #9 - POLKPINE/CAMINO TOTAL	0	0	0	0

**ORG : 0680893 CAO: CSA #9 - INS RSV PARK/REC**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	484	0	0	0
Fund Balance	0	51,007	98,927	47,920
Total Revenue	484	51,007	98,927	47,920
Contingency	0	51,007	98,927	47,920
Total Appropriations	0	51,007	98,927	47,920
ORG 0680893 CAO: CSA #9 - INS RSV PARK/REC TOTAL	(484)	0	0	0
FUND 1359 County Service Area #9 TOTAL	(484)	0	0	0

County Service Area 9 Fund in the Chief Administrative Office

The County Service Area 3 Fund in the Emergency Medical Services and Emergency Preparedness and Response Division refers to the funding for the fire-based ambulance service in this Board-governed district.

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

**FUND : 1353 County Service Area #3**

**ORG : 1210100 EMS: CSA 3 SLT**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	2,315	2,400	2,400	0
Rev Use Money/Prop	8,543	38,800	4,000	(34,800)
Service Charges	3,177,585	3,129,900	4,069,500	939,600
Miscellaneous Rev	62,662	0	0	0
Fund Balance	0	1,672,691	711,600	(961,091)
<b>Total Revenue</b>	<b>3,251,104</b>	<b>4,843,791</b>	<b>4,787,500</b>	<b>(56,291)</b>
Services & Supplies	188,559	240,275	273,325	33,050
Other Charges	3,579,412	3,780,000	4,102,000	322,000
Other Fin Uses	172,179	225,289	355,860	130,571
Contingency	0	570,227	26,775	(543,452)
<b>Total Appropriations</b>	<b>3,940,150</b>	<b>4,815,791</b>	<b>4,757,960</b>	<b>(57,831)</b>
<b>ORG 1210100 EMS: CSA 3 SLT TOTAL</b>	<b>689,046</b>	<b>(28,000)</b>	<b>(29,540)</b>	<b>(1,540)</b>

**ORG : 1210110 EMS: CSA 3 NORTH TAHOE**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	108,972	108,100	108,100	0
Fines & Penalties	646	300	300	0
Service Charges	149,064	226,900	152,000	(74,900)
<b>Total Revenue</b>	<b>258,682</b>	<b>335,300</b>	<b>260,400</b>	<b>(74,900)</b>
Services & Supplies	11,059	21,000	12,800	(8,200)
Other Charges	270,860	342,300	277,140	(65,160)
<b>Total Appropriations</b>	<b>281,920</b>	<b>363,300</b>	<b>289,940</b>	<b>(73,360)</b>
<b>ORG 1210110 EMS: CSA 3 NORTH TAHOE TOTAL</b>	<b>23,237</b>	<b>28,000</b>	<b>29,540</b>	<b>1,540</b>

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

FUND 1353 County Service Area #3 TOTAL	712,283	0	0	0
--	---------	---	---	---

## County Service Area 7 Special Revenue Fund in the Chief Administrative Office

The County Service Area 7 Fund in the Emergency Medical Services and Emergency Preparedness and Response Division is for funding for fire-based ambulance service in this Board-governed district.

**FUND : 1357 County Service Area #7**  
**ORG : 1210120 EMS: CSA 7 AMBULANCE**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	5,494,496	5,435,500	5,604,000	168,500
Fines & Penalties	8,831	8,200	9,000	800
Rev Use Money/Prop	43,841	149,200	50,000	(99,200)
IG Rev - State	29,126	29,600	30,000	400
Service Charges	9,043,561	8,547,100	9,224,000	676,900
Miscellaneous Rev	490,782	300,000	275,000	(25,000)
Residual Equity	0	0	0	0
Fund Balance	0	11,181,603	12,410,550	1,228,947
<b>Total Revenue</b>	<b>15,110,638</b>	<b>25,651,203</b>	<b>27,602,550</b>	<b>1,951,347</b>
Services & Supplies	720,903	791,400	817,400	26,000
Other Charges	12,171,821	11,757,300	12,310,000	552,700
Other Fin Uses	566,812	691,953	901,276	209,323
Contingency	0	12,410,550	13,573,874	1,163,324
<b>Total Appropriations</b>	<b>13,459,536</b>	<b>25,651,203</b>	<b>27,602,550</b>	<b>1,951,347</b>
<b>ORG 1210120 EMS: CSA 7 AMBULANCE TOTAL</b>	<b>(1,651,102)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND 1357 County Service Area #7 TOTAL</b>	<b>(1,651,102)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

## GENERAL FUND - GENERAL REVENUES AND NON-DEPARTMENTAL EXPENSES

### Countywide Special Revenue Fund in General Revenues and Non-Departmental Expenses

The Countywide Special Revenue Fund in the General Revenues and Non-Departmental Expenses includes the American Rescue Plan Act subfund (1215). This fund accounts for American Rescue Plan Act funding and associated appropriations.

**DEPT : 15 NON-DEPARTMENTAL**

**FUND : 1215 COUNTYWIDE SR - NON DEPARTMENT**

**ORG : 1570710 ND: AMERICAN RESCUE PLAN**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
IG Rev - Federal	1,000	18,728,746	18,729,746	1,000
Fund Balance	0	0	6,702,686	6,702,686
<b>Total Revenue</b>	<b>1,000</b>	<b>18,728,746</b>	<b>25,432,432</b>	<b>6,703,686</b>
Services & Supplies	0	18,496,337	0	(18,496,337)
Other Charges	0	232,409	5,601,446	5,369,037
Other Fin Uses	0	0	7,913,650	7,913,650
Contingency	0	0	11,917,336	11,917,336
<b>Total Appropriations</b>	<b>0</b>	<b>18,728,746</b>	<b>25,432,432</b>	<b>6,703,686</b>
<b>ORG 1570710 ND: AMERICAN RESCUE PLAN TOTAL</b>	<b>(1,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND 1215 COUNTYWIDE SR - NON DEPARTMENT TOTAL</b>	<b>(1,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Special Revenue Funds

## RECOMMENDED BUDGET • FY 2022-23

### AUDITOR-CONTROLLER

#### Countywide Special Revenue Fund in the Auditor-Controller's Office

The Countywide Special Revenue Fund in the Auditor-Controller's Office includes the following subfunds:

The Overpayments GC29375.1 subfund is used to comply with Government Code 29375.1 which states that "when an amount paid to any county officer exceeds the amount due the county for any account, and such excess does not exceed ten dollars (\$10), the officer may deposit the excess in the overage fund in the county treasury. If the excess is not so deposited, it shall be refunded to the person making the payment."

Auditor Equipment Automation subfund is administered by the Auditor-Controller's Office and is utilized to automate processes within the Auditor's Office.

The Timeshare Assessments subaccount includes the maintenance fees assessed to time shares to cover the costs of the Assessor, Tax Collector and Auditor for their respective services relative to time shares, allocated to each department based on their ratio of attributable costs. It is shown in the budget as an Operating Transfer In for each of the three departments. Any balance remaining at the end of the year is factored into the budget for the next fiscal year.

The Reserve for Cost subfund is funded by a \$10 fee levied upon delinquent taxes for the Tax Collector. It is placed in the budget each year as an Operating Transfer In to the Tax Collector's budget from the subfund in the Auditor's Office. Any balance remaining at the end of the year is factored into the budget for the next fiscal year.

**DEPT : 03 AUDITOR-CONTROLLER**  
**FUND : 1203 COUNTYWIDE SR - AUDITOR**  
**ORG : 0370706 AU: CWSR - OVERPAYMENTS**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Miscellaneous Rev	5,889	0	2,000	2,000
Fund Balance	0	11,482	6,000	(5,482)
<b>Total Revenue</b>	<b>5,889</b>	<b>11,482</b>	<b>8,000</b>	<b>(3,482)</b>
Other Fin Uses	5,000	8,000	8,000	0
Contingency	0	3,482	0	(3,482)
<b>Total Appropriations</b>	<b>5,000</b>	<b>11,482</b>	<b>8,000</b>	<b>(3,482)</b>
ORG 0370706 AU: CWSR - OVERPAYMENTS				
<b>TOTAL</b>	<b>(889)</b>	<b>0</b>	<b>0</b>	<b>0</b>



# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

**ORG : 0370709 AU: CWSR - AUDITOR EQUIP AUTO**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	112	0	80	80
Fund Balance	0	22,931	23,045	114
<b>Total Revenue</b>	<b>112</b>	<b>22,931</b>	<b>23,125</b>	<b>194</b>
Contingency	0	22,931	23,125	194
<b>Total Appropriations</b>	<b>0</b>	<b>22,931</b>	<b>23,125</b>	<b>194</b>
<b>ORG 0370709 AU: CWSR - AUDITOR EQUIP AUTO TOTAL</b>	<b>(112)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**ORG : 0370715 AU: CWSR - TIMESHARE ASSESSMNT**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	3,659	5,000	5,000	0
Service Charges	341,644	355,000	355,000	0
<b>Total Revenue</b>	<b>345,302</b>	<b>360,000</b>	<b>360,000</b>	<b>0</b>
Other Fin Uses	345,302	360,000	360,000	0
<b>Total Appropriations</b>	<b>345,302</b>	<b>360,000</b>	<b>360,000</b>	<b>0</b>
<b>ORG 0370715 AU: CWSR - TIMESHARE ASSESSMNT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**ORG : 0370719 AU: CWSR - RESERVE FOR COST**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	41,170	55,000	55,000	0
<b>Total Revenue</b>	<b>41,170</b>	<b>55,000</b>	<b>55,000</b>	<b>0</b>
Other Fin Uses	41,170	55,000	55,000	0
<b>Total Appropriations</b>	<b>41,170</b>	<b>55,000</b>	<b>55,000</b>	<b>0</b>
<b>ORG 0370719 AU: CWSR - RESERVE FOR COST TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

---

FUND 1203				
COUNTYWIDE SR -				
AUDITOR TOTAL	(1,002)	0	0	0

---

Special Revenue Funds  
RECOMMENDED BUDGET • FY 2022-23

TREASURER-TAX COLLECTOR

Countywide Special Revenue Fund in the Treasurer-Tax Collector's Office

The Countywide Special Revenue Funds in the Treasurer-Tax Collector's Office (Fund 1204) includes the following subfunds Assessment Trust, Change Difference Treasurer, Change Difference Tax Collector, and Tax Collector Overage. These funds are isolated due to restrictions for use.

**DEPT : 04 TREASURER/TAX COLLECTOR**  
**FUND : 1204 COUNTYWIDE SR - TREAS/TAX**  
**ORG : 0470300 TR: CWSR - ASSESSMENT TRUST**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fund Balance	0	5,527	5,527	
Total Revenue	0	5,527	5,527	
Contingency	0	5,527	5,527	
Total Appropriations	0	5,527	5,527	
ORG 0470300 TR: CWSR - ASSESSMENT TRUST TOTAL	0	0	0	

**ORG : 0470304 TR: CWSR - CHNG DIFF TREASURER**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fund Balance	0	45	45	
Total Revenue	0	45	45	
Contingency	0	45	45	
Total Appropriations	0	45	45	
ORG 0470304 TR: CWSR - CHNG DIFF TREASURER TOTAL	0	0	0	

**ORG : 0470511 TR: CWSR - CHNG DIFF TAX CLLCT**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Other Fin Sources	2,092	5,000	5,000	

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Fund Balance	0	225	225	0
Total Revenue	2,092	5,225	5,225	0
Services & Supplies	2,092	5,000	5,000	0
Contingency	0	225	225	0
Total Appropriations	2,092	5,225	5,225	0
ORG 0470511 TR: CWSR - CHNG DIFF TAX CLLCT TOTAL	0	0	0	0

## ORG : 0470512 TR: CWSR - OVERAGE TAX COLLECT

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Miscellaneous Rev	1,580	5,000	5,000	0
Total Revenue	1,580	5,000	5,000	0
Other Fin Uses	1,580	5,000	5,000	0
Total Appropriations	1,580	5,000	5,000	0
ORG 0470512 TR: CWSR - OVERAGE TAX COLLECT TOTAL	0	0	0	0
FUND 1204 COUNTYWIDE SR - TREAS/TAX TOTAL	0	0	0	0

**Special Revenue Funds**  
RECOMMENDED BUDGET • FY 2022-23

---

**ASSESSOR**

Countywide Special Revenue Fund in the Assessor's Office

The Countywide Special Revenue in the Assessor's Office consists of the Assessor AB1653 subfund. Revenue collected by the Assessor for providing property information per AB1653 shall be used solely to support, maintain, improve, and provide for the creation, retention, automation and retrieval of assessor information.

**DEPT : 05 ASSESSOR**

**FUND : 1205 COUNTYWIDE SR - ASSESSOR**

**ORG : 0570700 AS: CWSR - AB1653**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	221	500	0	(500)
Service Charges	15,874	20,000	20,000	0
Fund Balance	0	55,807	23,500	(32,307)
<b>Total Revenue</b>	<b>16,095</b>	<b>76,307</b>	<b>43,500</b>	<b>(32,807)</b>
Other Fin Uses	0	74,512	43,500	(31,012)
Contingency	0	1,795	0	(1,795)
<b>Total Appropriations</b>	<b>0</b>	<b>76,307</b>	<b>43,500</b>	<b>(32,807)</b>
ORG 0570700 AS: CWSR - AB1653 TOTAL	(16,095)	0	0	0
FUND 1205 COUNTYWIDE SR - ASSESSOR TOTAL	(16,095)	0	0	0

# Special Revenue Funds

## RECOMMENDED BUDGET • FY 2022-23

---

### RECORDER-CLERK

#### Countywide Special Revenue Fund in the Recorder-Clerk's Office

The Countywide Special Revenue fund in the Recorder-Clerk's Office includes the following subaccounts:

Micro GC27361.4A is funded by the fee collected for the filing of every instrument, paper, or notice for record, in order to defray the cost of converting the County Recorder's document storage system to micrographics. Upon completion of the conversion and payment of the costs therefor, the fee shall no longer be imposed.

The Computer System GC273612.C fund is available to support, maintain, improve, and provide for the full operation for modernized creation, retention, and retrieval of information in each county's system of recorded documents.

The Notary Confidential Marriage subaccount is exclusively for the instruction of Authorized Notaries.

The Vital Health Statistics HS103640B.3 subaccount funds the Modernization of vital records operations, including improvement, automation and technical support of vital records systems. It is the intent of the legislature that funds collected pursuant to subdivision (f) be used to enhance service to the public.

The Social Security Truncation GC27361(D)(1) subaccount funds shall be used only by the County Recorder collecting the fee for the purpose of implementing a Social Security Number Truncation program.

The Electronic Recording Delivery System (ERDS) fund shall pay for the direct cost of regulation and oversight by the Attorney General. A fee of up to and including one dollar for each instrument that is recorded by the county may be imposed.

**DEPT : 18 RECORDER-CLERK**  
**FUND : 1218 COUNTYWIDE SR - RECORDER**  
**ORG : 1870700 RC: CWSR - MICRO**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	2,747	0	0	0
Service Charges	283,886	160,000	160,000	0
Fund Balance	0	773,645	788,645	15,000
<b>Total Revenue</b>	<b>286,633</b>	<b>933,645</b>	<b>948,645</b>	<b>15,000</b>
Other Fin Uses	0	145,000	225,000	80,000
Contingency	0	788,645	723,645	(65,000)

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Total Appropriations	0	933,645	948,645	15,000
ORG 1870700 RC: CWSR - MICRO TOTAL	(286,633)	0	0	0

**ORG : 1870701 RC: CWSR - COMPUTER SYSTEM**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	4,515	0	0	0
Service Charges	510,413	238,271	0	(238,271)
Fund Balance	0	1,261,878	1,377,149	115,271
<b>Total Revenue</b>	<b>514,928</b>	<b>1,500,149</b>	<b>1,377,149</b>	<b>(123,000)</b>
Other Fin Uses	0	123,000	240,000	117,000
Contingency	0	1,377,149	1,137,149	(240,000)
<b>Total Appropriations</b>	<b>0</b>	<b>1,500,149</b>	<b>1,377,149</b>	<b>(123,000)</b>
ORG 1870701 RC: CWSR - COMPUTER SYSTEM TOTAL	(514,928)	0	0	0

**ORG : 1870702 RC: CWSR - NOTARY PBLC CNF MRG**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
License, Pmt, Fran	1,500	1,000	1,000	0
Rev Use Money/Prop	46	0	0	0
Fund Balance	0	9,944	9,944	0
<b>Total Revenue</b>	<b>1,546</b>	<b>10,944</b>	<b>10,944</b>	<b>0</b>
Other Fin Uses	0	1,000	1,000	0
Contingency	0	9,944	9,944	0
<b>Total Appropriations</b>	<b>0</b>	<b>10,944</b>	<b>10,944</b>	<b>0</b>
ORG 1870702 RC: CWSR - NOTARY PBLC CNF MRG TOTAL	(1,546)	0	0	0

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

## ORG : 1870703 RC: CWSR - VITAL HEALTH STATS

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	343	0	0	0
Service Charges	26,048	28,000	0	(28,000)
Fund Balance	0	85,840	88,840	3,000
<b>Total Revenue</b>	<b>26,392</b>	<b>113,840</b>	<b>88,840</b>	<b>(25,000)</b>
Other Fin Uses	0	25,000	25,000	0
Contingency	0	88,840	63,840	(25,000)
<b>Total Appropriations</b>	<b>0</b>	<b>113,840</b>	<b>88,840</b>	<b>(25,000)</b>
<b>ORG 1870703 RC: CWSR - VITAL HEALTH STATS TOTAL</b>	<b>(26,392)</b>	<b>0</b>	<b>0</b>	<b>0</b>

## ORG : 1870705 RC: CWSR - SOC SEC TRUNCATION

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	2,618	0	0	0
Fund Balance	0	534,062	532,062	(2,000)
<b>Total Revenue</b>	<b>2,618</b>	<b>534,062</b>	<b>532,062</b>	<b>(2,000)</b>
Other Fin Uses	0	2,000	325,000	323,000
Contingency	0	532,062	207,062	(325,000)
<b>Total Appropriations</b>	<b>0</b>	<b>534,062</b>	<b>532,062</b>	<b>(2,000)</b>
<b>ORG 1870705 RC: CWSR - SOC SEC TRUNCATION TOTAL</b>	<b>(2,618)</b>	<b>0</b>	<b>0</b>	<b>0</b>

## ORG : 1870706 RC: CWSR - ELCT RCRD DLVRY SYS

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	2,907	0	0	0
Service Charges	95,345	55,000	55,000	0



## Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Fund Balance	0	655,319	647,319	(8,000)
Total Revenue	98,252	710,319	702,319	(8,000)
Other Fin Uses	0	63,000	75,000	12,000
Contingency	0	647,319	627,319	(20,000)
Total Appropriations	0	710,319	702,319	(8,000)
ORG 1870706 RC: CWSR - ELCT RCRD DLVRY SYS TOTAL	(98,252)	0	0	0
FUND 1218 COUNTYWIDE SR - RECORDER TOTAL	(930,369)	0	0	0

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

## DISTRICT ATTORNEY

### Countywide Special Revenue Fund in the District Attorney's Office

The Countywide Special Revenue in the department of the District Attorney includes multiple subfunds, including those which fund the prosecution of specific cases, including those related to narcotics, automobile fraud, workers' compensation fraud, vehicle theft, environmental fraud, real estate fraud, and consumer protection. The Multi-Disciplinary Interview Center (MDIC) project subfund receives grant funding through the California Governor's Office of Emergency Services and supports the Fausel House Child Advocacy Center.

#### **DEPT : 22 DISTRICT ATTORNEY**

#### **FUND : 1222 COUNTYWIDE SR - DA**

#### **ORG : 2270700 DA:CWSR - STATE**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	20,794	0	0	0
Rev Use Money/Prop	66	0	0	0
Fund Balance	0	38,045	38,896	851
<b>Total Revenue</b>	<b>20,861</b>	<b>38,045</b>	<b>38,896</b>	<b>851</b>
Contingency	0	38,045	38,896	851
<b>Total Appropriations</b>	<b>0</b>	<b>38,045</b>	<b>38,896</b>	<b>851</b>
ORG 2270700 DA:CWSR - STATE TOTAL	(20,861)	0	0	0

#### **ORG : 2270701 DA:CWSR - FEDERAL PRIOR 6/5/07**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	0	0	0	0
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Residual Equity Xfer	75	0	0	0
<b>Total Appropriations</b>	<b>75</b>	<b>0</b>	<b>0</b>	<b>0</b>
ORG 2270701 DA:CWSR - FEDERAL PRIOR 6/5/07 TOTAL	75	0	0	0

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

**ORG : 2270703 DA:CWSR - FEDERAL AGRMT 6/3/07**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	53,872	75,000	40,000	(35,000)
Rev Use Money/Prop	1,379	0	0	0
Residual Equity	75	0	0	0
Fund Balance	0	250,579	257,458	6,879
<b>Total Revenue</b>	<b>55,327</b>	<b>325,579</b>	<b>297,458</b>	<b>(28,121)</b>
Other Fin Uses	34,490	33,120	33,750	630
Contingency	0	292,459	263,708	(28,751)
<b>Total Appropriations</b>	<b>34,490</b>	<b>325,579</b>	<b>297,458</b>	<b>(28,121)</b>
ORG 2270703 DA:CWSR - FEDERAL AGRMT 6/3/07 TOTAL	(20,837)	0	0	0

**ORG : 2270706 DA:CWSR - ASSET SEIZURE**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	114	0	0	0
Fund Balance	0	23,355	23,455	100
<b>Total Revenue</b>	<b>114</b>	<b>23,355</b>	<b>23,455</b>	<b>100</b>
Contingency	0	23,355	23,455	100
<b>Total Appropriations</b>	<b>0</b>	<b>23,355</b>	<b>23,455</b>	<b>100</b>
ORG 2270706 DA:CWSR - ASSET SEIZURE TOTAL	(114)	0	0	0

**ORG : 2270727 DA:CWSR - FORECLOSURE**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
ORG 2270727 DA:CWSR - FORECLOSURE TOTAL	0	0	0	0

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

## ORG : 2270731 DA:CWSR - AUTO FRAUD

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	621	0	0	0
IG Rev - State	197,697	202,414	199,086	(3,328)
Fund Balance	0	621	0	(621)
<b>Total Revenue</b>	<b>198,318</b>	<b>203,035</b>	<b>199,086</b>	<b>(3,949)</b>
Other Fin Uses	202,414	202,414	199,086	(3,328)
Contingency	0	621	0	(621)
<b>Total Appropriations</b>	<b>202,414</b>	<b>203,035</b>	<b>199,086</b>	<b>(3,949)</b>
ORG 2270731 DA:CWSR - AUTO FRAUD TOTAL	4,096	0	0	0

## ORG : 2270741 DA:CWSR - WORKERS COMP FRAUD

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	1,728	0	0	0
IG Rev - State	451,553	435,200	438,822	3,622
Fund Balance	0	178,776	0	(178,776)
<b>Total Revenue</b>	<b>453,281</b>	<b>613,976</b>	<b>438,822</b>	<b>(175,154)</b>
Other Fin Uses	328,011	435,200	438,822	3,622
Contingency	0	178,776	0	(178,776)
<b>Total Appropriations</b>	<b>328,011</b>	<b>613,976</b>	<b>438,822</b>	<b>(175,154)</b>
ORG 2270741 DA:CWSR - WORKERS COMP FRAUD TOTAL	(125,269)	0	0	0

## ORG : 2270750 DA:CWSR - MULTIDISCIPLNRY CNTR

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	0	0	0	0

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Total Revenue	0	0	0	0
Other Fin Uses	12	0	0	0
Total Appropriations	12	0	0	0
ORG 2270750 DA:CWSR - MULTIDISCIPLNRY CNTR TOTAL	12	0	0	0

**ORG : 2270760 DA:CWSR - VEHICLE THEFT**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	1	0	0	0
Total Revenue	1	0	0	0
Other Fin Uses	381	0	0	0
Total Appropriations	381	0	0	0
ORG 2270760 DA:CWSR - VEHICLE THEFT TOTAL	380	0	0	0

**ORG : 2270761 DA:CWSR - ENVIRONMENTAL TRUST**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	8,905	1,100	3,500	2,400
Rev Use Money/Prop	198	0	0	0
Fund Balance	0	44,800	55,799	10,999
Total Revenue	9,103	45,900	59,299	13,399
Other Fin Uses	3,174	5,000	5,000	0
Contingency	0	40,900	54,299	13,399
Total Appropriations	3,174	45,900	59,299	13,399
ORG 2270761 DA:CWSR - ENVIRONMENTAL TRUST TOTAL	(5,929)	0	0	0

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

## ORG : 2270762 DA:CWSR - REAL EST FRD PROSCTN

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	2,381	0	0	0
Service Charges	139,729	100,000	100,000	0
Fund Balance	0	535,111	569,670	34,559
<b>Total Revenue</b>	<b>142,110</b>	<b>635,111</b>	<b>669,670</b>	<b>34,559</b>
Other Fin Uses	38,340	65,440	68,526	3,086
Contingency	0	569,671	601,144	31,473
<b>Total Appropriations</b>	<b>38,340</b>	<b>635,111</b>	<b>669,670</b>	<b>34,559</b>
ORG 2270762 DA:CWSR - REAL EST FRD PROSCTN TOTAL	(103,770)	0	0	0

## ORG : 2270763 DA:CWSR - PROPOSITION 64

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	2,650	0	0	0
Rev Use Money/Prop	28	0	0	0
Fund Balance	0	8,244	8,344	100
<b>Total Revenue</b>	<b>2,678</b>	<b>8,244</b>	<b>8,344</b>	<b>100</b>
Contingency	0	8,244	8,344	100
<b>Total Appropriations</b>	<b>0</b>	<b>8,244</b>	<b>8,344</b>	<b>100</b>
ORG 2270763 DA:CWSR - PROPOSITION 64 TOTAL	(2,678)	0	0	0

## ORG : 2270764 DA:CWSR - 15% ASSET FORFEITURE

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	20,914	0	0	0
Rev Use Money/Prop	75	0	0	0

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Fund Balance	0	39,815	40,814	999
Total Revenue	20,989	39,815	40,814	999
Contingency	0	39,815	40,814	999
Total Appropriations	0	39,815	40,814	999
ORG 2270764 DA:CWSR - 15% ASSET FORFEITURE TOTAL	(20,989)	0	0	0
FUND 1222 COUNTYWIDE SR - DA TOTAL	(295,885)	0	0	0

Countywide Special Revenue – Supplemental Law Enforcement Services Fund in the District Attorney’s Office

The Countywide Special Revenue – Supplemental Law Enforcement Services Fund in the department of the District Attorney provides frontline law enforcement services in the unincorporated areas of the county in response to written requests submitted to the Board by the District Attorney. Any request submitted shall specify the frontline law enforcement needs of the requesting entity and those personnel, equipment and programs that are necessary to meet those needs.

**FUND : 1278 COUNTYWIDE SR - SLESF**

**ORG : 2280780 DA: CWSR - SLESF**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	1,466	0	0	0
IG Rev - State	83,698	0	0	0
Fund Balance	0	354,344	486,965	132,621
Total Revenue	85,165	354,344	486,965	132,621
Contingency	0	354,344	486,965	132,621
Total Appropriations	0	354,344	486,965	132,621
ORG 2280780 DA: CWSR - SLESF TOTAL	(85,165)	0	0	0
FUND 1278 COUNTYWIDE SR - SLESF TOTAL	(85,165)	0	0	0

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

---

## SHERIFF

### Countywide Special Revenue in the Sheriff's Office

The Countywide Special Revenue in the Sheriff's Office includes the following subaccounts:

The Civil Fees subfund shall be expended to supplement the County's cost for vehicle fleet replacement and equipment, maintenance, and civil process operations, including data systems and consultant services.

The Equitable Sharing Assets, Asset Seizure Trust, State Asset Seizure, and Rural Counties funds are Law Enforcement related and non-supplanting. A percentage of State Asset Seizure funds must be used for education and Rural Counties funds cannot be used for surveillance.

The Board of Corrections subfund includes Standards and Training funding to improve the professional competence of local corrections staff.

The Civil Equipment GC26731 subfund allocates 95% of the moneys in this fund to supplement the costs of the depositor for the implementation, maintenance, and purchase of auxiliary equipment and furnishings for automated systems or other non-automated operational equipment and furnishings deemed necessary by the Sheriff's civil division, and five percent of the moneys to supplement the expenses of the Sheriff's civil division in administering the funds.

The California Multi-Jurisdictional Methamphetamine Enforcement Team (Cal-MMET) funding is used for methamphetamine related investigations.

The Custody Services subfund consists of discretionary funds received from other jurisdictions who utilize jail bed space; this fund is used for jail facilities.

The Search and Rescue Donations fund consists of donations to be used for Search and Rescue missions.

The Fingerprint ID VC9250.19 funds are used exclusively for the purchase and operation of equipment that is compatible with the Department of Justice's Cal-ID master plan, as described in Section 11112.2 of the Penal Code.

The DNA Identification GC76104.6 fund reimburses local sheriff, police, district attorney, and regional state crime laboratories for expenditures and administrative costs made or incurred in connection with the processing, analysis, tracking, and storage of DNA crime scene samples from cases in which DNA evidence would be useful in identifying or prosecuting suspects, including the procurement of equipment and software for the processing, analysis, tracking, and storage of DNA crime scene samples from unsolved cases.

### **FUND : 1224 COUNTYWIDE SR - SHERIFF**

### **ORG : 2470701 SH: CWSR - CIVIL FEES**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	9,081	18,000	18,000	0



## Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Rev Use Money/Prop	39	0	0	0
Total Revenue	9,120	18,000	18,000	0
Other Fin Uses	9,132	18,000	18,000	0
Total Appropriations	9,132	18,000	18,000	0
ORG 2470701 SH: CWSR - CIVIL FEES				
TOTAL	12	0	0	0

**ORG : 2470703 SH: CWSR - FED EQUITABLE JUSTC**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	10,270	0	2,000	2,000
Rev Use Money/Prop	8,332	0	4,000	4,000
Fund Balance	0	1,544,666	1,008,098	(536,568)
Total Revenue	18,601	1,544,666	1,014,098	(530,568)
Other Fin Uses	130,721	536,568	750,000	213,432
Contingency	0	1,008,098	264,098	(744,000)
Total Appropriations	130,721	1,544,666	1,014,098	(530,568)
ORG 2470703 SH: CWSR - FED EQUITABLE JUSTC				
TOTAL	112,119	0	0	0

**ORG : 2470706 SH: CWSR - FED EQUITABLE TRSRY**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	275	0	(150)	(150)
Fund Balance	0	56,136	56,136	0
Total Revenue	275	56,136	55,986	(150)
Contingency	0	56,136	55,986	(150)
Total Appropriations	0	56,136	55,986	(150)
ORG 2470706 SH: CWSR - FED EQUITABLE TRSRY				
TOTAL	(275)	0	0	0

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

## ORG : 2470709 SH: CWSR - CIVIL EQUIPMENT

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	1,232	0	0	0
Service Charges	17,657	20,000	20,000	0
Fund Balance	0	250,390	102,390	(148,000)
<b>Total Revenue</b>	<b>18,889</b>	<b>270,390</b>	<b>122,390</b>	<b>(148,000)</b>
Other Fin Uses	0	148,000	72,000	(76,000)
Contingency	0	122,390	50,390	(72,000)
<b>Total Appropriations</b>	<b>0</b>	<b>270,390</b>	<b>122,390</b>	<b>(148,000)</b>
ORG 2470709 SH: CWSR - CIVIL EQUIPMENT TOTAL	(18,889)	0	0	0

## ORG : 2470710 SH: CWSR - CALMMET

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	7,678	0	5,000	5,000
IG Rev - State	266,776	0	200,000	200,000
Fund Balance	0	1,586,660	1,404,960	(181,700)
<b>Total Revenue</b>	<b>274,455</b>	<b>1,586,660</b>	<b>1,609,960</b>	<b>23,300</b>
Other Fin Uses	136,658	181,700	563,500	381,800
Contingency	0	1,404,960	1,046,460	(358,500)
<b>Total Appropriations</b>	<b>136,658</b>	<b>1,586,660</b>	<b>1,609,960</b>	<b>23,300</b>
ORG 2470710 SH: CWSR - CALMMET TOTAL	(137,797)	0	0	0

## ORG : 2470711 SH: CWSR - CUSTODY SERVICES

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	2,933	0	1,500	1,500

## Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Service Charges	75,430	25,000	25,000	0
Fund Balance	0	634,726	659,726	25,000
<b>Total Revenue</b>	<b>78,363</b>	<b>659,726</b>	<b>686,226</b>	<b>26,500</b>
Contingency	0	659,726	686,226	26,500
<b>Total Appropriations</b>	<b>0</b>	<b>659,726</b>	<b>686,226</b>	<b>26,500</b>
ORG 2470711 SH: CWSR - CUSTODY SERVICES				
<b>TOTAL</b>	<b>(78,363)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**ORG : 2470712 SH: CWSR - RURAL COUNTY**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use				
Money/Prop	15,580	0	5,000	5,000
IG Rev - State	500,000	0	500,000	500,000
Fund Balance	0	2,638,351	1,792,000	(846,351)
<b>Total Revenue</b>	<b>515,580</b>	<b>2,638,351</b>	<b>2,297,000</b>	<b>(341,351)</b>
Other Fin Uses	812,059	1,346,351	1,400,000	53,649
Contingency	0	1,292,000	897,000	(395,000)
<b>Total Appropriations</b>	<b>812,059</b>	<b>2,638,351</b>	<b>2,297,000</b>	<b>(341,351)</b>
ORG 2470712 SH: CWSR - RURAL COUNTY				
<b>TOTAL</b>	<b>296,479</b>	<b>0</b>	<b>0</b>	<b>0</b>

**ORG : 2470715 SH: CWSR - STATE ASSET SEIZURE**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	244,987	0	0	0
Rev Use				
Money/Prop	4,827	0	0	0
Fund Balance	0	917,161	505,188	(411,973)
<b>Total Revenue</b>	<b>249,814</b>	<b>917,161</b>	<b>505,188</b>	<b>(411,973)</b>
Other Fin Uses	278,639	411,973	425,000	13,027
Contingency	0	505,188	80,188	(425,000)
<b>Total Appropriations</b>	<b>278,639</b>	<b>917,161</b>	<b>505,188</b>	<b>(411,973)</b>

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

ORG 2470715 SH: CWSR - STATE ASSET SEIZURE TOTAL	28,826	0	0	0
--	--------	---	---	---

**ORG : 2470751 SH: CWSR - SEARCH AND RESCUE**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	8	0	0	0
Fund Balance	0	1,681	1,685	4
Total Revenue	8	1,681	1,685	4
Contingency	0	1,681	1,685	4
Total Appropriations	0	1,681	1,685	4
ORG 2470751 SH: CWSR - SEARCH AND RESCUE TOTAL	(8)	0	0	0

**ORG : 2470753 SH: CWSR - FINGERPRINT ID**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	2,531	0	2,000	2,000
IG Rev - State	271,298	0	150,000	150,000
Fund Balance	0	548,297	228,297	(320,000)
Total Revenue	273,828	548,297	380,297	(168,000)
Other Fin Uses	141,695	320,000	180,000	(140,000)
Contingency	0	228,297	200,297	(28,000)
Total Appropriations	141,695	548,297	380,297	(168,000)
ORG 2470753 SH: CWSR - FINGERPRINT ID TOTAL	(132,134)	0	0	0

**ORG : 2470754 SH: CWSR - DNA ID**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	55,047	0	30,000	30,000

## Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Rev Use Money/Prop	261	0	0	0
Fund Balance	0	92,581	47,581	(45,000)
<b>Total Revenue</b>	<b>55,308</b>	<b>92,581</b>	<b>77,581</b>	<b>(15,000)</b>
Other Fin Uses	0	75,000	0	(75,000)
Contingency	0	17,581	77,581	60,000
<b>Total Appropriations</b>	<b>0</b>	<b>92,581</b>	<b>77,581</b>	<b>(15,000)</b>
ORG 2470754 SH: CWSR - DNA ID TOTAL	(55,308)	0	0	0
FUND 1224 COUNTYWIDE SR - SHERIFF TOTAL	14,663	0	0	0

Countywide Special Revenue – Supplemental Law Enforcement Services Fund in the Sheriff's Office

The Countywide Special Revenue – Supplemental Law Enforcement Services Fund in the Sheriff's Office provides frontline law enforcement services in the unincorporated areas of the County.

