



***COUNTY BUDGET***

Total Financing Sources					Total Financing Uses		
Fund Name	Fund Balance Unreserved/ Undesignated June 30, 2011	Decreases to Reserves/ Designations/ Net Assets	Additional Financing Sources	Total Available Sources	Financing Uses	Increases to Reserves/ Designations/ Net Assets	Total Financing Uses
1	2	3	4	5	6	7	8
<b>Governmental Funds</b>							
General Fund	\$ 22,572,107	\$ -	\$ 186,120,468	\$ 208,692,575	\$ 197,782,535	\$ 10,910,040	\$ 208,692,575
Special Revenue Funds	36,431,917	-	150,849,231	187,281,148	181,307,058	5,974,090	187,281,148
Capital Project Fund	939,209	-	5,562,080	6,501,289	6,501,289	-	6,501,289
Debt Service Fund	-	-	-	-	-	-	-
<b>Total Governmental Funds</b>	<b>\$ 59,943,233</b>	<b>\$ -</b>	<b>\$ 342,531,779</b>	<b>\$ 402,475,012</b>	<b>\$ 385,590,882</b>	<b>\$ 16,884,130</b>	<b>\$ 402,475,012</b>
<b>Other Funds</b>							
Internal Service Funds	\$ 2,502,366	\$ -	\$ 36,243,079	\$ 38,745,445	\$ 38,745,445	\$ -	\$ 38,745,445
Enterprise Funds	352,157	-	1,317,303	1,669,460	1,669,460	-	1,669,460
Special Districts and Other Agencies	15,442,806	-	28,174,447	43,617,253	43,255,827	361,426	43,617,253
<b>Total Other Funds</b>	<b>\$ 18,297,329</b>	<b>\$ -</b>	<b>\$ 65,734,829</b>	<b>\$ 84,032,158</b>	<b>\$ 83,670,732</b>	<b>\$ 361,426</b>	<b>\$ 84,032,158</b>
<b>Total All Funds</b>	<b>\$ 78,240,562</b>	<b>\$ -</b>	<b>\$ 408,266,608</b>	<b>\$ 486,507,170</b>	<b>\$ 469,261,614</b>	<b>\$ 17,245,556</b>	<b>\$ 486,507,170</b>

State Controller Schedules County Budget Act January 2010		El Dorado County Governmental Funds Summary Fiscal Year 2011-12				Schedule 2	
Total Financing Sources					Total Financing Uses		
Fund Name	Fund Balance Unreserved/ Undesignated June 30, 2011	Decreases to Reserves/ Designations	Additional Financing Sources	Total Available Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8
<b>General Fund</b>							
General Fund	\$ 22,572,107	\$ -	\$ 186,120,468	\$ 208,692,575	\$ 197,782,535	\$ 10,910,040	\$ 208,692,575
<b>Total General Fund</b>	<b>\$ 22,572,107</b>	<b>\$ -</b>	<b>\$ 186,120,468</b>	<b>\$ 208,692,575</b>	<b>\$ 197,782,535</b>	<b>\$ 10,910,040</b>	<b>\$ 208,692,575</b>
<b>Special Revenue Funds</b>							
Erosion Control	\$ -	\$ -	\$ 2,924,424	\$ 2,924,424	\$ 2,924,424	\$ -	\$ 2,924,424
Road Fund	7,854,112	-	58,202,665	66,056,777	66,056,777	-	66,056,777
County Road District Tax Fund	-	-	4,820,764	4,820,764	4,820,764	-	4,820,764
Special Aviation	-	-	20,000	20,000	20,000	-	20,000
Fish and Game	-	-	6,354	6,354	6,354	-	6,354
Community Services	1,542,475	-	14,994,541	16,537,016	16,537,016	-	16,537,016
Public Health	4,948,682	-	19,574,679	24,523,361	24,523,361	-	24,523,361
Mental Health	6,460,501	-	15,750,486	22,210,987	22,210,987	-	22,210,987
Social Services SB163 Wraparound	139,531	-	200	139,731	139,731	-	139,731
Planning: EIR Development Fees	-	-	-	-	-	-	-
Tobacco Settlement	-	-	-	-	-	-	-
Federal Forest Reserve	-	-	53,019	53,019	53,019	-	53,019
Community Enhancement	-	-	-	-	-	-	-
Jail Commissary	50,588	-	542,457	593,045	593,045	-	593,045
Placerville Union Cemetery	50,461	-	26,930	77,391	77,391	-	77,391
Countywide Special Revenue	15,385,567	-	33,932,712	49,318,279	43,705,615	5,612,664	49,318,279
<b>Total Special Revenue Funds</b>	<b>\$ 36,431,917</b>	<b>\$ -</b>	<b>\$ 150,849,231</b>	<b>\$ 187,281,148</b>	<b>\$ 181,668,484</b>	<b>\$ 5,612,664</b>	<b>\$ 187,281,148</b>
<b>Capital Project Funds</b>							
Accumulative Capital Outlay	\$ 939,209	\$ -	\$ 5,562,080	\$ 6,501,289	\$ 6,501,289	\$ -	\$ 6,501,289
<b>Total Capital Project Funds</b>	<b>\$ 939,209</b>	<b>\$ -</b>	<b>\$ 5,562,080</b>	<b>\$ 6,501,289</b>	<b>\$ 6,501,289</b>	<b>\$ -</b>	<b>\$ 6,501,289</b>
<b>Debt Service Funds</b>							
Bond Authority	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Debt Service Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Governmental Funds</b>	<b>\$ 59,943,233</b>	<b>\$ -</b>	<b>\$ 342,531,779</b>	<b>\$ 402,475,012</b>	<b>\$ 385,952,308</b>	<b>\$ 16,522,704</b>	<b>\$ 402,475,012</b>
Appropriations Limit	<b>\$ 160,862,272</b>						
Appropriations Subject to Limit	<b>\$ 108,192,216</b>						

State Controller Schedules County Budget Act January 2010		El Dorado County Fund Balance - Governmental Funds Fiscal Year 2011-12			Schedule 3		
						Actual Estimated	<input checked="" type="checkbox"/>
Fund Name	Total Fund Balance June 30, 2011	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2011		
		Encumbrances	General & Other Reserves	Designations			
1	2	3	4	5	6		
<b>General Fund</b>							
General Fund	\$ 36,430,056	\$ -	\$ 8,756,353	\$ 5,101,596	\$ 22,572,107		
<b>Total General Fund</b>	<b>\$ 36,430,056</b>	<b>\$ -</b>	<b>\$ 8,756,353</b>	<b>\$ 5,101,596</b>	<b>\$ 22,572,107</b>		
<b>Special Revenue Funds</b>							
Erosion Control	\$ -	\$ -	\$ -	\$ -	\$ -		
Road Fund	8,528,624	-	674,512	-	7,854,112		
County Road District Tax Fund	-	-	-	-	-		
Special Aviation	-	-	-	-	-		
Fish and Game	-	-	-	-	-		
Community Services	1,599,995	-	57,520	-	1,542,475		
Public Health	4,949,157	-	475	-	4,948,682		
Mental Health	8,358,825	-	1,898,324	-	6,460,501		
Social Services SB163 Wraparound	139,531	-	-	-	139,531		
Planning: EIR Development Fees	-	-	-	-	-		
Tobacco Settlement	-	-	-	-	-		
Federal Forest Reserve	-	-	-	-	-		
Community Enhancement	-	-	-	-	-		
Jail Commissary	50,588	-	-	-	50,588		
Placerville Union Cemetery	50,461	-	-	-	50,461		
Countywide Special Revenue	24,750,642	-	84,448	9,280,627	15,385,567		
<b>Total Special Revenue Funds</b>	<b>\$ 48,427,823</b>	<b>\$ -</b>	<b>\$ 2,715,279</b>	<b>\$ 9,280,627</b>	<b>\$ 36,431,917</b>		
<b>Capital Projects Funds</b>							
Accumulative Capital Outlay	\$ 939,209	\$ -	\$ -	\$ -	\$ 939,209		
<b>Total Capital Project Funds</b>	<b>\$ 939,209</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 939,209</b>		
<b>Debt Service Funds</b>							
Bond Authority	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Total Debt Service Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Total Governmental Funds</b>	<b>\$ 85,797,088</b>	<b>\$ -</b>	<b>\$ 11,471,632</b>	<b>\$ 14,382,223</b>	<b>\$ 59,943,233</b>		

State Controller Schedules County Budget Act January 2010		El Dorado County Reserves/Designations - By Governmental Funds Fiscal Year 2011-12				Schedule 4	
		Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year	
Description	Reserves/ Designations June 30, 2011	Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
<b>General Fund</b>							
General Reserve	\$ 8,746,513	\$ 102,069	\$ -	\$ -	\$ 234,627	\$ 8,981,140	
Reserve for Imprest Cash	9,840	-	-	-	-	9,840	
Designated for Advances	3,319,000	-	-	-	-	3,319,000	
Designated for Capital Projects	1,782,596	-	-	4,800,000	6,333,218	8,115,814	
Designated for Contingencies	-	-	-	-	4,342,195	4,342,195	
<b>Total General Fund</b>	<b>\$ 13,857,949</b>	<b>\$ 102,069</b>	<b>\$ -</b>	<b>\$ 4,800,000</b>	<b>\$ 10,910,040</b>	<b>\$ 24,767,989</b>	
<b>Special Revenue Funds</b>							
<b>Road Fund</b>							
Reserve for Imprest Cash	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ 3,500	
Reserve for Inventories	671,012	-	-	-	-	671,012	
<b>Community Services</b>							
Reserve for Imprest Cash	440	-	-	-	-	440	
Reserve for Inventories	57,080	-	-	-	-	57,080	
<b>Public Health</b>							
Reserve for Imprest Cash	475	-	-	-	-	475	
<b>Mental Health</b>							
General Reserve	1,898,284	475,000	-	-	-	1,898,284	
Reserve for Imprest Cash	40	-	-	-	-	40	
<b>Countywide Special Revenue</b>							
Reserve for Capital Projects	84,448	-	-	-	-	84,448	
Designated for Capital Projects	9,280,627	-	-	7,135,121	5,612,664	14,893,291	
<b>Total Special Revenue Funds</b>	<b>\$ 11,995,906</b>	<b>\$ 475,000</b>	<b>\$ -</b>	<b>\$ 7,135,121</b>	<b>\$ 5,612,664</b>	<b>\$ 17,608,570</b>	
<b>Capital Project Funds</b>							
Accumulative Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Project Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Debt Service Funds</b>							
Bond Authority	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Debt Service Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Total Governmental Funds</b>	<b>\$ 25,853,855</b>	<b>\$ 577,069</b>	<b>\$ -</b>	<b>\$ 11,935,121</b>	<b>\$ 16,522,704</b>	<b>\$ 42,376,559</b>	

State Controller Schedules County Budget Act January 2010		El Dorado County Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2011-12			Schedule 5	
Description	2009-10 Actual	2010-11 Actual Estimated <input checked="" type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Summarization by Source</b>						
Taxes	\$ 95,467,507	\$ 90,847,898	\$ 87,165,620	\$ 88,872,507		
Licenses and Permits	5,873,683	5,784,999	6,276,520	6,398,866		
Fines, Forfeitures and Penalties	2,600,751	2,737,902	1,694,932	1,775,160		
Use of Money and Property	497,074	474,814	214,728	223,881		
Intergovernmental Revenues	138,673,793	138,407,658	146,201,359	150,668,175		
Charges for Services	26,006,086	26,039,214	29,426,849	26,512,460		
Miscellaneous Revenues	4,071,640	8,705,239	11,240,277	9,422,879		
Other Financing Sources	58,825,110	40,505,659	53,702,091	57,687,628		
Residual Equity Transfers	450,686	246,188	28,036	970,223		
<b>Total Summarization by Source</b>	<b>\$ 332,466,330</b>	<b>\$ 313,749,570</b>	<b>\$ 335,950,412</b>	<b>\$ 342,531,779</b>		
<b>Summarization by Fund</b>						
General Fund	\$ 182,290,212	\$ 182,420,689	\$ 179,545,392	\$ 186,120,468		
Erosion Control	3,097,049	3,071,191	4,812,000	2,924,424		
Road Fund	65,132,917	46,252,893	60,768,766	58,202,665		
County Road District Tax Fund	5,214,567	4,840,474	4,666,687	4,820,764		
Special Aviation	9	40,024	20,000	20,000		
Fish and Game	11,875	1,057	6,354	6,354		
Community Services	8,582,335	7,503,260	14,443,875	14,994,541		
Public Health	17,742,394	16,173,274	17,901,608	19,574,679		
Mental Health	13,398,732	18,021,293	16,331,405	15,750,486		
Social Services SB163 Wraparound	6,255	1,101	200	200		
Planning: EIR Development Fees	74	73	-	-		
Tobacco Settlement	40	40	-	-		
Federal Forest Reserve	237,668	213,791	53,019	53,019		
Community Enhancement	901	525	-	-		
Jail Commissary	1,021,797	362,601	388,257	542,457		
Placerville Union Cemetery	25,047	23,208	26,930	26,930		
Countywide Special Revenue	31,739,112	33,439,883	29,341,765	33,932,712		
Accumulative Capital Outlay	1,850,988	1,384,137	7,644,154	5,562,080		
Bond Authority	2,114,359	56	-	-		
<b>Total Summarization by Fund</b>	<b>\$ 332,466,330</b>	<b>\$ 313,749,570</b>	<b>\$ 335,950,412</b>	<b>\$ 342,531,779</b>		