**FUND : 1278 COUNTYWIDE SR - SLESF**

**ORG : 2480803 SH: CWSR - SLESF SHERRIF**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	5,671	0	4,000	4,000
IG Rev - State	354,007	0	350,000	350,000
Fund Balance	0	1,360,467	1,194,130	(166,337)
<b>Total Revenue</b>	<b>359,677</b>	<b>1,360,467</b>	<b>1,548,130</b>	<b>187,663</b>
Other Fin Uses	0	480,000	1,031,500	551,500
Contingency	0	880,467	516,630	(363,837)
<b>Total Appropriations</b>	<b>0</b>	<b>1,360,467</b>	<b>1,548,130</b>	<b>187,663</b>
ORG 2480803 SH: CWSR - SLESF SHERRIF TOTAL	(359,677)	0	0	0

**ORG : 2480804 SH: CWSR - SLESF JAIL**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
-------------	-------------------	----------------------	-----------------	-------------------------

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Rev Use Money/Prop	1,719	0	1,000	1,000
IG Rev - State	83,698	0	75,000	75,000
Fund Balance	0	407,315	297,315	(110,000)
<b>Total Revenue</b>	<b>85,417</b>	<b>407,315</b>	<b>373,315</b>	<b>(34,000)</b>
Other Fin Uses	0	50,000	60,000	10,000
Contingency	0	357,315	313,315	(44,000)
<b>Total Appropriations</b>	<b>0</b>	<b>407,315</b>	<b>373,315</b>	<b>(34,000)</b>
ORG 2480804 SH: CWSR - SLESF JAIL TOTAL	(85,417)	0	0	0
FUND 1278 COUNTYWIDE SR - SLESF TOTAL	(445,094)	0	0	0

## Jail Commissary Fund

The Commissary fund is administered by the Sheriff's Office to comply with Penal Code 4025 which states that the Sheriff may establish an Inmate Welfare Fund where any profit shall be deposited in an Inmate Welfare Fund and expended by the Sheriff primarily for the benefit, education and welfare of the inmates confined within the jail.

**DEPT : 24 SHERIFF**

**FUND : 1118 COMMISSARY**

**ORG : 2430350 SH: CUSTODY - COMMISSARY**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	10,186	7,000	7,000	0
Miscellaneous Rev	735,499	0	0	0
Fund Balance	0	2,245,576	2,245,576	0
<b>Total Revenue</b>	<b>745,685</b>	<b>2,252,576</b>	<b>2,252,576</b>	<b>0</b>
Services & Supplies	473,545	683,200	768,400	85,200
Contingency	0	1,569,376	1,484,176	(85,200)
<b>Total Appropriations</b>	<b>473,545</b>	<b>2,252,576</b>	<b>2,252,576</b>	<b>0</b>
ORG 2430350 SH: CUSTODY - COMMISSARY TOTAL	(272,140)	0	0	0
FUND 1118 COMMISSARY TOTAL	(272,140)	0	0	0

**Special Revenue Funds**  
**RECOMMENDED BUDGET • FY 2022-23**

Federal Forest Reserve Fund

Federal Forest Reserve fund is a countywide special revenue fund that accounts for the Secure Rural Schools program that provides critical funding for schools, roads, and other municipal services to more than 700 counties across the U.S. and Puerto Rico. A portion of Forest Service funds generated through multi-use activities, such as grazing, timber production and special use permits, are distributed to eligible counties.

**DEPT : 13 DESIGNATED CONTRIBUTIONS**

**FUND : 1116 FEDERAL FOREST RESERVES**

**ORG : 1321000 DC: FEDERAL FOREST RESERVE**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	1,270	0	0	0
IG Rev - Federal	97,731	0	0	0
Fund Balance	0	131,784	132,500	716
<b>Total Revenue</b>	<b>99,001</b>	<b>131,784</b>	<b>132,500</b>	<b>716</b>
Services & Supplies	156,469	0	0	0
Other Fin Uses	99,642	0	0	0
Contingency	0	131,784	132,500	716
<b>Total Appropriations</b>	<b>256,111</b>	<b>131,784</b>	<b>132,500</b>	<b>716</b>
<b>ORG 1321000 DC: FEDERAL FOREST RESERVE TOTAL</b>	<b>157,110</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND 1116 FEDERAL FOREST RESERVES TOTAL</b>	<b>157,110</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Special Revenue Funds

## RECOMMENDED BUDGET • FY 2022-23

---

### PROBATION

#### Countywide Special Revenue in the Probation Department

The Countywide Special Revenue in the Probation Department includes the following subfunds:

Assistance for Youth fund consists of donations made to the Juvenile Detention Facilities for at-risk youth in custody.

SB678-Community Corrections Performance Incentives Fund (CCPIF) was established following the passage of the California Community Corrections Performance Incentives Act of 2009, which established a system of performance-based funding for county probation departments to implement and maintain evidence-based practices in adult felony probation supervision.

The Board of State and Community Corrections (BSCC) Mental Health Training Grant provides funding to local corrections agencies, through the Edward Byrne Memorial Justice Assistance Grant (JAG), for a statewide mental health training initiative. The funding is distributed on a per capita basis to probation departments, sheriff's offices, and police departments for mental health related training delivered to their staff from May 1, 2019 through September 30, 2021 (extended from September 30, 2020). El Dorado County Probation Received \$26,460.00.

The Public Telephone Rebate fund consists of the rebate of a percentage of collect calls made by detained juveniles, funding the purchase of commissary items as part of a reward program and recreational equipment for the juveniles detained.

The Probation Automation Trust fund was established for Probation to implement a fully integrated case management system for field services and detention management, including continued work with the system vendor for module installation, system updates and integration, report construction and staff training.

#### **DEPT : 25 PROBATION**

#### **FUND : 1225 COUNTYWIDE SR - PROBATION**

#### **ORG : 2570701 PB: CWSR - ASSISTANCE FOR YTH**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	4	0	0	0
Fund Balance	0	545	545	0
<b>Total Revenue</b>	<b>4</b>	<b>545</b>	<b>545</b>	<b>0</b>
Other Fin Uses	356	500	545	45
Contingency	0	45	0	(45)
<b>Total Appropriations</b>	<b>356</b>	<b>545</b>	<b>545</b>	<b>0</b>



# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

ORG 2570701 PB: CWSR - ASSISTANCE FOR YTH				
TOTAL	352	0	0	0

**ORG : 2570702 PB: CWSR - SB678**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	697	1,000	1,500	500
IG Rev - State	253,390	348,495	200,000	(148,495)
Total Revenue	254,087	349,495	201,500	(147,995)
Other Fin Uses	262,325	349,495	201,500	(147,995)
Total Appropriations	262,325	349,495	201,500	(147,995)
ORG 2570702 PB: CWSR - SB678 TOTAL	8,238	0	0	0

**ORG : 2570710 PB: CWSR -BSCC MENTL HLTH**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	130	0	0	0
Fund Balance	0	26,627	0	(26,627)
Total Revenue	130	26,627	0	(26,627)
Contingency	0	26,627	0	(26,627)
Total Appropriations	0	26,627	0	(26,627)
ORG 2570710 PB: CWSR -BSCC MENTL HLTH TOTAL	(130)	0	0	0

**ORG : 2570725 PB: CWSR - PUBLIC TELEPHONE**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	46	0	0	0
Fund Balance	0	6,339	5,000	(1,339)
Total Revenue	46	6,339	5,000	(1,339)

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Other Fin Uses	3,015	5,300	5,000	(300)
Contingency	0	1,039	0	(1,039)
Total Appropriations	3,015	6,339	5,000	(1,339)
ORG 2570725 PB: CWSR - PUBLIC TELEPHONE				
TOTAL	2,969	0	0	0

## ORG : 2570726 PB: CWSR - PB AUTOMATION TRUST

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	634	0	0	0
Fund Balance	0	129,287	129,519	232
Total Revenue	634	129,287	129,519	232
Other Fin Uses	0	129,287	0	(129,287)
Contingency	0	0	129,519	129,519
Total Appropriations	0	129,287	129,519	232
ORG 2570726 PB: CWSR - PB AUTOMATION TRUST TOTAL	(634)	0	0	0
FUND 1225 COUNTYWIDE SR - PROBATION TOTAL	10,795	0	0	0

### Countywide Special Revenue – Local Revenue in the Probation Department

The Countywide Special Revenue – Local Revenue in the Probation department includes the following subfunds:

The Enhancing Law Enforcement Act Subaccount is for growth on Juvenile Funding (Juvenile Probation Funding, JPF). The Probation Department utilizes this funding to offset costs for the Juvenile Treatment Center.

The Community Corrections Subaccount was established as part of the 2011 Public Safety Realignment that transferred responsibility and funding for various adult offender populations and vested county Community Corrections Partnerships from the state to the counties. This subfund is funded with a dedicated portion of state sales tax revenue and Vehicle License Fees.

The Juvenile Justice fund uses allocations from the Youthful Offender Block Grant (YOBG) to provide appropriate rehabilitative and supervision services to youthful offenders, including all necessary services related to the custody and parole of those offenders subject to the YOBG legislation.

**Special Revenue Funds**  
RECOMMENDED BUDGET • FY 2022-23

The Local Innovation Subaccount funds local needs to promote local innovation and County decision making with respect to specified law enforcement activities realigned in 2011.

The Juvenile Re-Entry fund is part of the SB 823 Juvenile Justice Realignment and funds the placement of youth in probation institutions, as well as institutional programming, treatment and other services for youth.

**FUND : 1277 COUNTYWIDE SR - LOCAL REVENUE**

**ORG : 2570720 PB: CWSR - ENHANCING LAW ENFOR**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fund Balance	0	285,456	280,709	(4,747)
Total Revenue	0	285,456	280,709	(4,747)
Other Fin Uses	0	285,456	280,709	(4,747)
Total Appropriations	0	285,456	280,709	(4,747)
ORG 2570720 PB: CWSR - ENHANCING LAW ENFOR TOTAL	0	0	0	0

**O**

**RG : 2570730 PB: CWSR - CMNTY CORRECTIONS**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
IG Rev - State	0	4,747,005	6,178,813	1,431,808
Other Fin Sources	0	122,820	75,759	(47,061)
Fund Balance	0	4,281,171	2,000,000	(2,281,171)
Total Revenue	0	9,150,996	8,254,572	(896,424)
Services & Supplies	0	234,571	245,000	10,429
Other Charges	0	26,000	26,000	0
Other Fin Uses	0	5,015,535	5,402,662	387,127
Contingency	0	3,874,890	2,580,910	(1,293,980)
Total Appropriations	0	9,150,996	8,254,572	(896,424)
ORG 2570730 PB: CWSR - CMNTY CORRECTIONS TOTAL	0	0	0	0

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

## ORG : 2570750 PB: CWSR - JUVENILE JUSTICE

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
IG Rev - State	724,575	541,688	541,688	0
Fund Balance	0	350,304	170,000	(180,304)
<b>Total Revenue</b>	<b>724,575</b>	<b>891,992</b>	<b>711,688</b>	<b>(180,304)</b>
Other Fin Uses	555,288	736,688	711,688	(25,000)
Contingency	0	155,304	0	(155,304)
<b>Total Appropriations</b>	<b>555,288</b>	<b>891,992</b>	<b>711,688</b>	<b>(180,304)</b>
ORG 2570750 PB: CWSR - JUVENILE JUSTICE				
<b>TOTAL</b>	<b>(169,287)</b>	<b>0</b>	<b>0</b>	<b>0</b>

## ORG : 2570760 PB: CWSR - LOCAL INNOVATION

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fund Balance	0	122,820	75,759	(47,061)
<b>Total Revenue</b>	<b>0</b>	<b>122,820</b>	<b>75,759</b>	<b>(47,061)</b>
Other Fin Uses	0	122,820	75,759	(47,061)
Contingency	0	0	0	0
<b>Total Appropriations</b>	<b>0</b>	<b>122,820</b>	<b>75,759</b>	<b>(47,061)</b>
ORG 2570760 PB: CWSR - LOCAL INNOVATION				
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## ORG : 2570770 PB: CWSR- JUVENILE RE-ENTRY

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fund Balance	0	0	417,529	417,529
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>417,529</b>	<b>417,529</b>
Other Fin Uses	0	0	417,529	417,529
<b>Total Appropriations</b>	<b>0</b>	<b>0</b>	<b>417,529</b>	<b>417,529</b>

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

ORG 2570770 PB: CWSR- JUVENILE RE-ENTRY TOTAL	0	0	0	0
FUND 1277 COUNTYWIDE SR - LOCAL REVENUE TOTAL	(169,287)	0	0	0

Countywide Special Revenue – Supplemental Law Enforcement Services Fund in the Probation Department

The Countywide Special Revenue – Supplemental Law Enforcement Services Fund in the Probation department is administered through the Board of State and Community Corrections (BSCC) and enables the Probation department to operate the Community Alliance to Reduce Truancy (CART) program.

**FUND : 1278 COUNTYWIDE SR - SLESF**

**ORG : 2580800 PB: CWSR - SLESF JUVENILE**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	6,083	1,000	1,000	0
IG Rev - State	812,109	506,850	506,850	0
Fund Balance	0	914,016	430,000	(484,016)
<b>Total Revenue</b>	<b>818,191</b>	<b>1,421,866</b>	<b>937,850</b>	<b>(484,016)</b>
Other Fin Uses	707,850	907,850	937,850	30,000
Contingency	0	514,016	0	(514,016)
<b>Total Appropriations</b>	<b>707,850</b>	<b>1,421,866</b>	<b>937,850</b>	<b>(484,016)</b>
ORG 2580800 PB: CWSR - SLESF JUVENILE TOTAL	(110,341)	0	0	0
FUND 1278 COUNTYWIDE SR - SLESF TOTAL	(110,341)	0	0	0

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

## AGRICULTURAL COMMISSIONER

### Countywide Special Revenue Fund under the Agricultural Commissioner

The Countywide Special Revenue Fund under the Agricultural Commissioner accounts for the Glassy-Winged Sharpshooter (GWSS) Grape Pest Detection Unclaimed Gas Tax revenue, which funds the pest-monitoring program preventing the introduction of the glassy-winged sharpshooter insect to El Dorado County. Funds are restricted for delimitation and treatments in the event of a required quarantine.

**DEPT : 31 AGRICULTURAL COMMISSIONER**

**FUND : 1231 COUNTYWIDE SR - AG**

**ORG : 3170700 AG: CWSR - VITICULTURE**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	231	0	0	0
Fund Balance	0	47,078	47,078	0
<b>Total Revenue</b>	<b>231</b>	<b>47,078</b>	<b>47,078</b>	<b>0</b>
Contingency	0	47,078	47,078	0
<b>Total Appropriations</b>	<b>0</b>	<b>47,078</b>	<b>47,078</b>	<b>0</b>
ORG 3170700 AG: CWSR - VITICULTURE				
<b>TOTAL</b>	<b>(231)</b>	<b>0</b>	<b>0</b>	<b>0</b>
FUND 1231 COUNTYWIDE SR - AG				
<b>TOTAL</b>	<b>(231)</b>	<b>0</b>	<b>0</b>	<b>0</b>

## FISH AND WILDLIFE

### Countywide Special Revenue fund in the Fish and Wildlife Department

The Countywide Special Revenue fund in the Fish and Wildlife Department funds the Sawmill Pond Restocking Project.

**FUND : 1232 COUNTYWIDE SR - FISH&GAME**

**ORG : 3270700 FG: CWSR - SAWMILL POND RESTCK**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	23	0	0	0

**Special Revenue Funds**  
RECOMMENDED BUDGET • FY 2022-23

Miscellaneous Rev	0	3,000	0	(3,000)
Fund Balance	0	2,435	2,162	(273)
<b>Total Revenue</b>	<b>23</b>	<b>5,435</b>	<b>2,162</b>	<b>(3,273)</b>
Services & Supplies	2,186	5,435	0	(5,435)
Contingency	0	0	2,162	2,162
<b>Total Appropriations</b>	<b>2,186</b>	<b>5,435</b>	<b>2,162</b>	<b>(3,273)</b>
ORG 3270700 FG: CWSR - SAWMILL POND RESTCK TOTAL	2,163	0	0	0
FUND 1232 COUNTYWIDE SR - FISH&GAME TOTAL	2,163	0	0	0

Fish and Game Fund

The Fish and Wildlife Commission oversees the expenditure of fish and game funds received from fines collected by the Courts.

**DEPT : 32 FISH AND GAME**

**FUND : 1106 FISH & GAME**

**ORG : 3200000 FG: FISH AND GAME PRESERVATION**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	7,260	5,000	5,000	0
Rev Use Money/Prop	97	0	0	0
Other Fin Sources	0	0	15,000	15,000
Fund Balance	0	12,548	0	(12,548)
<b>Total Revenue</b>	<b>7,357</b>	<b>17,548</b>	<b>20,000</b>	<b>2,452</b>
Services & Supplies	14,683	17,548	20,000	2,452
<b>Total Appropriations</b>	<b>14,683</b>	<b>17,548</b>	<b>20,000</b>	<b>2,452</b>
ORG 3200000 FG: FISH AND GAME PRESERVATION TOTAL	7,326	0	0	0
FUND 1106 FISH & GAME TOTAL	7,326	0	0	0

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

## TRANSPORTATION

### Countywide Special Revenue – Roads Fund

#### *Road Construction Improvement*

The Road Construction Improvement In Lieu subfund receives cash payments from developers made in lieu of construction to prevent “throw away” construction costs when capital improvement will be constructed in the area.

#### **FUND : 1236 COUNTYWIDE SR - ROADS**

#### **ORG : 3670704 DOT: ROAD CONSTR IMPRV IN LIEU**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	1,311	0	0	0
Fund Balance	0	58,300	58,300	0
Total Revenue	1,311	58,300	58,300	0
Contingency	0	58,300	58,300	0
Total Appropriations	0	58,300	58,300	0
ORG 3670704 DOT: ROAD CONSTR IMPRV IN LIEU TOTAL	(1,311)	0	0	0

#### *Zone 8 El Dorado Hills Traffic Impact Fees*

The fees collected by the Traffic Impact Fee (TIF) Program (formerly known as the TIM Fee Program) are used to fund transportation improvements needed to accommodate growth anticipated by the County’s General Plan. The TIF Program requirements shall be applicable to all new development located within the Western Slope boundaries of the County. Improvements funded by the TIF Program include, but are not limited to, new roadways, roadway widenings, roadway intersection improvements and transit. A TIF program is legally required to meet guidelines as established by Assembly Bill 1600 (California Government Code Sections 66000-66008). Zone 8 El Dorado Hills Traffic Impact Fees fund construction and improvements in El Dorado Hills (TIF Zone C).

#### **ORG : 3670715 DOT: TIM ZN 8 EL DORADO HILLS**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	90,000	260,000	96,000	(164,000)
Service Charges	3,127,480	1,062,165	3,050,658	1,988,493



## Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Fund Balance	0	11,694,305	9,891,965	(1,802,340)
Total Revenue	3,217,480	13,016,470	13,038,623	22,153
Other Fin Uses	1,006,302	3,124,505	2,201,089	(923,416)
Contingency	0	9,891,965	10,837,534	945,569
Total Appropriations	1,006,302	13,016,470	13,038,623	22,153
ORG 3670715 DOT: TIM ZN 8 EL DORADO HILLS TOTAL	(2,211,177)	0	0	0

### *Silva Valley Traffic Impact Fees*

The fees collected by the Traffic Impact Fee (TIF) Program (formerly known as the TIM Fee Program) are used to fund transportation improvements needed to accommodate growth anticipated by the County's General Plan. The TIF Program requirements shall be applicable to all new development located within the Western Slope boundaries of the County. Improvements funded by the TIF Program include, but are not limited to, new roadways, roadway widenings, roadway intersection improvements and transit. A TIF program is legally required to meet guidelines as established by Assembly Bill 1600 (California Government Code Sections 66000-66008). Silva Valley Interchange Traffic Impact Fees are only collected for projects located in TIF Zone C (El Dorado Hills). These fees fund construction and improvements at the Silva Valley Interchange.

### **ORG : 3670716 DOT: TIM SILVA VALLEY INTRCHNG**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	19,447	0	15,000	15,000
Service Charges	2,151,517	1,614,462	2,117,517	503,055
Fund Balance	0	2,938,401	2,164,186	(774,215)
Total Revenue	2,170,964	4,552,863	4,296,703	(256,160)
Other Fin Uses	2,115,382	2,388,677	2,672,164	283,487
Contingency	0	2,164,186	1,624,539	(539,647)
Total Appropriations	2,115,382	4,552,863	4,296,703	(256,160)
ORG 3670716 DOT: TIM SILVA VALLEY INTRCHNG TOTAL	(55,581)	0	0	0

### *Zone 1-7 Traffic Impact Fees*

The fees collected by the Traffic Impact Fee (TIF) Program (formerly known as the TIM Fee Program) are used to fund transportation improvements needed to accommodate growth anticipated by the County's General Plan. The TIF Program requirements shall be applicable to all new development located within

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

the Western Slope boundaries of the County. Improvements funded by the TIF Program include, but are not limited to, new roadways, roadway widenings, roadway intersection improvements and transit. A TIF program is legally required to meet guidelines as established by Assembly Bill 1600 (California Government Code Sections 66000-66008). Zone 1-7 (Zone A) Traffic Impact Fees fund construction and improvements in the Grizzly Flat / Quintette / West of Echo Summit, Coloma / Cool / Georgetown formerly, Placerville / Camino / Pollock Pines, Pleasant Valley, and Fairplay / Latrobe / Mt Aukum areas.

**ORG : 3670717 DOT: TIM ZNS 1 TO 7**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	51,961	100,000	0	(100,000)
Service Charges	369,343	672,119	0	(672,119)
Fund Balance	0	2,536,114	9,262,728	6,726,614
<b>Total Revenue</b>	<b>421,305</b>	<b>3,308,233</b>	<b>9,262,728</b>	<b>5,954,495</b>
Other Fin Uses	1,307,322	1,962,103	3,573,593	1,611,490
Contingency	0	1,346,130	5,689,135	4,343,005
<b>Total Appropriations</b>	<b>1,307,322</b>	<b>3,308,233</b>	<b>9,262,728</b>	<b>5,954,495</b>
ORG 3670717 DOT: TIM ZNS 1 TO 7				
<b>TOTAL</b>	<b>886,017</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Highway 50 Traffic Impact Fees*

The fees collected by the Traffic Impact Fee (TIF) Program (formerly known as the TIM Fee Program) are used to fund transportation improvements needed to accommodate growth anticipated by the County’s General Plan. The TIF Program requirements shall be applicable to all new development located within the Western Slope boundaries of the County. Improvements funded by the TIF Program include, but are not limited to, new roadways, roadway widenings, roadway intersection improvements and transit. A TIF program is legally required to meet guidelines as established by Assembly Bill 1600 (California Government Code Sections 66000-66008). Highway 50 Traffic Impact Fees are collected on all development projects and fund construction and improvements along Highway 50.

**ORG : 3670718 DOT: TIM HIGHWAY 50**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	121,798	350,000	138,000	(212,000)
Service Charges	3,290,543	4,030,685	1,556,960	(2,473,725)
Fund Balance	0	10,492,525	13,783,210	3,290,685

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Total Revenue	3,412,341	14,873,210	15,478,170	604,960
Other Fin Uses	297,558	1,090,000	350,000	(740,000)
Contingency	0	13,783,210	15,128,170	1,344,960
Total Appropriations	297,558	14,873,210	15,478,170	604,960
ORG 3670718 DOT: TIM HIGHWAY 50				
TOTAL	(3,114,782)	0	0	0

### *Zone A Traffic Impact Fees*

The fees collected by the Traffic Impact Fee (TIF) Program (formerly known as the TIM Fee Program) are used to fund transportation improvements needed to accommodate growth anticipated by the County's General Plan. The TIF Program requirements shall be applicable to all new development located within the Western Slope boundaries of the County. Improvements funded by the TIF Program include, but are not limited to, new roadways, roadway widenings, roadway intersection improvements and transit. A TIF program is legally required to meet guidelines as established by Assembly Bill 1600 (California Government Code Sections 66000-66008). Zone A Traffic Impact Fees fund construction and improvements in the Grizzly Flat / Quintette / West of Echo Summit, Coloma / Cool / Georgetown formerly, Placerville / Camino / Pollock Pines, Pleasant Valley, and Fairplay / Latrobe / Mt Aukum areas.

### **ORG : 3670719 DOT: TIF ZONE A**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	65	0	3,000	3,000
Service Charges	126,417	0	201,390	201,390
Fund Balance	0	0	126,482	126,482
Total Revenue	126,482	0	330,872	330,872
Contingency	0	0	330,872	330,872
Total Appropriations	0	0	330,872	330,872
ORG 3670719 DOT: TIF ZONE A				
TOTAL	(126,482)	0	0	0

### *Zone B Traffic Impact Fees*

The fees collected by the Traffic Impact Fee (TIF) Program (formerly known as the TIM Fee Program) are used to fund transportation improvements needed to accommodate growth anticipated by the County's General Plan. The TIF Program requirements shall be applicable to all new development located within the Western Slope boundaries of the County. Improvements funded by the TIF Program include, but are not limited to, new roadways, roadway widenings, roadway intersection improvements and transit. A TIF program is legally required to meet guidelines as established by Assembly Bill 1600 (California

# Special Revenue Funds

## RECOMMENDED BUDGET • FY 2022-23

Government Code Sections 66000-66008). Zone B Traffic Impact Fees fund construction and improvements in the Cameron Park / Shingle Springs and El Dorado / Diamond Springs areas.

### ORG : 3670720 DOT: TIF ZONE B

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	165	0	12,000	12,000
Service Charges	396,549	0	1,583,165	1,583,165
Fund Balance	0	0	396,715	396,715
<b>Total Revenue</b>	<b>396,715</b>	<b>0</b>	<b>1,991,880</b>	<b>1,991,880</b>
Contingency	0	0	1,991,880	1,991,880
<b>Total Appropriations</b>	<b>0</b>	<b>0</b>	<b>1,991,880</b>	<b>1,991,880</b>
ORG 3670720 DOT: TIF ZONE B TOTAL	(396,715)	0	0	0

### *Serrano Village J7 Frontage Improvements*

Chapter 12.09 of the El Dorado County Frontage Improvement Ordinance allows County Engineer to require concurrent construction of frontage improvements such as curb, gutter, sidewalk and conform paving. Condition of approval #13 for Serrano Village J7 Bass Lake Road: required a Deferred Frontage Agreement with the County, and that the developer deposit funds representing the Village J7 fair share portion of the future frontage improvements (\$76,907,88). These funds are dedicated to future construction of the project's fair share frontage improvements, at such time as the ultimate alignment of Bass Lake Road is constructed.

### ORG : 3670721 DOT: SERRANO VILLAGE J7 FRONT

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	14	0	0	0
Service Charges	76,908	0	0	0
Fund Balance	0	0	76,922	76,922
<b>Total Revenue</b>	<b>76,922</b>	<b>0</b>	<b>76,922</b>	<b>76,922</b>
Contingency	0	0	76,922	76,922
<b>Total Appropriations</b>	<b>0</b>	<b>0</b>	<b>76,922</b>	<b>76,922</b>
ORG 3670721 DOT: SERRANO VILLAGE J7 FRONT TOTAL	(76,922)	0	0	0

**Special Revenue Funds**  
RECOMMENDED BUDGET • FY 2022-23

*Bass Lake and Bridlewood Intersection*

The Deferred Road Improvement agreement dated March 18, 2021, required the Serrano Village J7 developer to pay a total of \$200,000 (65 payments of \$3,077) to be made before the issuance of the last building permit for Serrano J7. The funds are to be used as a "fair share" contribution to improvements to the Bass Lake Road/Bridlewood Drive Intersection. This subfund holds these funds. Reimbursement is made in accordance with conditions of agreement.

**ORG : 3670722 DOT: BASS LK & BRIDWD INTERSCT**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	0	0	0	0
Service Charges	6,154	0	0	0
Fund Balance	0	0	6,154	6,154
<b>Total Revenue</b>	<b>6,154</b>	<b>0</b>	<b>6,154</b>	<b>6,154</b>
Contingency	0	0	6,154	6,154
<b>Total Appropriations</b>	<b>0</b>	<b>0</b>	<b>6,154</b>	<b>6,154</b>
ORG 3670722 DOT: BASS LK & BRIDWD INTERSCT TOTAL	(6,154)	0	0	0

*Bass Lake Hill Specific Plan*

The Bass Lake Hills Specific Plan (BLHSP) was approved in 1996 and included a Public Facilities Financing Plan (PFFP), which was updated in 2016. The PFFP identifies funding mechanisms to pay for a specific list of large backbone infrastructure and other public facilities at a rate of \$16,415 per parcel for the Western sewer shed and \$13,497 per parcel for the Eastern sewer shed. The Plan Area Fee is to be collected from developers of areas within the BLSP and to be used to fund the cost of transportation, sewer and water public improvements required to meet the increased demand of vehicular, pedestrian and bike traffic, sewer conveyance and water transmission. In addition to the public improvements the Plan Area Fee will fund administrative costs of fee collection, accounting and updates.

**ORG : 3670727 DOT: BASS LK HILLS SPCFC PLN**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
License, Pmt, Fran	0	80,000	80,000	0
Rev Use Money/Prop	0	0	0	0
Fund Balance	0	42	42	0

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Total Revenue	0	80,042	80,042	0
Other Fin Uses	0	80,000	80,000	0
Contingency	0	42	42	0
Total Appropriations	0	80,042	80,042	0
ORG 3670727 DOT: BASS LK HILLS SPCFC PLN TOTAL	0	0	0	0

## Silver Springs

Road Improvement Agreement 12-53452 Section 15, for Silver Springs Parkway, indicates that the Developer shall advance the remaining costs of the Right-of-Way for the off-site portion of Silver Springs Parkway. This fund retains this amount.