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

**General Fund**

General Fund

**Taxes**

0100	Property Taxes - Current Secured	\$ 54,715,797	\$ 51,714,582	\$ 50,400,000	\$ 50,964,721
0110	Property Taxes - Current Unsecured	1,237,386	1,195,554	1,106,631	1,160,649
0120	Property Taxes - Prior Secured	(8,539)	(8,171)	(30,000)	(8,053)
0130	Property Taxes - Prior Unsecured	38,103	92,474	100,000	91,133
0140	Supplemental Property Taxes - Current	(66,844)	(8,789)	120,000	(8,662)
0150	Supplemental Property Taxes - Prior	582,088	314,420	250,000	309,861
0160	Sales and Use Tax	6,142,430	6,518,983	6,400,000	6,518,983
0162	In-Lieu Local Sales and Use Tax	1,841,824	2,107,712	1,841,824	2,107,712
0171	Hotel and Motel Occupancy Tax	1,731,032	1,812,585	1,730,929	1,812,585
0172	Property Transfer Tax	1,230,381	1,240,679	1,230,381	1,240,679
0174	Timber Yield Tax	7,381	8,854	7,381	8,854
0178	Tax Loss Reserve	3,871,824	3,609,648	2,600,000	2,600,000
0179	Property Tax In-Lieu of Vehicle License Fee	17,394,699	16,313,122	15,660,239	16,076,582
<b>Total Taxes</b>		<b>\$ 88,717,562</b>	<b>\$ 84,911,652</b>	<b>\$ 81,417,385</b>	<b>\$ 82,875,044</b>

**Licenses, Permits and Franchises**

0200	Animal Licenses	\$ 225,759	\$ 201,323	\$ 360,100	\$ 313,000
0201	Viscious/Dangerous Dog	9,080	8,075	12,600	14,900
0202	Kennel Permits	7,700	8,965	15,900	15,900
0210	Business Licenses	330,711	332,686	340,000	340,000
0220	Construction Permits	1,524,821	1,715,366	1,584,058	1,740,072
0240	Zoning Permits Administration	45,015	83,370	44,500	79,500
0250	Franchise - Public Utility	-	-	271,294	301,657
0251	Franchise - Garbage	670,882	329,087	784,886	784,886
0252	Franchise - Cable	510,136	484,209	511,636	484,209
0260	Other License and Permits	166,530	159,760	167,502	171,061
0261	Marriage License	87,467	82,212	83,000	83,000
0263	Under Ground Storage Tank Permit	130,433	120,360	107,167	107,167
0265	Health Permit	8,837	7,136	6,516	6,516
0267	Food Facility Permit	393,773	410,712	362,603	362,603
0268	Pool and Spa Permit	98,777	95,453	93,318	93,318
0269	Water System Permit	58,035	77,955	61,750	61,750
0270	Well Permit	32,816	23,825	21,933	21,933
0272	Infectious Waste Permit	952	868	879	879
0274	Alarm Permit	95,521	92,725	96,000	96,000
0275	Carry Consealed Weapon Permit	6,756	8,094	8,000	8,000
<b>Total Licenses, Permits and Franchises</b>		<b>\$ 4,404,001</b>	<b>\$ 4,242,180</b>	<b>\$ 4,933,642</b>	<b>\$ 5,086,351</b>

**Fines, Forfeitures and Penalties**

0300	Vehicle Code Fines	\$ 57,087	\$ 54,828	\$ 45,000	\$ 45,000
0301	Vehicle Code Fines - Court	489,896	565,171	350,000	350,000
0320	Other Court Fines	48,983	59,900	55,700	55,700
0322	Criminal Justice Construction	56	-	-	-
0341	Restitution Fee	13,022	19,493	11,010	11,010
0342	Bad Check Restitution Fee	5,302	3,501	-	-
0348	Penalty - Suspended Drivers License	-	3,950	-	-
0360	Penalties and Costs on Delinquent Taxes	396,461	366,610	341,500	363,840
<b>Total Fines, Forfeitures and Penalties</b>		<b>\$ 1,010,805</b>	<b>\$ 1,073,455</b>	<b>\$ 803,210</b>	<b>\$ 825,550</b>

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

**Revenue from Use of Money and Property**

0400	Interest	\$	48,999	\$	54,350	\$	44,859	\$	49,512
0420	Rent - Land and Buildings		64,344		68,099		57,100		61,300
0421	Rent - Equipment		2,419		207		400		400
0422	Rent - Miscellaneous		4,200		3,850		4,200		4,200

<b>Total Revenue from Use of Money and Property</b>	<b>\$</b>	<b>119,963</b>	<b>\$</b>	<b>126,505</b>	<b>\$</b>	<b>106,559</b>	<b>\$</b>	<b>115,412</b>
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**Intergovernmental Revenue - State**

0540	State - Motor Vehicle In-lieu Tax	\$	-	\$	315,012	\$	-	\$	-
0542	State - Vehicle Abatement Surcharge		130,601		137,654		90,000		90,000
0543	State - Vehicle License Collection		66,131		66,131		66,131		66,131
0544	State - Veh Lic Realignment - MentHlth		905,629		798,214		871,304		871,304
0545	State - Veh Lic Realignment - Health		5,299,032		4,670,525		5,140,061		5,140,061
0546	State - Veh Lic Realignment - Soc Serv		237,083		208,963		237,083		237,083
0580	State - Public Assistance Administration		5,177,972		5,551,337		5,932,145		6,169,565
0581	State - Food Stamp Administration		1,305,099		1,395,750		1,428,502		1,842,297
0600	State - Public Assistance Programs		-		20,501		-		20,000
0601	State - Cw Two Parent Families		461,956		742,301		1,899		1,899
0602	State - Cw Zero Parent/All Other Families		2,605,721		3,457,851		3,656		3,656
0603	State - Foster Care		1,909,445		1,602,658		1,667,461		1,667,461
0604	State - Adoption		1,060,908		1,219,397		1,306,643		1,306,643
0605	State - Boarding Home License		36,539		37,082		32,965		32,965
0607	State - Kinship Guardian		26,847		30,819		1,328		1,328
0720	State - Agriculture		274,235		206,521		220,498		216,939
0721	State - Aid for Agriculture		13,200		13,200		-		-
0722	State - Pesticide Use Enforcement		129,445		133,174		133,035		133,035
0723	State - Seed Inspection		245		260		200		200
0724	State - Nursery Inspection		1,000		500		500		500
0727	State - Weights and Measures		5,382		10,654		5,350		5,350
0728	State - Fruit and Vegetable Certificate		300		180		200		200
0729	State - Unclaimed Gas Tax Refund		353,272		310,906		310,906		310,906
0730	State - High Risk Pest Excl. Prog.		16,673		4,259		7,497		7,497
0760	State - Corrections		-		-		-		49,276
0780	State - Disaster Relief		124,701		-		-		-
0800	State - Veterans' Affairs		28,744		27,637		28,500		28,500
0820	State - Homeowners' Property Tax Relief		602,939		603,316		602,939		603,316
0860	State - Public Safety Sales Tax		6,799,193		7,676,516		7,017,451		7,132,758
0861	State - Public Safety Carry Forward Sal		-		-		-		13,200
0880	State - Other		2,026,879		1,834,077		2,192,929		2,585,627
0881	State - Mandated Reimbursements		650,967		330,671		26,050		26,050
0882	State - Open Space Subvention		1		-		-		-
0883	State - Peace Officers Training Program		77,797		40,134		50,000		50,000
0887	State - Child Support Incentives		-		1,369,337		1,329,193		1,420,125
0890	State - AB1733 Child Abuse		54,294		71,756		75,000		75,000
0896	State - Vehicle Theft Alloc - VC9250.14		188,241		179,765		186,500		179,765
0898	State - Office of Emergency Serv (OES)		216,407		88,934		88,934		161,779
0900	State - Boating and Waterways		359,696		328,100		319,546		319,546

<b>Total Intergovernmental Revenue - State</b>	<b>\$</b>	<b>31,146,574</b>	<b>\$</b>	<b>33,484,092</b>	<b>\$</b>	<b>29,374,406</b>	<b>\$</b>	<b>30,769,962</b>
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**Intergovernmental Revenue - Federal**

1000	Federal - Public Assistance Admin.	\$	6,371,771	\$	7,134,817	\$	6,652,970	\$	6,702,970
1001	Federal - Food Stamps		1,396,904		1,608,255		2,004,841		2,585,585



State Controller Schedules County Budget Act January 2010	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-12	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
1004	Federal - Fraud Incentives		-	12,838	-	-
1021	Federal - Cw Two Parent Families		645,710	666,796	330,734	330,734
1022	Federal - Cw Zero Parent/All Other Families		2,974,683	2,652,556	7,214,293	7,214,293
1023	Federal - Foster Care		1,522,451	1,892,477	1,951,942	1,951,942
1024	Federal - Adoption		1,195,007	1,314,397	1,191,454	1,191,454
1025	Federal - Kinship Guardian		-	1,387	-	-
1026	Federal - Refugee Cash Assistance		2,607	6,439	13,451	13,451
1080	Federal - Grazing Fee		96	84	96	84
1090	Federal - In-Lieu Taxes		183,609	183,793	183,609	183,793
1100	Federal - Other		393,163	1,122,818	760,717	1,637,200
1102	Federal - Child Support Incentives		-	3,150,281	3,258,616	3,258,616
1103	Federal - Child Support 356 66%		-	253,534	349,488	349,488
1107	Federal - Medi Cal		3,395,314	3,410,747	3,756,159	3,993,580
1118	Federal - Office Crim Justice Planning		37,143	82,386	25,000	34,359
1121	Federal - SCAAP - ST Criminal Alien Asst P		-	76,388	76,000	76,000
1124	Federal - OES		183,865	95,422	78,238	86,931
1125	Federal - HAVA		26	-	-	-
1126	Federal - HAVA (Sec 261)		2,094	1,940	-	-
<b>Total Intergovernmental Revenue - Federal</b>			<b>\$ 18,304,445</b>	<b>\$ 23,667,354</b>	<b>\$ 27,847,608</b>	<b>\$ 29,610,480</b>
<b>Revenue Other Governmental Agencies</b>						
1200	Other - Governmental Agencies		\$ 1,407,233	\$ 1,526,791	\$ 1,477,052	\$ 1,456,158
1202	Community Action- Responsive Educ		26,342	30,325	25,000	25,000
1206	SLT Surcharge		12,238	13,480	-	-
1207	Shingle Springs Rancheria		3,000,000	2,975,000	3,000,000	3,000,000
<b>Total Revenue Other Governmental Agencies</b>			<b>\$ 4,445,813</b>	<b>\$ 4,545,596</b>	<b>\$ 4,502,052</b>	<b>\$ 4,481,158</b>
<b>Charges for Services</b>						
1300	Assessment and Tax Collection Fees		\$ 2,745,592	\$ 2,839,528	\$ 2,839,661	\$ 2,945,475
1310	Special Assessments		79,033	81,077	82,295	82,295
1320	Audit and Accounting Fees		131,582	124,810	106,871	129,871
1321	Investment and Cash Management Fee		490,908	519,310	510,405	620,048
1340	Communication Services		13,435	23,764	15,000	15,000
1360	Election Services		141,414	238,304	150,000	150,000
1361	Candidate Filing Fee		29,825	-	5,000	5,000
1380	Legal Services		216,845	87,204	119,000	119,000
1381	Public Defender: Indigents		6,641	10,643	7,000	7,000
1400	Planning and Engineering Services		85,433	124,900	110,000	110,000
1401	Planning and Engineering Fees		30,765	25,471	20,000	20,000
1406	Abandonment of Easement		308	2,772	3,500	3,500
1407	Residential Parcel Map		10,033	5,821	6,000	6,000
1408	Parcel Map Inspection Fee		44,947	41,737	49,900	49,900
1409	Subdiv Tentative / Final Map Plan Check		15,436	64,459	40,850	60,850
1410	Grading Application Fee		3,852	15,192	3,450	3,450
1411	Grading Inspection Plan Check (PC) Fee		(295)	510	1,000	1,000
1412	Development Projects (T&M)		139,837	214,183	160,000	168,085
1440	Road Impact Fee		500	-	-	-
1480	Agricultural Services		5,592	9,487	5,200	5,200
1490	Civil Process Services		56,651	60,644	57,000	57,000
1500	Court Fees and Costs		3,583	2,758	7,000	7,000
1501	Court Fee		553	448	500	500
1502	Court Administration Fee - PC1205.d		2,200	1,249	1,000	1,000

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

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
1504	Summary Judgment		4,566	4,779	-	-
1508	Booking Fee		99,507	82,963	90,500	90,500
1510	Traffic School Bail - VC42007		605,917	561,760	710,000	710,000
1511	Traffic School Fees - VC42007.1		129,675	117,161	125,000	125,000
1512	Cite Fees - PC1463.07 GC29550		7,111	3,790	5,000	5,000
1513	AB233 - County Share State Penalty		334,096	316,251	325,000	325,000
1517	Conflict Attorney Reimbursement		885	1,542	-	-
1540	Estate Fees		10,382	7,400	10,000	10,000
1541	Public Guardian		174,448	142,352	139,260	139,260
1560	Humane Services		-	1,431	3,000	3,000
1561	Impounds		96,873	111,730	166,100	142,700
1562	Adoptions		98,335	98,665	117,600	114,300
1563	Microchip		475	475	600	600
1564	Restitution		1,785	2,710	1,000	1,000
1580	Law Enforcement Services		77,998	45,287	33,000	33,000
1581	United States Forest Service (USFS)		3,564	58,690	31,000	54,373
1582	Law Enforcement: Fingerprinting Services		25,828	24,212	25,000	25,000
1583	Law Enforcement: Vehicle Abatement		1,757	1,414	2,000	2,000
1600	Recording Fees		566,631	926,394	926,524	939,113
1604	Recording Fees CD Reproduction		21,447	14,483	15,000	15,000
1661	Water Sampling		368	250	300	300
1662	Loan Certification		4,073	2,873	2,500	2,500
1663	Business Plans		161,990	172,734	149,208	149,208
1680	Institutional Care and Services		314,963	373,901	330,800	330,800
1681	State and Federal Prisoner Holds		118,533	210,751	120,000	120,000
1683	Probation - Adult Defendant		57,685	55,272	35,000	35,000
1684	Care In Juvenile Hall		116,938	133,284	95,000	95,000
1685	Urinalysis Testing		5,290	5,473	4,000	4,000
1687	Hospital Contract Service		132,608	133,672	140,000	140,000
1700	Library Services		172,463	174,028	175,800	175,800
1740	Charges for Services		779,531	804,359	833,893	833,893
1741	Special Project Staff Hours		300	-	-	-
1742	Miscellaneous Copy Fees		9,817	9,592	9,250	9,250
1744	Miscellaneous Inspections or Services		1,275	1,425	2,000	2,000
1745	Public Utility Inspections		-	2,909	-	-
1746	Blood Draws		35,560	25,795	25,000	25,000
1747	Home Electronic Monitoring Prog (HEMP)		16,104	23,476	11,000	11,000
1748	In Custody Weekender Work Program		9,251	9,730	7,000	7,000
1749	Weekender Work Program		102,009	72,118	75,000	75,000
1751	Probation - Present Report Fee		7,331	8,703	4,500	4,500
1752	Building Investigation Fee		43,917	55,415	44,449	49,449
1768	Tahoe Regional Planning Agency (TRPA)		26,050	27,548	26,650	21,650
1771	Superior Court Services		1,967,712	1,950,694	2,386,223	175,173
1800	Interfund Revenue		3,398,349	3,140,802	3,064,647	2,884,995
1801	Intrfnd Rev: Telephone Equip & Support		319,851	304,837	315,000	315,000
1802	Intrfnd Rev: Radio Equip & Support		1,090	2,649	1,000	1,000
1804	Intrfnd Rev: Mail Services		23,010	17,435	19,933	19,933
1805	Intrfnd Rev: Stores Support		35,233	35,140	37,247	37,247
1806	Intrfnd Rev: Central Duplicating		39,233	46,816	42,000	42,000
1808	Intrfnd Rev: Internal Data Processing		377,319	362,687	294,038	294,038
1810	Intrfnd Rev: County Counsel		454,859	513,645	381,170	381,170

State Controller Schedules County Budget Act January 2010	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-12	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
1814	Intrfnd Rev: PC Support		12,541	18,837	18,000	18,000
1816	Intrfnd Rev: IS Programming Support		114,330	73,720	80,000	80,000
1818	Intrfnd Rev: Maint Buildg & Improvmt		221,793	231,989	284,296	292,316
1820	Intrfnd Rev: Network Support		633,161	640,872	522,100	522,100
1821	Intrfnd Rev: Collections		13,569	15,182	12,667	12,667
1850	Intrfnd Rev: Parks and Recreation		-	440,659	537,600	464,988
1856	Intrfnd Rev: Road Dst Tax Fund		-	-	2,200	2,200
<b>Total Charges for Services</b>			<b>\$ 16,244,054</b>	<b>\$ 17,117,033</b>	<b>\$ 17,115,687</b>	<b>\$ 14,936,197</b>
<b>Miscellaneous Revenues</b>						
1900	Welfare Repayments		\$ 147,430	\$ 115,607	\$ 90,000	\$ 90,000
1901	Recoup Cw Two Parent/All Other Families		1,669	1,879	-	-
1902	Recoup Cw Zero Parent/All Other Families		57,887	62,886	-	-
1903	Recoup Cw Foster Care		188,052	221,682	35,000	35,000
1920	Other Sales		9,494	9,694	5,300	4,350
1940	Miscellaneous Revenue		705,753	710,119	1,120,726	1,160,811
1942	Miscellaneous Reimbursement		18,935	22,677	2,500	2,500
1943	Miscellaneous Donation		14,287	19,622	8,595	8,595
1945	Staled Dated Check		4,976	1,918	400	400
1951	Advertising		22,080	31,920	20,000	20,000
1952	Unclaimed Cash		234	28,733	-	-
1954	Misc Donations: Friends of Library		117,464	66,960	23,260	23,260
1999	Special Revenue Clearing		1,655	-	-	-
<b>Total Miscellaneous Revenues</b>			<b>\$ 1,289,916</b>	<b>\$ 1,293,695</b>	<b>\$ 1,305,781</b>	<b>\$ 1,344,916</b>
<b>Other Financing Sources</b>						
2000	Sale of Fixed Assets		\$ 425	\$ -	\$ -	\$ -
2020	Operating Transfers In		10,655,642	6,488,441	7,306,081	11,286,633
2021	Operating Transfers In: Veh Lic Fee		240,201	229,903	237,083	237,083
2027	Operating Transfers In: Sales Tax Realignment		4,901,930	4,402,324	3,988,009	4,012,713
2028	Operating Transfers In: Computer Recording		332,500	345,000	225,000	225,000
2029	Operating Transfers In: Micrographics		273,984	273,215	260,403	260,403
2030	Operating Transfers In: Vital Statistics		80,516	77,725	20,050	20,050
2031	Operating Transfers In: License Notary		5,000	5,000	5,000	5,000
2032	Operating Transfers In: Title IVE		88,774	-	50,000	-
2034	Operating Transfers In: SB933		28,108	-	20,000	-
<b>Total Other Financing Sources</b>			<b>\$ 16,607,080</b>	<b>\$ 11,821,608</b>	<b>\$ 12,111,626</b>	<b>\$ 16,046,882</b>
<b>Residual Equity Transfers</b>						
2100	Residual Equity Transfers In		\$ -	\$ 137,519	\$ 27,436	\$ 28,516
<b>Total Residual Equity Transfers</b>			<b>\$ -</b>	<b>\$ 137,519</b>	<b>\$ 27,436</b>	<b>\$ 28,516</b>
<b>TOTAL General Fund Financing Sources</b>			<b>\$ 182,290,212</b>	<b>\$ 182,420,689</b>	<b>\$ 179,545,392</b>	<b>\$ 186,120,468</b>
<b>TOTAL General Fund Financing Sources</b>			<b>\$ 182,290,212</b>	<b>\$ 182,420,689</b>	<b>\$ 179,545,392</b>	<b>\$ 186,120,468</b>

### Special Revenue Funds

#### Erosion Control

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

0400	Interest	\$ (927)	\$ (811)	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>		<b>\$ (927)</b>	<b>\$ (811)</b>	<b>\$ -</b>	<b>\$ -</b>

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

<b>Intergovernmental Revenue - State</b>						
0742	State - California Tahoe Conservancy		\$ 720,534	\$ 936,069	\$ 650,000	\$ 535,600
<b>Total Intergovernmental Revenue - State</b>			<b>\$ 720,534</b>	<b>\$ 936,069</b>	<b>\$ 650,000</b>	<b>\$ 535,600</b>
<b>Intergovernmental Revenue - Federal</b>						
1054	Federal - U.S. Forest Serv - B. Santini		\$ 1,750,028	\$ 1,526,103	\$ 2,954,000	\$ 1,933,724
1056	Federal - Congestion Mitig/Air Quality		85,164	52,664	716,000	304,600
1100	Federal - Other		-	305,080	-	-
<b>Total Intergovernmental Revenue - Federal</b>			<b>\$ 1,835,191</b>	<b>\$ 1,883,847</b>	<b>\$ 3,670,000</b>	<b>\$ 2,238,324</b>
<b>Charges for Services</b>						
1768	Tahoe Regional Planning Agency (TRPA)		\$ 534,671	\$ 241,818	\$ 492,000	\$ 150,500
<b>Total Charges for Services</b>			<b>\$ 534,671</b>	<b>\$ 241,818</b>	<b>\$ 492,000</b>	<b>\$ 150,500</b>
<b>Miscellaneous Revenues</b>						
1920	Other Sales		\$ 3,120	\$ 430	\$ -	-
1942	Miscellaneous Reimbursement		4,459	9,840	-	-
<b>Total Miscellaneous Revenues</b>			<b>\$ 7,579</b>	<b>\$ 10,270</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL Erosion Control Financing Sources</b>			<b>\$ 3,097,049</b>	<b>\$ 3,071,191</b>	<b>\$ 4,812,000</b>	<b>\$ 2,924,424</b>

<b>Road Fund</b>
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<b>Taxes</b>						
0161	Trans Tax - Transportation Dev Act (TDA)		\$ -	\$ 31,402	\$ -	-
0174	Timber Yield Tax		195,603	952	500	500
<b>Total Taxes</b>			<b>\$ 195,603</b>	<b>\$ 32,354</b>	<b>\$ 500</b>	<b>\$ 500</b>
<b>Licenses, Permits and Franchises</b>						
0230	Road Privileges and Permits		\$ 51,375	\$ 54,625	\$ 55,000	\$ 55,000
0250	Franchise - Public Utility		-	-	728,706	698,343
<b>Total Licenses, Permits and Franchises</b>			<b>\$ 51,375</b>	<b>\$ 54,625</b>	<b>\$ 783,706</b>	<b>\$ 753,343</b>
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 14,995	\$ 24,186	\$ 15,000	\$ 15,000
0420	Rent - Land and Buildings		24,732	22,483	24,742	24,742
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 39,727</b>	<b>\$ 46,669</b>	<b>\$ 39,742</b>	<b>\$ 39,742</b>
<b>Intergovernmental Revenue - State</b>						
0520	State - Hwy Tax - 2104a Adm / Eng		\$ 20,004	\$ 20,004	\$ 20,000	\$ 20,000
0521	State - Hwy Tax - 2104b Snow Removal		865,224	813,302	813,000	813,000
0522	State - Hwy Tax - 2104d,e,f, Unrestric		2,287,472	2,095,407	2,100,000	2,100,000
0523	State - Hwy Tax - 2105 Prop 111		1,788,897	1,670,968	1,680,000	1,680,000
0524	State - Hwy Tax - 2106 Unrestricted		784,371	727,083	731,000	731,000
0526	State - Hwy Tax - 2103 Unrestricted		-	2,831,466	3,000,000	3,670,225
0742	State - California Tahoe Conservancy		47,321	32,517	24,683	36,136
0744	State - Regional Surface Trans 182.6d1		79,381	908,513	100,000	1,158,566
0745	State - Regional Surface Trans 182.6g		300,000	-	-	-
0746	State - Regional Surface Trans 185.6h		359,164	359,164	359,164	359,164
0747	State - Regional Surface Trans 182.9		100,000	100,000	100,000	100,000
0880	State - Other		456,806	956,492	1,383,005	760,339
0898	State - Office of Emergency Serv (OES)		1	-	-	-
0904	State - Cal Trans		-	296,836	-	-
0910	State - Traffic Congestion Relief		2,693,125	-	-	-
0914	State - Prop IB		15,466,912	15,211,774	11,416,450	12,490,212
<b>Total Intergovernmental Revenue - State</b>			<b>\$ 25,248,677</b>	<b>\$ 26,023,526</b>	<b>\$ 21,727,302</b>	<b>\$ 23,918,642</b>