### ORG : 3670728 DOT: SILVER SPRINGS

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	543	0	0	0
Miscellaneous Rev	756,739	0	0	0
Total Revenue	757,282	0	0	0
Other Fin Uses	574,504	0	0	0
Total Appropriations	574,504	0	0	0
ORG 3670728 DOT: SILVER SPRINGS TOTAL	(182,778)	0	0	0

## Encroachment Prepayments

The Encroachment Prepayments subfund includes deposits paid by individuals for inspection fees for utility encroachment permits. This fund is used to reimburse Road Fund for costs incurred, with residual funds refunded to owner.

### ORG : 3670753 DOT: BOND: ENCROACHMENT PRPYMT

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Service Charges	14,817	45,000	45,000	0
Total Revenue	14,817	45,000	45,000	0

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Other Fin Uses	14,817	45,000	45,000	0
Total Appropriations	14,817	45,000	45,000	0
ORG 3670753 DOT: BOND: ENCROACHMENT PRPYMT TOTAL	0	0	0	0

*Intelligence Transportation System*

The Intelligence Transportation System (ITS) Program subfund is for the County's Intelligence Transportation System Master Plan Program. Developers are required to pay their fair share into the cost of ensuring a traffic signal is installed and maintained.

**ORG : 3670755 DOT: ITS PROGRAM**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	830	0	0	0
Fund Balance	0	169,231	169,231	0
Total Revenue	830	169,231	169,231	0
Contingency	0	169,231	169,231	0
Total Appropriations	0	169,231	169,231	0
ORG 3670755 DOT: ITS PROGRAM TOTAL	(830)	0	0	0

*Shingle Springs Band of Miwok Indians Memorandum of Understanding (Tribe Funds)*

In 2006, the County and the Tribe entered into an MOU in settlement of then-pending litigation related to the Tribe's proposed construction of the Red Hawk Casino on Tribe land. In exchange for the County's agreement to drop all pending lawsuits and cease its opposition to the construction of the casino, the Tribe would provide compensation to the County to mitigate anticipated impacts of the casino, including traffic. As amended in 2012, the MOU currently requires the Tribe to pay the County \$2.6 million dollars annually, which must be used for "qualifying public improvement projects," which are defined in the MOU as road improvements and maintenance. This subfund receives the Tribe funds, and funding is transferred out to Transportation for use on County road projects.

**ORG : 3670760 DOT: TRIBE AGMT-PUBLIC IMPRV**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	76,873	100,000	41,000	(59,000)

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Other Gov Agency	2,814,324	2,814,324	2,928,022	113,698
Fund Balance	0	8,380,106	6,621,073	(1,759,033)
<b>Total Revenue</b>	<b>2,891,197</b>	<b>11,294,430</b>	<b>9,590,095</b>	<b>(1,704,335)</b>
Other Fin Uses	3,367,612	6,621,073	5,540,714	(1,080,359)
Contingency	0	4,673,357	4,049,381	(623,976)
<b>Total Appropriations</b>	<b>3,367,612</b>	<b>11,294,430</b>	<b>9,590,095</b>	<b>(1,704,335)</b>
ORG 3670760 DOT: TRIBE AGMT-PUBLIC IMPRV TOTAL	476,415	0	0	0

## Senate Bill No 1

The Senate Bill No 1 – SB 1 subfund is for funds designated by California Senate Bill 1 (SB1) to fix roads, freeways and bridges. These funds are deposited into the subfund and then transferred to the Road Fund.

### ORG : 3670761 DOT: SENATE BILL NO1 - SB1

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	2,672	0	30,000	30,000
IG Rev - State	3,812,005	5,937,899	6,985,090	1,047,191
Residual Equity	1,822,881	0	0	0
Fund Balance	0	4,929,006	4,838,639	(90,367)
<b>Total Revenue</b>	<b>5,637,558</b>	<b>10,866,905</b>	<b>11,853,729</b>	<b>986,824</b>
Other Fin Uses	708,552	6,028,266	6,045,049	16,783
Contingency	0	4,838,639	5,808,680	970,041
<b>Total Appropriations</b>	<b>708,552</b>	<b>10,866,905</b>	<b>11,853,729</b>	<b>986,824</b>
ORG 3670761 DOT: SENATE BILL NO1 - SB1 TOTAL	(4,929,006)	0	0	0

## Developer Deposits

The Developer Deposits subfund is to hold developer deposits for draw down when staff time is earned on projects throughout the County.



# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

**ORG : 3670799 DOT: DEVELOPER DEPOSITS**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Service Charges	204,092	900,000	900,000	0
Fund Balance	0	(1,600)	(1,600)	0
<b>Total Revenue</b>	<b>204,092</b>	<b>898,400</b>	<b>898,400</b>	<b>0</b>
Other Fin Uses	199,715	493,483	450,000	(43,483)
Contingency	0	404,917	448,400	43,483
<b>Total Appropriations</b>	<b>199,715</b>	<b>898,400</b>	<b>898,400</b>	<b>0</b>
<b>ORG 3670799 DOT: DEVELOPER DEPOSITS TOTAL</b>	<b>(4,377)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND 1236 COUNTYWIDE SR - ROADS TOTAL</b>	<b>(9,743,684)</b>	<b>0</b>	<b>0</b>	<b>0</b>

Erosion Control Fund

The primary objective of the Erosion Control Program is to utilize grant funding and local Tahoe Regional Planning Agency (TRPA) mitigation funds to construct the El Dorado County Stormwater quality improvement projects and environmental restoration projects contained within the Lake Tahoe Basin Environmental Improvement Program, which is incorporated into the Capital Improvement Program.

**DEPT : 36 TRANSPORTATION**

**FUND : 1101 EROSION CONTROL**

**ORG : 3610150 DOT: ENVIRONMENTAL IMPROVEMENT**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	(193)	0	0	0
IG Rev - State	2,351,527	1,332,681	837,194	(495,487)
IG Rev - Federal	191,116	4,208,640	4,668,272	459,632
Service Charges	95,428	368,452	447,364	78,912
Miscellaneous Rev	10,285	0	0	0
Other Fin Sources	0	200,000	200,000	0

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Fund Balance	0	73,930	0	(73,930)
Total Revenue	2,648,163	6,183,703	6,152,830	(30,873)
Salaries & Benefits	262,573	329,534	411,389	81,855
Services & Supplies	2,017,149	5,476,907	5,067,271	(409,636)
Other Charges	2,050	2,500	2,500	0
Intrafund Transfers	302,180	300,832	671,670	370,838
Contingency	0	73,930	0	(73,930)
Total Appropriations	2,583,952	6,183,703	6,152,830	(30,873)
ORG 3610150 DOT: ENVIRONMENTAL IMPROVEMENT TOTAL	(64,211)	0	0	0
FUND 1101 EROSION CONTROL TOTAL	(64,211)	0	0	0

## Road Fund

The Road Fund Special Revenue Fund is the largest portion of the Transportation budget and includes department Administration, Capital Improvement, Engineering, and Road Maintenance. Detail for the Road Fund is provided in the Transportation budget narrative.

### FUND : 1103 ROAD FUND

#### ORG : 3600000 DOT: ADMINISTRATION

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Service Charges	0	7,500	7,500	0
Total Revenue	0	7,500	7,500	0
Salaries & Benefits	384,075	373,044	410,902	37,858
Services & Supplies	53,547	75,112	72,016	(3,096)
Other Charges	2,712,784	3,366,756	3,981,232	614,476
Other Fin Uses	18,369	0	0	0
Total Appropriations	3,168,775	3,814,912	4,464,150	649,238

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

ORG 3600000 DOT: ADMINISTRATION TOTAL	3,168,775	3,807,412	4,456,650	649,238
---	-----------	-----------	-----------	---------

**ORG : 3600010 DOT: GENERAL DEPARTMENT**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	10,002	12,000	12,000	0
License, Pmt, Fran	920,290	550,000	600,000	50,000
Rev Use Money/Prop	(6,865)	(25,599)	(22,024)	3,575
IG Rev - State	9,840,840	9,136,743	9,827,951	691,208
IG Rev - Federal	556,800	2,864,885	1,397,311	(1,467,574)
Service Charges	146,533	0	0	0
Miscellaneous Rev	159,952	1,000	2,500	1,500
Other Fin Sources	7,797,687	10,527,885	7,384,994	(3,142,891)
Fund Balance	0	5,825,079	4,571,870	(1,253,209)
<b>Total Revenue</b>	<b>19,425,237</b>	<b>28,891,993</b>	<b>23,774,602</b>	<b>(5,117,391)</b>

Salaries & Benefits	88,425	0	0	0
Services & Supplies	352,428	819,808	1,149,885	330,077
Other Charges	75,959	103,331	101,937	(1,394)
Fixed Assets	806,328	0	11,500	11,500
Other Fin Uses	174,682	45,000	0	(45,000)
Contingency	0	6,247,338	0	(6,247,338)
<b>Total Appropriations</b>	<b>1,497,823</b>	<b>7,215,477</b>	<b>1,263,322</b>	<b>(5,952,155)</b>

ORG 3600010 DOT: GENERAL DEPARTMENT TOTAL	(17,927,414)	(21,676,516)	(22,511,280)	(834,764)
---	--------------	--------------	--------------	-----------

**ORG : 3610100 DOT: CAPITAL IMPROVEMENTS**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	0	136,000	33,000	(103,000)

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Rev Use Money/Prop	888	0	0	0
IG Rev - State	1,586,867	2,319,391	8,854,254	6,534,863
IG Rev - Federal	13,486,334	18,920,451	45,865,177	26,944,726
Service Charges	830,135	1,715,708	3,187,800	1,472,092
Miscellaneous Rev	3,539,054	773,551	0	(773,551)
Other Fin Sources	7,048,494	13,119,414	13,121,225	1,811
<b>Total Revenue</b>	<b>26,491,772</b>	<b>36,984,515</b>	<b>71,061,456</b>	<b>34,076,941</b>
Salaries & Benefits	2,011,626	2,833,052	3,124,918	291,866
Services & Supplies	15,383,243	27,732,391	60,726,402	32,994,011
Other Charges	760,098	1,852,500	3,095,382	1,242,882
Fixed Assets	2,790,001	4,566,572	4,114,755	(451,817)
<b>Total Appropriations</b>	<b>20,944,968</b>	<b>36,984,515</b>	<b>71,061,457</b>	<b>34,076,942</b>
ORG 3610100 DOT: CAPITAL IMPROVEMENTS TOTAL	(5,546,804)	0	1	1

## ORG : 3620200 DOT: ENGINEERING

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
License, Pmt, Fran	107,673	130,000	130,000	0
IG Rev - State	206,137	0	0	0
IG Rev - Federal	51,338	0	0	0
Service Charges	1,770,617	1,753,977	1,775,985	22,008
Miscellaneous Rev	29,446	0	0	0
Other Fin Sources	337,474	265,000	150,000	(115,000)
<b>Total Revenue</b>	<b>2,502,685</b>	<b>2,148,977</b>	<b>2,055,985</b>	<b>(92,992)</b>
Salaries & Benefits	5,015,380	3,935,081	4,589,907	654,826
Services & Supplies	856,475	1,137,622	1,588,700	451,078

## Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Other Charges	89,848	74,725	69,725	(5,000)
Fixed Assets	28,882	0	0	0
Intrafund Abatement	(302,445)	(300,832)	(671,670)	(370,838)
<b>Total Appropriations</b>	<b>5,688,139</b>	<b>4,846,596</b>	<b>5,576,662</b>	<b>730,066</b>
<b>ORG 3620200 DOT: ENGINEERING</b>				
<b>TOTAL</b>	<b>3,185,455</b>	<b>2,697,619</b>	<b>3,520,677</b>	<b>823,058</b>

### ORG : 3630300 DOT: MAINTENANCE

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
IG Rev - State	347,484	0	2,406,250	2,406,250
IG Rev - Federal	0	0	8,625,000	8,625,000
Service Charges	135,427	399,994	521,314	121,320
Miscellaneous Rev	33,285	32,000	22,000	(10,000)
Other Fin Sources	2,155,253	7,549,966	13,973,900	6,423,934
<b>Total Revenue</b>	<b>2,671,449</b>	<b>7,981,960</b>	<b>25,548,464</b>	<b>17,566,504</b>
Salaries & Benefits	7,609,863	8,632,855	9,196,825	563,970
Services & Supplies	6,033,633	8,709,509	24,667,266	15,957,757
Other Charges	46,478	100,700	118,000	17,300
Fixed Assets	129,413	210,600	1,407,600	1,197,000
Residual Equity Xfer	1,822,881	0	0	0
<b>Total Appropriations</b>	<b>15,642,269</b>	<b>17,653,664</b>	<b>35,389,691</b>	<b>17,736,027</b>
<b>ORG 3630300 DOT: MAINTENANCE</b>				
<b>TOTAL</b>	<b>12,970,820</b>	<b>9,671,704</b>	<b>9,841,227</b>	<b>169,523</b>

### ORG : 3630350 DOT: MAINTENANCE - EQUIP SHOP

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
IG Rev - Federal	190,000	0	250,000	250,000

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Service Charges	95,139	65,000	56,000	(9,000)
Other Fin Sources	58,650	358,300	1,705,000	1,346,700
<b>Total Revenue</b>	<b>343,790</b>	<b>423,300</b>	<b>2,011,000</b>	<b>1,587,700</b>
Salaries & Benefits	1,676,352	1,995,896	2,037,440	41,544
Services & Supplies	1,376,766	1,649,385	1,782,785	133,400
Other Charges	50	0	0	0
Fixed Assets	1,917,696	2,277,800	2,883,500	605,700
<b>Total Appropriations</b>	<b>4,970,864</b>	<b>5,923,081</b>	<b>6,703,725</b>	<b>780,644</b>
ORG 3630350 DOT: MAINTENANCE - EQUIP SHOP TOTAL	4,627,075	5,499,781	4,692,725	(807,056)
FUND 1103 ROAD FUND TOTAL	477,906	0	0	0

## Road District Fund

The Road District fund receives all revenue from property taxes and homeowners' tax relief funds, which are subsequently transferred out of this fund and recorded as funding sources to the Road Fund.

### FUND : 1104 ROAD DISTRICT

#### ORG : 3600020 DOT: ROAD DISTRICT TAX

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	7,476,829	7,606,715	7,284,990	(321,725)
Fines & Penalties	3,370	1,750	2,507	757
Rev Use Money/Prop	7,861	12,000	31,308	19,308
IG Rev - State	57,848	55,000	58,189	3,189
<b>Total Revenue</b>	<b>7,545,908</b>	<b>7,675,465</b>	<b>7,376,994</b>	<b>(298,471)</b>
Other Fin Uses	7,586,577	7,675,465	7,376,994	(298,471)
<b>Total Appropriations</b>	<b>7,586,577</b>	<b>7,675,465</b>	<b>7,376,994</b>	<b>(298,471)</b>
ORG 3600020 DOT: ROAD DISTRICT TAX TOTAL	40,669	0	0	0
FUND 1104 ROAD DISTRICT TOTAL	40,669	0	0	0

**Special Revenue Funds**  
RECOMMENDED BUDGET • FY 2022-23

County Service Area 2 Fund in the Transportation Department

The County Service Area 2 Fund in the Department of Transportation includes three subfunds:

The Zone Clearing subfund is an administrative clearing account used to charge expenses that benefit all the Zones. The costs posted to this account will be spread to all the Zones.

The Arrowbee (Zone A) and Hidden Lakes (Zone B) accounts are Zone of Benefit Administration accounts established to provide road and drainage maintenance, lighting, cemetery services and other localized services to a specific area.

**FUND : 1352 County Service Area #2**

**ORG : 3582802 CSA #2 ARROWBEE Zn A**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	18,116	17,979	17,879	(100)
Fines & Penalties	43	0	0	0
Rev Use Money/Prop	638	0	0	0
IG Rev - State	140	0	0	0
Service Charges	41,357	41,458	41,458	0
Fund Balance	0	160,828	203,428	42,600
<b>Total Revenue</b>	<b>60,294</b>	<b>220,265</b>	<b>262,765</b>	<b>42,500</b>
Services & Supplies	16	190,888	249,995	59,107
Other Charges	8,113	22,223	5,616	(16,607)
Intrafund Transfers	3,246	4,500	4,500	0
Contingency	0	2,654	2,654	0
<b>Total Appropriations</b>	<b>11,375</b>	<b>220,265</b>	<b>262,765</b>	<b>42,500</b>
ORG 3582802 CSA #2 ARROWBEE Zn A TOTAL	(48,919)	0	0	0

**ORG : 3582803 CSA #2 HIDDEN LAKES Zn B**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	10,345	9,895	9,895	0

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Fines & Penalties	5	0	0	0
Rev Use				
Money/Prop	267	0	0	0
IG Rev - State	80	0	0	0
Service Charges	25,524	26,125	26,125	0
Fund Balance	0	73,249	36,989	(36,260)
<b>Total Revenue</b>	<b>36,222</b>	<b>109,269</b>	<b>73,009</b>	<b>(36,260)</b>
Services & Supplies	1,318	98,882	65,042	(33,840)
Other Charges	4,778	7,005	4,585	(2,420)
Intrafund Transfers	1,620	2,300	2,300	0
Contingency	0	1,082	1,082	0
<b>Total Appropriations</b>	<b>7,716</b>	<b>109,269</b>	<b>73,009</b>	<b>(36,260)</b>
ORG 3582803 CSA #2 HIDDEN LAKES Zn B TOTAL	(28,507)	0	0	0
FUND 1352 County Service Area #2 TOTAL	(77,426)	0	0	0

## County Service Area 3 Fund in the Transportation Department

The County Service Area 3 Fund in the Department of Transportation consists of the West Shore, South Shore, and Cascade (Zone 93) Zone of Benefit Administration accounts established to provide road and drainage maintenance, lighting, cemetery services and other localized services to a this specific area.

### FUND : 1353 County Service Area #3

### ORG : 3583808 CSA #3 W SHORE SNW RMVL Zn 504

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	371	0	0	0
Rev Use				
Money/Prop	1,757	0	0	0
Service Charges	90,260	90,111	90,111	0
Fund Balance	0	412,911	316,833	(96,078)
<b>Total Revenue</b>	<b>92,389</b>	<b>503,022</b>	<b>406,944</b>	<b>(96,078)</b>
Services & Supplies	16	125,500	100,500	(25,000)



## Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Other Charges	825	3,689	2,765	(924)
Fixed Assets	24,378	57,000	0	(57,000)
Contingency	0	316,833	303,679	(13,154)
<b>Total Appropriations</b>	<b>25,218</b>	<b>503,022</b>	<b>406,944</b>	<b>(96,078)</b>
ORG 3583808 CSA #3 W SHORE SNW RMVL Zn 504 TOTAL	(67,171)	0	0	0

**ORG : 3583809 CSA #3 S SHORE SNW RMVL Zn 501**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	411	0	0	0
Rev Use Money/Prop	2,831	0	0	0
Service Charges	131,521	131,491	131,491	0
Fund Balance	0	453,271	198,852	(254,419)
<b>Total Revenue</b>	<b>134,763</b>	<b>584,762</b>	<b>330,343</b>	<b>(254,419)</b>
Services & Supplies	95,932	49,500	145,500	96,000
Other Charges	825	4,000	4,255	255
Fixed Assets	229,147	332,410	0	(332,410)
Contingency	0	198,852	180,588	(18,264)
<b>Total Appropriations</b>	<b>325,903</b>	<b>584,762</b>	<b>330,343</b>	<b>(254,419)</b>
ORG 3583809 CSA #3 S SHORE SNW RMVL Zn 501 TOTAL	191,140	0	0	0

**ORG : 3583810 CSA #3 CASCADE DRAINAGE Zn 93**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	12,763	12,764	12,764	0
Rev Use Money/Prop	771	0	0	0
Fund Balance	0	162,275	156,650	(5,625)
<b>Total Revenue</b>	<b>13,534</b>	<b>175,039</b>	<b>169,414</b>	<b>(5,625)</b>

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Services & Supplies	0	10,000	10,000	0
Other Charges	1,639	8,000	7,700	(300)
Intrafund Transfers	0	389	389	0
Contingency	0	156,650	151,325	(5,325)
<b>Total Appropriations</b>	<b>1,639</b>	<b>175,039</b>	<b>169,414</b>	<b>(5,625)</b>
ORG 3583810 CSA #3 CASCADE DRAINAGE Zn 93 TOTAL	(11,895)	0	0	0
FUND 1353 County Service Area #3 TOTAL	112,073	0	0	0

## County Service Area 5 Fund in the Transportation Department

The County Service Area 5 Fund in the Department of Transportation consists of the Zone of Benefit Administration account established to provide drainage maintenance, lighting, and other localized services for the Tahoma Drainage.

### FUND : 1355 County Service Area #5

### ORG : 3585815 CSA #5 TAHOMA DG Zn Cty Area 5

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	61,062	59,876	59,876	0
Fines & Penalties	27	0	0	0
Rev Use Money/Prop	3,372	0	0	0
IG Rev - State	475	0	0	0
Fund Balance	0	709,655	466,031	(243,624)
<b>Total Revenue</b>	<b>64,936</b>	<b>769,531</b>	<b>525,907</b>	<b>(243,624)</b>
Services & Supplies	0	67,500	67,500	0
Other Charges	2,413	36,000	35,772	(228)
Other Fin Uses	0	200,000	200,000	0
Contingency	0	466,031	222,635	(243,396)
<b>Total Appropriations</b>	<b>2,413</b>	<b>769,531</b>	<b>525,907</b>	<b>(243,624)</b>

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

ORG 3585815 CSA #5 TAHOMA DG Zn Cty Area 5 TOTAL	(62,523)	0	0	0
FUND 1355 County Service Area #5 TOTAL	(62,523)	0	0	0

## County Service Area 9 Fund in the Transportation Department

The County Service Area 9 Fund in the Department of Transportation consists of 96 individual Zone of Benefit Administration accounts established to provide road and drainage maintenance, lighting, cemetery services and other localized services to a this specific area.

CSA #9 includes the Zone of Benefit Administration account, Insurance Reserve accounts and the Georgetown Cemetery Zone 3 as well as the following Zones of Benefit: Ryan Ranch Zone 2, Sundance Trail Zone 9, Holly Drive Zone 11, Texas Hill Zone 12, Oakleaf Circle Zone 13, Fernwood-Cothrin Zone 14, Carlson Drive Zone 15, East El Largo Zone 21, Gilmore Vista Zone 22, Tegra Zone 23, Walnut Drive Zone 24, Meadowview Acres Zone 25, Dolly Varden Lane Zone 26, Creekside Drive Zone 27, Pineoakio Zone 29, Lynx Trail Zone 30, Many Oaks Lane Zone 32, Pilot View Drive Zone 35, Greensprings Zone 37, King Of The Mountain Zone 38, Randolph Canyon Zone 39, Rolling Ranch Zone 40, Blanchard Estates Zone 45, River Pines Est Zone 46, Rancho Ponderosa Zone 54, Nance Drive Zone 56, Devil's Gate Zone 60, Green Valley Oaks Zone 69, Maverick Zone 88, Shadow Lane, Creekside Zone 28, Stonegate Village Zone 31, La Cresta Zone 42, Bar J Ranch Zone 43, Waterford Zone 44, Parkview Heights Zone 48, Stoneridge Village Zone 50, Ridgeview Estates Zone 51, Crescent Ridge Zone 52, Greenvalley Hills Zone 53, Village Center Zone 55, Winterhaven Zone 58, Fairchild Village Zone 59, Bass Lake Village Zone 61, Southpointe Zone 62, Marina Hills Zone 63, Marina Woods Zone 65, Summit Zone 66, Crown Valley, Francisco Oaks, Eastwood Park Zone 71, Oak Tree Meadows Zone 73, Long View Estates Zone 76, Sierra Sunrise Zone 77, Sundown Estates Zone 78, Cavalry Meadows Zone 79, Serrano Zone 87, Creekside Greens Zone 89, Cameron Ridge Zone 82, Highland Hills Zone 83, Cambridge Oaks Zone 91, Cameron Valley Zone 92, Woodleigh Heights Zone 94, The Plateau Zone 95, Twin Canyon Est Zone 96, Highland View Zone 97, Camino Vista Zone 99, Hiland View 3b&4, Hiland View 5&6, Ridgeview West 1&2, Bass Lk V 8-13, Hiland Village 4, Watermark Zone, Euer Ranch 1-5, Euer Ranch 6&7, Carson Crossing Dr, Highland Village, Barnett Business Park Zone 34, Diamond Springs Zone 49, Eastwood Park 5, Pioneer Place Zone 64, Black Oak Estates Zone 70, Black Oak Est 6, Deerfield Est, Hollow Oak, Creekside 2&3, Highland View 3a, Travois, Silver Springs, W Valley Village, Hawk View Road Zone and Emerald Meadows.

### **FUND : 1359 County Service Area #9**

### **ORG : 3590820 CSA #9 ADMINISTRATION**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
License, Pmt, Fran	24,265	252	0	(252)
Rev Use Money/Prop	(253)	0	0	0
Other Fin Sources	31,904	0	0	0

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Fund Balance	0	(252)	0	252
Total Revenue	55,916	0	0	0
ORG 3590820 CSA #9 ADMINISTRATION TOTAL	(55,916)	0	0	0

## ORG : 3590821 CSA #9 INSURANCE RSRV ROAD ZN

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	221	0	0	0
Fund Balance	0	56,568	46,934	(9,634)
Total Revenue	221	56,568	46,934	(9,634)
Services & Supplies	28,502	50,000	50,000	0
Intrafund Abatement	(28,502)	(40,366)	(39,660)	706
Contingency	0	46,934	36,594	(10,340)
Total Appropriations	0	56,568	46,934	(9,634)
ORG 3590821 CSA #9 INSURANCE RSRV ROAD ZN TOTAL	(221)	0	0	0

## ORG : 3590822 CSA #9 INSURANCE RSRV NONRD ZN

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	2,298	0	0	0
Fund Balance	0	434,479	432,261	(2,218)
Total Revenue	2,298	434,479	432,261	(2,218)
Services & Supplies	0	30,000	30,000	0
Intrafund Abatement	0	(27,782)	(28,521)	(739)
Contingency	0	432,261	430,782	(1,479)
Total Appropriations	0	434,479	432,261	(2,218)

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

ORG 3590822 CSA #9 INSURANCE RSRV NONRD ZN TOTAL	(2,298)	0	0	0
--	---------	---	---	---

**ORG : 3591830 CSA #9 RYAN RANCH Zn 2**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	39,021	40,272	40,272	0
Rev Use Money/Prop	720	0	0	0
Fund Balance	0	165,101	38,571	(126,530)
<b>Total Revenue</b>	<b>39,741</b>	<b>205,373</b>	<b>78,843</b>	<b>(126,530)</b>
Services & Supplies	1,615	189,841	62,766	(127,075)
Other Charges	5,740	6,635	4,343	(2,292)
Intrafund Transfers	1,838	2,550	2,550	0
Contingency	0	6,347	9,184	2,837
<b>Total Appropriations</b>	<b>9,194</b>	<b>205,373</b>	<b>78,843</b>	<b>(126,530)</b>
ORG 3591830 CSA #9 RYAN RANCH Zn 2 TOTAL	(30,548)	0	0	0

**ORG : 3591831 CSA #9 SUNDANCE TRAIL Zn 9**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	11,810	11,811	11,811	0
Rev Use Money/Prop	319	0	0	0
Fund Balance	0	69,265	77,479	8,214
<b>Total Revenue</b>	<b>12,129</b>	<b>81,076</b>	<b>89,290</b>	<b>8,214</b>
Services & Supplies	477	77,567	86,690	9,123
Other Charges	2,863	2,629	1,720	(909)
Intrafund Transfers	636	880	880	0

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Total Appropriations	3,975	81,076	89,290	8,214
ORG 3591831 CSA #9 SUNDANCE TRAIL Zn 9				
TOTAL	(8,154)	0	0	0

## ORG : 3591832 CSA #9 HOLLY DRIVE Zn 11

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	6,854	6,705	6,705	0
Fines & Penalties	98	0	0	0
Rev Use Money/Prop	162	0	0	0
Fund Balance	0	36,824	41,444	4,620
Total Revenue	7,114	43,529	48,149	4,620
Services & Supplies	0	41,444	46,562	5,118
Other Charges	1,160	1,442	944	(498)
Intrafund Transfers	178	250	250	0
Contingency	0	393	393	0
Total Appropriations	1,337	43,529	48,149	4,620
ORG 3591832 CSA #9 HOLLY DRIVE Zn 11				
TOTAL	(5,777)	0	0	0

## ORG : 3591833 CSA #9 TEXAS HILL Zn 12

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	44,701	43,487	43,487	0
Fines & Penalties	276	0	0	0
Rev Use Money/Prop	382	0	0	0
Fund Balance	0	98,278	12,297	(85,981)
Total Revenue	45,360	141,765	55,784	(85,981)
Services & Supplies	167	132,010	48,760	(83,250)

## Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Other Charges	6,545	6,912	4,524	(2,388)
Intrafund Transfers	1,816	2,500	2,500	0
Contingency	0	343	0	(343)
<b>Total Appropriations</b>	<b>8,528</b>	<b>141,765</b>	<b>55,784</b>	<b>(85,981)</b>
ORG 3591833 CSA #9 TEXAS HILL Zn 12				
<b>TOTAL</b>	<b>(36,832)</b>	<b>0</b>	<b>0</b>	<b>0</b>

### ORG : 3591834 CSA #9 OAKLEAF CIRCLE Zn 13

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	29	0	0	0
Rev Use Money/Prop	78	0	0	0
Service Charges	7,923	7,773	7,773	0
Fund Balance	0	18,693	22,530	3,837
<b>Total Revenue</b>	<b>8,030</b>	<b>26,466</b>	<b>30,303</b>	<b>3,837</b>
Services & Supplies	16	22,530	27,611	5,081
Other Charges	2,012	2,660	1,742	(918)
Intrafund Transfers	673	950	950	0
Contingency	0	326	0	(326)
<b>Total Appropriations</b>	<b>2,700</b>	<b>26,466</b>	<b>30,303</b>	<b>3,837</b>
ORG 3591834 CSA #9 OAKLEAF CIRCLE Zn 13				
<b>TOTAL</b>	<b>(5,330)</b>	<b>0</b>	<b>0</b>	<b>0</b>

### ORG : 3591835 CSA #9 FERNWOOD-COTHRIN Zn 14

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	40,185	39,210	39,210	0
Fines & Penalties	657	0	0	0
Rev Use Money/Prop	136	0	0	0

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Fund Balance	0	27,235	14,885	(12,350)
<b>Total Revenue</b>	<b>40,978</b>	<b>66,445</b>	<b>54,095</b>	<b>(12,350)</b>
Services & Supplies	29,308	40,343	36,045	(4,298)
Other Charges	12,290	14,743	9,650	(5,093)
Intrafund Transfers	6,119	8,400	8,400	0
Contingency	0	2,959	0	(2,959)
<b>Total Appropriations</b>	<b>47,717</b>	<b>66,445</b>	<b>54,095</b>	<b>(12,350)</b>
ORG 3591835 CSA #9 FERNWOOD-COTHRIN Zn 14 TOTAL	6,739	0	0	0

## ORG : 3591836 CSA #9 CARLSON DRIVE Zn 15

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	275	0	0	0
Rev Use Money/Prop	180	0	0	0
Service Charges	22,018	21,552	21,552	0
Fund Balance	0	10,467	17,552	7,085
<b>Total Revenue</b>	<b>22,473</b>	<b>32,019</b>	<b>39,104</b>	<b>7,085</b>
Services & Supplies	62,614	27,552	35,835	8,283
Other Charges	3,962	3,467	2,269	(1,198)
Intrafund Transfers	717	1,000	1,000	0
<b>Total Appropriations</b>	<b>67,293</b>	<b>32,019</b>	<b>39,104</b>	<b>7,085</b>
ORG 3591836 CSA #9 CARLSON DRIVE Zn 15 TOTAL	44,819	0	0	0

## ORG : 3591837 CSA #9 EAST EL LARGO Zn 21

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
-------------	-------------------	----------------------	-----------------	-------------------------



# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Rev Use Money/Prop	84	0	0	0
Service Charges	8,591	8,592	8,592	0
Fund Balance	0	21,246	6,282	(14,964)
<b>Total Revenue</b>	<b>8,675</b>	<b>29,838</b>	<b>14,874</b>	<b>(14,964)</b>
Services & Supplies	280	17,910	13,400	(4,510)
Other Charges	1,355	1,911	1,074	(837)
Intrafund Transfers	290	400	400	0
Contingency	0	9,617	0	(9,617)
<b>Total Appropriations</b>	<b>1,925</b>	<b>29,838</b>	<b>14,874</b>	<b>(14,964)</b>
ORG 3591837 CSA #9 EAST EL LARGO Zn 21				
<b>TOTAL</b>	<b>(6,750)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**ORG : 3591838 CSA #9 GILMORE VISTA Zn 22**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	10,815	0	0	0
Fines & Penalties	71	0	0	0
Rev Use Money/Prop	44	0	0	0
Service Charges	210	11,506	11,506	0
Fund Balance	0	8,322	9,253	931
<b>Total Revenue</b>	<b>11,140</b>	<b>19,828</b>	<b>20,759</b>	<b>931</b>
Services & Supplies	6,875	6,270	9,181	2,911
Other Charges	2,953	5,025	3,045	(1,980)
Intrafund Transfers	393	550	550	0
Contingency	0	7,983	7,983	0
<b>Total Appropriations</b>	<b>10,221</b>	<b>19,828</b>	<b>20,759</b>	<b>931</b>
ORG 3591838 CSA #9 GILMORE VISTA Zn 22				
<b>TOTAL</b>	<b>(920)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

## ORG : 3591839 CSA #9 TEGRA Zn 23

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	46	0	0	0
Service Charges	5,547	5,807	5,807	0
Fund Balance	0	12,163	16,190	4,027
<b>Total Revenue</b>	<b>5,593</b>	<b>17,970</b>	<b>21,997</b>	<b>4,027</b>
Services & Supplies	16	16,190	20,677	4,487
Other Charges	915	1,330	870	(460)
Intrafund Transfers	308	450	450	0
<b>Total Appropriations</b>	<b>1,239</b>	<b>17,970</b>	<b>21,997</b>	<b>4,027</b>
ORG 3591839 CSA #9 TEGRA Zn 23				
<b>TOTAL</b>	<b>(4,354)</b>	<b>0</b>	<b>0</b>	<b>0</b>

## ORG : 3591840 CSA #9 WALNUT DRIVE Zn 24

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	137	0	0	0
Service Charges	24,152	24,153	24,153	0
Fund Balance	0	40,244	52,868	12,624
<b>Total Revenue</b>	<b>24,289</b>	<b>64,397</b>	<b>77,021</b>	<b>12,624</b>
Services & Supplies	16	55,868	71,987	16,119
Other Charges	3,429	5,109	3,334	(1,775)
Intrafund Transfers	1,209	1,700	1,700	0
Contingency	0	1,720	0	(1,720)
<b>Total Appropriations</b>	<b>4,653</b>	<b>64,397</b>	<b>77,021</b>	<b>12,624</b>
ORG 3591840 CSA #9 WALNUT DRIVE Zn 24				
<b>TOTAL</b>	<b>(19,636)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

**ORG : 3591841 CSA #9 MEADOWVIEW ACRES Zn 25**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	32,134	32,659	32,659	0
Rev Use Money/Prop	318	0	0	0
Fund Balance	0	78,928	11,969	(66,959)
<b>Total Revenue</b>	<b>32,451</b>	<b>111,587</b>	<b>44,628</b>	<b>(66,959)</b>
Services & Supplies	1,102	103,920	37,438	(66,482)
Other Charges	6,238	5,642	5,165	(477)
Intrafund Transfers	1,455	2,025	2,025	0
<b>Total Appropriations</b>	<b>8,795</b>	<b>111,587</b>	<b>44,628</b>	<b>(66,959)</b>
<b>ORG 3591841 CSA #9 MEADOWVIEW ACRES Zn 25 TOTAL</b>	<b>(23,657)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**ORG : 3591842 CSA #9 DOLLY VARDEN LANE Zn 26**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	1,929	1,929	1,929	0
Rev Use Money/Prop	89	0	0	0
Fund Balance	0	17,681	18,518	837
<b>Total Revenue</b>	<b>2,018</b>	<b>19,610</b>	<b>20,447</b>	<b>837</b>
Services & Supplies	550	18,518	19,204	686
Other Charges	1,049	817	968	151
Intrafund Transfers	209	275	275	0
<b>Total Appropriations</b>	<b>1,808</b>	<b>19,610</b>	<b>20,447</b>	<b>837</b>
<b>ORG 3591842 CSA #9 DOLLY VARDEN LANE Zn 26 TOTAL</b>	<b>(210)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

## ORG : 3591843 CSA #9 CREEKSIDE DRIVE Zn 27

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	32	0	0	0
Rev Use Money/Prop	98	0	0	0
Service Charges	2,325	2,282	2,282	0
Fund Balance	0	20,895	21,917	1,022
<b>Total Revenue</b>	<b>2,455</b>	<b>23,177</b>	<b>24,199</b>	<b>1,022</b>
Services & Supplies	16	21,917	23,725	1,808
Other Charges	357	593	324	(269)
Intrafund Transfers	97	150	150	0
Contingency	0	517	0	(517)
<b>Total Appropriations</b>	<b>469</b>	<b>23,177</b>	<b>24,199</b>	<b>1,022</b>
ORG 3591843 CSA #9 CREEKSIDE DRIVE Zn 27 TOTAL	(1,986)	0	0	0

## ORG : 3591844 CSA #9 PINEOAKIO Zn 29

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	12,198	11,974	11,974	0
Fines & Penalties	178	0	0	0
Rev Use Money/Prop	82	0	0	0
Fund Balance	0	23,406	1,176	(22,230)
<b>Total Revenue</b>	<b>12,458</b>	<b>35,380</b>	<b>13,150</b>	<b>(22,230)</b>
Services & Supplies	0	31,176	10,637	(20,539)
Other Charges	1,628	2,541	1,663	(878)
Intrafund Transfers	611	850	850	0
Contingency	0	813	0	(813)
<b>Total Appropriations</b>	<b>2,239</b>	<b>35,380</b>	<b>13,150</b>	<b>(22,230)</b>

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

ORG 3591844 CSA #9				
PINEOAKIO Zn 29				
<b>TOTAL</b>	(10,219)	0	0	0

**ORG : 3591845 CSA #9 LYNX TRAIL Zn 30**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	22,877	21,978	21,978	0
Fines & Penalties	336	0	0	0
Rev Use Money/Prop	118	0	0	0
Fund Balance	0	30,480	39,095	8,615
<b>Total Revenue</b>	<b>23,332</b>	<b>52,458</b>	<b>61,073</b>	<b>8,615</b>
Services & Supplies	7,397	48,758	57,469	8,711
Other Charges	3,578	2,850	2,754	(96)
Intrafund Transfers	623	850	850	0
<b>Total Appropriations</b>	<b>11,598</b>	<b>52,458</b>	<b>61,073</b>	<b>8,615</b>
ORG 3591845 CSA #9				
LYNX TRAIL Zn 30				
<b>TOTAL</b>	<b>(11,734)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**ORG : 3591846 CSA #9 MANY OAKS LANE Zn 32**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	76	0	0	0
Rev Use Money/Prop	97	0	0	0
Service Charges	11,756	11,881	11,881	0
Fund Balance	0	8,746	14,710	5,964
<b>Total Revenue</b>	<b>11,929</b>	<b>20,627</b>	<b>26,591</b>	<b>5,964</b>
Services & Supplies	24,679	14,960	22,418	7,458
Other Charges	4,617	3,779	2,473	(1,306)

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Intrafund Transfers	1,212	1,700	1,700	0
Contingency	0	188	0	(188)
<b>Total Appropriations</b>	<b>30,508</b>	<b>20,627</b>	<b>26,591</b>	<b>5,964</b>
ORG 3591846 CSA #9 MANY OAKS LANE Zn 32 TOTAL	18,579	0	0	0

## ORG : 3591847 CSA #9 PILOT VIEW DRIVE Zn 35

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	13,879	14,180	14,180	0
Fines & Penalties	31	0	0	0
Rev Use Money/Prop	161	0	0	0
Fund Balance	0	39,595	49,187	9,592
<b>Total Revenue</b>	<b>14,071</b>	<b>53,775</b>	<b>63,367</b>	<b>9,592</b>
Services & Supplies	0	49,187	60,278	11,091
Other Charges	2,341	3,726	2,439	(1,287)
Intrafund Transfers	467	650	650	0
Contingency	0	212	0	(212)
<b>Total Appropriations</b>	<b>2,809</b>	<b>53,775</b>	<b>63,367</b>	<b>9,592</b>
ORG 3591847 CSA #9 PILOT VIEW DRIVE Zn 35 TOTAL	(11,262)	0	0	0

## ORG : 3591848 CSA #9 GREENSPRINGS Zn 37

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	63	0	0	0
Rev Use Money/Prop	43	0	0	0
Service Charges	5,054	5,604	5,604	0
Fund Balance	0	11,202	14,802	3,600

## Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Total Revenue	5,160	16,806	20,406	3,600
Services & Supplies	16	14,802	18,947	4,145
Other Charges	919	1,579	1,034	(545)
Intrafund Transfers	296	425	425	0
Total Appropriations	1,231	16,806	20,406	3,600
ORG 3591848 CSA #9 GREENSPRINGS Zn 37				
TOTAL	(3,929)	0	0	0

**ORG : 3591849 CSA #9 KING OF THE MTN Zn 38**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	121	0	0	0
Service Charges	5,079	5,079	5,079	0
Fund Balance	0	16,204	19,998	3,794
Total Revenue	5,200	21,283	25,077	3,794
Services & Supplies	17,223	19,998	23,875	3,877
Other Charges	880	985	902	(83)
Intrafund Transfers	209	300	300	0
Total Appropriations	18,311	21,283	25,077	3,794
ORG 3591849 CSA #9 KING OF THE MTN Zn 38				
TOTAL	13,111	0	0	0

**ORG : 3591850 CSA #9 RANDOLPH CANYON Zn 39**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	71	0	0	0
Service Charges	5,840	5,840	5,840	0
Fund Balance	0	10,812	13,796	2,984

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Total Revenue	5,911	16,652	19,636	2,984
Services & Supplies	12,016	13,796	17,988	4,192
Other Charges	826	1,754	1,148	(606)
Intrafund Transfers	346	500	500	0
Contingency	0	602	0	(602)
Total Appropriations	13,188	16,652	19,636	2,984
ORG 3591850 CSA #9 RANDOLPH CANYON Zn 39 TOTAL	7,277	0	0	0

## ORG : 3591851 CSA #9 ROLLING RANCH Zn 40

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	9,728	9,728	9,728	0
Rev Use Money/Prop	58	0	0	0
Fund Balance	0	16,958	24,247	7,289
Total Revenue	9,786	26,686	33,975	7,289
Services & Supplies	0	24,247	32,357	8,110
Other Charges	1,299	1,861	1,218	(643)
Intrafund Transfers	280	400	400	0
Contingency	0	178	0	(178)
Total Appropriations	1,580	26,686	33,975	7,289
ORG 3591851 CSA #9 ROLLING RANCH Zn 40 TOTAL	(8,206)	0	0	0

## ORG : 3591852 CSA #9 BLANCHARD ESTATES Zn 45

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	43	0	0	0



## Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Service Charges	3,198	3,198	6,438	3,240
Fund Balance	0	4,125	1,213	(2,912)
<b>Total Revenue</b>	<b>3,241</b>	<b>7,323</b>	<b>7,651</b>	<b>328</b>
Services & Supplies	4,538	5,982	6,352	370
Other Charges	3,715	1,266	1,224	(42)
Intrafund Transfers	44	75	75	0
<b>Total Appropriations</b>	<b>8,297</b>	<b>7,323</b>	<b>7,651</b>	<b>328</b>
ORG 3591852 CSA #9 BLANCHARD ESTATES Zn 45 TOTAL	5,056	0	0	0

### ORG : 3591853 CSA #9 RIVER PINES EST Zn 46

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	68	0	0	0
Rev Use Money/Prop	525	0	0	0
Service Charges	25,059	25,609	25,609	0
Fund Balance	0	112,936	64,471	(48,465)
<b>Total Revenue</b>	<b>25,652</b>	<b>138,545</b>	<b>90,080</b>	<b>(48,465)</b>
Services & Supplies	5,157	129,031	83,478	(45,553)
Other Charges	4,763	5,808	3,802	(2,006)
Intrafund Transfers	2,025	2,800	2,800	0
Contingency	0	906	0	(906)
<b>Total Appropriations</b>	<b>11,946</b>	<b>138,545</b>	<b>90,080</b>	<b>(48,465)</b>
ORG 3591853 CSA #9 RIVER PINES EST Zn 46 TOTAL	(13,706)	0	0	0

### ORG : 3591854 CSA #9 RANCHO PONDEROSA Zn 54

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
-------------	-------------------	----------------------	-----------------	-------------------------

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Rev Use Money/Prop	157	0	0	0
Service Charges	6,346	6,347	6,347	0
Fund Balance	0	35,189	36,255	1,066
<b>Total Revenue</b>	<b>6,503</b>	<b>41,536</b>	<b>42,602</b>	<b>1,066</b>
Services & Supplies	16	36,255	41,395	5,140
Other Charges	983	1,386	907	(479)
Intrafund Transfers	203	300	300	0
Contingency	0	3,595	0	(3,595)
<b>Total Appropriations</b>	<b>1,201</b>	<b>41,536</b>	<b>42,602</b>	<b>1,066</b>
ORG 3591854 CSA #9 RANCHO PONDEROSA Zn 54 TOTAL	(5,302)	0	0	0

## ORG : 3591855 CSA #9 NANCE DRIVE Zn 56

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	1,344	1,644	1,644	0
Rev Use Money/Prop	29	0	0	0
Fund Balance	0	4,567	5,515	948
<b>Total Revenue</b>	<b>1,373</b>	<b>6,211</b>	<b>7,159</b>	<b>948</b>
Services & Supplies	0	5,515	6,666	1,151
Other Charges	276	586	383	(203)
Intrafund Transfers	78	110	110	0
<b>Total Appropriations</b>	<b>354</b>	<b>6,211</b>	<b>7,159</b>	<b>948</b>
ORG 3591855 CSA #9 NANCE DRIVE Zn 56 TOTAL	(1,019)	0	0	0

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

**ORG : 3591856 CSA #9 DEVIL'S GATE Zn 60**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fund Balance	0	4	4	0
Total Revenue	0	4	4	0
Contingency	0	4	4	0
Total Appropriations	0	4	4	0
ORG 3591856 CSA #9 DEVIL'S GATE Zn 60 TOTAL	0	0	0	0

**ORG : 3591857 CSA #9 GREEN VALLEY OAKS Zn 69**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	332	0	0	0
Rev Use Money/Prop	733	0	0	0
Service Charges	26,764	25,849	25,849	0
Fund Balance	0	84,847	98,077	13,230
Total Revenue	27,829	110,696	123,926	13,230
Services & Supplies	16	98,077	113,976	15,899
Other Charges	3,593	7,724	5,055	(2,669)
Intrafund Transfers	900	1,250	1,250	0
Contingency	0	3,645	3,645	0
Total Appropriations	4,509	110,696	123,926	13,230
ORG 3591857 CSA #9 GREEN VALLEY OAKS Zn 69 TOTAL	(23,321)	0	0	0

**ORG : 3591858 CSA #9 MAVERICK Zn 88**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	10,626	10,626	10,626	0

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Rev Use Money/Prop	264	0	0	0
Fund Balance	0	55,620	61,273	5,653
<b>Total Revenue</b>	<b>10,890</b>	<b>66,246</b>	<b>71,899</b>	<b>5,653</b>
Services & Supplies	6,840	61,786	69,794	8,008
Other Charges	1,414	2,681	1,755	(926)
Intrafund Transfers	249	350	350	0
Contingency	0	1,429	0	(1,429)
<b>Total Appropriations</b>	<b>8,503</b>	<b>66,246</b>	<b>71,899</b>	<b>5,653</b>
ORG 3591858 CSA #9 MAVERICK Zn 88				
<b>TOTAL</b>	<b>(2,387)</b>	<b>0</b>	<b>0</b>	<b>0</b>

## ORG : 3591859 CSA #9 SHADOW LANE Zn 98101

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	4,226	4,187	4,187	0
Fines & Penalties	1	0	0	0
Rev Use Money/Prop	60	0	0	0
IG Rev - State	14	0	0	0
Fund Balance	0	6,891	9,608	2,717
<b>Total Revenue</b>	<b>4,301</b>	<b>11,078</b>	<b>13,795</b>	<b>2,717</b>
Services & Supplies	14,110	9,002	12,724	3,722
Other Charges	486	1,300	851	(449)
Intrafund Transfers	156	220	220	0
Contingency	0	556	0	(556)
<b>Total Appropriations</b>	<b>14,752</b>	<b>11,078</b>	<b>13,795</b>	<b>2,717</b>
ORG 3591859 CSA #9 SHADOW LANE Zn 98101				
<b>TOTAL</b>	<b>10,451</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

**ORG : 3592890 CSA #9 CREEKSIDE Zn 28**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	233	0	0	0
Service Charges	5,747	5,728	5,728	0
Fund Balance	0	34,622	34,354	(268)
<b>Total Revenue</b>	<b>5,980</b>	<b>40,350</b>	<b>40,082</b>	<b>(268)</b>
Services & Supplies	50	26,315	26,315	0
Other Charges	735	5,019	4,751	(268)
Intrafund Transfers	0	181	181	0
Contingency	0	7,026	7,026	0
Reserves Budgetary	0	1,809	1,809	0
<b>Total Appropriations</b>	<b>786</b>	<b>40,350</b>	<b>40,082</b>	<b>(268)</b>
ORG 3592890 CSA #9 CREEKSIDE Zn 28 <b>TOTAL</b>	<b>(5,194)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**ORG : 3592891 CSA #9 STONEGATE VILLAGE Zn 31**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	7	0	0	0
Rev Use Money/Prop	530	0	0	0
Service Charges	5,298	5,279	5,279	0
Fund Balance	0	90,425	90,245	(180)
<b>Total Revenue</b>	<b>5,835</b>	<b>95,704</b>	<b>95,524</b>	<b>(180)</b>
Services & Supplies	36	36,106	36,175	69
Other Charges	951	4,548	4,299	(249)
Intrafund Transfers	0	181	181	0
Contingency	0	53,120	53,120	0

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Reserves Budgetary	0	1,749	1,749	0
Total Appropriations	987	95,704	95,524	(180)
ORG 3592891 CSA #9 STONEGATE VILLAGE Zn 31 TOTAL	(4,848)	0	0	0

## ORG : 3592892 CSA #9 LA CRESTA Zn 42

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	7	0	0	0
Rev Use Money/Prop	378	0	0	0
Service Charges	3,459	3,391	3,391	0
Fund Balance	0	64,375	64,126	(249)
Total Revenue	3,844	67,766	67,517	(249)
Services & Supplies	38	29,852	29,852	0
Other Charges	1,208	2,941	2,692	(249)
Intrafund Transfers	0	175	175	0
Contingency	0	33,709	33,709	0
Reserves Budgetary	0	1,089	1,089	0
Total Appropriations	1,246	67,766	67,517	(249)
ORG 3592892 CSA #9 LA CRESTA Zn 42 TOTAL	(2,597)	0	0	0

## ORG : 3592893 CSA #9 BAR J RANCH Zn 43

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	14	0	0	0
Rev Use Money/Prop	492	0	0	0
Service Charges	13,051	13,076	13,086	10

## Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Fund Balance	0	60,978	60,810	(168)
Total Revenue	13,557	74,054	73,896	(158)
Services & Supplies	146	17,467	17,525	58
Other Charges	10,491	11,320	11,100	(220)
Intrafund Transfers	0	411	415	4
Contingency	0	40,746	40,746	0
Reserves Budgetary	0	4,110	4,110	0
Total Appropriations	10,637	74,054	73,896	(158)
ORG 3592893 CSA #9 BAR J RANCH Zn 43 TOTAL	(2,920)	0	0	0

**ORG : 3592894 CSA #9 WATERFORD Zn 44**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	91	0	0	0
Rev Use Money/Prop	1,054	0	0	0
Service Charges	7,851	7,757	7,757	0
Fund Balance	0	182,453	182,264	(189)
Total Revenue	8,996	190,210	190,021	(189)
Services & Supplies	3,639	62,615	62,675	60
Other Charges	2,374	6,708	6,459	(249)
Intrafund Transfers	0	248	248	0
Contingency	0	118,164	118,164	0
Reserves Budgetary	0	2,475	2,475	0
Total Appropriations	6,013	190,210	190,021	(189)
ORG 3592894 CSA #9 WATERFORD Zn 44 TOTAL	(2,983)	0	0	0

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

## ORG : 3592895 CSA #9 PARKVIEW HEIGHTS Zn 48

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	407	0	0	0
Service Charges	2,770	2,783	2,783	0
Fund Balance	0	69,572	69,374	(198)
<b>Total Revenue</b>	<b>3,177</b>	<b>72,355</b>	<b>72,157</b>	<b>(198)</b>
Services & Supplies	16	28,124	28,175	51
Other Charges	592	2,388	2,139	(249)
Intrafund Transfers	0	92	92	0
Contingency	0	40,836	40,836	0
Reserves Budgetary	0	915	915	0
<b>Total Appropriations</b>	<b>607</b>	<b>72,355</b>	<b>72,157</b>	<b>(198)</b>
ORG 3592895 CSA #9 PARKVIEW HEIGHTS Zn 48 TOTAL	(2,570)	0	0	0

## ORG : 3592896 CSA #9 STONERIDGE VLLGE Zn 50

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	412	0	0	0
Service Charges	3,452	3,453	3,453	0
Fund Balance	0	60,988	61,221	233
<b>Total Revenue</b>	<b>3,865</b>	<b>64,441</b>	<b>64,674</b>	<b>233</b>
Services & Supplies	35	29,693	30,175	482
Other Charges	1,076	2,201	1,952	(249)
Intrafund Transfers	0	111	111	0
Contingency	0	27,365	27,365	0



# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Reserves Budgetary	0	5,071	5,071	0
Total Appropriations	1,111	64,441	64,674	233
ORG 3592896 CSA #9 STONERIDGE VLLGE Zn 50 TOTAL	(2,754)	0	0	0

**ORG : 3592897 CSA #9 RIDGEVIEW ESTATES Zn 51**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	4	0	0	0
Rev Use Money/Prop	467	0	0	0
Service Charges	5,118	5,119	5,119	0
Fund Balance	0	73,835	74,160	325
Total Revenue	5,590	78,954	79,279	325
Services & Supplies	68	36,951	37,525	574
Other Charges	2,834	4,345	4,096	(249)
Intrafund Transfers	0	163	163	0
Contingency	0	35,881	35,881	0
Reserves Budgetary	0	1,614	1,614	0
Total Appropriations	2,902	78,954	79,279	325
ORG 3592897 CSA #9 RIDGEVIEW ESTATES Zn 51 TOTAL	(2,688)	0	0	0

**ORG : 3592898 CSA #9 CRESCENT RIDGE Zn 52**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	5	0	0	0
Rev Use Money/Prop	225	0	0	0
Service Charges	7,286	7,286	7,286	0

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Fund Balance	0	28,106	27,905	(201)
Total Revenue	7,516	35,392	35,191	(201)
Services & Supplies	16	12,927	12,975	48
Other Charges	3,186	6,316	6,067	(249)
Intrafund Transfers	0	229	229	0
Contingency	0	13,628	13,628	0
Reserves Budgetary	0	2,292	2,292	0
Total Appropriations	3,202	35,392	35,191	(201)
ORG 3592898 CSA #9 CRESCENT RIDGE Zn 52 TOTAL	(4,314)	0	0	0

## ORG : 3592899 CSA #9 GREENVALLEY HILLS Zn 53

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	3	0	0	0
Rev Use Money/Prop	490	0	0	0
Service Charges	4,085	4,086	4,086	0
Fund Balance	0	84,745	84,596	(149)
Total Revenue	4,578	88,831	88,682	(149)
Services & Supplies	41	24,136	24,236	100
Other Charges	1,120	3,532	3,283	(249)
Intrafund Transfers	0	134	134	0
Contingency	0	52,224	52,224	0
Reserves Budgetary	0	8,805	8,805	0
Total Appropriations	1,161	88,831	88,682	(149)
ORG 3592899 CSA #9 GREENVALLEY HILLS Zn 53 TOTAL	(3,417)	0	0	0

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

**ORG : 3592900 CSA #9 VILLAGE CENTER Zn 55**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	4	0	0	0
Service Charges	0	150	150	0
Fund Balance	0	391	391	0
<b>Total Revenue</b>	<b>4</b>	<b>541</b>	<b>541</b>	<b>0</b>
Services & Supplies	16	308	308	0
Intrafund Transfers	0	5	5	0
Contingency	0	135	135	0
Reserves Budgetary	0	93	93	0
<b>Total Appropriations</b>	<b>16</b>	<b>541</b>	<b>541</b>	<b>0</b>
ORG 3592900 CSA #9 VILLAGE CENTER Zn 55 TOTAL	11	0	0	0

**ORG : 3592901 CSA #9 WINTERHAVEN Zn 58**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	7	0	0	0
Rev Use Money/Prop	500	0	0	0
Service Charges	3,924	3,901	3,901	0
Fund Balance	0	86,114	86,406	292
<b>Total Revenue</b>	<b>4,431</b>	<b>90,015</b>	<b>90,307</b>	<b>292</b>
Services & Supplies	3,611	16,426	16,625	199
Other Charges	768	881	974	93
Intrafund Transfers	0	125	125	0
Contingency	0	71,341	71,341	0

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Reserves Budgetary	0	1,242	1,242	0
Total Appropriations	4,378	90,015	90,307	292
ORG 3592901 CSA #9 WINTERHAVEN Zn 58				
TOTAL	(53)	0	0	0

## ORG : 3592902 CSA #9 FAIRCHILD VILLAGE Zn 59

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	2	0	0	0
Rev Use Money/Prop	429	0	0	0
Service Charges	4,228	4,214	4,214	0
Fund Balance	0	72,037	71,788	(249)
Total Revenue	4,658	76,251	76,002	(249)
Services & Supplies	38	9,159	9,159	0
Other Charges	2,001	3,629	3,380	(249)
Intrafund Transfers	0	140	140	0
Contingency	0	61,922	61,922	0
Reserves Budgetary	0	1,401	1,401	0
Total Appropriations	2,039	76,251	76,002	(249)
ORG 3592902 CSA #9 FAIRCHILD VILLAGE Zn 59 TOTAL	(2,619)	0	0	0

## ORG : 3592903 CSA #9 BASS LAKE VILLAGE Zn 61

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	0	0	0	0
Fund Balance	0	16	16	0
Total Revenue	0	16	16	0

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Contingency	0	16	16	0
Total Appropriations	0	16	16	0
<hr/>				
ORG 3592903 CSA #9 BASS LAKE VILLAGE Zn 61 TOTAL	0	0	0	0

**ORG : 3592904 CSA #9 SOUTHPOINTE Zn 62**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	25	0	0	0
Rev Use Money/Prop	153	0	0	0
Service Charges	3,316	3,207	3,207	0
Fund Balance	0	19,090	18,987	(103)
<b>Total Revenue</b>	<b>3,495</b>	<b>22,297</b>	<b>22,194</b>	<b>(103)</b>
<hr/>				
Services & Supplies	49	7,079	7,225	146
Other Charges	1,669	2,774	2,525	(249)
Intrafund Transfers	0	103	103	0
Contingency	0	11,309	11,309	0
Reserves Budgetary	0	1,032	1,032	0
<b>Total Appropriations</b>	<b>1,717</b>	<b>22,297</b>	<b>22,194</b>	<b>(103)</b>
<hr/>				
ORG 3592904 CSA #9 SOUTHPOINTE Zn 62 TOTAL	(1,777)	0	0	0

**ORG : 3592905 CSA #9 MARINA HILLS Zn 63**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	135	0	0	0
Service Charges	2,292	2,293	2,293	0
Fund Balance	0	19,201	19,390	189
<b>Total Revenue</b>	<b>2,428</b>	<b>21,494</b>	<b>21,683</b>	<b>189</b>

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Services & Supplies	38	17,784	17,825	41
Other Charges	1,493	1,994	2,142	148
Intrafund Transfers	0	75	75	0
Contingency	0	897	897	0
Reserves Budgetary	0	744	744	0
<b>Total Appropriations</b>	<b>1,531</b>	<b>21,494</b>	<b>21,683</b>	<b>189</b>
ORG 3592905 CSA #9 MARINA HILLS Zn 63				
<b>TOTAL</b>	<b>(897)</b>	<b>0</b>	<b>0</b>	<b>0</b>

## ORG : 3592906 CSA #9 MARINA WOODS Zn 65

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	9	0	0	0
Rev Use Money/Prop	1,208	0	0	0
Service Charges	10,101	10,037	10,037	0
Fund Balance	0	215,802	215,804	2
<b>Total Revenue</b>	<b>11,318</b>	<b>225,839</b>	<b>225,841</b>	<b>2</b>
Services & Supplies	42	46,107	46,325	218
Other Charges	3,158	8,716	8,500	(216)
Intrafund Transfers	0	311	311	0
Contingency	0	161,105	161,105	0
Reserves Budgetary	0	9,600	9,600	0
<b>Total Appropriations</b>	<b>3,201</b>	<b>225,839</b>	<b>225,841</b>	<b>2</b>
ORG 3592906 CSA #9 MARINA WOODS Zn 65				
<b>TOTAL</b>	<b>(8,117)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

**ORG : 3592907 CSA #9 SUMMIT Zn 66**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	14	0	0	0
Rev Use Money/Prop	963	0	0	0
Service Charges	9,859	9,808	9,808	0
Fund Balance	0	166,905	166,656	(249)
<b>Total Revenue</b>	<b>10,836</b>	<b>176,713</b>	<b>176,464</b>	<b>(249)</b>
Services & Supplies	87	45,020	45,020	0
Other Charges	2,501	8,506	8,257	(249)
Intrafund Transfers	0	305	305	0
Contingency	0	119,810	119,810	0
Reserves Budgetary	0	3,072	3,072	0
<b>Total Appropriations</b>	<b>2,588</b>	<b>176,713</b>	<b>176,464</b>	<b>(249)</b>
ORG 3592907 CSA #9 SUMMIT Zn 66 TOTAL	(8,248)	0	0	0

**ORG : 3592908 CSA #9 CROWN VALLEY Zn 98367**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	536	0	0	0
Service Charges	7,488	7,603	7,603	0
Fund Balance	0	57,203	56,954	(249)
<b>Total Revenue</b>	<b>8,024</b>	<b>64,806</b>	<b>64,557</b>	<b>(249)</b>
Services & Supplies	47	13,416	13,416	0
Other Charges	3,278	3,611	3,362	(249)
Intrafund Transfers	0	235	235	0
Contingency	0	36,198	36,198	0

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Reserves Budgetary	0	11,346	11,346	0
Total Appropriations	3,326	64,806	64,557	(249)
ORG 3592908 CSA #9 CROWN VALLEY Zn 98367 TOTAL	(4,698)	0	0	0

## ORG : 3592909 CSA #9 FRANCISCO OAKS Zn 98368

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	8,959	8,959	8,959	0
Fines & Penalties	30	0	0	0
Rev Use Money/Prop	798	0	0	0
Fund Balance	0	92,799	92,577	(222)
Total Revenue	9,787	101,758	101,536	(222)
Services & Supplies	27	58,773	58,800	27
Other Charges	2,970	4,957	4,708	(249)
Intrafund Transfers	0	276	276	0
Contingency	0	26,499	26,499	0
Reserves Budgetary	0	11,253	11,253	0
Total Appropriations	2,997	101,758	101,536	(222)
ORG 3592909 CSA #9 FRANCISCO OAKS Zn 98368 TOTAL	(6,790)	0	0	0

## ORG : 3592910 CSA #9 EASTWOOD PARK Zn 71

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	7	0	0	0
Rev Use Money/Prop	523	0	0	0
Service Charges	5,629	5,629	5,629	0



# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Fund Balance	0	74,074	74,167	93
Total Revenue	6,159	79,703	79,796	93
Services & Supplies	41	36,845	36,845	0
Other Charges	1,429	3,418	3,511	93
Intrafund Transfers	0	178	178	0
Contingency	0	33,088	33,088	0
Reserves Budgetary	0	6,174	6,174	0
Total Appropriations	1,469	79,703	79,796	93
ORG 3592910 CSA #9 EASTWOOD PARK Zn 71 TOTAL	(4,689)	0	0	0

**ORG : 3592911 CSA #9 OAK TREE MEADOWS Zn 73**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	7	0	0	0
Service Charges	0	120	120	0
Fund Balance	0	910	910	0
Total Revenue	7	1,030	1,030	0
Services & Supplies	16	970	970	0
Reserves Budgetary	0	60	60	0
Total Appropriations	16	1,030	1,030	0
ORG 3592911 CSA #9 OAK TREE MEADOWS Zn 73 TOTAL	9	0	0	0