State Controller Schedules County Budget Act January 2010	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-12	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Intergovernmental Revenue - Federal</b>						
1052	Federal - Highway Bridges (HBRD)		\$ 1,007,572	\$ 879,094	\$ 7,972,121	\$ 5,209,362
1055	Federal - Hazard Elimination		597,224	363,125	3,630,468	2,689,160
1057	Federal - Trans Enhancement Activ (TEA)		449,684	-	-	-
1058	Federal - Surface Trans Program (STP)		11,476,734	3,325,587	-	-
1070	Federal - Forest Reserve Revenue		1,437,501	1,295,526	321,901	321,901
<b>Total Intergovernmental Revenue - Federal</b>			<b>\$ 14,968,716</b>	<b>\$ 5,863,332</b>	<b>\$ 11,924,490</b>	<b>\$ 8,220,423</b>
<b>Revenue Other Governmental Agencies</b>						
1200	Other - Governmental Agencies		\$ 50,358	\$ -	\$ -	\$ -
<b>Total Revenue Other Governmental Agencies</b>			<b>\$ 50,358</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Charges for Services</b>						
1406	Abandonment of Easement		\$ 1,752	\$ 924	\$ 2,000	\$ 2,000
1740	Charges for Services		552,238	389,908	2,256,000	1,686,000
1744	Miscellaneous Inspections or Services		(30)	-	-	-
1745	Public Utility Inspections		77,098	83,254	48,000	45,000
1763	Capital Improvement Project		13,539	77,389	345,000	518,000
1765	El Dorado Irrigation District (EID)		69,909	-	240,000	240,000
1766	Local Transportation Commission		10,456	-	-	-
1768	Tahoe Regional Planning Agency (TRPA)		-	10,864	150,000	150,000
1800	Interfund Revenue		970,402	1,145,134	913,572	1,467,477
1850	Intrfnd Rev: Parks and Recreation		843,735	355,645	134,526	199,589
1851	Intrfnd Rev: County Engineer		606,591	788,701	1,156,915	1,197,363
1853	Intrfnd Rev: Sac Placville (SPTC)		8,030	741	41,640	41,673
1856	Intrfnd Rev: Road Dst Tax Fund		257,906	198,350	254,986	254,986
<b>Total Charges for Services</b>			<b>\$ 3,411,626</b>	<b>\$ 3,050,910</b>	<b>\$ 5,542,639</b>	<b>\$ 5,802,088</b>
<b>Miscellaneous Revenues</b>						
1920	Other Sales		\$ 12,943	\$ 19,324	\$ 25,000	\$ 25,000
1940	Miscellaneous Revenue		9,553	10,732	3,651,377	1,341,301
1941	Miscellaneous Refund		-	6,667	-	-
1942	Miscellaneous Reimbursement		488,042	398,503	376,847	149,105
<b>Total Miscellaneous Revenues</b>			<b>\$ 510,538</b>	<b>\$ 435,226</b>	<b>\$ 4,053,224</b>	<b>\$ 1,515,406</b>
<b>Other Financing Sources</b>						
2001	Sale of Fixed Assets - Roads		\$ (4,613)	\$ 27,080	\$ -	\$ -
2010	Operating Transfers In: Silva Valley Interchange		352,683	380,261	4,256,107	4,488,658
2012	Operating Transfers In: County TIM		1,927,671	1,308,366	3,068,016	2,686,266
2014	Operating Transfers In: Interim HWY 50 TIM		3,470,269	3,296,576	1,647,483	2,477,976
2015	Operating Transfers In: Utility Inspections		13,294	2,008	12,600	12,600
2016	Operating Transfers In: TDA		-	-	81,474	112,348
2020	Operating Transfers In		4,462,513	1,899,607	1,277,092	1,475,052
2023	Operating Transfers In: RIF Advances		4,220,162	2,816,666	1,698,150	1,842,303
2024	Operating Transfers In: RDT		5,210,000	-	4,656,241	4,810,318
2035	Operating Transfers In: Public Utility Franchise Fee		1,004,317	1,015,687	-	-
2036	Operating Transfers In: FEMA		-	-	-	47,000
<b>Total Other Financing Sources</b>			<b>\$ 20,656,296</b>	<b>\$ 10,746,251</b>	<b>\$ 16,697,163</b>	<b>\$ 17,952,521</b>
<b>TOTAL Road Fund Financing Sources</b>			<b>\$ 65,132,917</b>	<b>\$ 46,252,893</b>	<b>\$ 60,768,766</b>	<b>\$ 58,202,665</b>
<b>Road District Tax Fund</b>						
<b>Taxes</b>						
0100	Property Taxes - Current Secured		\$ 4,992,698	\$ 4,648,794	\$ 4,470,250	\$ 4,617,782
0110	Property Taxes - Current Unsecured		104,207	100,195	96,268	99,560

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

0120	Property Taxes - Prior Secured		(778)	(736)	-	-
0130	Property Taxes - Prior Unsecured		3,358	8,329	3,290	3,290
0140	Supplemental Property Taxes - Current		(4,188)	(574)	-	-
0150	Supplemental Property Taxes - Prior		40,858	21,830	37,427	37,427
<b>Total Taxes</b>			<b>\$ 5,136,155</b>	<b>\$ 4,777,838</b>	<b>\$ 4,607,235</b>	<b>\$ 4,758,059</b>

<b>Fines, Forfeitures and Penalties</b>						
0360	Penalties and Costs on Delinquent Taxes		\$ 3,562	\$ 2,979	\$ 2,994	\$ 2,994
<b>Total Fines, Forfeitures and Penalties</b>			<b>\$ 3,562</b>	<b>\$ 2,979</b>	<b>\$ 2,994</b>	<b>\$ 2,994</b>

<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 2,992	\$ 5,642	\$ 6,000	\$ 6,000
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 2,992</b>	<b>\$ 5,642</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>

<b>Intergovernmental Revenue - State</b>						
0780	State - Disaster Relief		\$ 16,156	\$ -	\$ -	\$ -
0820	State - Homeowners' Property Tax Relief		54,186	54,014	50,458	53,711
<b>Total Intergovernmental Revenue - State</b>			<b>\$ 70,342</b>	<b>\$ 54,014</b>	<b>\$ 50,458</b>	<b>\$ 53,711</b>

<b>Revenue Other Governmental Agencies</b>						
1200	Other - Governmental Agencies		\$ 1,516	\$ -	\$ -	\$ -
<b>Total Revenue Other Governmental Agencies</b>			<b>\$ 1,516</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>TOTAL Road District Tax Fund Financing Sources</b>			<b>\$ 5,214,567</b>	<b>\$ 4,840,474</b>	<b>\$ 4,666,687</b>	<b>\$ 4,820,764</b>
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<b>Special Aviation</b>						
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<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 9	\$ 24	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 9</b>	<b>\$ 24</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Intergovernmental Revenue - State</b>						
0500	State - Aviation		\$ -	\$ 40,000	\$ 20,000	\$ 20,000
<b>Total Intergovernmental Revenue - State</b>			<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>

<b>TOTAL Special Aviation Financing Sources</b>			<b>\$ 9</b>	<b>\$ 40,024</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
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<b>Fish and Game</b>						
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<b>Fines, Forfeitures and Penalties</b>						
0320	Other Court Fines		\$ 11,838	\$ 1,023	\$ 6,354	\$ 6,354
<b>Total Fines, Forfeitures and Penalties</b>			<b>\$ 11,838</b>	<b>\$ 1,023</b>	<b>\$ 6,354</b>	<b>\$ 6,354</b>

<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 37	\$ 34	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 37</b>	<b>\$ 34</b>	<b>\$ -</b>	<b>\$ -</b>

<b>TOTAL Fish and Game Financing Sources</b>			<b>\$ 11,875</b>	<b>\$ 1,057</b>	<b>\$ 6,354</b>	<b>\$ 6,354</b>
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<b>Community Services</b>						
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<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 1,440	\$ 1,309	\$ 3,679	\$ 3,679
0401	Community Dev Block Grant Note		22,891	21,669	24,048	24,048
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 24,331</b>	<b>\$ 22,978</b>	<b>\$ 27,727</b>	<b>\$ 27,727</b>

<b>Intergovernmental Revenue - State</b>						
0880	State - Other		\$ 274,424	\$ 272,905	\$ 1,680,495	\$ 1,680,495
<b>Total Intergovernmental Revenue - State</b>			<b>\$ 274,424</b>	<b>\$ 272,905</b>	<b>\$ 1,680,495</b>	<b>\$ 1,680,495</b>

<b>Intergovernmental Revenue - Federal</b>						
1100	Federal - Other		\$ 4,500,359	\$ 3,662,988	\$ 8,612,017	\$ 9,106,683
1107	Federal - Medi Cal		399,215	701,787	397,691	397,691

State Controller Schedules County Budget Act January 2010	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-12	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
1109	Federal - C1	Senior Nutrition	306,366	292,748	303,729	303,729
1110	Federal - C2	Senior Nutrition	153,054	145,910	145,910	145,910
1111	Federal - IIIB	Social Programs	224,876	245,425	240,876	240,876
1113	Federal - Title 7B	Elder Abuse	3,252	3,322	3,322	3,322
1114	Federal - 7A	Ombudsman Supplement	18,082	25,032	25,032	25,032
1116	Federal - Dept of Agricultural (USDA)		124,136	112,280	112,280	112,280
1120	Federal - IIIF	Disease Prevention- Aging	12,322	12,375	13,600	13,600
1122	Federal - IIIE	Family Caregiver Support Prgm	96,367	108,552	109,462	109,462
<b>Total Intergovernmental Revenue - Federal</b>			<b>\$ 5,838,029</b>	<b>\$ 5,310,418</b>	<b>\$ 9,963,919</b>	<b>\$ 10,458,585</b>
<b>Charges for Services</b>						
1740	Charges for Services		\$ 366,070	\$ 294,325	\$ 272,983	\$ 302,983
1759	Senior Nutrition Services		181,174	163,982	205,601	205,601
1800	Interfund Revenue		6,970	-	-	-
1830	Intrfrnd Rev: Allocated Salaries & Benefits		661,941	10,014	-	-
1831	Intrfrnd Rev: Allocated Services & Supplies		650	-	-	-
<b>Total Charges for Services</b>			<b>\$ 1,216,805</b>	<b>\$ 468,321</b>	<b>\$ 478,584</b>	<b>\$ 508,584</b>
<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ 12,943	\$ 11,508	\$ 1,300	\$ 2,300
1943	Miscellaneous Donation		207,733	184,324	333,600	333,600
<b>Total Miscellaneous Revenues</b>			<b>\$ 220,677</b>	<b>\$ 195,833</b>	<b>\$ 334,900</b>	<b>\$ 335,900</b>
<b>Other Financing Sources</b>						
2020	Operating Transfers In		\$ 948,678	\$ 1,146,654	\$ 1,354,683	\$ 1,379,683
2061	Community Dev Block Grant Loan Repay		59,392	86,151	603,567	603,567
<b>Total Other Financing Sources</b>			<b>\$ 1,008,070</b>	<b>\$ 1,232,805</b>	<b>\$ 1,958,250</b>	<b>\$ 1,983,250</b>
<b>TOTAL Community Services Financing Sources</b>			<b>\$ 8,582,335</b>	<b>\$ 7,503,260</b>	<b>\$ 14,443,875</b>	<b>\$ 14,994,541</b>
<b>Public Health</b>						
<b>Licenses, Permits and Franchises</b>						
0261	Marriage License		\$ 97,502	\$ 81,972	\$ 115,000	\$ 115,000
<b>Total Licenses, Permits and Franchises</b>			<b>\$ 97,502</b>	<b>\$ 81,972</b>	<b>\$ 115,000</b>	<b>\$ 115,000</b>
<b>Fines, Forfeitures and Penalties</b>						
0320	Other Court Fines		\$ 93,164	\$ 107,815	\$ 151,052	\$ 144,574
0324	Emergency Med Serv (EMS) - County		442,493	450,593	40,235	42,275
0325	Emergency Med Serv (EMS) - Admin		-	-	44,577	46,051
0326	Emergency Med Serv (EMS) - Physical		-	-	218,380	225,964
0327	Emergency Med Serv (EMS) - Hospital		-	-	94,130	97,398
<b>Total Fines, Forfeitures and Penalties</b>			<b>\$ 535,657</b>	<b>\$ 558,408</b>	<b>\$ 548,374</b>	<b>\$ 556,262</b>
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 7,233	\$ 6,296	\$ -	\$ (2,850)
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 7,233</b>	<b>\$ 6,296</b>	<b>\$ -</b>	<b>\$ (2,850)</b>
<b>Intergovernmental Revenue - State</b>						
0640	State - Calif Children Services (CCS)		\$ 442,776	\$ 245,965	\$ 452,709	\$ 446,041
0670	State - Tuberculosis Control		217	-	5,000	5,000
0680	State - Health		124,661	98,064	97,086	94,452
0681	State - Child Hlth & Disab Prev (CHDP)		4,691	4,795	8,101	8,101
0686	State - Sales Tax Realignment Health		176,764	12,798	-	-
0687	State - Discretionary General Fund		234,731	380,317	309,484	102,565
0688	State - Medi Cal General Fund		301,280	269,674	287,160	287,555
0689	State - Perinatal General Fund		76,106	56,831	67,544	10,713