**ORG : 3592912 CSA #9 LONG VIEW ESTATES Zn 76**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	13	0	0	0

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Rev Use Money/Prop	143	0	0	0
Service Charges	3,253	3,211	3,211	0
Fund Balance	0	14,744	14,828	84
<b>Total Revenue</b>	<b>3,409</b>	<b>17,955</b>	<b>18,039</b>	<b>84</b>
Services & Supplies	43	8,683	8,685	2
Other Charges	1,208	2,023	2,105	82
Intrafund Transfers	0	102	102	0
Contingency	0	4,120	4,120	0
Reserves Budgetary	0	3,027	3,027	0
<b>Total Appropriations</b>	<b>1,251</b>	<b>17,955</b>	<b>18,039</b>	<b>84</b>
ORG 3592912 CSA #9 LONG VIEW ESTATES Zn 76 TOTAL	(2,158)	0	0	0

## ORG : 3592913 CSA #9 SIERRA SUNRISE Zn 77

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	11	0	0	0
Service Charges	48	48	48	0
Fund Balance	0	1,814	1,814	0
<b>Total Revenue</b>	<b>59</b>	<b>1,862</b>	<b>1,862</b>	<b>0</b>
Services & Supplies	16	1,753	1,753	0
Intrafund Transfers	0	6	6	0
Contingency	0	43	43	0
Reserves Budgetary	0	60	60	0
<b>Total Appropriations</b>	<b>16</b>	<b>1,862</b>	<b>1,862</b>	<b>0</b>
ORG 3592913 CSA #9 SIERRA SUNRISE Zn 77 TOTAL	(43)	0	0	0

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

**ORG : 3592914 CSA #9 SUNDOWN ESTATES Zn 78**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	22	0	0	0
Service Charges	840	840	840	0
Fund Balance	0	2,688	2,792	104
<b>Total Revenue</b>	<b>862</b>	<b>3,528</b>	<b>3,632</b>	<b>104</b>
Services & Supplies	16	2,604	2,625	21
Other Charges	592	580	663	83
Intrafund Transfers	0	30	30	0
Contingency	0	254	254	0
Reserves Budgetary	0	60	60	0
<b>Total Appropriations</b>	<b>607</b>	<b>3,528</b>	<b>3,632</b>	<b>104</b>
ORG 3592914 CSA #9 SUNDOWN ESTATES Zn 78 TOTAL	(254)	0	0	0

**ORG : 3592915 CSA #9 CAVALRY MEADOWS Zn 79**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	47	0	0	0
Service Charges	1,104	1,049	1,049	0
Fund Balance	0	4,284	4,372	88
<b>Total Revenue</b>	<b>1,151</b>	<b>5,333</b>	<b>5,421</b>	<b>88</b>
Services & Supplies	16	2,825	2,825	0
Other Charges	592	660	745	85
Intrafund Transfers	0	37	40	3
Contingency	0	851	851	0

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Reserves Budgetary	0	960	960	0
Total Appropriations	607	5,333	5,421	88
ORG 3592915 CSA #9 CAVALRY MEADOWS Zn 79 TOTAL	(544)	0	0	0

## ORG : 3592916 CSA #9 SERRANO Zn 87

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fund Balance	0	5	5	0
Total Revenue	0	5	5	0
Contingency	0	5	5	0
Total Appropriations	0	5	5	0
ORG 3592916 CSA #9 SERRANO Zn 87 TOTAL	0	0	0	0

## ORG : 3592917 CSA #9 CREEKSIDE GREENS Zn 89

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	96	0	0	0
Service Charges	2,535	2,535	2,535	0
Fund Balance	0	11,036	10,790	(246)
Total Revenue	2,632	13,571	13,325	(246)
Services & Supplies	45	5,805	5,805	0
Other Charges	1,288	2,193	1,944	(249)
Intrafund Transfers	0	82	85	3
Contingency	0	4,666	4,666	0
Reserves Budgetary	0	825	825	0
Total Appropriations	1,334	13,571	13,325	(246)

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

ORG 3592917 CSA #9 CREEKSIDE GREENS Zn 89 TOTAL	(1,298)	0	0	0
---	---------	---	---	---

**ORG : 3592918 CSA #9 CAMERON RIDGE Zn 82**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	18,161	18,161	18,161	0
Rev Use Money/Prop	1,537	0	0	0
Fund Balance	0	176,200	175,963	(237)
<b>Total Revenue</b>	<b>19,698</b>	<b>194,361</b>	<b>194,124</b>	<b>(237)</b>
Services & Supplies	49	44,527	44,530	3
Other Charges	3,954	10,040	9,800	(240)
Intrafund Transfers	0	552	552	0
Contingency	0	116,388	116,388	0
Reserves Budgetary	0	22,854	22,854	0
<b>Total Appropriations</b>	<b>4,003</b>	<b>194,361</b>	<b>194,124</b>	<b>(237)</b>
ORG 3592918 CSA #9 CAMERON RIDGE Zn 82 TOTAL	(15,695)	0	0	0

**ORG : 3592919 CSA #9 HIGHLAND HILLS Zn 83**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	0	0	0	0
Fund Balance	0	50	50	0
<b>Total Revenue</b>	<b>0</b>	<b>50</b>	<b>50</b>	<b>0</b>
Contingency	0	50	50	0
<b>Total Appropriations</b>	<b>0</b>	<b>50</b>	<b>50</b>	<b>0</b>
ORG 3592919 CSA #9 HIGHLAND HILLS Zn 83 TOTAL	0	0	0	0

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

## ORG : 3592920 CSA #9 CAMBRIDGE OAKS Zn 91

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	32,992	33,492	33,492	0
Rev Use Money/Prop	3,200	0	0	0
Fund Balance	0	429,928	429,701	(227)
<b>Total Revenue</b>	<b>36,192</b>	<b>463,420</b>	<b>463,193</b>	<b>(227)</b>
Services & Supplies	48	96,892	96,892	0
Other Charges	2,922	20,478	20,250	(228)
Intrafund Transfers	0	1,014	1,015	1
Contingency	0	309,627	309,627	0
Reserves Budgetary	0	35,409	35,409	0
<b>Total Appropriations</b>	<b>2,970</b>	<b>463,420</b>	<b>463,193</b>	<b>(227)</b>
ORG 3592920 CSA #9 CAMBRIDGE OAKS Zn 91 TOTAL	(33,222)	0	0	0

## ORG : 3592921 CSA #9 CAMERON VALLEY Zn 92

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	24,335	23,735	23,735	0
Fines & Penalties	177	0	0	0
Rev Use Money/Prop	1,908	0	0	0
Fund Balance	0	188,249	188,555	306
<b>Total Revenue</b>	<b>26,420</b>	<b>211,984</b>	<b>212,290</b>	<b>306</b>
Services & Supplies	82	61,445	62,000	555
Other Charges	6,715	16,340	16,091	(249)
Intrafund Transfers	0	720	720	0
Contingency	0	113,277	113,277	0

Special Revenue Funds  
RECOMMENDED BUDGET • FY 2022-23

Reserves Budgetary	0	20,202	20,202	0
Total Appropriations	6,797	211,984	212,290	306
ORG 3592921 CSA #9 CAMERON VALLEY Zn 92 TOTAL	(19,623)	0	0	0

**ORG : 3592922 CSA #9 WOODLEIGH HEIGHTS Zn 94**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	2,838	2,838	2,838	0
Rev Use Money/Prop	251	0	0	0
Fund Balance	0	44,903	44,996	93
Total Revenue	3,089	47,741	47,834	93
Services & Supplies	0	26,984	26,984	0
Other Charges	592	2,476	2,569	93
Intrafund Transfers	0	90	90	0
Contingency	0	17,225	17,225	0
Reserves Budgetary	0	966	966	0
Total Appropriations	592	47,741	47,834	93
ORG 3592922 CSA #9 WOODLEIGH HEIGHTS Zn 94 TOTAL	(2,497)	0	0	0

**ORG : 3592923 CSA #9 THE PLATEAU Zn 95**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	4,554	4,554	4,554	0
Rev Use Money/Prop	343	0	0	0
Fund Balance	0	45,039	45,584	545
Total Revenue	4,897	49,593	50,138	545

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Services & Supplies	18	29,356	30,150	794
Other Charges	1,208	3,170	2,921	(249)
Intrafund Transfers	0	142	142	0
Contingency	0	13,049	13,049	0
Reserves Budgetary	0	3,876	3,876	0
<b>Total Appropriations</b>	<b>1,227</b>	<b>49,593</b>	<b>50,138</b>	<b>545</b>
ORG 3592923 CSA #9 THE PLATEAU Zn 95 TOTAL	(3,671)	0	0	0

## ORG : 3592924 CSA #9 TWIN CANYON EST Zn 96

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	1,866	1,866	1,866	0
Rev Use Money/Prop	139	0	0	0
Fund Balance	0	17,645	17,781	136
<b>Total Revenue</b>	<b>2,005</b>	<b>19,511</b>	<b>19,647</b>	<b>136</b>
Services & Supplies	0	15,057	15,100	43
Other Charges	592	1,293	1,386	93
Intrafund Transfers	0	61	61	0
Contingency	0	1,414	1,414	0
Reserves Budgetary	0	1,686	1,686	0
<b>Total Appropriations</b>	<b>592</b>	<b>19,511</b>	<b>19,647</b>	<b>136</b>
ORG 3592924 CSA #9 TWIN CANYON EST Zn 96 TOTAL	(1,414)	0	0	0



# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

**ORG : 3592925 CSA #9 HIGHLAND VIEW Zn 97**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	22,014	22,013	22,013	0
Rev Use Money/Prop	1,989	0	0	0
Fund Balance	0	207,705	208,538	833
<b>Total Revenue</b>	<b>24,003</b>	<b>229,718</b>	<b>230,551</b>	<b>833</b>
Services & Supplies	0	59,763	60,750	987
Other Charges	2,221	11,366	11,200	(166)
Intrafund Transfers	0	668	680	12
Contingency	0	127,831	127,831	0
Reserves Budgetary	0	30,090	30,090	0
<b>Total Appropriations</b>	<b>2,221</b>	<b>229,718</b>	<b>230,551</b>	<b>833</b>
<b>ORG 3592925 CSA #9 HIGHLAND VIEW Zn 97 TOTAL</b>	<b>(21,781)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**ORG : 3592926 CSA #9 CAMINO VISTA Zn 99**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	1,746	1,746	1,746	0
Rev Use Money/Prop	110	0	0	0
Fund Balance	0	13,095	13,230	135
<b>Total Revenue</b>	<b>1,856</b>	<b>14,841</b>	<b>14,976</b>	<b>135</b>
Services & Supplies	0	10,858	10,900	42
Other Charges	592	1,201	1,291	90
Intrafund Transfers	0	57	60	3
Contingency	0	1,264	1,264	0

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Reserves Budgetary	0	1,461	1,461	0
Total Appropriations	592	14,841	14,976	135
ORG 3592926 CSA #9 CAMINO VISTA Zn 99				
TOTAL	(1,264)	0	0	0

## ORG : 3592927 CSA #9 HILAND VW 3B&4 Zn 98302

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	11,252	11,253	11,253	0
Rev Use Money/Prop	732	0	0	0
Fund Balance	0	43,833	43,636	(197)
Total Revenue	11,984	55,086	54,889	(197)
Services & Supplies	0	21,698	21,750	52
Other Charges	1,032	5,390	5,141	(249)
Intrafund Transfers	0	345	345	0
Contingency	0	10,952	10,952	0
Reserves Budgetary	0	16,701	16,701	0
Total Appropriations	1,032	55,086	54,889	(197)
ORG 3592927 CSA #9 HILAND VW 3B&4 Zn 98302 TOTAL	(10,952)	0	0	0

## ORG : 3592928 CSA #9 HILAND VW 5&6 Zn 98303

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	14,373	14,285	14,285	0
Fines & Penalties	29	0	0	0
Rev Use Money/Prop	1,140	0	0	0
Fund Balance	0	137,890	138,501	611

## Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Total Revenue	15,541	152,175	152,786	611
Services & Supplies	0	47,629	48,500	871
Other Charges	2,838	8,910	8,650	(260)
Intrafund Transfers	0	436	436	0
Contingency	0	80,098	80,098	0
Reserves Budgetary	0	15,102	15,102	0
Total Appropriations	2,838	152,175	152,786	611
ORG 3592928 CSA #9 HILAND VW 5&6 Zn 98303 TOTAL	(12,703)	0	0	0

**ORG : 3592929 CSA #9 RDGVW WST 1&2 Zn 98304**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	25,773	25,150	25,150	0
Fines & Penalties	201	0	0	0
Rev Use Money/Prop	1,331	0	0	0
Fund Balance	0	145,053	145,735	682
Total Revenue	27,305	170,203	170,885	682
Services & Supplies	36	60,850	61,800	950
Other Charges	7,967	15,020	14,752	(268)
Intrafund Transfers	0	762	762	0
Contingency	0	65,167	65,167	0
Reserves Budgetary	0	28,404	28,404	0
Total Appropriations	8,003	170,203	170,885	682
ORG 3592929 CSA #9 RDGVW WST 1&2 Zn 98304 TOTAL	(19,302)	0	0	0

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

## ORG : 3592930 CSA #9 BASS LK V 8-13 Zn 98305

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	22,978	23,389	23,389	0
Rev Use Money/Prop	1,948	0	0	0
Fund Balance	0	192,304	192,057	(247)
<b>Total Revenue</b>	<b>24,926</b>	<b>215,693</b>	<b>215,446</b>	<b>(247)</b>
Services & Supplies	29	57,248	57,250	2
Other Charges	3,539	11,349	11,100	(249)
Intrafund Transfers	0	711	711	0
Contingency	0	112,101	112,101	0
Reserves Budgetary	0	34,284	34,284	0
<b>Total Appropriations</b>	<b>3,567</b>	<b>215,693</b>	<b>215,446</b>	<b>(247)</b>
ORG 3592930 CSA #9 BASS LK V 8-13 Zn 98305 TOTAL	(21,358)	0	0	0

## ORG : 3592931 CSA #9 HILAND VLLGE 4 Zn 98306

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	2,111	1,884	1,884	0
Fines & Penalties	13	0	0	0
Rev Use Money/Prop	110	0	0	0
Fund Balance	0	12,003	11,753	(250)
<b>Total Revenue</b>	<b>2,234</b>	<b>13,887</b>	<b>13,637</b>	<b>(250)</b>
Services & Supplies	0	9,085	9,100	15
Other Charges	592	1,334	1,069	(265)
Intrafund Transfers	0	62	62	0
Contingency	0	1,642	1,642	0

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Reserves Budgetary	0	1,764	1,764	0
Total Appropriations	592	13,887	13,637	(250)
ORG 3592931 CSA #9 HILAND VLLGE 4 Zn 98306 TOTAL	(1,643)	0	0	0

**ORG : 3592932 CSA #9 WATERMARK Zn 98307**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	6,330	6,331	6,331	0
Fines & Penalties	33	0	0	0
Rev Use Money/Prop	375	0	0	0
Fund Balance	0	40,538	41,179	641
<b>Total Revenue</b>	<b>6,738</b>	<b>46,869</b>	<b>47,510</b>	<b>641</b>
Services & Supplies	0	22,191	23,100	909
Other Charges	2,722	4,159	3,891	(268)
Intrafund Transfers	0	196	196	0
Contingency	0	14,098	14,098	0
Reserves Budgetary	0	6,225	6,225	0
<b>Total Appropriations</b>	<b>2,722</b>	<b>46,869</b>	<b>47,510</b>	<b>641</b>
ORG 3592932 CSA #9 WATERMARK Zn 98307 TOTAL	(4,016)	0	0	0

**ORG : 3592933 CSA #9 EUER RANCH 1-5 Zn 98308**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	67,274	67,409	67,409	0
Rev Use Money/Prop	4,898	0	0	0
Fund Balance	0	482,617	482,827	210

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Total Revenue	72,173	550,026	550,236	210
Services & Supplies	84	169,892	170,000	108
Other Charges	5,224	30,621	30,722	101
Intrafund Transfers	0	2,034	2,035	1
Contingency	0	242,863	242,863	0
Reserves Budgetary	0	104,616	104,616	0
Total Appropriations	5,308	550,026	550,236	210
ORG 3592933 CSA #9 EUER RANCH 1-5 Zn 98308 TOTAL	(66,865)	0	0	0

## ORG : 3592934 CSA #9 EUER RANCH 6&7 Zn 98309

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	54,098	54,635	54,635	0
Rev Use Money/Prop	3,535	0	0	0
Fund Balance	0	419,870	420,005	135
Total Revenue	57,633	474,505	474,640	135
Services & Supplies	0	121,909	121,915	6
Other Charges	2,922	27,090	27,219	129
Intrafund Transfers	0	1,672	1,672	0
Contingency	0	245,948	245,948	0
Reserves Budgetary	0	77,886	77,886	0
Total Appropriations	2,922	474,505	474,640	135
ORG 3592934 CSA #9 EUER RANCH 6&7 Zn 98309 TOTAL	(54,711)	0	0	0

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

**ORG : 3592935 CSA #9 CRSN CRSSNG DR Zn 98310**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	245	0	0	0
Service Charges	11,796	11,796	11,796	0
Fund Balance	0	57,103	57,224	121
<b>Total Revenue</b>	<b>12,040</b>	<b>68,899</b>	<b>69,020</b>	<b>121</b>
Services & Supplies	16	41,225	41,225	0
Other Charges	592	800	921	121
Intrafund Transfers	0	384	384	0
Contingency	0	25,653	25,653	0
Reserves Budgetary	0	837	837	0
<b>Total Appropriations</b>	<b>607</b>	<b>68,899</b>	<b>69,020</b>	<b>121</b>
ORG 3592935 CSA #9 CRSN CRSSNG DR Zn 98310 TOTAL	(11,433)	0	0	0

**ORG : 3593960 CSA #9 GEORGETOWN CEMETRY Zn 3**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	16,170	16,105	14,327	(1,778)
Fines & Penalties	338	0	0	0
Rev Use Money/Prop	389	0	0	0
Service Charges	15,785	14,000	10,000	(4,000)
Miscellaneous Rev	9,700	6,210	6,000	(210)
Fund Balance	0	84,971	59,716	(25,255)
<b>Total Revenue</b>	<b>42,382</b>	<b>121,286</b>	<b>90,043</b>	<b>(31,243)</b>
Salaries & Benefits	10,363	46,479	29,007	(17,472)

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Services & Supplies	19,232	32,750	40,200	7,450
Other Charges	801	0	0	0
Contingency	0	42,057	20,836	(21,221)
<b>Total Appropriations</b>	<b>30,396</b>	<b>121,286</b>	<b>90,043</b>	<b>(31,243)</b>
ORG 3593960 CSA #9 GEORGETOWN CEMETRY Zn 3 TOTAL	(11,986)	0	0	0

## ORG : 3594965 CSA #9 HIGHLAND VILLAGE Zn 7

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	24	0	0	0
Service Charges	6,396	6,482	6,482	0
Fund Balance	0	1,827	1,681	(146)
<b>Total Revenue</b>	<b>6,420</b>	<b>8,309</b>	<b>8,163</b>	<b>(146)</b>
Services & Supplies	7,984	6,407	6,407	0
Other Charges	825	1,700	1,554	(146)
Intrafund Transfers	0	202	202	0
<b>Total Appropriations</b>	<b>8,809</b>	<b>8,309</b>	<b>8,163</b>	<b>(146)</b>
ORG 3594965 CSA #9 HIGHLAND VILLAGE Zn 7 TOTAL	2,388	0	0	0

## ORG : 3594966 CSA #9 BARNETT BSNSS PRK Zn 34

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	41	0	0	0
Rev Use Money/Prop	124	0	0	0
Service Charges	3,511	3,511	3,511	0
Fund Balance	0	26,916	26,973	57
<b>Total Revenue</b>	<b>3,677</b>	<b>30,427</b>	<b>30,484</b>	<b>57</b>



## Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Services & Supplies	16	20,025	20,025	0
Other Charges	825	700	754	54
Intrafund Transfers	0	112	115	3
Contingency	0	9,590	9,590	0
<b>Total Appropriations</b>	<b>840</b>	<b>30,427</b>	<b>30,484</b>	<b>57</b>
ORG 3594966 CSA #9 BARNETT BSNSS PRK Zn 34 TOTAL	(2,837)	0	0	0

### ORG : 3594967 CSA #9 DIAMOND SPRINGS Zn 49

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	46,622	41,073	41,073	0
Fines & Penalties	21	0	0	0
Rev Use Money/Prop	3,531	0	0	0
IG Rev - State	363	0	0	0
Fund Balance	0	747,473	748,091	618
<b>Total Revenue</b>	<b>50,536</b>	<b>788,546</b>	<b>789,164</b>	<b>618</b>
Services & Supplies	8,610	75,436	76,000	564
Other Charges	825	700	754	54
Intrafund Transfers	0	1,165	1,165	0
Contingency	0	711,245	711,245	0
<b>Total Appropriations</b>	<b>9,435</b>	<b>788,546</b>	<b>789,164</b>	<b>618</b>
ORG 3594967 CSA #9 DIAMOND SPRINGS Zn 49 TOTAL	(41,101)	0	0	0

### ORG : 3595970 CSA #9 EASTWOOD PRK 5 Zn 98601

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	12,415	12,415	12,415	0

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Rev Use Money/Prop	955	0	0	0
Fund Balance	0	86,429	86,151	(278)
<b>Total Revenue</b>	<b>13,370</b>	<b>98,844</b>	<b>98,566</b>	<b>(278)</b>
Services & Supplies	0	23,235	23,235	0
Other Charges	2,132	6,255	5,977	(278)
Intrafund Transfers	0	378	378	0
Contingency	0	50,799	50,799	0
Reserves Budgetary	0	18,177	18,177	0
<b>Total Appropriations</b>	<b>2,132</b>	<b>98,844</b>	<b>98,566</b>	<b>(278)</b>
ORG 3595970 CSA #9 EASTWOOD PRK 5 Zn 98601 TOTAL	(11,238)	0	0	0

## ORG : 3595971 CSA #9 PIONEER PLACE Zn 64

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	24,587	24,145	24,145	0
Fines & Penalties	77	0	0	0
Rev Use Money/Prop	692	0	0	0
Fund Balance	0	15,655	15,429	(226)
<b>Total Revenue</b>	<b>25,356</b>	<b>39,800</b>	<b>39,574</b>	<b>(226)</b>
Services & Supplies	27	1,868	1,929	61
Other Charges	3,755	7,439	7,152	(287)
Intrafund Transfers	0	733	733	0
Contingency	0	15,655	15,655	0
Reserves Budgetary	0	14,105	14,105	0
<b>Total Appropriations</b>	<b>3,782</b>	<b>39,800</b>	<b>39,574</b>	<b>(226)</b>

Special Revenue Funds  
RECOMMENDED BUDGET • FY 2022-23

ORG 3595971 CSA #9 PIONEER PLACE Zn 64 TOTAL	(21,574)	0	0	0
--	----------	---	---	---

**ORG : 3595972 CSA #9 BLACK OAK ESTATES Zn 70**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	14,501	14,501	14,501	0
Rev Use Money/Prop	1,200	0	0	0
Fund Balance	0	60,997	60,810	(187)
<b>Total Revenue</b>	<b>15,700</b>	<b>75,498</b>	<b>75,311</b>	<b>(187)</b>
Services & Supplies	0	25,154	25,250	96
Other Charges	1,649	3,322	3,035	(287)
Intrafund Transfers	0	441	445	4
Contingency	0	14,052	14,052	0
Reserves Budgetary	0	32,529	32,529	0
<b>Total Appropriations</b>	<b>1,649</b>	<b>75,498</b>	<b>75,311</b>	<b>(187)</b>
ORG 3595972 CSA #9 BLACK OAK ESTATES Zn 70 TOTAL	(14,052)	0	0	0

**ORG : 3595973 CSA #9 BLK OAK EST 6 Zn 98604**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	5,511	5,511	5,511	0
Rev Use Money/Prop	405	0	0	0
Fund Balance	0	26,924	26,839	(85)
<b>Total Revenue</b>	<b>5,916</b>	<b>32,435</b>	<b>32,350</b>	<b>(85)</b>
Services & Supplies	0	15,926	16,300	374
Other Charges	1,341	2,354	1,895	(459)

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Intrafund Transfers	0	171	171	0
Contingency	0	4,576	4,576	0
Reserves Budgetary	0	9,408	9,408	0
<b>Total Appropriations</b>	<b>1,341</b>	<b>32,435</b>	<b>32,350</b>	<b>(85)</b>
ORG 3595973 CSA #9 BLK OAK EST 6 Zn 98604				
<b>TOTAL</b>	<b>(4,576)</b>	<b>0</b>	<b>0</b>	<b>0</b>

## ORG : 3595974 CSA #9 DEERFIELD EST Zn 98605

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	5,063	5,063	5,063	0
Rev Use Money/Prop	339	0	0	0
Fund Balance	0	32,683	32,396	(287)
<b>Total Revenue</b>	<b>5,402</b>	<b>37,746</b>	<b>37,459</b>	<b>(287)</b>
Services & Supplies	0	19,421	19,421	0
Other Charges	592	2,360	2,073	(287)
Intrafund Transfers	0	157	157	0
Contingency	0	7,759	7,759	0
Reserves Budgetary	0	8,049	8,049	0
<b>Total Appropriations</b>	<b>592</b>	<b>37,746</b>	<b>37,459</b>	<b>(287)</b>
ORG 3595974 CSA #9 DEERFIELD EST Zn 98605				
<b>TOTAL</b>	<b>(4,810)</b>	<b>0</b>	<b>0</b>	<b>0</b>

## ORG : 3595975 CSA #9 HOLLOW OAK Zn 98606

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	43,017	43,017	43,017	0
Rev Use Money/Prop	2,534	0	0	0

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Fund Balance	0	247,901	248,595	694
Total Revenue	45,551	290,918	291,612	694
Services & Supplies	0	61,197	62,178	981
Other Charges	2,802	19,493	19,206	(287)
Intrafund Transfers	0	1,298	1,298	0
Contingency	0	141,472	141,472	0
Reserves Budgetary	0	67,458	67,458	0
Total Appropriations	2,802	290,918	291,612	694
ORG 3595975 CSA #9 HOLLOW OAK Zn 98606 TOTAL	(42,749)	0	0	0

**ORG : 3595976 CSA #9 CREEKSIDE 2&3 Zn 98608**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	29,267	29,008	29,008	0
Fines & Penalties	45	0	0	0
Rev Use Money/Prop	2,228	0	0	0
Fund Balance	0	136,213	135,926	(287)
Total Revenue	31,541	165,221	164,934	(287)
Services & Supplies	0	16,958	16,958	0
Other Charges	2,457	5,254	4,967	(287)
Intrafund Transfers	0	878	878	0
Contingency	0	72,792	72,792	0
Reserves Budgetary	0	69,339	69,339	0
Total Appropriations	2,457	165,221	164,934	(287)
ORG 3595976 CSA #9 CREEKSIDE 2&3 Zn 98608 TOTAL	(29,084)	0	0	0

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

**ORG : 3595977 CSA #9 HIGHLAND VW 3A Zn 98609**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	10,762	7,930	7,930	0
Fines & Penalties	726	0	0	0
Rev Use Money/Prop	401	0	0	0
Fund Balance	0	60,337	60,040	(297)
<b>Total Revenue</b>	<b>11,889</b>	<b>68,267</b>	<b>67,970</b>	<b>(297)</b>
Services & Supplies	0	40,953	40,953	0
Other Charges	1,252	3,633	3,346	(287)
Intrafund Transfers	0	243	234	(9)
Contingency	0	10,637	10,636	(1)
Reserves Budgetary	0	12,801	12,801	0
<b>Total Appropriations</b>	<b>1,252</b>	<b>68,267</b>	<b>67,970</b>	<b>(297)</b>
<b>ORG 3595977 CSA #9 HIGHLAND VW 3A Zn 98609 TOTAL</b>	<b>(10,637)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**ORG : 3595978 CSA #9 TRAVOIS Zn 98610**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	8,149	8,482	8,482	0
Rev Use Money/Prop	497	0	0	0
Fund Balance	0	44,090	44,496	406
<b>Total Revenue</b>	<b>8,646</b>	<b>52,572</b>	<b>52,978</b>	<b>406</b>
Services & Supplies	25	24,877	25,175	298
Other Charges	1,537	2,439	2,547	108
Intrafund Transfers	0	260	260	0
Contingency	0	8,136	8,136	0

Special Revenue Funds  
RECOMMENDED BUDGET • FY 2022-23

Reserves Budgetary	0	16,860	16,860	0
Total Appropriations	1,562	52,572	52,978	406
ORG 3595978 CSA #9 TRAVOIS Zn 98610				
TOTAL	(7,084)	0	0	0

**ORG : 3595979 CSA #9 SILVER SPRINGS Zn 98611**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	17,193	17,193	17,193	0
Rev Use Money/Prop	1,117	0	0	0
Fund Balance	0	70,120	69,844	(276)
Total Revenue	18,310	87,313	87,037	(276)
Services & Supplies	0	46,940	46,945	5
Other Charges	2,337	4,196	3,910	(286)
Intrafund Transfers	0	522	522	0
Contingency	0	15,973	15,975	2
Reserves Budgetary	0	19,682	19,685	3
Total Appropriations	2,337	87,313	87,037	(276)
ORG 3595979 CSA #9 SILVER SPRINGS Zn 98611 TOTAL	(15,973)	0	0	0

**ORG : 3595980 CSA #9 W VALLEY VLLG Zn 98612**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	232,170	231,677	231,677	0
Fines & Penalties	270	0	0	0
Rev Use Money/Prop	10,404	0	0	0
Fund Balance	0	914,824	914,551	(273)

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Total Revenue	242,844	1,146,501	1,146,228	(273)
Services & Supplies	45	163,500	163,500	0
Other Charges	10,124	90,439	90,155	(284)
Intrafund Transfers	0	6,992	7,000	8
Contingency	0	472,236	472,236	0
Reserves Budgetary	0	413,334	413,337	3
Total Appropriations	10,169	1,146,501	1,146,228	(273)
ORG 3595980 CSA #9 W VALLEY VLLG Zn 98612 TOTAL	(232,675)	0	0	0

## ORG : 3595981 CSA #9 HAWK VIEW ROAD Zn 98613

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	7	0	0	0
Fund Balance	0	1,806	0	(1,806)
Total Revenue	7	1,806	0	(1,806)
Residual Equity Xfer	0	1,806	0	(1,806)
Total Appropriations	0	1,806	0	(1,806)
ORG 3595981 CSA #9 HAWK VIEW ROAD Zn 98613 TOTAL	(7)	0	0	0

## ORG : 3596990 CSA #9 EMERALD MEADOWS Zn 80

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	154	0	0	0
Service Charges	23,275	23,277	23,277	0
Fund Balance	0	31,346	31,899	553
Total Revenue	23,429	54,623	55,176	553



# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Services & Supplies	21,690	48,718	50,311	1,593
Other Charges	1,901	5,199	4,159	(1,040)
Intrafund Transfers	0	706	706	0
<b>Total Appropriations</b>	<b>23,591</b>	<b>54,623</b>	<b>55,176</b>	<b>553</b>
ORG 3596990 CSA #9 EMERALD MEADOWS Zn 80 TOTAL	162	0	0	0
FUND 1359 County Service Area #9 TOTAL	(1,014,076)	0	0	0

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

## PLANNING AND BUILDING

### Countywide Special Revenue – Development Services Fund

The Countywide Special Revenue – Development Services Fund in Planning and Building includes several subfunds.

#### *Abate Dangerous Buildings*

The Abate Dangerous Buildings fund consists of fines collected from parcel owners for violations of the County building ordinance. These are grant awarded for code enforcement to purchase fixed assets, supplies and equipment.

#### **FUND : 1237 COUNTYWIDE SR - DEV SRVS**

#### **ORG : 3770701 BP: ABATE DANGEROUS BUILDINGS**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fund Balance	0	331,408	331,408	0
Total Revenue	0	331,408	331,408	0
Contingency	0	331,408	331,408	0
Total Appropriations	0	331,408	331,408	0
ORG 3770701 BP: ABATE DANGEROUS BUILDINGS TOTAL	0	0	0	0

#### **ORG : 3770706 BP: ABATEMENT DANGEROUS BLDGS**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	212	0	0	0
Service Charges	0	15,000	15,000	0
Fund Balance	0	43,157	43,157	0
Total Revenue	212	58,157	58,157	0
Other Fin Uses	0	15,000	15,000	0
Contingency	0	43,157	43,157	0
Total Appropriations	0	58,157	58,157	0
ORG 3770706 BP: ABATEMENT	(212)	0	0	0

**Special Revenue Funds**  
RECOMMENDED BUDGET • FY 2022-23

DANGEROUS BLDGS  
TOTAL

*Planning Project Fund*

The Planning Project subfund is used to hold developer deposits for draw down when staff time is earned on projects throughout the County.

**ORG : 3770732 BP: PLANNING PROJECTS**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Service Charges	(62,613)	491,932	341,932	(150,000)
Fund Balance	0	(241,932)	(241,932)	0
Total Revenue	(62,613)	250,000	100,000	(150,000)
Other Fin Uses	179,319	250,000	100,000	(150,000)
Total Appropriations	179,319	250,000	100,000	(150,000)
ORG 3770732 BP: PLANNING PROJECTS TOTAL	241,932	0	0	0

*Commercial Grading*

The Commercial Grading subfund is used to hold developer deposits for draw down when staff time is earned for permits for grading over 1500 cubic yards.