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0690	State - Perinatal Medi Cal	General Fund	59,478	18,620	-	-
0691	State - Substance Abuse/Crime Prevention		104,301	(25,544)	-	-
0760	State - Corrections		11,108	-	12,000	-
0895	State - AB75 Tobacco		150,000	136,638	154,000	163,362
0908	State - Tobacco Settlement Fund		158,318	157,795	160,000	160,000
<b>Total Intergovernmental Revenue - State</b>			<b>\$ 1,844,430</b>	<b>\$ 1,355,953</b>	<b>\$ 1,553,084</b>	<b>\$ 1,277,789</b>
<b>Intergovernmental Revenue - Federal</b>						
1100	Federal - Other		\$ 1,060,768	\$ 790,720	\$ 711,907	\$ 701,636
1101	Federal - Block Grant Revenues		1,521,260	1,167,103	1,546,717	1,948,026
1107	Federal - Medi Cal		807,878	641,551	747,138	970,708
1108	Federal - Perinatal Medi Cal		70,130	1,374	-	-
<b>Total Intergovernmental Revenue - Federal</b>			<b>\$ 3,460,036</b>	<b>\$ 2,600,748</b>	<b>\$ 3,005,762</b>	<b>\$ 3,620,370</b>
<b>Revenue Other Governmental Agencies</b>						
1200	Other - Governmental Agencies		\$ 122,467	\$ 73,015	\$ 185,000	\$ 77,500
<b>Total Revenue Other Governmental Agencies</b>			<b>\$ 122,467</b>	<b>\$ 73,015</b>	<b>\$ 185,000</b>	<b>\$ 77,500</b>
<b>Charges for Services</b>						
1602	Micrographics		\$ 228	\$ -	\$ -	\$ -
1603	Vital Health Statistic Fee		44,538	41,059	40,300	40,300
1620	Health Fees		69,761	60,441	107,780	95,360
1622	Private Insurance		27,254	39,081	2,000	2,000
1650	California Children Services (CCS)		214	513	220	220
1686	Ambulance Services		-	203	-	-
1800	Interfund Revenue		207,051	673,160	801,055	670,489
1817	Intrfrnd Rev: Detention Medical		-	-	8,528	-
1830	Intrfrnd Rev: Allocated Salaries & Benefits		5,904	4,629	-	6,371
<b>Total Charges for Services</b>			<b>\$ 354,950</b>	<b>\$ 819,086</b>	<b>\$ 959,883</b>	<b>\$ 814,740</b>
<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ 751,171	\$ 484,048	\$ 512,300	\$ 431,825
<b>Total Miscellaneous Revenues</b>			<b>\$ 751,171</b>	<b>\$ 484,048</b>	<b>\$ 512,300</b>	<b>\$ 431,825</b>
<b>Other Financing Sources</b>						
2020	Operating Transfers In		\$ 3,890,761	\$ 3,664,681	\$ 4,230,513	\$ 4,219,888
2021	Operating Transfers In: Veh Lic Fee		5,225,542	4,906,244	5,140,061	5,140,062
2026	Operating Transfers In: PHD SRF		-	-	-	756,021
2027	Operating Transfers In: Sales Tax Realignment		1,001,959	1,514,154	1,651,631	1,626,927
<b>Total Other Financing Sources</b>			<b>\$ 10,118,262</b>	<b>\$ 10,085,078</b>	<b>\$ 11,022,205</b>	<b>\$ 11,742,898</b>
<b>Residual Equity Transfers</b>						
2100	Residual Equity Transfers In		\$ 450,686	\$ 108,669	\$ -	\$ 941,145
<b>Total Residual Equity Transfers</b>			<b>\$ 450,686</b>	<b>\$ 108,669</b>	<b>\$ -</b>	<b>\$ 941,145</b>
<b>TOTAL Public Health Financing Sources</b>			<b>\$ 17,742,394</b>	<b>\$ 16,173,274</b>	<b>\$ 17,901,608</b>	<b>\$ 19,574,679</b>
<b>Mental Health</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 7,306	\$ 19,895	\$ 14,000	\$ 14,000
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 7,306</b>	<b>\$ 19,895</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>
<b>Intergovernmental Revenue - State</b>						
0660	State - Mental Health		\$ 468,472	\$ 424,991	\$ 560,000	\$ 633,600
0661	State - Sales Tax Realignment Mentl Hlth		27,369	-	-	-
0662	State - Mental Health Medi Cal		1,109,857	960,752	2,235,405	3,141,003
0663	State - Mental Health Proposition 63		4,812,562	8,469,403	5,441,180	3,986,600



Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0664	State - Mental Health - AB3632		-	18,783	200,000	321,933
<b>Total Intergovernmental Revenue - State</b>			<b>\$ 6,418,259</b>	<b>\$ 9,873,929</b>	<b>\$ 8,436,585</b>	<b>\$ 8,083,136</b>
<b>Intergovernmental Revenue - Federal</b>						
1100	Federal - Other		\$ 291,652	\$ 484,421	\$ 250,841	\$ 172,453
1107	Federal - Medi Cal		2,722,871	3,845,914	3,925,169	3,147,348
1127	Federal - Healthy Families		162,312	161,671	168,352	189,735
<b>Total Intergovernmental Revenue - Federal</b>			<b>\$ 3,176,836</b>	<b>\$ 4,492,006</b>	<b>\$ 4,344,362</b>	<b>\$ 3,509,536</b>
<b>Charges for Services</b>						
1622	Private Insurance		\$ 2,592	\$ -	\$ -	\$ -
1640	Mental Health Services: Private Insurance		108,833	56,470	64,000	64,000
1641	Mental Health Services: Private Payors		27,749	6,069	5,000	5,000
1642	Mental Health Services: Other County		293,658	281,395	224,900	274,300
1643	Mental Health Services: Co Collections		12,624	10,778	16,154	16,154
1644	Mental Health Services: Public Guardian		38,656	35,159	36,000	36,000
1740	Charges for Services		15,055	9,813	7,000	7,000
1742	Miscellaneous Copy Fees		240	134	150	150
1819	Intrfrnd Rev: Mental Health Sevices		27,859	24,550	50,000	50,000
<b>Total Charges for Services</b>			<b>\$ 527,266</b>	<b>\$ 424,369</b>	<b>\$ 403,204</b>	<b>\$ 452,604</b>
<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ 1,738	\$ 333	\$ -	\$ 427,805
1942	Miscellaneous Reimbursement		28,797	25,990	-	-
<b>Total Miscellaneous Revenues</b>			<b>\$ 30,535</b>	<b>\$ 26,323</b>	<b>\$ -</b>	<b>\$ 427,805</b>
<b>Other Financing Sources</b>						
2020	Operating Transfers In		\$ 280,501	\$ 18,112	\$ 17,910	\$ 17,910
2021	Operating Transfers In: Veh Lic Fee		747,901	904,339	937,435	105,796
2027	Operating Transfers In: Sales Tax Realignment		2,210,129	2,262,320	2,177,909	3,139,699
<b>Total Other Financing Sources</b>			<b>\$ 3,238,531</b>	<b>\$ 3,184,771</b>	<b>\$ 3,133,254</b>	<b>\$ 3,263,405</b>
<b>TOTAL Mental Health Financing Sources</b>			<b>\$ 13,398,732</b>	<b>\$ 18,021,293</b>	<b>\$ 16,331,405</b>	<b>\$ 15,750,486</b>
<b>Social Services SB163 Wraparound</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 1,067	\$ 503	\$ 200	\$ 200
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 1,067</b>	<b>\$ 503</b>	<b>\$ 200</b>	<b>\$ 200</b>
<b>Intergovernmental Revenue - State</b>						
0603	State - Foster Care		\$ 2,064	\$ -	\$ -	\$ -
<b>Total Intergovernmental Revenue - State</b>			<b>\$ 2,064</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Miscellaneous Revenues</b>						
1941	Miscellaneous Refund		\$ -	\$ 598	\$ -	\$ -
<b>Total Miscellaneous Revenues</b>			<b>\$ -</b>	<b>\$ 598</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Financing Sources</b>						
2020	Operating Transfers In		\$ 3,123	\$ -	\$ -	\$ -
<b>Total Other Financing Sources</b>			<b>\$ 3,123</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL Social Services SB163 Wraparound Financing Sources</b>			<b>\$ 6,255</b>	<b>\$ 1,101</b>	<b>\$ 200</b>	<b>\$ 200</b>
<b>EIR Developemnt Fee</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 74	\$ 73	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 74</b>	<b>\$ 73</b>	<b>\$ -</b>	<b>\$ -</b>

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>TOTAL EIR Developemnt Fee Financing Sources</b>			\$ 74	\$ 73	\$ -	\$ -
<b>Tobacco Settlement</b>						
<b>Revenue from Use of Money and Property</b>						
	0400	Interest	\$ 40	\$ 40	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			\$ 40	\$ 40	\$ -	\$ -
<b>TOTAL Tobacco Settlement Financing Sources</b>			\$ 40	\$ 40	\$ -	\$ -
<b>Federal Forest Reserve</b>						
<b>Revenue from Use of Money and Property</b>						
	0400	Interest	\$ 903	\$ 410	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			\$ 903	\$ 410	\$ -	\$ -
<b>Intergovernmental Revenue - Federal</b>						
	1070	Federal - Forest Reserve Revenue	\$ 236,765	\$ 213,381	\$ 53,019	\$ 53,019
<b>Total Intergovernmental Revenue - Federal</b>			\$ 236,765	\$ 213,381	\$ 53,019	\$ 53,019
<b>TOTAL Federal Forest Reserve Financing Sources</b>			\$ 237,668	\$ 213,791	\$ 53,019	\$ 53,019
<b>Community Enhancement</b>						
<b>Revenue from Use of Money and Property</b>						
	0400	Interest	\$ 901	\$ 525	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			\$ 901	\$ 525	\$ -	\$ -
<b>TOTAL Community Enhancement Financing Sources</b>			\$ 901	\$ 525	\$ -	\$ -
<b>Jail Commissary</b>						
<b>Revenue from Use of Money and Property</b>						
	0400	Interest	\$ 2,081	\$ 2,197	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			\$ 2,081	\$ 2,197	\$ -	\$ -
<b>Charges for Services</b>						
	1680	Institutional Care and Services	\$ -	\$ 573	\$ -	\$ -
<b>Total Charges for Services</b>			\$ -	\$ 573	\$ -	\$ -
<b>Miscellaneous Revenues</b>						
	1940	Miscellaneous Revenue	\$ -	\$ 20,637	\$ 1,200	\$ 1,200
	1944	Inmate Welfare Trust	1,019,716	339,194	387,057	541,257
<b>Total Miscellaneous Revenues</b>			\$ 1,019,716	\$ 359,830	\$ 388,257	\$ 542,457
<b>TOTAL Jail Commissary Financing Sources</b>			\$ 1,021,797	\$ 362,601	\$ 388,257	\$ 542,457
<b>Placerville Union Cemetery</b>						
<b>Revenue from Use of Money and Property</b>						
	0400	Interest	\$ 437	\$ 363	\$ 800	\$ 800
<b>Total Revenue from Use of Money and Property</b>			\$ 437	\$ 363	\$ 800	\$ 800
<b>Charges for Services</b>						
	1740	Charges for Services	\$ 13,360	\$ 13,795	\$ 17,230	\$ 17,230
<b>Total Charges for Services</b>			\$ 13,360	\$ 13,795	\$ 17,230	\$ 17,230
<b>Miscellaneous Revenues</b>						
	1920	Other Sales	\$ 6,900	\$ 6,150	\$ 5,000	\$ 5,000
	1940	Miscellaneous Revenue	4,350	2,900	3,900	3,900
<b>Total Miscellaneous Revenues</b>			\$ 11,250	\$ 9,050	\$ 8,900	\$ 8,900
<b>TOTAL Placerville Union Cemetery Financing Sources</b>			\$ 25,047	\$ 23,208	\$ 26,930	\$ 26,930

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Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

**CAO Countywide Special Revenue**

<b>Fines, Forfeitures and Penalties</b>						
0322	Criminal Justice Construction		\$ 344,783	\$ 326,112	\$ -	\$ -
0323	Court Construction		185,642	90,631	-	-
<b>Total Fines, Forfeitures and Penalties</b>			<b>\$ 530,424</b>	<b>\$ 416,742</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 26,665	\$ 30,170	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 26,665</b>	<b>\$ 30,170</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Intergovernmental Revenue - State</b>						
0897	State - Off Highway Motor Veh License		\$ 72,597	\$ 31,483	\$ -	\$ -
0908	State - Tobacco Settlement Fund		1,424,859	1,420,154	1,500,000	1,500,000
<b>Total Intergovernmental Revenue - State</b>			<b>\$ 1,497,456</b>	<b>\$ 1,451,637</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>
<b>Revenue Other Governmental Agencies</b>						
1208	Indian Gaming Lcbc		\$ -	\$ -	\$ -	\$ 157,160
<b>Total Revenue Other Governmental Agencies</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 157,160</b>
<b>Charges for Services</b>						
1416	Public Safety Impact Fee		\$ 8,824	\$ 14,546	\$ -	\$ -
1501	Court Fee		24,929	24,479	-	-
1506	Dispute Resolution Fee		44,867	44,571	-	-
<b>Total Charges for Services</b>			<b>\$ 78,620</b>	<b>\$ 83,596</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL CAO Countywide Special Revenue Financing Sources</b>			<b>\$ 2,133,166</b>	<b>\$ 1,982,146</b>	<b>\$ 1,500,000</b>	<b>\$ 1,657,160</b>

**Auditor-Controller Countywide Special Revenue**

<b>Fines, Forfeitures and Penalties</b>						
0360	Penalties and Costs on Delinquent Taxes		\$ 86,457	\$ 85,533	\$ 80,000	\$ 80,000
<b>Total Fines, Forfeitures and Penalties</b>			<b>\$ 86,457</b>	<b>\$ 85,533</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 87	\$ 86	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 87</b>	<b>\$ 86</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Charges for Services</b>						
1310	Special Assessments		\$ 417,550	\$ 427,549	\$ 443,000	\$ 443,000
<b>Total Charges for Services</b>			<b>\$ 417,550</b>	<b>\$ 427,549</b>	<b>\$ 443,000</b>	<b>\$ 443,000</b>
<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ 3,541	\$ 2,841	\$ 2,215	\$ 2,215
<b>Total Miscellaneous Revenues</b>			<b>\$ 3,541</b>	<b>\$ 2,841</b>	<b>\$ 2,215</b>	<b>\$ 2,215</b>
<b>TOTAL Auditor-Controller Countywide Special Revenue Financing Sources</b>			<b>\$ 507,636</b>	<b>\$ 516,009</b>	<b>\$ 525,215</b>	<b>\$ 525,215</b>

**Treas / Tax Collector Countywide Special Revenue**

<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 56	\$ 51	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 56</b>	<b>\$ 51</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ 3,345	\$ 2,770	\$ 3,600	\$ 3,600
<b>Total Miscellaneous Revenues</b>			<b>\$ 3,345</b>	<b>\$ 2,770</b>	<b>\$ 3,600</b>	<b>\$ 3,600</b>
<b>Other Financing Sources</b>						
2020	Operating Transfers In		\$ 3,694	\$ 3,072	\$ 3,600	\$ 3,600
<b>Total Other Financing Sources</b>			<b>\$ 3,694</b>	<b>\$ 3,072</b>	<b>\$ 3,600</b>	<b>\$ 3,600</b>

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Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>TOTAL Treas / Tax Collector Countywide Special Revenue Financing Sources</b>	\$	7,095	\$	5,893	\$	7,200	\$	7,200
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**Assessor Countywide Special Revenue**

**Revenue from Use of Money and Property**

0400 Interest	\$	447	\$	486	\$	-	\$	-
<b>Total Revenue from Use of Money and Property</b>	<b>\$</b>	<b>447</b>	<b>\$</b>	<b>486</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Charges for Services**

1740 Charges for Services	\$	11,480	\$	14,254	\$	-	\$	-
<b>Total Charges for Services</b>	<b>\$</b>	<b>11,480</b>	<b>\$</b>	<b>14,254</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

<b>TOTAL Assessor Countywide Special Revenue Financing Sources</b>	<b>\$</b>	<b>11,927</b>	<b>\$</b>	<b>14,740</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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**General Services Countywide Special Revenue**

**Licenses, Permits and Franchises**

0264 River Use Permit	\$	146,400	\$	160,264	\$	145,800	\$	145,800
<b>Total Licenses, Permits and Franchises</b>	<b>\$</b>	<b>146,400</b>	<b>\$</b>	<b>160,264</b>	<b>\$</b>	<b>145,800</b>	<b>\$</b>	<b>145,800</b>

**Revenue from Use of Money and Property**

0400 Interest	\$	2,396	\$	1,632	\$	800	\$	820
<b>Total Revenue from Use of Money and Property</b>	<b>\$</b>	<b>2,396</b>	<b>\$</b>	<b>1,632</b>	<b>\$</b>	<b>800</b>	<b>\$</b>	<b>820</b>

**Charges for Services**

1405 Quimby Fee	\$	5,325	\$	900	\$	-	\$	-
1720 Park and Recreation Fees		52,800		47,081		35,000		35,000
<b>Total Charges for Services</b>	<b>\$</b>	<b>58,125</b>	<b>\$</b>	<b>47,981</b>	<b>\$</b>	<b>35,000</b>	<b>\$</b>	<b>35,000</b>

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$	4,127	\$	161	\$	-	\$	-
1943 Miscellaneous Donation		1,763		3,897		-		-
<b>Total Miscellaneous Revenues</b>	<b>\$</b>	<b>5,890</b>	<b>\$</b>	<b>4,058</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

<b>TOTAL General Services Countywide Special Revenue Financing Sources</b>	<b>\$</b>	<b>212,811</b>	<b>\$</b>	<b>213,935</b>	<b>\$</b>	<b>181,600</b>	<b>\$</b>	<b>181,620</b>
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**District Attorney Countywide Special Revenue**

**Fines, Forfeitures and Penalties**

0343 Consumer Fraud	\$	125,000	\$	75,400	\$	115,000	\$	115,000
0346 Asset Forfeiture - State		5,046		2,078		-		-
0347 Asset Forfeiture - Federal		9,555		6,506		-		-
<b>Total Fines, Forfeitures and Penalties</b>	<b>\$</b>	<b>139,601</b>	<b>\$</b>	<b>83,984</b>	<b>\$</b>	<b>115,000</b>	<b>\$</b>	<b>115,000</b>

**Revenue from Use of Money and Property**

0400 Interest	\$	2,223	\$	2,378	\$	-	\$	-
<b>Total Revenue from Use of Money and Property</b>	<b>\$</b>	<b>2,223</b>	<b>\$</b>	<b>2,378</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Intergovernmental Revenue - State**

0885 State - Auto Insurance Fraud	\$	294,482	\$	316,675	\$	253,000	\$	303,286
0886 State - Workers' Compensation Fraud		266,936		290,263		280,000		326,567
<b>Total Intergovernmental Revenue - State</b>	<b>\$</b>	<b>561,418</b>	<b>\$</b>	<b>606,938</b>	<b>\$</b>	<b>533,000</b>	<b>\$</b>	<b>629,853</b>

**Charges for Services**

1600 Recording Fees	\$	102,597	\$	108,715	\$	75,000	\$	75,000
<b>Total Charges for Services</b>	<b>\$</b>	<b>102,597</b>	<b>\$</b>	<b>108,715</b>	<b>\$</b>	<b>75,000</b>	<b>\$</b>	<b>75,000</b>

**Other Financing Sources**

2020 Operating Transfers In	\$	12,779	\$	8,622	\$	-	\$	-
<b>Total Other Financing Sources</b>	<b>\$</b>	<b>12,779</b>	<b>\$</b>	<b>8,622</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

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Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>TOTAL District Attorney Countywide Special Revenue Financing Sources</b>	\$ 818,618	\$ 810,637	\$ 723,000	\$ 819,853
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**Sheriff Countywide Special Revenue**

<b>Fines, Forfeitures and Penalties</b>						
0320	Other Court Fines		\$ 25,730	\$ 165,943	\$ 14,000	\$ 14,000
0347	Asset Forfeiture - Federal		165,060	349,115	125,000	175,000
<b>Total Fines, Forfeitures and Penalties</b>			<b>\$ 190,790</b>	<b>\$ 515,058</b>	<b>\$ 139,000</b>	<b>\$ 189,000</b>

<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 2,738	\$ 3,878	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 2,738</b>	<b>\$ 3,878</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Intergovernmental Revenue - State</b>						
0760	State - Corrections		\$ 53,225	\$ 55,115	\$ 61,800	\$ 61,800
0880	State - Other		189,651	179,862	80,000	60,000
<b>Total Intergovernmental Revenue - State</b>			<b>\$ 242,876</b>	<b>\$ 234,977</b>	<b>\$ 141,800</b>	<b>\$ 121,800</b>

<b>Charges for Services</b>						
1490	Civil Process Services		\$ 18,870	\$ 26,160	\$ -	\$ -
<b>Total Charges for Services</b>			<b>\$ 18,870</b>	<b>\$ 26,160</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Other Financing Sources</b>						
2020	Operating Transfers In		\$ 327,213	\$ -	\$ -	\$ -
<b>Total Other Financing Sources</b>			<b>\$ 327,213</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>TOTAL Sheriff Countywide Special Revenue Financing Sources</b>	<b>\$ 782,487</b>	<b>\$ 780,073</b>	<b>\$ 280,800</b>	<b>\$ 310,800</b>
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**Probation Countywide Special Revenue**

<b>Fines, Forfeitures and Penalties</b>						
0320	Other Court Fines		\$ 90,766	\$ -	\$ -	\$ -
<b>Total Fines, Forfeitures and Penalties</b>			<b>\$ 90,766</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 2,270	\$ 1,391	\$ 1,000	\$ 1,000
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 2,270</b>	<b>\$ 1,391</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>

<b>Intergovernmental Revenue - State</b>						
0600	State - Public Assistance Programs		\$ 46,052	\$ -	\$ -	\$ -
0760	State - Corrections		53,785	47,620	50,000	-
0880	State - Other		512,298	655,876	535,814	316,814
<b>Total Intergovernmental Revenue - State</b>			<b>\$ 612,135</b>	<b>\$ 703,496</b>	<b>\$ 585,814</b>	<b>\$ 316,814</b>

<b>Intergovernmental Revenue - Federal</b>						
1000	Federal - Public Assistance Admin.		\$ 70,830	\$ -	\$ 70,000	\$ -
<b>Total Intergovernmental Revenue - Federal</b>			<b>\$ 70,830</b>	<b>\$ -</b>	<b>\$ 70,000</b>	<b>\$ -</b>

<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ 1,154	\$ 893	\$ -	\$ -
<b>Total Miscellaneous Revenues</b>			<b>\$ 1,154</b>	<b>\$ 893</b>	<b>\$ -</b>	<b>\$ -</b>