**ORG : 3770735 BP: COMMERCIAL GRADING**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Service Charges	66,590	100,000	75,000	(25,000)
Total Revenue	66,590	100,000	75,000	(25,000)
Other Fin Uses	66,590	100,000	75,000	(25,000)
Total Appropriations	66,590	100,000	75,000	(25,000)
ORG 3770735 BP: COMMERCIAL GRADING TOTAL	0	0	0	0

*Tahoe Regional Planning Agency (TRPA) Allocations*

The Tahoe Regional Planning Agency (TRPA) Allocations subfund accounts for funds from Tahoe Regional Planning Agency for building and planning projects in South Lake Tahoe.

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

## ORG : 3770740 BP: TRPA BUILDING ALLOCATIONS

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
License, Pmt, Fran	68,500	50,000	50,000	0
Fund Balance	0	114,000	114,000	0
<b>Total Revenue</b>	<b>68,500</b>	<b>164,000</b>	<b>164,000</b>	<b>0</b>
Other Fin Uses	24,000	50,000	50,000	0
Contingency	0	114,000	114,000	0
<b>Total Appropriations</b>	<b>24,000</b>	<b>164,000</b>	<b>164,000</b>	<b>0</b>
<b>ORG 3770740 BP: TRPA BUILDING ALLOCATIONS TOTAL</b>	<b>(44,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>

### *Surface Mining Reclamation*

The Surface Mining Reclamation Act (SMARA) requires that every surface mining operation have a permit, a reclamation plan, and financial assurances. A fundamental purpose of SMARA is that surface mine operators, rather than the taxpaying public, bear the expense of reclaiming lands disturbed by surface mining. The financial assurances must remain in effect for the duration of the mining operation and until reclamation is complete and are made payable to the lead agency and the Department.

## ORG : 3770751 BP: SURFACE MINING RECLAMATION

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fund Balance	0	15,140	15,140	0
<b>Total Revenue</b>	<b>0</b>	<b>15,140</b>	<b>15,140</b>	<b>0</b>
Contingency	0	15,140	15,140	0
<b>Total Appropriations</b>	<b>0</b>	<b>15,140</b>	<b>15,140</b>	<b>0</b>
<b>ORG 3770751 BP: SURFACE MINING RECLAMATION TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### *Ecological Preserve Fee*

The Ecological Preserve Fee fund is funded by In Lieu of Fees charged for developing in the five designated rare plant areas of El Dorado County; these funds are used to purchase land to preserve rare plant habitats.

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

**ORG : 3770754 BP: ECOLOGICAL PRESERVE FEE**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	1,861	10,000	10,000	0
Service Charges	138,587	150,000	103,000	(47,000)
Fund Balance	0	434,189	434,189	0
<b>Total Revenue</b>	<b>140,448</b>	<b>594,189</b>	<b>547,189</b>	<b>(47,000)</b>
Other Fin Uses	0	175,000	0	(175,000)
Contingency	0	419,189	547,189	128,000
<b>Total Appropriations</b>	<b>0</b>	<b>594,189</b>	<b>547,189</b>	<b>(47,000)</b>
<b>ORG 3770754 BP: ECOLOGICAL PRESERVE FEE TOTAL</b>	<b>(140,448)</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Oak Woodlands Conservation*

The Oak Woodlands Conservation fund is funded by In Lieu of Fees charged when a development project removes oak canopy over the retention amount; these funds are used to purchase land.

**ORG : 3770755 BP: OAK WOODLANDS CONSERVATION**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	1,686	0	0	0
Service Charges	234,682	0	150,000	150,000
Fund Balance	0	450,776	450,776	0
<b>Total Revenue</b>	<b>236,368</b>	<b>450,776</b>	<b>600,776</b>	<b>150,000</b>
Other Fin Uses	0	15,000	7,500	(7,500)
Residual Equity Xfer	0	35,000	0	(35,000)
Contingency	0	400,776	593,276	192,500
<b>Total Appropriations</b>	<b>0</b>	<b>450,776</b>	<b>600,776</b>	<b>150,000</b>
<b>ORG 3770755 BP: OAK WOODLANDS CONSERVATION TOTAL</b>	<b>(236,368)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

## *Bass Lake Hills Specific Plan Supplemental Tentative Map Submittal*

The Supplemental Tentative Map Submittal (STMS) Fees Bass Lake Hills Specific Plan subfund is per County Code Ordinance 130.70.040, which states a Bass Lake Hills Specific Plan Supplemental Tentative Map Submittal (BLHSP STMS) Fee is established to reimburse the County and/or Initial Participation Developers for expenses associated with preparing and adopting the Bass Lake Hills Specific Plan.

### **ORG : 3770757 BP: STMS FEES BASS LAKE HLS SP**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	1	0	0	0
Fund Balance	0	11	11	0
<b>Total Revenue</b>	<b>1</b>	<b>11</b>	<b>11</b>	<b>0</b>
Contingency	0	11	11	0
<b>Total Appropriations</b>	<b>0</b>	<b>11</b>	<b>11</b>	<b>0</b>
<b>ORG 3770757 BP: STMS FEES BASS LAKE HLS SP TOTAL</b>	<b>(1)</b>	<b>0</b>	<b>0</b>	<b>0</b>

## *Certified Access Specialist*

Per Legistar item 19-1210 approved on August 8, 2019, the Certified Access Specialist subfund was created for Certified Access Specialist (CASp) remaining fees for certification and training for the Planning and Building Department to utilize.

### **ORG : 3770758 BP: CERTIFIED ACCESS SPECIALST**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	438	750	750	0
Miscellaneous Rev	47,712	44,000	44,000	0
Fund Balance	0	28,802	29,552	750
<b>Total Revenue</b>	<b>48,150</b>	<b>73,552</b>	<b>74,302</b>	<b>750</b>
Other Charges	4,768	4,400	4,400	0
Other Fin Uses	61,896	39,600	39,600	0
Contingency	0	29,552	30,302	750

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Total Appropriations	66,664	73,552	74,302	750
ORG 3770758 BP: CERTIFIED ACCESS SPECIALST TOTAL	18,514	0	0	0

*Oak Woodlands Administration Fee*

The Oak Administration Fee fund is funded by In Lieu of Fees charged when a development project removes oak canopy over the retention amount; these funds are used to fund administration of the fees and management of lands.

**ORG : 3770759 OAK ADMIN FEE: OAK WOODLAND**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Other Fin Sources	0	15,000	7,500	(7,500)
Residual Equity	0	35,000	0	(35,000)
<b>Total Revenue</b>	<b>0</b>	<b>50,000</b>	<b>7,500</b>	<b>(42,500)</b>
Other Fin Uses	0	35,000	6,000	(29,000)
Contingency	0	15,000	1,500	(13,500)
<b>Total Appropriations</b>	<b>0</b>	<b>50,000</b>	<b>7,500</b>	<b>(42,500)</b>
ORG 3770759 OAK ADMIN FEE: OAK WOODLAND TOTAL	0	0	0	0
FUND 1237 COUNTYWIDE SR - DEV SRVS TOTAL	(161,083)	0	0	0

Special Aviation Fund

The Special Aviation pass-through fund where State Aviation revenue and interest income is recognized in the Special Revenue Fund and allocated equally to both the Placerville and Georgetown Airports for operations.

**DEPT : 35 CDS ADMIN & FINANCE**

**FUND : 1105 SPECIAL AVIATION**

**ORG : 3545450 SPECIAL AVIATION**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
-------------	-------------------	----------------------	-----------------	-------------------------

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Rev Use Money/Prop	36	300	20	(280)
IG Rev - State	20,000	20,000	20,000	0
Fund Balance	0	773	770	(3)
<b>Total Revenue</b>	<b>20,036</b>	<b>21,073</b>	<b>20,790</b>	<b>(283)</b>
Other Fin Uses	20,036	21,070	20,790	(280)
Contingency	0	3	0	(3)
<b>Total Appropriations</b>	<b>20,036</b>	<b>21,073</b>	<b>20,790</b>	<b>(283)</b>
ORG 3545450 SPECIAL AVIATION TOTAL	0	0	0	0
FUND 1105 SPECIAL AVIATION TOTAL	0	0	0	0

## Placerville Union Cemetery Fund

The primary source of funding for the Cemeteries Division is provided by the General Fund, with a portion of costs offset by charges for burial services. With the combination of Cemetery Operations and the Placerville Union Cemetery in FY 2018-19, the Placerville Union Cemetery Special Revenue fund was designated for the operation and maintenance of the Placerville Union Cemetery.

### FUND : 1119 PLACERVILLE UNION CEMETERY

#### ORG : 3535350 PLACERVILLE UNION CEM

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	189	0	0	0
Fund Balance	0	38,494	38,494	0
<b>Total Revenue</b>	<b>189</b>	<b>38,494</b>	<b>38,494</b>	<b>0</b>
Contingency	0	38,494	38,494	0
<b>Total Appropriations</b>	<b>0</b>	<b>38,494</b>	<b>38,494</b>	<b>0</b>
ORG 3535350 PLACERVILLE UNION CEM TOTAL	(189)	0	0	0
FUND 1119 PLACERVILLE UNION CEMETERY TOTAL	(189)	0	0	0



# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

## Housing, Community, and Economic Development Fund

Housing, Community, and Economic Development (HCED) administers and works to expand grant-funded programs that provide an overall economic benefit to the County through support for a variety of housing options, especially low- to moderate-income housing. This fund includes HCED Affordable Housing, HCED Community Development Block Grant Revolving Loan Account, HCED Home Revolving Loan Account, and Home Construction Rehabilitation. These funds are also detailed in the Planning and Building budget narrative.

**DEPT : 37 PLANNING AND BUILDING**

**FUND : 1108 HOUSING, COMMUNITY & ECONC DEV**

**ORG : 3735350 BP: HOUSING, COMM, & ECON DEV**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	(536)	0	0	0
IG Rev - Federal	0	537,500	537,500	0
Other Fin Sources	113,373	115,000	115,000	0
Fund Balance	0	(2,103)	0	2,103
<b>Total Revenue</b>	<b>112,837</b>	<b>650,397</b>	<b>652,500</b>	<b>2,103</b>
Salaries & Benefits	83,288	64,754	70,405	5,651
Services & Supplies	140	806,976	762,797	(44,179)
Other Charges	34,261	30,317	30,798	481
Other Fin Uses	145	0	0	0
Intrafund Abatement	(8,549)	(251,650)	(211,500)	40,150
<b>Total Appropriations</b>	<b>109,285</b>	<b>650,397</b>	<b>652,500</b>	<b>2,103</b>
<b>ORG 3735350 BP: HOUSING, COMM, &amp; ECON DEV TOTAL</b>	<b>(3,552)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**ORG : 3735351 BP: AFFORDABLE HOUSING**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	350	1,000	1,000	0

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Service Charges	0	0	75,000	75,000
Fund Balance	0	21,022	21,022	0
<b>Total Revenue</b>	<b>350</b>	<b>22,022</b>	<b>97,022</b>	<b>75,000</b>
Intrafund Transfers	0	1,000	1,000	0
Contingency	0	21,022	96,022	75,000
<b>Total Appropriations</b>	<b>0</b>	<b>22,022</b>	<b>97,022</b>	<b>75,000</b>
<b>ORG 3735351 BP: AFFORDABLE HOUSING TOTAL</b>	<b>(350)</b>	<b>0</b>	<b>0</b>	<b>0</b>

## ORG : 3735352 BP: CDBG REVOLVING LOAN

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	25,209	27,500	7,500	(20,000)
Miscellaneous Rev	84	150	150	0
Other Fin Sources	71,773	100,000	75,000	(25,000)
Fund Balance	0	360,469	360,469	0
<b>Total Revenue</b>	<b>97,066</b>	<b>488,119</b>	<b>443,119</b>	<b>(45,000)</b>
Intrafund Transfers	0	127,650	82,500	(45,150)
Contingency	0	360,469	360,619	150
<b>Total Appropriations</b>	<b>0</b>	<b>488,119</b>	<b>443,119</b>	<b>(45,000)</b>
<b>ORG 3735352 BP: CDBG REVOLVING LOAN TOTAL</b>	<b>(97,066)</b>	<b>0</b>	<b>0</b>	<b>0</b>

## ORG : 3735353 BP: HOME REVOLVING LOAN

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	30,494	23,000	28,000	5,000
Miscellaneous Rev	52	0	0	0

## Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Other Fin Sources	230,204	100,000	100,000	0
Fund Balance	0	407,719	407,719	0
<b>Total Revenue</b>	<b>260,750</b>	<b>530,719</b>	<b>535,719</b>	<b>5,000</b>
Intrafund Transfers	8,549	123,000	128,000	5,000
Contingency	0	407,719	407,719	0
<b>Total Appropriations</b>	<b>8,549</b>	<b>530,719</b>	<b>535,719</b>	<b>5,000</b>
ORG 3735353 BP: HOME REVOLVING LOAN				
<b>TOTAL</b>	<b>(252,201)</b>	<b>0</b>	<b>0</b>	<b>0</b>

### ORG : 3735354 BP: HOME CONSTRCT REHAB

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	12	0	0	0
Fund Balance	0	3,514	3,515	1
<b>Total Revenue</b>	<b>12</b>	<b>3,514</b>	<b>3,515</b>	<b>1</b>
Other Charges	0	3,514	3,515	1
<b>Total Appropriations</b>	<b>0</b>	<b>3,514</b>	<b>3,515</b>	<b>1</b>
ORG 3735354 BP: HOME CONSTRCT REHAB				
<b>TOTAL</b>	<b>(12)</b>	<b>0</b>	<b>0</b>	<b>0</b>
FUND 1108 HOUSING, COMMUNITY & ECONC DEV				
<b>TOTAL</b>	<b>(353,181)</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Environmental Impact Report Development Fees Fund

The Environmental Impact Report Development Fees Special Revenue fund is administered by the Planning and Building Department. Funds are collected from developers for subdivisions, commercial grading and parcel maps. Funds are then passed through to the County of El Dorado Resource Conservation District which assists with the site reviews and inspections at a preset hourly rate.

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

**FUND : 1114 EIR DEVELOPMENT FEES**

**ORG : 3720201 BP: EIR DEVELOPMENT COSTS**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fund Balance	0	25,837	25,837	0
Total Revenue	0	25,837	25,837	0
Contingency	0	25,837	25,837	0
Total Appropriations	0	25,837	25,837	0
ORG 3720201 BP: EIR DEVELOPMENT COSTS TOTAL	0	0	0	0
FUND 1114 EIR DEVELOPMENT FEES TOTAL	0	0	0	0

El Dorado Development Project Fund in the Planning and Building Department

The El Dorado Development Fund in the Planning and Building Department includes two subfunds the Missouri Flat and Missouri Flat Project Management subfunds.

**FUND : 1374 EL DORADO DEVELOPMENT PRJ**

**ORG : 3780801 DEV DIST - MISSOURI FLAT**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
License, Pmt, Fran	21,685	0	0	0
Rev Use Money/Prop	816	0	0	0
Fund Balance	0	185,559	185,559	0
Total Revenue	22,501	185,559	185,559	0
Contingency	0	185,559	185,559	0
Total Appropriations	0	185,559	185,559	0
ORG 3780801 DEV DIST - MISSOURI FLAT TOTAL	(22,501)	0	0	0

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

**ORG : 3780802 DEV DIST - MO FLAT PM**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	76	0	0	0
Fund Balance	0	15,415	15,415	0
<b>Total Revenue</b>	<b>76</b>	<b>15,415</b>	<b>15,415</b>	<b>0</b>
Contingency	0	15,415	15,415	0
<b>Total Appropriations</b>	<b>0</b>	<b>15,415</b>	<b>15,415</b>	<b>0</b>
ORG 3780802 DEV DIST - MO FLAT PM TOTAL	(76)	0	0	0
FUND 1374 EL DORADO DEVELOPMENT PRJ TOTAL	(22,577)	0	0	0

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

## ENVIRONMENTAL MANAGEMENT

### Countywide Special Revenue fund in the Environmental Management Department

The Countywide Special Revenue fund in the Environmental Management Department (Fund 1238) includes two subfunds.

#### *County Hazardous Waste Management Plan*

The County Hazardous Waste Management Plan subfund is used to cover hazardous materials response/activity planning in the South Lake Tahoe area.

#### **ORG : 3870702 EM: COUNTY HAZ WASTE MGMT PLAN**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fund Balance	0	2,025	2,025	0
Total Revenue	0	2,025	2,025	0
Other Fin Uses	0	2,025	2,025	0
Total Appropriations	0	2,025	2,025	0
ORG 3870702 EM: COUNTY HAZ WASTE MGMT PLAN TOTAL	0	0	0	0

#### *Meyers Landfill Site*

The Meyers Landfill Site subfund is for funds set aside to handle litigation and future mitigation efforts/costs related to the closure of the Meyers Landfill. It is anticipated that more work related to these efforts will occur in the near future.

#### **ORG : 3870703 EM: MEYERS LANDFILL**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Other Fin Sources	0	25,000	25,000	0
Total Revenue	0	25,000	25,000	0
Services & Supplies	0	25,000	25,000	0
Total Appropriations	0	25,000	25,000	0
ORG 3870703 EM: MEYERS LANDFILL TOTAL	0	0	0	0

**Special Revenue Funds**  
RECOMMENDED BUDGET • FY 2022-23

*Civil Penalties Phillips 66*

The Civil Penalties Phillips 66 subfund is for funds received from a previous Certified Unified Program Agency (CUPA) enforcement case/litigation. No additional funds will be received for this account; however, the account will continue to earn interest. These funds can only be used for CUPA Program activities/expenses for items such as training, emergency response equipment, etc.

**ORG : 3870704 EM: PHILLIPS 66 SETTLEMENT**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	456	2,025	500	(1,525)
Fund Balance	0	92,900	83,625	(9,275)
<b>Total Revenue</b>	<b>456</b>	<b>94,925</b>	<b>84,125</b>	<b>(10,800)</b>
Other Fin Uses	0	11,300	11,300	0
Contingency	0	83,625	72,825	(10,800)
<b>Total Appropriations</b>	<b>0</b>	<b>94,925</b>	<b>84,125</b>	<b>(10,800)</b>
<b>ORG 3870704 EM: PHILLIPS 66 SETTLEMENT TOTAL</b>	<b>(456)</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Oil Payment Program Grant*

The Oil Payment Program Grant subfund is for funds received from CalRecycle through its Used Oil Payment Program for used oil/oil filter collection/recycling activities. Each cycle is two years and funds are received upfront. Any unspent funds must be returned at the end of the cycle. Per the terms and conditions, these funds must be kept in a separate interest bearing account.

**ORG : 3870705 EM: OIL PAYMENT PROGRAM GRANT**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	343	960	132	(828)
IG Rev - State	52,563	28,608	28,608	0
<b>Total Revenue</b>	<b>52,906</b>	<b>29,568</b>	<b>28,740</b>	<b>(828)</b>
Other Fin Uses	52,906	29,568	28,740	(828)
<b>Total Appropriations</b>	<b>52,906</b>	<b>29,568</b>	<b>28,740</b>	<b>(828)</b>

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

ORG 3870705 EM: OIL PAYMENT PROGRAM GRANT TOTAL	0	0	0	0
---	---	---	---	---

## *UPA Enforcement Penalties*

The UPA Enforcement Penalties subfund is for funds received from previous and ongoing Certified Unified Program Agency (CUPA) enforcement settlements. This account will periodically receive additional funds through enforcement activities, though it is unknown how often and how much. These funds can only be used for CUPA Program activities/expenses for items such as training, emergency response equipment, etc.

### **ORG : 3870706 EM: UPA ENFORCEMENT PENALTIES**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	57	175	175	0
Miscellaneous Rev	32,007	0	0	0
Fund Balance	0	40,200	40,375	175
<b>Total Revenue</b>	<b>32,064</b>	<b>40,375</b>	<b>40,550</b>	<b>175</b>
Contingency	0	40,375	40,550	175
<b>Total Appropriations</b>	<b>0</b>	<b>40,375</b>	<b>40,550</b>	<b>175</b>
<b>ORG 3870706 EM: UPA ENFORCEMENT PENALTIES TOTAL</b>	<b>(32,064)</b>	<b>0</b>	<b>0</b>	<b>0</b>

## *City/County Payment Program*

The City/County Payment Program subfund is for funds received from CalRecycle through its Beverage Container City/County Payment Program for beverage container recycling and litter cleanup activities. Each cycle is two years and funds are received upfront. Any unspent funds must be returned at the end of the cycle. Per the terms and conditions, these funds must be kept in a separate interest bearing account.

### **ORG : 3870708 CITY/COUNTY PAYMNT PROGRAM**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	526	700	0	(700)
IG Rev - State	(1,601)	39,245	39,945	700



# Special Revenue Funds

## RECOMMENDED BUDGET • FY 2022-23

Total Revenue	(1,075)	39,945	39,945	0
Other Fin Uses	38,169	39,945	39,945	0
Total Appropriations	38,169	39,945	39,945	0
<b>ORG 3870708</b>				
<b>CITY/COUNTY PAYMNT PROGRAM TOTAL</b>				
	39,244	0	0	0
<b>FUND 1238</b>				
<b>COUNTYWIDE SR - ENV MGMNT TOTAL</b>				
	6,725	0	0	0

### County Service Area 3 Fund in the Environmental Management Department

The County Service Area 3 Fund (Fund 1353) in the Environmental Management Department consists of two subfunds for localized services to specific areas.

#### *Vector Control*

The Vector Control account funds activities for the control of mosquitos, plague, Hantavirus, and yellow jackets in the South Lake Tahoe Basin on a seasonal basis. Revenue is largely derived from ad valorem taxes and from special tax assessments on improved property.

### **ORG : 3830300 EM: VECTOR CONTROL**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	494,100	439,800	439,800	0
Fines & Penalties	672	586	586	0
Rev Use Money/Prop	14,942	57,600	10,000	(47,600)
IG Rev - State	4,088	4,100	4,100	0
Other Gov Agency	6,869	6,000	6,000	0
Service Charges	116,578	118,300	118,300	0
Fund Balance	0	2,604,315	2,741,239	136,924
<b>Total Revenue</b>	<b>637,249</b>	<b>3,230,701</b>	<b>3,320,025</b>	<b>89,324</b>
Salaries & Benefits	154,374	240,177	297,233	57,056
Services & Supplies	36,069	67,675	65,185	(2,490)
Other Charges	78,688	181,610	169,775	(11,835)

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Other Fin Uses	225	0	0	0
Contingency	0	2,741,239	2,787,832	46,593
Total Appropriations	269,357	3,230,701	3,320,025	89,324
ORG 3830300 EM: VECTOR CONTROL TOTAL	(367,892)	0	0	0

## City of South Lake Tahoe Snow Removal

The City of South Lake Tahoe Snow Removal account is a pass-through account to the City of South Lake Tahoe. Revenue is derived from special tax assessment fees levied against properties within the incorporated area of South Lake Tahoe, collected by the County, and passed on to the City.

### ORG : 3830350 EM: CITY OF SLT SNOW REMOVAL

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	888	2,000	2,000	0
Rev Use Money/Prop	609	2,000	2,000	0
Service Charges	227,832	232,450	232,450	0
Total Revenue	229,329	236,450	236,450	0
Other Charges	229,329	236,450	236,450	0
Total Appropriations	229,329	236,450	236,450	0
ORG 3830350 EM: CITY OF SLT SNOW REMOVAL TOTAL	0	0	0	0
FUND 1353 County Service Area #3 TOTAL	(367,892)	0	0	0

## County Service Area 10 Fund in the Environmental Management Department

The County Service Area 10 Fund in the Environmental Management Department consists of several subfunds.

### Solid Waste

The Solid Waste account funds State mandated solid waste diversion initiatives, solid waste contracts and agreements, the maintenance, operation, and compliance of landfills, and enforces ordinances related to solid waste. This fund also supports various recycling programs.

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

**FUND : 1360 County Service Area #10**

**ORG : 3810100 EM: CSA #10 SOLID WASTE**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
License, Pmt, Fran	19,240	6,500	17,500	11,000
Fines & Penalties	5,434	7,500	7,500	0
Rev Use Money/Prop	8,334	52,000	52,000	0
IG Rev - State	293,912	135,000	90,000	(45,000)
IG Rev - Federal	129,375	0	0	0
Service Charges	2,414,799	2,533,000	2,550,000	17,000
Other Fin Sources	38,169	50,945	39,945	(11,000)
Fund Balance	0	1,741,288	1,397,543	(343,745)
<b>Total Revenue</b>	<b>2,909,263</b>	<b>4,526,233</b>	<b>4,154,488</b>	<b>(371,745)</b>
Salaries & Benefits	783,563	920,992	1,011,673	90,681
Services & Supplies	936,255	1,058,110	1,106,278	48,168
Other Charges	389,148	626,567	897,883	271,316
Other Fin Uses	21,891	110,600	48,201	(62,399)
Intrafund Transfers	242,266	448,843	433,732	(15,111)
Contingency	0	1,361,121	656,721	(704,400)
<b>Total Appropriations</b>	<b>2,373,122</b>	<b>4,526,233</b>	<b>4,154,488</b>	<b>(371,745)</b>
<b>ORG 3810100 EM: CSA #10 SOLID WASTE TOTAL</b>	<b>(536,140)</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Solid Waste South Lake Tahoe*

The Clean Tahoe Program (pass-through) provides for litter pickup and control in the unincorporated area of the South Lake Tahoe Basin.

**ORG : 3810110 EM: CSA #10 SOLID WASTE - SLT**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
-------------	-------------------	----------------------	-----------------	-------------------------

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Fines & Penalties	889	1,150	1,150	0
Rev Use Money/Prop	1,651	6,000	6,000	0
Service Charges	93,228	89,498	89,498	0
Miscellaneous Rev	0	2,950	2,950	0
Fund Balance	0	218,234	209,404	(8,830)
<b>Total Revenue</b>	<b>95,769</b>	<b>317,832</b>	<b>309,002</b>	<b>(8,830)</b>
Salaries & Benefits	7,491	12,005	5,881	(6,124)
Services & Supplies	65,320	66,000	66,000	0
Other Charges	1,193	20,483	18,161	(2,322)
Contingency	0	219,344	218,960	(384)
<b>Total Appropriations</b>	<b>74,004</b>	<b>317,832</b>	<b>309,002</b>	<b>(8,830)</b>
<b>ORG 3810110 EM: CSA #10 SOLID WASTE - SLT TOTAL</b>	<b>(21,765)</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Liquid Waste

The Liquid Waste account funds the Union Mine Wastewater Treatment Facility. Revenue for this account is derived from special assessments on improved parcels and charges for services for disposal of septage at the Union Mine Wastewater Treatment Facility.

### ORG : 3810120 EM: CSA #10 LIQUID WASTE

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	2,973	2,349	2,349	0
Rev Use Money/Prop	14,545	54,000	54,000	0
Service Charges	959,738	815,000	815,000	0
Other Fin Sources	0	0	1,925,000	1,925,000
Fund Balance	0	1,708,501	1,233,319	(475,182)
<b>Total Revenue</b>	<b>977,255</b>	<b>2,579,850</b>	<b>4,029,668</b>	<b>1,449,818</b>
Salaries & Benefits	369,800	386,034	380,851	(5,183)

## Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Services & Supplies	509,473	1,070,326	1,073,126	2,800
Other Charges	102,815	159,514	190,401	30,887
Fixed Assets	48,715	179,500	2,015,000	1,835,500
Other Fin Uses	262	0	0	0
Intrafund Abatement	(242,266)	(448,843)	(433,594)	15,249
Contingency	0	1,233,319	803,884	(429,435)
<b>Total Appropriations</b>	<b>788,799</b>	<b>2,579,850</b>	<b>4,029,668</b>	<b>1,449,818</b>
<b>ORG 3810120 EM: CSA #10 LIQUID WASTE TOTAL</b>	<b>(188,457)</b>	<b>0</b>	<b>0</b>	<b>0</b>

### *Household and Hazardous Waste*

The Household and Hazardous Waste account funds the administration of the countywide household hazardous waste collection and disposal program, including the operation of a household hazardous waste drop-off facility, grant activities supporting safe recycling of used and refined oil, electronic waste, universal waste, and latex-based paint. The account also funds the hazardous materials incident response team. Revenue is primarily sourced from special assessments on improved parcels within the County; one-time grant funding sources come from State grants.

### **ORG : 3810130 EM: CSA #10 HAZARDOUS WASTE**

<b>Description</b>	<b>Prior Year Actual</b>	<b>Current Year Adopted</b>	<b>CAO Recommended</b>	<b>Difference from Adopted</b>
Fines & Penalties	1,415	2,000	1,800	(200)
Rev Use Money/Prop	4,325	15,000	3,000	(12,000)
IG Rev - Federal	0	10,000	0	(10,000)
Service Charges	248,645	247,900	247,900	0
Miscellaneous Rev	598	0	0	0
Other Fin Sources	52,906	41,018	40,190	(828)
Fund Balance	0	660,917	363,464	(297,453)
<b>Total Revenue</b>	<b>307,890</b>	<b>976,835</b>	<b>656,354</b>	<b>(320,481)</b>
Salaries & Benefits	142,748	233,226	231,061	(2,165)
Services & Supplies	86,949	256,026	202,926	(53,100)

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Other Charges	28,348	124,119	147,304	23,185
Fixed Assets	8,622	0	0	0
Other Fin Uses	118	0	0	0
Contingency	0	363,464	75,063	(288,401)
<b>Total Appropriations</b>	<b>266,786</b>	<b>976,835</b>	<b>656,354</b>	<b>(320,481)</b>
ORG 3810130 EM: CSA #10 HAZARDOUS WASTE TOTAL	(41,104)	0	0	0

## Litter Abatement

The Litter Abatement fund supports the South Lake Tahoe Litter Abatement program, which provides for the removal of roadside litter, administration of and response to solid waste complaints, procurement of grants to fund litter abatement activities, and prosecution of litter or illegal dumping violations.

### ORG : 3810140 EM: CSA #10 LITTER - SLT

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	189	332	332	0
Rev Use Money/Prop	106	400	200	(200)
Service Charges	27,976	27,055	27,055	0
Fund Balance	0	296	296	0
<b>Total Revenue</b>	<b>28,270</b>	<b>28,083</b>	<b>27,883</b>	<b>(200)</b>
Services & Supplies	27,971	27,787	27,883	96
Contingency	0	296	0	(296)
<b>Total Appropriations</b>	<b>27,971</b>	<b>28,083</b>	<b>27,883</b>	<b>(200)</b>
ORG 3810140 EM: CSA #10 LITTER - SLT TOTAL	(300)	0	0	0

## Union Mine Closure Account

The Union Mine Closure Account provides required funding set aside for the 30-year "Pledge of Revenue" for post-closure maintenance for the Union Mine landfill and Class II closures.

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

**ORG : 3898980 EM: UNION MINE CLOSURE/POST CL**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	14,006	14,400	8,843	(5,557)
Other Fin Sources	20,796	85,600	23,201	(62,399)
Fund Balance	0	(24,198)	0	24,198
<b>Total Revenue</b>	<b>34,802</b>	<b>75,802</b>	<b>32,044</b>	<b>(43,758)</b>
Reserves Budgetary	0	75,802	32,044	(43,758)
<b>Total Appropriations</b>	<b>0</b>	<b>75,802</b>	<b>32,044</b>	<b>(43,758)</b>
ORG 3898980 EM: UNION MINE CLOSURE/POST CL TOTAL	(34,802)	0	0	0
FUND 1360 County Service Area #10 TOTAL	(822,567)	0	0	0

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

## LIBRARY

### Countywide Special Revenue fund in the Library Department

The Countywide Special Revenue fund in the Library Department includes the following subaccounts:

The Placerville Library subfund and Pollock Pines Library subfund support the respective library branches.

The Gloria Harootunian Trust and South Lake Tahoe Myers Trust both fund the South Lake Tahoe library branch.

The Bookmobile fund supports Bookmobile maintenance and operation.

The Museum Donations fund collects donations and supports the Museum.

### **DEPT : 43 LIBRARY**

### **FUND : 1243 COUNTYWIDE SR - LIBRARY**

### **ORG : 4370705 LB: CWSR - BOOKMOBILE**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	1	0	0	0
Miscellaneous Rev	6,862	10,000	0	(10,000)
Fund Balance	0	6,863	16,863	10,000
<b>Total Revenue</b>	<b>6,863</b>	<b>16,863</b>	<b>16,863</b>	<b>0</b>
Contingency	0	16,863	16,863	0
<b>Total Appropriations</b>	<b>0</b>	<b>16,863</b>	<b>16,863</b>	<b>0</b>
ORG 4370705 LB: CWSR - BOOKMOBILE TOTAL	(6,863)	0	0	0

### **ORG : 4370706 LB: CWSR - SLT HAROOTUNIAN TR**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	852	1,100	600	(500)
Fund Balance	0	162,463	162,463	0
<b>Total Revenue</b>	<b>852</b>	<b>163,563</b>	<b>163,063</b>	<b>(500)</b>



## Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Other Fin Uses	10,000	10,000	10,000	0
Contingency	0	153,563	153,063	(500)
<b>Total Appropriations</b>	<b>10,000</b>	<b>163,563</b>	<b>163,063</b>	<b>(500)</b>
<hr/>				
ORG 4370706 LB: CWSR - SLT HAROOTUNIAN TR				
<b>TOTAL</b>	<b>9,148</b>	<b>0</b>	<b>0</b>	<b>0</b>

**ORG : 4370707 LB: CWSR - PLACERVILLE LIBRARY**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	970	1,500	800	(700)
Fund Balance	0	186,539	186,539	0
<b>Total Revenue</b>	<b>970</b>	<b>188,039</b>	<b>187,339</b>	<b>(700)</b>
<hr/>				
Other Fin Uses	10,000	10,000	10,000	0
Contingency	0	178,039	177,339	(700)
<b>Total Appropriations</b>	<b>10,000</b>	<b>188,039</b>	<b>187,339</b>	<b>(700)</b>
<hr/>				
ORG 4370707 LB: CWSR - PLACERVILLE LIBRARY				
<b>TOTAL</b>	<b>9,030</b>	<b>0</b>	<b>0</b>	<b>0</b>

**ORG : 4370708 LB: CWSR SLT MYERS TRUST**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	1,522	1,800	1,500	(300)
Miscellaneous Rev	300,472	150,000	150,000	0
Fund Balance	0	346,005	346,005	0
<b>Total Revenue</b>	<b>301,993</b>	<b>497,805</b>	<b>497,505</b>	<b>(300)</b>
<hr/>				
Other Fin Uses	77,910	200,000	200,000	0
Contingency	0	297,805	297,505	(300)
<b>Total Appropriations</b>	<b>77,910</b>	<b>497,805</b>	<b>497,505</b>	<b>(300)</b>
<hr/>				
ORG 4370708 LB: CWSR SLT MYERS TRUST				
<b>TOTAL</b>	<b>(224,083)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

## ORG : 4370709 LB: CWSR - PP LIBRARY FUND

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	209	300	200	(100)
Fund Balance	0	42,622	42,622	0
<b>Total Revenue</b>	<b>209</b>	<b>42,922</b>	<b>42,822</b>	<b>(100)</b>
Contingency	0	42,922	42,822	(100)
<b>Total Appropriations</b>	<b>0</b>	<b>42,922</b>	<b>42,822</b>	<b>(100)</b>
ORG 4370709 LB: CWSR - PP LIBRARY FUND				
<b>TOTAL</b>	<b>(209)</b>	<b>0</b>	<b>0</b>	<b>0</b>

## ORG : 4370760 LB: CWSR - MUSEUM DONATIONS

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	170	300	300	0
Miscellaneous Rev	149	0	0	0
Fund Balance	0	30,752	30,752	0
<b>Total Revenue</b>	<b>319</b>	<b>31,052</b>	<b>31,052</b>	<b>0</b>
Other Fin Uses	0	10,000	0	(10,000)
Contingency	0	21,052	31,052	10,000
<b>Total Appropriations</b>	<b>0</b>	<b>31,052</b>	<b>31,052</b>	<b>0</b>
ORG 4370760 LB: CWSR - MUSEUM DONATIONS				
<b>TOTAL</b>	<b>(319)</b>	<b>0</b>	<b>0</b>	<b>0</b>
FUND 1243				
COUNTYWIDE SR - LIBRARY TOTAL	(213,296)	0	0	0

### County Service Area 10 Fund in the Library Department

The County Service Area 10 Fund in the Library Department includes five subfunds, supporting each of five branches of the El Dorado County Library (Placerville Library, South Lake Tahoe Library, Cameron Park Library, Georgetown Library, and the El Dorado Hills Library) in the designated area. Revenue sources include library taxes and library assessments.

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

**FUND : 1360 County Service Area #10**

**ORG : 4360610 LB: CSA#10 - MAIN LIBRARY**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	693	750	750	0
Fund Balance	0	140,387	140,387	0
<b>Total Revenue</b>	<b>693</b>	<b>141,137</b>	<b>141,137</b>	<b>0</b>
Other Fin Uses	0	20,000	20,000	0
Contingency	0	121,137	121,137	0
<b>Total Appropriations</b>	<b>0</b>	<b>141,137</b>	<b>141,137</b>	<b>0</b>
ORG 4360610 LB: CSA#10 - MAIN LIBRARY TOTAL	(693)	0	0	0

**ORG : 4360620 LB: CSA#10 - SLT LIBRARY**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	504,113	510,000	510,000	0
Fines & Penalties	2,101	2,000	2,000	0
Rev Use Money/Prop	2,052	5,000	2,000	(3,000)
Fund Balance	0	355,070	355,070	0
<b>Total Revenue</b>	<b>508,265</b>	<b>872,070</b>	<b>869,070</b>	<b>(3,000)</b>
Other Fin Uses	403,673	535,000	584,000	49,000
Contingency	0	337,070	285,070	(52,000)
<b>Total Appropriations</b>	<b>403,673</b>	<b>872,070</b>	<b>869,070</b>	<b>(3,000)</b>
ORG 4360620 LB: CSA#10 - SLT LIBRARY TOTAL	(104,592)	0	0	0

**ORG : 4360630 LB: CSA#10 - CP LIBRARY**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	728	500	500	0

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Rev Use Money/Prop	1,385	3,000	2,000	(1,000)
Service Charges	273,453	272,000	275,000	3,000
Fund Balance	0	285,089	285,089	0
<b>Total Revenue</b>	<b>275,566</b>	<b>560,589</b>	<b>562,589</b>	<b>2,000</b>
Other Fin Uses	171,311	295,000	295,000	0
Contingency	0	265,589	267,589	2,000
<b>Total Appropriations</b>	<b>171,311</b>	<b>560,589</b>	<b>562,589</b>	<b>2,000</b>
ORG 4360630 LB: CSA#10 - CP LIBRARY TOTAL	(104,255)	0	0	0

## ORG : 4360640 LB: CSA#10 - GT LIBRARY

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	107,189	109,000	110,000	1,000
Fines & Penalties	1,519	1,200	1,000	(200)
Rev Use Money/Prop	695	1,000	800	(200)
Fund Balance	0	119,043	119,043	0
<b>Total Revenue</b>	<b>109,403</b>	<b>230,243</b>	<b>230,843</b>	<b>600</b>
Other Fin Uses	82,764	107,000	109,000	2,000
Contingency	0	123,243	121,843	(1,400)
<b>Total Appropriations</b>	<b>82,764</b>	<b>230,243</b>	<b>230,843</b>	<b>600</b>
ORG 4360640 LB: CSA#10 - GT LIBRARY TOTAL	(26,639)	0	0	0

## ORG : 4360650 LB: CSA#10 - EDH LIBRARY

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	486,345	489,000	493,000	4,000
Fines & Penalties	1,160	1,000	1,200	200
Rev Use Money/Prop	2,078	2,500	2,000	(500)
Fund Balance	0	285,531	285,531	0

## Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Total Revenue	489,583	778,031	781,731	3,700
Other Fin Uses	447,485	565,000	570,000	5,000
Contingency	0	213,031	211,731	(1,300)
Total Appropriations	447,485	778,031	781,731	3,700
ORG 4360650 LB: CSA#10 - EDH LIBRARY TOTAL	(42,098)	0	0	0
FUND 1360 County Service Area #10 TOTAL	(278,277)	0	0	0

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

## HEALTH AND HUMAN SERVICES AGENCY

### Countywide Special Revenue fund in the Social Services Department

The Countywide Special Revenue fund in the Social Services Department includes the Children’s Trust Fund subfund from which the Child Abuse Prevention Council is authorized to spend money for child abuse prevention efforts, in coordination with the El Dorado County Office of Education.

**FUND : 1251 COUNTYWIDE SR - SOCIAL SRVS**  
**ORG : 5170713 SS: CWSR CHILDRENS TRUST FUND**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	77	200	200	0
IG Rev - State	6,242	3,360	3,360	0
IG Rev - Federal	0	0	36,266	36,266
Service Charges	14,752	20,383	20,383	0
Other Fin Sources	36,384	0	0	0
Fund Balance	0	50,011	10,000	(40,011)
<b>Total Revenue</b>	<b>57,454</b>	<b>73,954</b>	<b>70,209</b>	<b>(3,745)</b>
Services & Supplies	20,056	73,954	70,209	(3,745)
<b>Total Appropriations</b>	<b>20,056</b>	<b>73,954</b>	<b>70,209</b>	<b>(3,745)</b>
<b>ORG 5170713 SS: CWSR CHILDRENS TRUST FUND TOTAL</b>	<b>(37,398)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND 1251 COUNTYWIDE SR - SOCIAL SRVS TOTAL</b>	<b>(37,398)</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Countywide Special Revenue – Realignment Fund

The Countywide Special Revenue – Realignment fund in Social Services consists of three subfunds.

The Social Services Realignment fund consists of 1991 realignment funds that are restricted for use for the county share of Social Services Administrative and Assistance costs that were realigned according to legislation.

The CalWORKs Maintenance of Effort (MOE) is part of the Budget Act of 2011 Realignment Legislation (AB 118 and ABX 116). Mental Health funds from 1991 Realignment were replaced with 2011

**Special Revenue Funds**  
RECOMMENDED BUDGET • FY 2022-23

Realignment, freeing up 1991 Realignment to be redirected to offset State General Fund costs for CalWORKs cash assistance.

The Health and Welfare Realignment - Family Support subfund consists of a portion of 1991 Health Realignment that was shifted to Social Services to offset State General Fund costs for CalWORKs cash aid payment increases and some administrative cost increases.

**FUND : 1276 COUNTYWIDE SR - REALIGNMNT**  
**ORG : 5180810 SS: CWSR 1991 REALIGNMENT**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	34,963	50,000	50,000	0
IG Rev - State	10,835,509	10,447,200	10,335,920	(111,280)
Fund Balance	0	2,882,798	3,276,788	393,990
<b>Total Revenue</b>	<b>10,870,471</b>	<b>13,379,998</b>	<b>13,662,708</b>	<b>282,710</b>
Other Fin Uses	9,500,827	11,864,355	12,690,280	825,925
Intrafund Transfers	920,000	920,000	972,428	52,428
Contingency	0	595,643	0	(595,643)
<b>Total Appropriations</b>	<b>10,420,827</b>	<b>13,379,998</b>	<b>13,662,708</b>	<b>282,710</b>
<b>ORG 5180810 SS: CWSR 1991 REALIGNMENT TOTAL</b>	<b>(449,644)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**ORG : 5180820 SS: CWSR CAL WORKS MOE**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	4,723	4,000	1,300	(2,700)
IG Rev - State	2,642,112	2,700,000	2,700,000	0
Fund Balance	0	0	2,700	2,700
<b>Total Revenue</b>	<b>2,646,836</b>	<b>2,704,000</b>	<b>2,704,000</b>	<b>0</b>
Other Fin Uses	2,781,043	2,704,000	2,704,000	0
<b>Total Appropriations</b>	<b>2,781,043</b>	<b>2,704,000</b>	<b>2,704,000</b>	<b>0</b>
<b>ORG 5180820 SS: CWSR CAL WORKS MOE TOTAL</b>	<b>134,207</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

**ORG : 5180830 SS: CWSR FAM SUPP CHILD POV**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	3,809	4,627	600	(4,027)
IG Rev - State	2,167,598	2,700,000	2,700,000	0
Fund Balance	0	0	4,027	4,027
<b>Total Revenue</b>	<b>2,171,406</b>	<b>2,704,627</b>	<b>2,704,627</b>	<b>0</b>
Other Fin Uses	2,194,782	2,704,627	2,704,627	0
<b>Total Appropriations</b>	<b>2,194,782</b>	<b>2,704,627</b>	<b>2,704,627</b>	<b>0</b>
ORG 5180830 SS: CWSR FAM SUPP CHILD POV TOTAL	23,375	0	0	0
FUND 1276 COUNTYWIDE SR - REALIGNMNT TOTAL	(292,061)	0	0	0

Countywide Special Revenue – Local Revenue in the Social Services Department

The Countywide Special Revenue – Local Revenue in the Social Services Department includes the Protective Services subfund. This consists of 2011 Protective Services Realignment funds that are restricted for use to fund the former state share of specific Protective Services Administrative Programs and Assistance that were realigned according to legislation.

**FUND : 1277 COUNTYWIDE SR - LOCAL REVENUE**

**ORG : 5180840 SS: CWSR PROTECT SERV SUBACCT**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
IG Rev - State	9,915,781	8,900,101	9,989,168	1,089,067
Fund Balance	0	2,203,217	2,311,231	108,014
<b>Total Revenue</b>	<b>9,915,781</b>	<b>11,103,318</b>	<b>12,300,399</b>	<b>1,197,081</b>
Other Fin Uses	8,454,929	10,288,824	9,462,899	(825,925)
Intrafund Transfers	250,000	250,000	359,082	109,082
Contingency	0	564,494	2,478,418	1,913,924
<b>Total Appropriations</b>	<b>8,704,929</b>	<b>11,103,318</b>	<b>12,300,399</b>	<b>1,197,081</b>



# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

ORG 5180840 SS: CWSR PROTECT SERV SUBACCT TOTAL	(1,210,852)	0	0	0
FUND 1277 COUNTYWIDE SR - LOCAL REVENUE TOTAL	(1,210,852)	0	0	0

## SB 163 Fund

The SB 163 Wraparound Special Revenue Fund includes a residual balance from SB163 Wraparound Program participation that was discontinued in 2008 and the Victim Services Grant subfund.

SB163 subfund contains fund balance that is restricted to Social Services Child Welfare and currently funds an Extra Help Behavioral Health Specialist providing specialty Behavioral Health services to CPS children. Once funds are exhausted, the services will be provided using Child Welfare Services funding.

The Victim Services Grant subfund accounts for CalOES Grants that fund CASA of El Dorado and provides support for court appointed special advocates who assist foster care youth. HHSA acts as a passthrough agency between CalOES and CASA.

### DEPT : 51 SOCIAL SERVICES

#### FUND : 1113 WRAPAROUND SB163

#### ORG : 5130310 SS: VICTIM SERVICES GRNT CASA

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
IG Rev - Federal	175,780	250,000	250,000	0
Total Revenue	175,780	250,000	250,000	0
Other Charges	175,781	250,000	250,000	0
Total Appropriations	175,781	250,000	250,000	0
ORG 5130310 SS: VICTIM SERVICES GRNT CASA TOTAL	1	0	0	0

#### ORG : 5130320 SS: SB163 WRAPAROUND SERVICES

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	131	306	306	0
Fund Balance	0	17,327	10,373	(6,954)
Total Revenue	131	17,633	10,679	(6,954)

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Salaries & Benefits	9,217	12,928	8,655	(4,273)
Other Charges	2,235	4,705	2,024	(2,681)
<b>Total Appropriations</b>	<b>11,452</b>	<b>17,633</b>	<b>10,679</b>	<b>(6,954)</b>
<hr/>				
ORG 5130320 SS: SB163 WRAPAROUND SERVICES TOTAL	11,321	0	0	0
<hr/>				
FUND 1113 WRAPAROUND SB163 TOTAL	11,322	0	0	0

## Countywide Special Revenue fund in the Community Services Department

The Countywide Special Revenue fund in the Community Services Department consists of the Ronald Newman Trust, split in five equal parts to support the El Dorado County Senior Nutrition Program, the El Dorado County “You Are Not Alone” (YANA) Program, the El Dorado County Senior Day Care, El Dorado County Senior Legal Services, and the El Dorado County Family Caregiver Support Program.

### **FUND : 1252 COUNTYWIDE SR - CMTY SRVS**

### **ORG : 5270700 CS: RONALD NEWMAN TRUST**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	743	800	800	0
Fund Balance	0	151,610	151,610	0
<b>Total Revenue</b>	<b>743</b>	<b>152,410</b>	<b>152,410</b>	<b>0</b>
Contingency	0	152,410	152,410	0
<b>Total Appropriations</b>	<b>0</b>	<b>152,410</b>	<b>152,410</b>	<b>0</b>
<hr/>				
ORG 5270700 CS: RONALD NEWMAN TRUST TOTAL	(743)	0	0	0
<hr/>				
FUND 1252 COUNTYWIDE SR - CMTY SRVS TOTAL	(743)	0	0	0

# Special Revenue Funds

## RECOMMENDED BUDGET • FY 2022-23

---

### Community Services Fund

Community Services Special Revenue fund includes Grant Programs, Non-Grant programs, Targeted Case Management, Homeless Emergency Assistance Program, the Area Agency on Aging, and Multi-Purpose Senior Services Program.

The Grant Programs subfund includes Community Services Administration, Community Services Block Grant, Community Corrections Partnership, the Low-Income Home Energy Assistance Program, and the Low-Income Weatherization Program.

Non-Grant Programs subfund includes the Senior Day Care (SDC) Services Program, a moderately priced fee-for-service therapeutic day program offering a comprehensive and coordinated system of care for dependent adults.

Targeted Case Management includes the Medi-Cal Administrative Activities (MAA) program, which reimburses for activities such as Outreach, Assistance with Facilitating Medi-Cal applications, Referral and Monitoring, and Program Planning and Policy Development related to Medi-Cal Covered Services.

Homeless Emergency Assistance Program includes homeless aid programs that have received multiyear grants to help aid in the prevention and care for the homeless. Funding includes capital improvements for homeless shelters, homeless youth set aside, rental assistance, and assistance for persons experiencing or at risk of homelessness.

The Area Agency on Aging (AAA) is responsible for the administration of senior programs for El Dorado County residents 60 years of age and older. The AAA develops and implements the Area Plan for Senior Services in El Dorado County, which is required to receive Federal and State Funding for the Aging Programs. The AAA also administrates memorandum of understating for HICAP (Health Insurance Counseling and Advocacy program). AAA Admin also funds the Committee on Aging, an advisory Committee to the El Dorado County Board of Supervisors.

The Multipurpose Senior Services Program (MSSP) moved to the Public Health division; the fund is now used to facilitate pass through funding per Board of Supervisor Resolution 323-82 from the California Department of Housing and Community Development to Mother Lode Rehab Enterprises Inc. for the annual Rental Housing Construction Grant, to provide affordable rental housing to disabled adults.

**DEPT : 52 COMMUNITY SERVICES**  
**FUND : 1107 COMMUNITY SERVICES**  
**ORG : 5210100 CS: COMMUNITY SERVICE PROG**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	(2,344)	0	0	0
IG Rev - Federal	2,152,755	5,126,154	4,785,396	(340,758)
Service Charges	33,865	69,677	9,071	(60,606)

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Miscellaneous Rev	38,269	43,698	43,698	0
Other Fin Sources	159,375	296,836	367,885	71,049
Fund Balance	0	500	500	0
<b>Total Revenue</b>	<b>2,381,920</b>	<b>5,536,865</b>	<b>5,206,550</b>	<b>(330,315)</b>
Salaries & Benefits	1,029,942	1,301,318	1,397,303	95,985
Services & Supplies	368,806	577,937	584,296	6,359
Other Charges	1,161,534	3,938,033	3,371,332	(566,701)
Fixed Assets	9,054	15,000	0	(15,000)
Intrafund Transfers	73,563	92,518	45,234	(47,284)
Intrafund Abatement	(253,439)	(387,941)	(191,615)	196,326
<b>Total Appropriations</b>	<b>2,389,460</b>	<b>5,536,865</b>	<b>5,206,550</b>	<b>(330,315)</b>
ORG 5210100 CS: COMMUNITY SERVICE PROG TOTAL	7,540	0	0	0

## ORG : 5210101 CS: PROGRAMS NON GRANT

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	(520)	0	0	0
Service Charges	2,412	613,791	385,532	(228,259)
Miscellaneous Rev	703	303,800	303,800	0
Other Fin Sources	139,207	438,831	747,970	309,139
Fund Balance	0	500	500	0
<b>Total Revenue</b>	<b>141,802</b>	<b>1,356,922</b>	<b>1,437,802</b>	<b>80,880</b>
Salaries & Benefits	114,240	724,992	809,227	84,235

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Services & Supplies	19,768	116,674	121,931	5,257
Other Charges	5,938	436,703	472,025	35,322
Intrafund Transfers	2,356	78,553	34,619	(43,934)
<b>Total Appropriations</b>	<b>142,302</b>	<b>1,356,922</b>	<b>1,437,802</b>	<b>80,880</b>
<b>ORG 5210101 CS: PROGRAMS NON GRANT TOTAL</b>				
	500	0	0	0

**ORG : 5210110 CS: COMMUNITY SERVICES -HEAP**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
IG Rev - State	0	0	2,251,157	2,251,157
Other Fin Sources	54,288	0	0	0
Fund Balance	0	17,942	0	(17,942)
<b>Total Revenue</b>	<b>54,288</b>	<b>17,942</b>	<b>2,251,157</b>	<b>2,233,215</b>
Services & Supplies	78,317	17,942	250,000	232,058
Other Charges	1,045,171	0	1,201,157	1,201,157
Fixed Assets	0	0	800,000	800,000
Other Fin Uses	132,814	0	0	0
<b>Total Appropriations</b>	<b>1,256,303</b>	<b>17,942</b>	<b>2,251,157</b>	<b>2,233,215</b>
<b>ORG 5210110 CS: COMMUNITY SERVICES -HEAP TOTAL</b>				
	1,202,014	0	0	0

**ORG : 5210111 CS: COMMUNITY SERVICES -CESH**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
IG Rev - State	50,896	347,220	500,637	153,417
Fund Balance	0	118,794	144,874	26,080
<b>Total Revenue</b>	<b>50,896</b>	<b>466,014</b>	<b>645,511</b>	<b>179,497</b>

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Salaries & Benefits	0	88,106	92,726	4,620
Services & Supplies	133,779	163,676	161,045	(2,631)
Other Charges	0	207,102	388,670	181,568
Intrafund Transfers	0	7,130	3,070	(4,060)
<b>Total Appropriations</b>	<b>133,779</b>	<b>466,014</b>	<b>645,511</b>	<b>179,497</b>
ORG 5210111 CS:COMMUNITY SERVICES-CESH TOTAL	82,883	0	0	0

## ORG : 5210112 CS:COMMUNITY SERVICES-NPLH

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
IG Rev - State	0	3,285,283	3,244,792	(40,491)
Fund Balance	0	41,015	41,015	0
<b>Total Revenue</b>	<b>0</b>	<b>3,326,298</b>	<b>3,285,807</b>	<b>(40,491)</b>
Other Charges	64,103	3,326,298	3,285,807	(40,491)
<b>Total Appropriations</b>	<b>64,103</b>	<b>3,326,298</b>	<b>3,285,807</b>	<b>(40,491)</b>
ORG 5210112 CS:COMMUNITY SERVICES-NPLH TOTAL	64,103	0	0	0

## ORG : 5210113 CS:COMMUNITY SERVICES-HHAP

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	6,954	0	0	0
IG Rev - State	0	647,504	1,773,779	1,126,275
Fund Balance	0	1,382,579	2,017,433	634,854
<b>Total Revenue</b>	<b>6,954</b>	<b>2,030,083</b>	<b>3,791,212</b>	<b>1,761,129</b>
Salaries & Benefits	0	0	107,597	107,597

## Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Services & Supplies	15,483	350,000	1,800,687	1,450,687
Other Charges	0	1,680,083	1,878,593	198,510
Intrafund Transfers	0	0	4,335	4,335
<b>Total Appropriations</b>	<b>15,483</b>	<b>2,030,083</b>	<b>3,791,212</b>	<b>1,761,129</b>
<hr/>				
ORG 5210113 CS:COMMUNITY SERVICES-HHAP TOTAL	8,529	0	0	0

### ORG : 5210114 CS:COMMUNITY SERVICES-WPCP

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	2,242	0	0	0
Fund Balance	0	307,487	128,620	(178,867)
<b>Total Revenue</b>	<b>2,242</b>	<b>307,487</b>	<b>128,620</b>	<b>(178,867)</b>
<hr/>				
Salaries & Benefits	67,305	203,929	95,219	(108,710)
Services & Supplies	72,323	79,088	4,040	(75,048)
Other Charges	18,074	15,285	25,327	10,042
Intrafund Transfers	4,908	9,185	4,034	(5,151)
<b>Total Appropriations</b>	<b>162,610</b>	<b>307,487</b>	<b>128,620</b>	<b>(178,867)</b>
<hr/>				
ORG 5210114 CS:COMMUNITY SERVICES-WPCP TOTAL	160,367	0	0	0

### ORG : 5210115 CS: COMMUNITY SERVICES-ESG-CV

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
IG Rev - State	0	803,061	730,986	(72,075)
IG Rev - Federal	264,403	0	0	0
Fund Balance	0	(61)	0	61

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Total Revenue	264,403	803,000	730,986	(72,014)
Services & Supplies	0	150,000	150,000	0
Other Charges	257,433	653,000	580,986	(72,014)
Other Fin Uses	6,970	0	0	0
Total Appropriations	264,403	803,000	730,986	(72,014)
ORG 5210115 CS: COMMUNITY SERVICES-ESG-CV TOTAL	0	0	0	0

## ORG : 5210116 CS: COMMUNITY SERVICES-PLHA

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
IG Rev - State	0	1,575,426	1,350,131	(225,295)
Total Revenue	0	1,575,426	1,350,131	(225,295)
Salaries & Benefits	0	479,995	211,994	(268,001)
Services & Supplies	0	0	1,305	1,305
Other Charges	0	1,095,431	1,128,604	33,173
Intrafund Transfers	0	0	8,228	8,228
Total Appropriations	0	1,575,426	1,350,131	(225,295)
ORG 5210116 CS: COMMUNITY SERVICES-PLHA TOTAL	0	0	0	0

## ORG : 5210120 CS: MAA/TCM LGA COORDINATION

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	683	1,000	1,000	0
IG Rev - Federal	16,568	53,000	20,000	(33,000)
Fund Balance	0	145,790	145,790	0
Total Revenue	17,251	199,790	166,790	(33,000)



## Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Salaries & Benefits	10,018	56,619	58,962	2,343
Services & Supplies	1,799	126,228	91,702	(34,526)
Other Charges	1,207	14,343	14,962	619
Intrafund Transfers	638	2,600	1,164	(1,436)
<b>Total Appropriations</b>	<b>13,661</b>	<b>199,790</b>	<b>166,790</b>	<b>(33,000)</b>
ORG 5210120 CS: MAA/TCM LGA COORDINATION TOTAL	(3,590)	0	0	0

### ORG : 5210130 CS: WIOA

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
ORG 5210130 CS: WIOA TOTAL	0	0	0	0

### ORG : 5210140 CS: AAA

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	(4,690)	0	0	0
IG Rev - State	500,024	362,883	531,137	168,254
IG Rev - Federal	1,539,857	1,098,395	1,270,005	171,610
Service Charges	302,315	313,900	313,900	0
Miscellaneous Rev	44,394	94,700	94,700	0
Other Fin Sources	1,664,276	2,394,707	2,485,241	90,534
Fund Balance	0	500	500	0
<b>Total Revenue</b>	<b>4,046,175</b>	<b>4,265,085</b>	<b>4,695,483</b>	<b>430,398</b>
Salaries & Benefits	1,998,118	2,011,340	2,323,254	311,914

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Services & Supplies	1,644,631	1,728,747	1,740,382	11,635
Other Charges	342,510	327,043	540,916	213,873
Fixed Assets	(1,530)	0	0	0
Intrafund Transfers	171,974	197,955	90,931	(107,024)
<b>Total Appropriations</b>	<b>4,155,703</b>	<b>4,265,085</b>	<b>4,695,483</b>	<b>430,398</b>
ORG 5210140 CS: AAA				
<b>TOTAL</b>	<b>109,528</b>	<b>0</b>	<b>0</b>	<b>0</b>

## ORG : 5210180 CS: MSSP

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	11	1,000	1,000	0
IG Rev - State	62,059	65,000	78,000	13,000
Fund Balance	0	170	170	0
<b>Total Revenue</b>	<b>62,070</b>	<b>66,170</b>	<b>79,170</b>	<b>13,000</b>
Other Charges	62,059	66,170	79,170	13,000
<b>Total Appropriations</b>	<b>62,059</b>	<b>66,170</b>	<b>79,170</b>	<b>13,000</b>
ORG 5210180 CS: MSSP				
<b>TOTAL</b>	<b>(11)</b>	<b>0</b>	<b>0</b>	<b>0</b>

## ORG : 5210190 CS: LINKAGES

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	699	360	360	0
Fund Balance	0	142,526	142,526	0
<b>Total Revenue</b>	<b>699</b>	<b>142,886</b>	<b>142,886</b>	<b>0</b>
Services & Supplies	0	142,886	142,886	0
<b>Total Appropriations</b>	<b>0</b>	<b>142,886</b>	<b>142,886</b>	<b>0</b>

**Special Revenue Funds**  
RECOMMENDED BUDGET • FY 2022-23

ORG 5210190 CS: LINKAGES TOTAL	(699)	0	0	0
FUND 1107 COMMUNITY SERVICES TOTAL	1,631,165	0	0	0

In-Home Supportive Services (IHSS) Public Authority Fund in the Community Services Department

The In-Home Supportive Services (IHSS) Public Authority Fund in the Community Services Department supports the IHSS Public Authority’s activity as the “employer of record” for IHSS care providers. The IHSS Public Authority enrolls qualified provider applicant, operates the Care Provider Registry referral system for IHSS recipients, and provides training opportunities. Revenue comes from federal, state, and County funding, as well as fees and donations.

**FUND : 1375 IHSS PUBLIC AUTHORITY**  
**ORG : 5210160 CS: IHSS PUBLIC AUTHORITY**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	581	1,200	300	(900)
IG Rev - State	285,798	321,907	451,694	129,787
IG Rev - Federal	384,257	505,575	467,157	(38,418)
Miscellaneous Rev	30	0	0	0
Other Fin Sources	12,975	89,131	89,131	0
Fund Balance	0	500	500	0
<b>Total Revenue</b>	<b>683,641</b>	<b>918,313</b>	<b>1,008,782</b>	<b>90,469</b>
Salaries & Benefits	164,079	286,475	322,875	36,400
Services & Supplies	45,507	59,927	106,678	46,751
Other Charges	474,009	571,911	579,229	7,318
<b>Total Appropriations</b>	<b>683,595</b>	<b>918,313</b>	<b>1,008,782</b>	<b>90,469</b>
ORG 5210160 CS: IHSS PUBLIC AUTHORITY TOTAL	(47)	0	0	0

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

FUND 1375 IHSS PUBLIC AUTHORITY TOTAL	(47)	0	0	0
---------------------------------------	------	---	---	---

## Public Housing Authority Fund in the Community Services Department

The Public Housing Authority Fund in the Community Services Department supports the Public Housing Authority (PHA) administering the Housing Choice Voucher Program. This program is federally funded and enables eligible households to rent existing and safe housing by making housing assistance payments to private landlords. Federal funds are also used to reimburse clients for utility costs.

### **FUND : 1376 PUBLIC HOUSING AUTHORITY**

### **ORG : 5210150 CS: PUBLIC HOUSING AUTHORITY**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	500	1,426	1,426	0
IG Rev - Federal	3,889,301	3,872,757	3,877,757	5,000
Other Gov Agency	0	13,000	13,000	0
Other Fin Sources	52,943	91,500	91,500	0
Fund Balance	0	265,758	136,758	(129,000)
<b>Total Revenue</b>	<b>3,942,744</b>	<b>4,244,441</b>	<b>4,120,441</b>	<b>(124,000)</b>
Salaries & Benefits	326,671	467,004	266,756	(200,248)
Services & Supplies	55,946	59,496	78,456	18,960
Other Charges	3,431,529	3,686,668	3,775,229	88,561
Contingency	0	31,273	0	(31,273)
<b>Total Appropriations</b>	<b>3,814,146</b>	<b>4,244,441</b>	<b>4,120,441</b>	<b>(124,000)</b>
<b>ORG 5210150 CS: PUBLIC HOUSING AUTHORITY TOTAL</b>	<b>(128,598)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND 1376 PUBLIC HOUSING AUTHORITY TOTAL</b>	<b>(128,598)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Special Revenue Funds**  
RECOMMENDED BUDGET • FY 2022-23

Countywide Special Revenue – Realignment Fund in the Behavioral Health Department

The Countywide Special Revenue – Realignment fund in the Behavioral Health Department includes 1991 realignment funds from the state for Mental Health; these funds are deposited into this account and transferred to the Mental Health operating fund on a regular basis to net expenditures.