<b>TOTAL Probation Countywide Special Revenue Financing Sources</b>	<b>\$ 777,155</b>	<b>\$ 705,780</b>	<b>\$ 656,814</b>	<b>\$ 317,814</b>
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**Agriculture Countywide Special Revenue**

<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 127	\$ 125	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 127</b>	<b>\$ 125</b>	<b>\$ -</b>	<b>\$ -</b>

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>TOTAL Agriculture Countywide Special Revenue Financing Sources</b>			<b>\$ 127</b>	<b>\$ 125</b>	<b>\$ -</b>	<b>-</b>
<b>Building Countywide Special Revenue</b>						
<b>Licenses, Permits and Franchises</b>						
0220	Construction Permits		\$ (47,918)	\$ 19,288	\$ 85,372	\$ 85,372
<b>Total Licenses, Permits and Franchises</b>			<b>\$ (47,918)</b>	<b>\$ 19,288</b>	<b>\$ 85,372</b>	<b>\$ 85,372</b>
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 459	\$ 625	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 459</b>	<b>\$ 625</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Charges for Services</b>						
1412	Development Projects (T&M)		\$ 99,682	\$ 128,929	\$ 120,000	\$ 125,000
1744	Miscellaneous Inspections or Services		-	38,600	50,000	50,000
<b>Total Charges for Services</b>			<b>\$ 99,682</b>	<b>\$ 167,529</b>	<b>\$ 170,000</b>	<b>\$ 175,000</b>
<b>TOTAL Building Countywide Special Revenue Financing Sources</b>			<b>\$ 52,223</b>	<b>\$ 187,442</b>	<b>\$ 255,372</b>	<b>\$ 260,372</b>
<b>Recorder Countywide Special Revenue</b>						
<b>Licenses, Permits and Franchises</b>						
0262	Notary Confidential Marriage License		\$ 4,200	\$ 3,300	\$ 5,000	\$ 5,000
<b>Total Licenses, Permits and Franchises</b>			<b>\$ 4,200</b>	<b>\$ 3,300</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 3,603	\$ 3,835	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 3,603</b>	<b>\$ 3,835</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Charges for Services</b>						
1600	Recording Fees		\$ 125,276	\$ 134,448	\$ 60,000	\$ 60,000
1601	Computer Recording Fee		246,985	271,721	225,000	225,000
1602	Micrographics		184,926	191,648	140,800	140,800
1603	Vital Health Statistic Fee		20,243	20,668	20,050	20,050
<b>Total Charges for Services</b>			<b>\$ 577,430</b>	<b>\$ 618,485</b>	<b>\$ 445,850</b>	<b>\$ 445,850</b>
<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ 51	\$ 4	\$ -	\$ -
<b>Total Miscellaneous Revenues</b>			<b>\$ 51</b>	<b>\$ 4</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL Recorder Countywide Special Revenue Financing Sources</b>			<b>\$ 585,284</b>	<b>\$ 625,624</b>	<b>\$ 450,850</b>	<b>\$ 450,850</b>
<b>Planning Countywide Special Revenue</b>						
<b>Licenses, Permits and Franchises</b>						
0240	Zoning Permits Administration		\$ 220,024	\$ 206,059	\$ 200,000	\$ 200,000
0266	Septic Permit		4,750	-	-	-
<b>Total Licenses, Permits and Franchises</b>			<b>\$ 224,774</b>	<b>\$ 206,059</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 3,812	\$ 3,615	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 3,812</b>	<b>\$ 3,615</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Charges for Services</b>						
1401	Planning and Engineering Fees		\$ 5,000	\$ -	\$ -	\$ -
1409	Subdiv Tentative / Final Map Plan Check		290,312	143,846	200,000	125,000
1415	Ecological Preserve Fee		25,250	64,656	150,000	150,000
1417	Oak Woodland Conservation Fee		19,219	20,185	-	-
1741	Special Project Staff Hours		20,791	12,334	-	-

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Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual Estimated <input checked="" type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Total Charges for Services</b>			\$ 360,571	\$ 241,021	\$ 350,000	\$ 275,000
<b>Miscellaneous Revenues</b>						
	1940	Miscellaneous Revenue	\$ -	\$ 90	\$ -	\$ -
<b>Total Miscellaneous Revenues</b>			\$ -	\$ 90	\$ -	\$ -
<b>Other Financing Sources</b>						
	2020	Operating Transfers In	\$ 272,037	\$ -	\$ -	\$ -
<b>Total Other Financing Sources</b>			\$ 272,037	\$ -	\$ -	\$ -
<b>TOTAL Planning Countywide Special Revenue Financing Sources</b>			<b>\$ 861,194</b>	<b>\$ 450,785</b>	<b>\$ 550,000</b>	<b>\$ 475,000</b>
<b>Dept of Transportation Countywide Special Revenue</b>						
<b>Taxes</b>						
	0161	Trans Tax - Transportation Dev Act (TDA)	\$ 220,526	\$ -	\$ -	\$ 112,348
<b>Total Taxes</b>			<b>\$ 220,526</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 112,348</b>
<b>Licenses, Permits and Franchises</b>						
	0230	Road Privileges and Permits	\$ 3,920	\$ 2,454	\$ 8,000	\$ 8,000
	0250	Franchise - Public Utility	989,430	1,014,857	-	-
<b>Total Licenses, Permits and Franchises</b>			<b>\$ 993,350</b>	<b>\$ 1,017,311</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>
<b>Revenue from Use of Money and Property</b>						
	0400	Interest	\$ 182,223	\$ 167,612	\$ 10,100	\$ 10,220
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 182,223</b>	<b>\$ 167,612</b>	<b>\$ 10,100</b>	<b>\$ 10,220</b>
<b>Intergovernmental Revenue - Federal</b>						
	1060	Federal - Emerg Mngt Agency (FEMA)	\$ -	\$ -	\$ -	\$ 59,000
<b>Total Intergovernmental Revenue - Federal</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 59,000</b>
<b>Revenue Other Governmental Agencies</b>						
	1207	Shingle Springs Rancheria	\$ 5,200,000	\$ 5,200,000	\$ 5,200,000	\$ 5,200,000
<b>Total Revenue Other Governmental Agencies</b>			<b>\$ 5,200,000</b>	<b>\$ 5,200,000</b>	<b>\$ 5,200,000</b>	<b>\$ 5,200,000</b>
<b>Charges for Services</b>						
	1412	Development Projects (T&M)	\$ 121,043	\$ 199,861	\$ 242,000	\$ 242,000
	1440	Road Impact Fee	(44,755)	-	-	-
	1470	TIM: Traffic Impact Mitigation	1,851,159	1,890,040	2,614,872	2,077,767
	1744	Miscellaneous Inspections or Services	11,924	1,189	10,000	10,000
	1745	Public Utility Inspections	1,370	819	2,600	2,600
<b>Total Charges for Services</b>			<b>\$ 1,940,741</b>	<b>\$ 2,091,909</b>	<b>\$ 2,869,472</b>	<b>\$ 2,332,367</b>
<b>TOTAL Dept of Transportation Countywide Special Revenue Financing Sources</b>			<b>\$ 8,536,840</b>	<b>\$ 8,476,833</b>	<b>\$ 8,087,572</b>	<b>\$ 7,721,935</b>
<b>Public Health Countywide Special Revenue</b>						
<b>Revenue from Use of Money and Property</b>						
	0400	Interest	\$ 250	\$ 602	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 250</b>	<b>\$ 602</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Charges for Services</b>						
	1740	Charges for Services	\$ 10,396	\$ 9,741	\$ 10,000	\$ 10,000
<b>Total Charges for Services</b>			<b>\$ 10,396</b>	<b>\$ 9,741</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>Miscellaneous Revenues</b>						
	1940	Miscellaneous Revenue	\$ 136,557	\$ 20,912	\$ 15,100	\$ 15,100
<b>Total Miscellaneous Revenues</b>			<b>\$ 136,557</b>	<b>\$ 20,912</b>	<b>\$ 15,100</b>	<b>\$ 15,100</b>
<b>TOTAL Public Health Countywide Special Revenue Financing Sources</b>			<b>\$ 147,203</b>	<b>\$ 31,255</b>	<b>\$ 25,100</b>	<b>\$ 25,100</b>

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

**Environmental Mngmnt Countywide Special Revenue**

**Revenue from Use of Money and Property**

0400 Interest \$ 27 \$ 1,574 \$ - \$ -

**Total Revenue from Use of Money and Property** \$ 27 \$ 1,574 \$ - \$ -

**Intergovernmental Revenue - State**

0880 State - Other \$ - \$ 675,000 \$ - \$ -

**Total Intergovernmental Revenue - State** \$ - \$ 675,000 \$ - \$ -

**Miscellaneous Revenues**

1940 Miscellaneous Revenue \$ 53,698 \$ 5,827,529 \$ 4,600,000 \$ 4,600,000

**Total Miscellaneous Revenues** \$ 53,698 \$ 5,827,529 \$ 4,600,000 \$ 4,600,000

**TOTAL Environmental Mngmnt Countywide Special Revenue Financing Sources** \$ 53,725 \$ 6,504,102 \$ 4,600,000 \$ 4,600,000