**FUND : 1276 COUNTYWIDE SR - REALIGNMNT**

**ORG : 5380800 BH: 1991 MH REALIGNMENT**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	8,149	10,000	10,000	0
IG Rev - State	3,524,388	3,766,602	3,312,602	(454,000)
Other Fin Sources	0	16,510	16,510	0
Fund Balance	0	232,227	0	(232,227)
<b>Total Revenue</b>	<b>3,532,538</b>	<b>4,025,339</b>	<b>3,339,112</b>	<b>(686,227)</b>
Other Fin Uses	4,889,641	5,205,859	4,799,040	(406,819)
Intrafund Abatement	(1,320,000)	(1,412,747)	(1,459,928)	(47,181)
Contingency	0	232,227	0	(232,227)
<b>Total Appropriations</b>	<b>3,569,641</b>	<b>4,025,339</b>	<b>3,339,112</b>	<b>(686,227)</b>
<b>ORG 5380800 BH: 1991 MH REALIGNMENT TOTAL</b>	<b>37,104</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND 1276 COUNTYWIDE SR - REALIGNMNT TOTAL</b>	<b>37,104</b>	<b>0</b>	<b>0</b>	<b>0</b>

Countywide Special Revenue – Local Revenue in the Behavioral Health Department

The Countywide Special Revenue – Local Revenue in the Behavioral Health Department consists of the Behavioral Health Subaccount. This subfund receives 2011 Realignment funds from the State that are transferred to the Mental Health and Alcohol and Drug Program operating funds on a regular basis to net expenditures.

**FUND : 1277 COUNTYWIDE SR - LOCAL REVENUE**

**ORG : 5380810 BH: 2011 BH LRF**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
-------------	-------------------	----------------------	-----------------	-------------------------

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

IG Rev - State	3,860,446	3,540,971	4,403,197	862,226
<b>Total Revenue</b>	<b>3,860,446</b>	<b>3,540,971</b>	<b>4,403,197</b>	<b>862,226</b>
Other Fin Uses	4,759,225	3,790,971	4,762,279	971,308
Intrafund Abatement	(250,000)	(250,000)	(359,082)	(109,082)
<b>Total Appropriations</b>	<b>4,509,225</b>	<b>3,540,971</b>	<b>4,403,197</b>	<b>862,226</b>
ORG 5380810 BH: 2011 BH LRF TOTAL	648,779	0	0	0
FUND 1277 COUNTYWIDE SR - LOCAL REVENUE TOTAL	648,779	0	0	0

## Mental Health Fund

The Behavioral Health division has multiple special revenue subfunds within the Mental Health fund.

The Mental Health subfund consists of mandated programs in effect prior to the passage of the Mental Health Services Act in November 2004; these programs are primarily funded by Medi-Cal and both 1991 and 2011 Realignment, with minor funding coming from insurance, self-pay clients, and other California counties who place clients in the County's Psychiatric Health Facility.

The Mental Health Services Act (MHSA), which places a 1% income tax on incomes in excess of \$1M, was passed by CA voters in November 2004. This revenue is used by the State and counties to provide programs and services that were created after the passage of the MHSA. El Dorado County uses its MHSA funding to provide a myriad of program as identified in its BOS-approved three-year MHSA plan. Additional funding for the MHSA programs comes from Medi-Cal and two federal Substance Abuse and Mental Health Services Administration (SAMHSA) block grant allocations. The State allocates the MHSA funds to the counties and these funds are deposited in the MHSA subfund.

The Alcohol Drug Program, recently renamed Substance Use Disorder Services (SUDS), provides substance use prevention and treatment services in both outpatient and inpatient settings. Funding for these programs come primarily from Medi-Cal, 2011 Realignment, the federal Substance Abuse and Mental Health Services Administration's (SAMHSA) Substance Abuse Block Grant (SABG) allocation, and the County's Community Corrections Program (CCP).

The AB 2086 Drunk Driver Special Revenue subfund receives fifty dollars (\$50) of each DUI fine collected to help fund alcohol programs in the County.

The Drug Fines HS 11372.7 subfund receives up to a one hundred fifty dollar (\$150) drug program fee, per offense, that is levied by the courts to persons convicted of a drug offense. This Special Revenue fund provides funding for the County's drug abuse programs in schools and the community, with at least 33% required to be spent on primary prevention programs.

# Special Revenue Funds

## RECOMMENDED BUDGET • FY 2022-23

The Alcohol Abuse Education and Prevention subfund receives up to a fifty dollar (\$50) alcohol abuse education and prevention penalty assessment levied by the courts to persons convicted for a DUI and funds the County's alcohol abuse education and prevention programs.

**DEPT : 53 BEHAVIORAL HEALTH**

**FUND : 1110 MENTAL HEALTH**

**ORG : 5310100 BH: MENTAL HEALTH TRADITIONAL**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use				
Money/Prop	(10,841)	(25,000)	(8,000)	17,000
IG Rev - State	112,912	352,000	382,000	30,000
IG Rev - Federal	3,701,678	3,840,323	3,100,427	(739,896)
Service Charges	340,616	643,500	454,000	(189,500)
Miscellaneous Rev	3,748	0	0	0
Other Fin Sources	7,461,743	7,889,900	10,957,161	3,067,261
Fund Balance	0	496,261	3,063,279	2,567,018
<b>Total Revenue</b>	<b>11,609,856</b>	<b>13,196,984</b>	<b>17,948,867</b>	<b>4,751,883</b>
Salaries & Benefits	3,492,334	3,929,096	3,570,460	(358,636)
Services & Supplies	5,610,830	6,439,902	2,461,393	(3,978,509)
Other Charges	6,183,253	6,260,307	11,708,910	5,448,603
Other Fin Uses	28,940	0	0	0
Intrafund Transfers	1,198,047	1,198,891	1,073,387	(125,504)
Intrafund Abatement	(3,880,180)	(4,631,212)	(4,835,660)	(204,448)
Contingency	0	0	3,970,377	3,970,377
<b>Total Appropriations</b>	<b>12,633,224</b>	<b>13,196,984</b>	<b>17,948,867</b>	<b>4,751,883</b>
<b>ORG 5310100 BH: MENTAL HEALTH TRADITIONAL TOTAL</b>	<b>1,023,368</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

## ORG : 5310150 BH: MENTAL HEALTH MHSA

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	59,753	84,000	43,600	(40,400)
IG Rev - State	11,610,315	10,168,520	13,837,298	3,668,778
IG Rev - Federal	4,147,848	4,298,348	6,255,082	1,956,734
Service Charges	6,303	6,000	6,600	600
Miscellaneous Rev	102,188	85,000	85,000	0
Other Fin Sources	105,103	147,541	207,633	60,092
Fund Balance	0	11,935,995	10,899,919	(1,036,076)
<b>Total Revenue</b>	<b>16,031,510</b>	<b>26,725,404</b>	<b>31,335,132</b>	<b>4,609,728</b>
Salaries & Benefits	4,325,257	6,229,863	7,714,563	1,484,700
Services & Supplies	523,842	2,100,931	3,438,589	1,337,658
Other Charges	6,923,140	10,867,273	11,498,030	630,757
Other Fin Uses	317,563	100,000	100,000	0
Intrafund Transfers	2,579,904	3,353,653	3,490,069	136,416
Intrafund Abatement	(534,041)	(452,035)	(398,624)	53,411
Contingency	0	4,525,719	5,492,505	966,786
<b>Total Appropriations</b>	<b>14,135,666</b>	<b>26,725,404</b>	<b>31,335,132</b>	<b>4,609,728</b>
<b>ORG 5310150 BH: MENTAL HEALTH MHSA TOTAL</b>	<b>(1,895,845)</b>	<b>0</b>	<b>0</b>	<b>0</b>

## ORG : 5320200 BH: ALCOHOL DRUG PROGRAM

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	(6,998)	(15,000)	(15,000)	0
IG Rev - State	267,284	365,000	309,697	(55,303)



## Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

IG Rev - Federal	2,377,975	3,467,088	3,891,249	424,161
Miscellaneous Rev	34,903	51,000	78,475	27,475
Other Fin Sources	2,557,353	1,850,516	2,427,075	576,559
Fund Balance	0	73,370	0	(73,370)
<b>Total Revenue</b>	<b>5,230,517</b>	<b>5,791,974</b>	<b>6,691,496</b>	<b>899,522</b>
Salaries & Benefits	2,033,407	2,035,353	2,442,269	406,916
Services & Supplies	97,459	439,425	546,203	106,778
Other Charges	2,190,565	2,845,696	3,076,306	230,610
Intrafund Transfers	636,269	530,703	670,828	140,125
Intrafund Abatement	(51,354)	(59,203)	(44,110)	15,093
<b>Total Appropriations</b>	<b>4,906,346</b>	<b>5,791,974</b>	<b>6,691,496</b>	<b>899,522</b>
ORG 5320200 BH: ALCOHOL DRUG PROGRAM TOTAL	(324,171)	0	0	0

**ORG : 5320210 BH: ADP DRUNK DRIVER SRF**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	25,241	25,000	22,000	(3,000)
Rev Use Money/Prop	68	500	50	(450)
Fund Balance	0	501	0	(501)
<b>Total Revenue</b>	<b>25,308</b>	<b>26,001</b>	<b>22,050</b>	<b>(3,951)</b>
Intrafund Transfers	25,308	26,001	22,050	(3,951)
<b>Total Appropriations</b>	<b>25,308</b>	<b>26,001</b>	<b>22,050</b>	<b>(3,951)</b>
ORG 5320210 BH: ADP DRUNK DRIVER SRF TOTAL	0	0	0	0

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

## ORG : 5320215 BH: ADP DRUG FINE SRF

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	3,498	6,500	2,000	(4,500)
Rev Use Money/Prop	17	200	10	(190)
Fund Balance	0	501	0	(501)
<b>Total Revenue</b>	<b>3,514</b>	<b>7,201</b>	<b>2,010</b>	<b>(5,191)</b>
Intrafund Transfers	3,514	7,201	2,010	(5,191)
<b>Total Appropriations</b>	<b>3,514</b>	<b>7,201</b>	<b>2,010</b>	<b>(5,191)</b>
ORG 5320215 BH: ADP DRUG FINE SRF TOTAL	0	0	0	0

## ORG : 5320220 BH: ADP ALCOHOL EDUC PREV SRF

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	22,466	25,000	20,000	(5,000)
Rev Use Money/Prop	65	500	50	(450)
Fund Balance	0	501	0	(501)
<b>Total Revenue</b>	<b>22,532</b>	<b>26,001</b>	<b>20,050</b>	<b>(5,951)</b>
Intrafund Transfers	22,532	26,001	20,050	(5,951)
<b>Total Appropriations</b>	<b>22,532</b>	<b>26,001</b>	<b>20,050</b>	<b>(5,951)</b>
ORG 5320220 BH: ADP ALCOHOL EDUC PREV SRF TOTAL	0	0	0	0
FUND 1110 MENTAL HEALTH TOTAL	(1,196,647)	0	0	0

### Public Health Fund

The Public Health division has multiple subfunds within the Public Health Fund.

The Public Health subfund consists of program accounts that do not require a separate subfund, including Communicable Disease, Vital Statistic, Maternal Child and Adolescent Health (MCAH), California

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Children's Services (CCS), Child Health and Disability Prevention -Program (CDPH), Immunization Program (IZ), AIDS Block Grant, COVID -19 ELC Enhancing Detection Program, COVID-19 Emergency Response Grant, Institutional Care Program, Women, Infants, and Children (WIC), Supplemental Nutrition Assistance Program (SNAP), Oral Health Program and Public Health Administration, which Public Health 1991 Realignment fund balance resides.

The Tobacco Settlement subfund consists of discretionary funds made available through the County's allocation from the State's Tobacco Settlement Agreement and are designated for capital improvements for Health Programs per prior Board direction.

The Domestic Violence Centers subfund is the result of CA W&I Code 18290-18309.8, which establishes the Domestic Violence Shelter-Based Programs Act. The fund from a portion of marriage license fees are deposited here, and distributed to approve Domestic Violence Shelter Programs. Funds are currently distributed equally to two organizations, one each in the Western Slope and South Lake Tahoe.

The Medical Administrative Claiming subfund consists of a residual fund balance from the former Title XIX MAA activities, and then funded Public Health Accreditation Activities. The fund balance is discretionary for Public Health use and now accounted for in the Public Health subfund.

The Car Seat Restraint subfund receives a portion of the fines from car seat violations. Funds are used for education for securely installing car seats, and to provide car seats to qualified families.

The Bicycle Helmet subfund receives funds from bicycle helmet violations; this fund has not had activity for several years.

The Tobacco Use Prevention Program subfund receives funding per the Tobacco Tax and Health Protection Act of 1988; this state law authorizes a tax of 25 cents per pack of cigarettes, which is then allocated to the County for tobacco use education and cessation.

The Prop 56 Tobacco Use Prevention subfund receives funding per the Tobacco Tax and Health Protection Act of 2016; this state law authorizes a tax of two dollars (\$2) per pack of cigarettes, which is then allocated to the County for tobacco use education and cessation.

The Emergency Medical Services, Centers for Disease Control and Prevention (CDC) Bioterrorism City Readiness, and Public Health Emergency Preparedness Ebola Grant funds have been transferred from the Public Health Division to the Chief Administrative Office.

**DEPT : 54 PUBLIC HEALTH**  
**FUND : 1109 PUBLIC HEALTH**  
**ORG : 540000 PH: ADMINISTRATION**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	22,859	80,000	80,000	0
IG Rev - Federal	944,295	3,849,488	3,366,837	(482,651)

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Service Charges	530,496	0	0	0
Miscellaneous Rev	2,400	0	0	0
Other Fin Sources	4,175,241	4,353,557	4,394,529	40,972
Residual Equity	0	0	109,775	109,775
Fund Balance	0	8,532,535	8,473,525	(59,010)
<b>Total Revenue</b>	<b>5,675,292</b>	<b>16,815,580</b>	<b>16,424,666</b>	<b>(390,914)</b>
Salaries & Benefits	1,599,573	2,083,705	2,518,323	434,618
Services & Supplies	992,135	1,773,536	708,102	(1,065,434)
Other Charges	555,839	431,933	579,181	147,248
Fixed Assets	0	340,000	250,000	(90,000)
Other Fin Uses	91,584	463,346	400,881	(62,465)
Intrafund Transfers	86,882	113,258	96,845	(16,413)
Intrafund Abatement	(334,805)	(690,383)	(355,077)	335,306
Contingency	0	7,695,265	8,899,107	1,203,842
<b>Total Appropriations</b>	<b>2,991,208</b>	<b>12,210,660</b>	<b>13,097,362</b>	<b>886,702</b>
<b>ORG 5400000 PH: ADMINISTRATION TOTAL</b>	<b>(2,684,084)</b>	<b>(4,604,920)</b>	<b>(3,327,304)</b>	<b>1,277,616</b>

## ORG : 5400010 PH: MAA SRF

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	575	3,000	3,000	0
Other Fin Sources	0	12,787	0	(12,787)
Fund Balance	0	110,678	106,775	(3,903)
<b>Total Revenue</b>	<b>575</b>	<b>126,465</b>	<b>109,775</b>	<b>(16,690)</b>
Salaries & Benefits	1,851	69,712	0	(69,712)
Services & Supplies	4,557	27,204	0	(27,204)
Other Charges	413	21,887	0	(21,887)

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Residual Equity Xfer	0	0	109,775	109,775
Intrafund Transfers	80	7,662	0	(7,662)
<b>Total Appropriations</b>	<b>6,901</b>	<b>126,465</b>	<b>109,775</b>	<b>(16,690)</b>
<b>ORG 5400010 PH: MAA SRF TOTAL</b>	<b>6,325</b>	<b>0</b>	<b>0</b>	<b>0</b>

**ORG : 5420200 PH: COMMUNICABLE DISEASE**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
IG Rev - State	4,506	102,800	215,160	112,360
IG Rev - Federal	5,039	2,036,454	3,400	(2,033,054)
Service Charges	19,317	32,000	37,000	5,000
<b>Total Revenue</b>	<b>28,862</b>	<b>2,171,254</b>	<b>255,560</b>	<b>(1,915,694)</b>
Salaries & Benefits	1,050,882	1,070,028	951,532	(118,496)
Services & Supplies	153,654	3,389,471	111,908	(3,277,563)
Other Charges	290,139	180,302	246,160	65,858
Other Fin Uses	0	106,181	212,360	106,179
Intrafund Transfers	54,158	41,797	34,951	(6,846)
<b>Total Appropriations</b>	<b>1,548,833</b>	<b>4,787,779</b>	<b>1,556,911</b>	<b>(3,230,868)</b>
<b>ORG 5420200 PH: COMMUNICABLE DISEASE TOTAL</b>	<b>1,519,971</b>	<b>2,616,525</b>	<b>1,301,351</b>	<b>(1,315,174)</b>

**ORG : 5420210 PH: VITAL STATS**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Service Charges	116,708	92,000	92,000	0
Miscellaneous Rev	20,010	15,000	15,000	0
<b>Total Revenue</b>	<b>136,719</b>	<b>107,000</b>	<b>107,000</b>	<b>0</b>

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Salaries & Benefits	97,785	99,174	102,408	3,234
Services & Supplies	5,380	5,282	5,400	118
Other Charges	24,655	25,721	22,411	(3,310)
Intrafund Transfers	4,654	9,019	3,714	(5,305)
<b>Total Appropriations</b>	<b>132,474</b>	<b>139,196</b>	<b>133,933</b>	<b>(5,263)</b>
ORG 5420210 PH: VITAL STATS				
TOTAL	(4,245)	32,196	26,933	(5,263)

## ORG : 5420220 PH: LAB

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
IG Rev - State	16,294	18,440	18,440	0
Service Charges	74,697	75,000	75,000	0
Miscellaneous Rev	131	0	0	0
<b>Total Revenue</b>	<b>91,122</b>	<b>93,440</b>	<b>93,440</b>	<b>0</b>
Salaries & Benefits	2,544	15,541	0	(15,541)
Services & Supplies	91,711	94,014	93,950	(64)
Other Charges	163	4,962	0	(4,962)
Intrafund Transfers	33	1,740	0	(1,740)
<b>Total Appropriations</b>	<b>94,452</b>	<b>116,257</b>	<b>93,950</b>	<b>(22,307)</b>
ORG 5420220 PH: LAB				
TOTAL	3,330	22,817	510	(22,307)

## ORG : 5430300 PH: COMMUNITY BASED NRSNG

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
IG Rev - State	589,952	749,944	749,944	0
IG Rev - Federal	807,313	2,413,435	3,039,460	626,025

## Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Other Gov Agency	172,595	30,000	30,000	0
Service Charges	85,298	246,806	209,322	(37,484)
Miscellaneous Rev	7,097	11,934	11,934	0
Other Fin Sources	910,577	1,037,304	1,062,448	25,144
Fund Balance	0	402	0	(402)
<b>Total Revenue</b>	<b>2,572,832</b>	<b>4,489,825</b>	<b>5,103,108</b>	<b>613,283</b>
Salaries & Benefits	2,640,386	3,348,762	3,840,731	491,969
Services & Supplies	60,657	1,263,397	1,756,152	492,755
Other Charges	744,736	1,160,600	1,167,819	7,219
Intrafund Transfers	127,494	327,052	162,269	(164,783)
<b>Total Appropriations</b>	<b>3,573,272</b>	<b>6,099,811</b>	<b>6,926,971</b>	<b>827,160</b>
<b>ORG 5430300 PH: COMMUNITY BASED NRSNG TOTAL</b>	<b>1,000,440</b>	<b>1,609,986</b>	<b>1,823,863</b>	<b>213,877</b>

### ORG : 5430310 PH: AIDS

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
IG Rev - State	12,561	12,416	12,416	0
<b>Total Revenue</b>	<b>12,561</b>	<b>12,416</b>	<b>12,416</b>	<b>0</b>
Salaries & Benefits	15,499	12,507	12,928	421
Services & Supplies	0	244	260	16
Other Charges	4,444	3,446	3,001	(445)
Intrafund Transfers	837	1,208	497	(711)
<b>Total Appropriations</b>	<b>20,780</b>	<b>17,405</b>	<b>16,686</b>	<b>(719)</b>
<b>ORG 5430310 PH: AIDS TOTAL</b>	<b>8,219</b>	<b>4,989</b>	<b>4,270</b>	<b>(719)</b>

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

## ORG : 5430330 PH: JAIL

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Other Fin Sources	4,425,707	4,642,791	4,802,113	159,322
Total Revenue	4,425,707	4,642,791	4,802,113	159,322
Services & Supplies	4,425,707	4,642,791	4,802,113	159,322
Total Appropriations	4,425,707	4,642,791	4,802,113	159,322
ORG 5430330 PH: JAIL TOTAL	0	0	0	0

## ORG : 5430340 PH: WOMEN INFANT CHILDREN

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
IG Rev - Federal	681,322	834,006	834,006	0
Total Revenue	681,322	834,006	834,006	0
Salaries & Benefits	603,785	715,580	735,030	19,450
Services & Supplies	8,444	17,893	18,887	994
Other Charges	163,491	199,912	161,576	(38,336)
Intrafund Transfers	30,769	69,746	29,338	(40,408)
Total Appropriations	806,488	1,003,131	944,831	(58,300)
ORG 5430340 PH: WOMEN INFANT CHILDREN TOTAL	125,166	169,125	110,825	(58,300)

## ORG : 5430350 PH: MSSP

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	(152)	0	0	0
IG Rev - State	129,916	0	0	0
IG Rev - Federal	129,916	0	0	0
Other Fin Sources	12,478	171,149	24,500	(146,649)



## Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Fund Balance	0	500	500	0
Total Revenue	272,158	171,649	25,000	(146,649)
Salaries & Benefits	177,377	39,148	0	(39,148)
Services & Supplies	11,809	15,766	25,000	9,234
Other Charges	74,020	82,728	0	(82,728)
Intrafund Transfers	9,174	34,007	0	(34,007)
Total Appropriations	272,379	171,649	25,000	(146,649)
ORG 5430350 PH: MSSP				
TOTAL	221	0	0	0

### ORG : 5440400 PH: HEALTH EDUCATION

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
IG Rev - State	134,592	297,687	309,337	11,650
IG Rev - Federal	119,067	160,000	160,000	0
Total Revenue	253,659	457,687	469,337	11,650
Salaries & Benefits	162,387	232,742	331,509	98,767
Services & Supplies	51,383	168,931	108,604	(60,327)
Other Charges	46,426	69,220	75,749	6,529
Intrafund Transfers	8,738	24,271	13,027	(11,244)
Total Appropriations	268,935	495,164	528,889	33,725
ORG 5440400 PH: HEALTH EDUCATION				
TOTAL	15,276	37,477	59,552	22,075

### ORG : 5440410 PH: DOMESTIC VIOLENCE

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
License, Pmt, Fran	62,376	115,000	115,000	0

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Fines & Penalties	10,203	20,000	20,000	0
Rev Use				
Money/Prop	64	0	0	0
Fund Balance	0	621	621	0
<b>Total Revenue</b>	<b>72,643</b>	<b>135,621</b>	<b>135,621</b>	<b>0</b>
Other Charges	72,128	135,621	135,621	0
<b>Total Appropriations</b>	<b>72,128</b>	<b>135,621</b>	<b>135,621</b>	<b>0</b>
ORG 5440410 PH: DOMESTIC VIOLENCE TOTAL	(515)	0	0	0

## ORG : 5440420 PH: CARSEAT PROGRAM

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	5,343	5,500	5,500	0
Rev Use				
Money/Prop	112	50	50	0
Fund Balance	0	26,993	26,993	0
<b>Total Revenue</b>	<b>5,455</b>	<b>32,543</b>	<b>32,543</b>	<b>0</b>
Services & Supplies	0	32,543	32,543	0
<b>Total Appropriations</b>	<b>0</b>	<b>32,543</b>	<b>32,543</b>	<b>0</b>
ORG 5440420 PH: CARSEAT PROGRAM TOTAL	(5,455)	0	0	0

## ORG : 5440430 PH: BIKE HELMET PROGRAM

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fund Balance	0	3	3	0
<b>Total Revenue</b>	<b>0</b>	<b>3</b>	<b>3</b>	<b>0</b>
Services & Supplies	0	3	3	0
<b>Total Appropriations</b>	<b>0</b>	<b>3</b>	<b>3</b>	<b>0</b>

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

ORG 5440430 PH: BIKE HELMET PROGRAM				
TOTAL	0	0	0	0

**ORG : 5440440 PH: TOBACCO SETTLEMENT**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	7,079	9,000	9,000	0
IG Rev - State	201,007	160,000	160,000	0
Fund Balance	0	1,448,090	1,448,090	0
<b>Total Revenue</b>	<b>208,086</b>	<b>1,617,090</b>	<b>1,617,090</b>	<b>0</b>
Other Fin Uses	124,885	250,000	0	(250,000)
Contingency	0	1,367,090	1,617,090	250,000
<b>Total Appropriations</b>	<b>124,885</b>	<b>1,617,090</b>	<b>1,617,090</b>	<b>0</b>
ORG 5440440 PH: TOBACCO SETTLEMENT TOTAL	(83,201)	0	0	0

**ORG : 5440450 PH: TOBACCO USE PREVENTION**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	293	1,000	0	(1,000)
IG Rev - State	160,348	150,000	300,000	150,000
Other Fin Sources	9,216	22,170	145,970	123,800
Fund Balance	0	500	1,000	500
<b>Total Revenue</b>	<b>169,857</b>	<b>173,670</b>	<b>446,970</b>	<b>273,300</b>
Salaries & Benefits	129,403	85,795	252,722	166,927
Services & Supplies	14,657	50,320	114,872	64,552
Other Charges	26,860	25,142	64,940	39,798
Intrafund Transfers	8,280	12,413	14,436	2,023
<b>Total Appropriations</b>	<b>179,199</b>	<b>173,670</b>	<b>446,970</b>	<b>273,300</b>

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

ORG 5440450 PH: TOBACCO USE PREVENTION	TOTAL	9,342	0	0	0
--	-------	-------	---	---	---

**ORG : 5440460 PH: CMSP GRANT**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted	
Other Gov Agency	262,436	613,497	0	(613,497)	
Other Fin Sources	0	0	233,492	233,492	
<b>Total Revenue</b>	<b>262,436</b>	<b>613,497</b>	<b>233,492</b>	<b>(380,005)</b>	
Salaries & Benefits	0	223,880	0	(223,880)	
Services & Supplies	180,422	234,299	233,492	(807)	
Other Charges	90,000	242,637	0	(242,637)	
Intrafund Transfers	0	24,486	0	(24,486)	
<b>Total Appropriations</b>	<b>270,422</b>	<b>725,302</b>	<b>233,492</b>	<b>(491,810)</b>	
ORG 5440460 PH: CMSP GRANT	TOTAL	7,986	111,805	0	(111,805)

**ORG : 5440470 PH: PROP 56 TOBACCO USE PREVNT**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	(212)	0	0	0
IG Rev - State	171,164	182,099	0	(182,099)
Other Fin Sources	17,289	126,829	0	(126,829)
Fund Balance	0	500	0	(500)
<b>Total Revenue</b>	<b>188,241</b>	<b>309,428</b>	<b>0</b>	<b>(309,428)</b>
Salaries & Benefits	110,921	172,862	0	(172,862)
Services & Supplies	36,807	63,999	0	(63,999)
Other Charges	36,806	48,843	0	(48,843)

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Intrafund Transfers	3,706	23,724	0	(23,724)
Total Appropriations	188,241	309,428	0	(309,428)
ORG 5440470 PH: PROP 56 TOBACCO USE PREVNT TOTAL	0	0	0	0

**ORG : 5450510 PH: EMSA**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Residual Equity Xfer	323,996	0	0	0
Total Appropriations	323,996	0	0	0
ORG 5450510 PH: EMSA TOTAL	323,996	0	0	0
FUND 1109 PUBLIC HEALTH TOTAL	242,772	0	0	0

Countywide Special Revenue Fund in the Animal Services Department

The Countywide Special Revenue Fund in the Animal Services Department includes three subfunds.

The Animals for Retired Friends funds are utilized to provide adoption assistance to the elderly and the disabled who are seeking to adopt a pet for companionship.

The Neuter Deposits account is funded by penalties collected from the animal's owner whenever an unaltered animal is impounded. Funds are used for spay/neuter education and services.

The Pet Aid Program consists of donations from the public that support the care and needed equipment for shelter animals.

**DEPT : 55 ANIMAL SERVICES**

**FUND : 1255 COUNTYWIDE SR - ANML SRVS**

**ORG : 5570700 AS: CWSR ANIMALS 4 RETIRED FRD**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	83	100	100	0
Miscellaneous Rev	680	2,500	2,500	0
Fund Balance	0	17,258	17,258	0

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

Total Revenue	763	19,858	19,858	0
Services & Supplies	0	17,858	17,858	0
Other Charges	0	2,000	2,000	0
Total Appropriations	0	19,858	19,858	0
ORG 5570700 AS: CWSR ANIMALS 4 RETIRED FRD TOTAL	(763)	0	0	0

## ORG : 5570701 AS: CWSR NEUTER DEPOSIT

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Service Charges	3,710	6,000	6,000	0
Miscellaneous Rev	8,330	5,000	5,000	0
Fund Balance	0	35,852	35,852	0
Total Revenue	12,040	46,852	46,852	0
Services & Supplies	6,920	46,852	46,852	0
Total Appropriations	6,920	46,852	46,852	0
ORG 5570701 AS: CWSR NEUTER DEPOSIT TOTAL	(5,120)	0	0	0

## ORG : 5570702 AS: CWSR PET AID PROGRAM

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	1,281	4,000	4,000	0
Miscellaneous Rev	13,496	25,000	25,000	0
Fund Balance	0	257,217	257,217	0
Total Revenue	14,777	286,217	286,217	0
Services & Supplies	18,340	284,937	286,217	1,280
Contingency	0	1,280	0	(1,280)

**Special Revenue Funds**  
RECOMMENDED BUDGET • FY 2022-23

Total Appropriations	18,340	286,217	286,217	0
ORG 5570702 AS: CWSR PET AID PROGRAM TOTAL	3,562	0	0	0
FUND 1255 COUNTYWIDE SR - ANML SRVS TOTAL	(2,321)	0	0	0

Countywide Special Revenue Fund in the Public Guardian Department

The Countywide Special Revenue fund in the Public Guardian Department includes the Board and Care Fund, a fund established to be drawn down by the Public Guardian to make payments for clients residing in board and care facilities and used only when all other manner of funds are exhausted; clients would then pay back any fund used when assets are liquidated. This fund has not been used in several years.

**DEPT : 56 PUBLIC GUARDIAN**  
**FUND : 1256 COUNTYWIDE SR - PUB GUARD**  
**ORG : 5670700 PG: BOARD AND CARE FUND**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fund Balance	0	12,400	12,400	0
Total Revenue	0	12,400	12,400	0
Other Charges	0	12,400	12,400	0
Total Appropriations	0	12,400	12,400	0
ORG 5670700 PG: BOARD AND CARE FUND TOTAL	0	0	0	0
FUND 1256 COUNTYWIDE SR - PUB GUARD TOTAL	0	0	0	0
Grand Total	(18,241,910)	0	0	0

Countywide Special Revenue Fund in the Veteran Services Department

The Countywide Special Revenue fund in the Veteran Services Department includes two subfunds.

The Veteran Affairs Commission subfund holds balances for special projects that are determined by the Veteran Affairs Commission, funding includes the annual Transient Occupancy Tax allocation to Veteran Affairs and any private donations.

# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

The License Plate Fees MVC 972.2 fund is restricted for use to expand the support of county veteran service offices. The license plate fee revenue is typically used for Extra Help Staffing in Veteran Services.

**DEPT : 42 VETERAN AFFAIRS**

**FUND : 1242 COUNTYWIDE SR - VETERANS**

**ORG : 4270700 VET: CWSR - VETERAN AFFAIRS**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	127	0	0	0
Other Fin Sources	131,419	175,000	175,000	0
Fund Balance	0	84,253	84,253	0
<b>Total Revenue</b>	<b>131,546</b>	<b>259,253</b>	<b>259,253</b>	<b>0</b>
Services & Supplies	72,000	234,546	234,546	0
Other Fin Uses	0	24,707	24,707	0
<b>Total Appropriations</b>	<b>72,000</b>	<b>259,253</b>	<b>259,253</b>	<b>0</b>
<b>ORG 4270700 VET: CWSR - VETERAN AFFAIRS TOTAL</b>	<b>(59,546)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**ORG : 4270701 VET: CWSR - LICENSE PLATES**

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	91	50	50	0
Miscellaneous Rev	14,047	6,000	6,000	0
Fund Balance	0	19,404	19,404	0
<b>Total Revenue</b>	<b>14,138</b>	<b>25,454</b>	<b>25,454</b>	<b>0</b>
Other Fin Uses	5,076	25,454	25,454	0
<b>Total Appropriations</b>	<b>5,076</b>	<b>25,454</b>	<b>25,454</b>	<b>0</b>



# Special Revenue Funds

RECOMMENDED BUDGET • FY 2022-23

---

ORG 4270701 VET: CWSR - LICENSE PLATES TOTAL	(9,061)	0	0	0
FUND 1242 COUNTYWIDE SR - VETERANS TOTAL	(68,608)	0	0	0

---