**Veterans' Services Countywide Special Revenue**

**Revenue from Use of Money and Property**

0400 Interest \$ 283 \$ 291 \$ - \$ -

**Total Revenue from Use of Money and Property** \$ 283 \$ 291 \$ - \$ -

**Miscellaneous Revenues**

1940 Miscellaneous Revenue \$ 13,308 \$ 5,513 \$ 6,000 \$ 6,000

**Total Miscellaneous Revenues** \$ 13,308 \$ 5,513 \$ 6,000 \$ 6,000

**TOTAL Veterans' Services Countywide Special Revenue Financing Sources** \$ 13,591 \$ 5,804 \$ 6,000 \$ 6,000

**Human Services Countywide Special Revenue**

**Revenue from Use of Money and Property**

0400 Interest \$ 372 \$ 320 \$ 400 \$ 410

**Total Revenue from Use of Money and Property** \$ 372 \$ 320 \$ 400 \$ 410

**Intergovernmental Revenue - State**

0880 State - Other \$ 14,149 \$ 5,088 \$ 18,000 \$ 18,000

**Total Intergovernmental Revenue - State** \$ 14,149 \$ 5,088 \$ 18,000 \$ 18,000

**Charges for Services**

1600 Recording Fees \$ 17,564 \$ 15,989 \$ 16,800 \$ 16,800

1603 Vital Health Statistic Fee 2,331 2,000 2,500 2,500

**Total Charges for Services** \$ 19,896 \$ 17,989 \$ 19,300 \$ 19,300

**Other Financing Sources**

2020 Operating Transfers In \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000

**Total Other Financing Sources** \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000

**Residual Equity Transfers**

2100 Residual Equity Transfers In \$ - \$ - \$ 600 \$ 562

**Total Residual Equity Transfers** \$ - \$ - \$ 600 \$ 562

**TOTAL Human Services Countywide Special Revenue Financing Sources** \$ 59,417 \$ 48,398 \$ 63,300 \$ 63,272

**Library Countywide Special Revenue**

**Revenue from Use of Money and Property**

0400 Interest \$ 94 \$ 90 \$ - \$ -

**Total Revenue from Use of Money and Property** \$ 94 \$ 90 \$ - \$ -

**Miscellaneous Revenues**

1940 Miscellaneous Revenue \$ 6,712 \$ 15,536 \$ 5,000 \$ 5,000

1943 Miscellaneous Donation 3,500 - - -



Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Total Miscellaneous Revenues</b>			\$ 10,212	\$ 15,536	\$ 5,000	\$ 5,000
<b>TOTAL Library Countywide Special Revenue Financing Sources</b>			\$ 10,306	\$ 15,626	\$ 5,000	\$ 5,000
<b>UCCE Countywide Special Revenue</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 4	\$ 4	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			\$ 4	\$ 4	\$ -	\$ -
<b>TOTAL UCCE Countywide Special Revenue Financing Sources</b>			\$ 4	\$ 4	\$ -	\$ -
<b>Fish and Game Countywide Special Revenue</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 15	\$ 27	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			\$ 15	\$ 27	\$ -	\$ -
<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ 2,500	\$ 6,000	\$ -	\$ 10,000
<b>Total Miscellaneous Revenues</b>			\$ 2,500	\$ 6,000	\$ -	\$ 10,000
<b>TOTAL Fish and Game Countywide Special Revenue Financing Sources</b>			\$ 2,515	\$ 6,027	\$ -	\$ 10,000
<b>Health and Welfare Countywide Special Revenue</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 10,986	\$ 8,793	\$ 6,400	\$ 6,400
<b>Total Revenue from Use of Money and Property</b>			\$ 10,986	\$ 8,793	\$ 6,400	\$ 6,400
<b>Intergovernmental Revenue - State</b>						
0606	State - Sales Tax Realignment		\$ 3,752,916	\$ 4,284,074	\$ 4,040,273	\$ 4,040,273
0661	State - Sales Tax Realignment Mentl Hlth		1,981,808	2,262,320	2,177,909	2,303,060
0686	State - Sales Tax Realignment Health		1,272,082	1,641,287	1,599,367	1,599,368
<b>Total Intergovernmental Revenue - State</b>			\$ 7,006,807	\$ 8,187,680	\$ 7,817,549	\$ 7,942,701
<b>Other Financing Sources</b>						
2020	Operating Transfers In		\$ 720,702	\$ 720,702	\$ 720,702	\$ 720,702
2021	Operating Transfers In: Veh Lic Fee		3,149,351	2,505,823	2,779,291	2,779,291
<b>Total Other Financing Sources</b>			\$ 3,870,053	\$ 3,226,525	\$ 3,499,993	\$ 3,499,993
<b>TOTAL Health and Welfare Countywide Special Revenue Financing Sources</b>			\$ 10,887,845	\$ 11,422,999	\$ 11,323,942	\$ 11,449,094
<b>County Local Revenue Fund</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ -	\$ -	\$ -	\$ 3,000
<b>Total Revenue from Use of Money and Property</b>			\$ -	\$ -	\$ -	\$ 3,000
<b>Intergovernmental Revenue - State</b>						
0680	State - Health		\$ -	\$ -	\$ -	\$ 274,248
0880	State - Other		-	-	-	4,290,179
0884	State - Suppl Law Enforce Serv (SLESF)		-	-	-	347,283
<b>Total Intergovernmental Revenue - State</b>			\$ -	\$ -	\$ -	\$ 4,911,710
<b>TOTAL County Local Revenue Fund Financing Sources</b>			\$ -	\$ -	\$ -	\$ 4,914,710
<b>SLESF Countywide Special Revenue</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 859	\$ 786	\$ 1,000	\$ 1,000
<b>Total Revenue from Use of Money and Property</b>			\$ 859	\$ 786	\$ 1,000	\$ 1,000

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

**Intergovernmental Revenue - State**

0884	State - Suppl Law Enforce Serv (SLESF)		\$ 527,967	\$ 634,706	\$ 99,000	\$ 130,717
<b>Total Intergovernmental Revenue - State</b>			<b>\$ 527,967</b>	<b>\$ 634,706</b>	<b>\$ 99,000</b>	<b>\$ 130,717</b>
<b>TOTAL SLESF Countywide Special Revenue Financing Sources</b>			<b>\$ 528,826</b>	<b>\$ 635,493</b>	<b>\$ 100,000</b>	<b>\$ 131,717</b>

**Child Support Services Countywide Special Revenue**

**Revenue from Use of Money and Property**

0400	Interest		\$ 158	\$ 155	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 158</b>	<b>\$ 155</b>	<b>\$ -</b>	<b>\$ -</b>

**Intergovernmental Revenue - State**

0887	State - Child Support Incentives		\$ 1,404,895	\$ -	\$ -	\$ -
<b>Total Intergovernmental Revenue - State</b>			<b>\$ 1,404,895</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Intergovernmental Revenue - Federal**

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

<b>TOTAL Child Support Services Countywide Special Revenue Financing Sources</b>			<b>\$ 4,749,117</b>	<b>\$ 155</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>TOTAL Special Revenue Funds Financing Sources</b>			<b>\$ 146,210,772</b>	<b>\$ 129,944,687</b>	<b>\$ 148,760,866</b>	<b>\$ 150,849,231</b>
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**Capital Project Funds**

**Accumulated Capital Outlay**

**Taxes**

0100	Property Taxes - Current Secured		\$ 1,162,802	\$ 1,094,401	\$ 1,100,000	\$ 1,088,918
0110	Property Taxes - Current Unsecured		25,179	24,310	27,000	24,138
0120	Property Taxes - Prior Secured		(186)	(178)	-	-
0130	Property Taxes - Prior Unsecured		803	2,012	700	700
0140	Supplemental Property Taxes - Current		(1,012)	(139)	1,800	1,800
0150	Supplemental Property Taxes - Prior		9,765	5,275	11,000	11,000
0174	Timber Yield Tax		310	372	-	-
<b>Total Taxes</b>			<b>\$ 1,197,661</b>	<b>\$ 1,126,053</b>	<b>\$ 1,140,500</b>	<b>\$ 1,126,556</b>

**Fines, Forfeitures and Penalties**

0360	Penalties and Costs on Delinquent Taxes		\$ 851	\$ 720	\$ -	\$ -
<b>Total Fines, Forfeitures and Penalties</b>			<b>\$ 851</b>	<b>\$ 720</b>	<b>\$ -</b>	<b>\$ -</b>

**Revenue from Use of Money and Property**

0400	Interest		\$ 13,927	\$ 14,888	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 13,927</b>	<b>\$ 14,888</b>	<b>\$ -</b>	<b>\$ -</b>

**Intergovernmental Revenue - State**

0780	State - Disaster Relief		\$ 2,699	\$ -	\$ -	\$ -
0820	State - Homeowners' Property Tax Relief		13,092	13,104	-	13,022
0880	State - Other		5,954	901	140,231	-
<b>Total Intergovernmental Revenue - State</b>			<b>\$ 21,745</b>	<b>\$ 14,005</b>	<b>\$ 140,231</b>	<b>\$ 13,022</b>

**Intergovernmental Revenue - Federal**

1057	Federal - Trans Enhancement Activ (TEA)		\$ -	\$ -	\$ 295,000	\$ 246,245
1100	Federal - Other		-	-	812,423	812,423
<b>Total Intergovernmental Revenue - Federal</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,107,423</b>	<b>\$ 1,058,668</b>

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

**Revenue Other Governmental Agencies**

1200	Other - Governmental Agencies		\$ 3,975	\$ 3,945	\$ -	\$ -
<b>Total Revenue Other Governmental Agencies</b>			<b>\$ 3,975</b>	<b>\$ 3,945</b>	<b>\$ -</b>	<b>\$ -</b>

**Charges for Services**

1766	Local Transportation Commission		\$ -	\$ 19,875	\$ -	\$ -
1768	Tahoe Regional Planning Agency (TRPA)		-	(14,785)	-	-
1800	Interfund Revenue		(604)	43,289	-	20,000
<b>Total Charges for Services</b>			<b>\$ (604)</b>	<b>\$ 48,379</b>	<b>\$ -</b>	<b>\$ 20,000</b>

**Miscellaneous Revenues**

1940	Miscellaneous Revenue		\$ -	\$ 4,220	\$ 5,000	\$ 111,755
1948	Risk - Property Self Insurance		-	-	-	62,000
<b>Total Miscellaneous Revenues</b>			<b>\$ -</b>	<b>\$ 4,220</b>	<b>\$ 5,000</b>	<b>\$ 173,755</b>

**Other Financing Sources**

2016	Operating Transfers In: TDA		\$ -	\$ -	\$ 39,000	\$ 20,000
2020	Operating Transfers In		613,434	171,928	5,212,000	3,150,079
<b>Total Other Financing Sources</b>			<b>\$ 613,434</b>	<b>\$ 171,928</b>	<b>\$ 5,251,000</b>	<b>\$ 3,170,079</b>

<b>TOTAL Accumulated Capital Outlay Financing Sources</b>			<b>\$ 1,850,988</b>	<b>\$ 1,384,137</b>	<b>\$ 7,644,154</b>	<b>\$ 5,562,080</b>
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<b>TOTAL Capital Project Funds Financing Sources</b>			<b>\$ 1,850,988</b>	<b>\$ 1,384,137</b>	<b>\$ 7,644,154</b>	<b>\$ 5,562,080</b>
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**Debt Service Funds**

Bond Authority

**Revenue from Use of Money and Property**

0400	Interest		\$ 36,820	\$ 56	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 36,820</b>	<b>\$ 56</b>	<b>\$ -</b>	<b>\$ -</b>

**Charges for Services**

1800	Interfund Revenue		\$ 8,000	\$ -	\$ -	\$ -
<b>Total Charges for Services</b>			<b>\$ 8,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Other Financing Sources**

2020	Operating Transfers In		\$ 2,069,539	\$ -	\$ -	\$ -
<b>Total Other Financing Sources</b>			<b>\$ 2,069,539</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>TOTAL Bond Authority Financing Sources</b>			<b>\$ 2,114,359</b>	<b>\$ 56</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>TOTAL Debt Service Funds Financing Sources</b>			<b>\$ 2,114,359</b>	<b>\$ 56</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>TOTAL ALL FUNDS</b>			<b>\$ 332,466,330</b>	<b>\$ 313,749,570</b>	<b>\$ 335,950,412</b>	<b>\$ 342,531,779</b>
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State Controller Schedules County Budget Act January 2010	El Dorado County Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2011-12			Schedule 7	
Description	2009-10 Actual	2010-11 Actual Estimated	<input checked="" type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3		4	5
<b>Summarization by Function</b>					
General Government	\$ 49,759,618	\$ 47,729,774		\$ 59,890,697	\$ 57,993,703
Public Protection	105,109,792	97,208,469		102,430,395	109,112,361
Public Ways & Facilities	79,461,762	61,928,699		84,354,975	83,579,571
Health & Sanitation	40,159,095	47,215,488		53,338,122	56,858,781
Public Assistance	50,262,093	50,696,549		60,141,692	62,841,518
Education	3,323,851	3,514,004		3,677,042	3,284,134
Recreation & Cultural Services	825,961	804,240		2,807,066	2,604,730
Debt Services	4,302,591	137,519		-	0
<b>Total Financing Uses by Function</b>	<b>\$ 333,204,763</b>	<b>\$ 309,234,742</b>		<b>\$ 366,639,989</b>	<b>\$ 376,274,798</b>
<b>Appropriations for Contingencies</b>					
General Fund	\$ -	\$ -		\$ 5,200,000	\$ 5,400,000
Public Health	-	-		3,239,010	4,234,642
Community Services	-	-		48,767	42,868
<b>Total Appropriations for Contingencies</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 8,487,777</b>	<b>\$ 9,677,510</b>
<b>Subtotal Financing Uses</b>	<b>\$ 333,204,763</b>	<b>\$ 309,234,742</b>		<b>\$ 375,127,766</b>	<b>\$ 385,952,308</b>
<b>Provisions for Reserves and Designations</b>					
General Fund	\$ -	\$ 1,903,926		\$ 4,800,000	\$ 10,910,040
Mental Health	-	640,881		-	-
Countywide Special Revenue	-	3,698,820		7,135,121	5,612,664
<b>Total Reserves and Designations</b>	<b>\$ -</b>	<b>\$ 6,243,627</b>		<b>\$ 11,935,121</b>	<b>\$ 16,522,704</b>
<b>Total Financing Uses</b>	<b>\$ 333,204,763</b>	<b>\$ 315,478,369</b>		<b>\$ 387,062,887</b>	<b>\$ 402,475,012</b>
<b>Summarization by Fund</b>					
General Fund	\$ 178,656,325	\$ 179,688,039		\$ 195,153,134	\$ 208,692,575
Erosion Control	3,124,392	3,124,547		4,812,000	2,924,424
Road Fund	59,889,395	53,025,986		68,142,458	66,056,777
County Road District Tax Fund	5,220,467	10,248		4,666,687	4,820,764
Special Aviation	250	40,000		20,000	20,000
Fish and Game	11,135	8,842		17,854	6,354
Community Services	8,477,304	7,287,300		15,316,958	16,537,016
Public Health	18,001,696	16,050,236		21,814,617	24,523,361
Mental Health	13,018,775	15,588,715		20,882,640	22,210,987
Social Services SB163 Wraparound	242,099	51,587		151,200	139,731
Planning: EIR Development Fees	-	-		-	-
Tobacco Settlement	-	-		-	-
Federal Forest Reserve	508,574	238,969		53,019	53,019
Community Enhancement	118,902	198,123		-	-
Jail Commissary	332,816	225,685		388,257	593,045
Placerville Union Cemetery	48,052	48,978		77,391	77,391
Countywide Special Revenue	39,404,589	38,451,240		46,884,249	49,318,279
Accumulative Capital Outlay	1,847,401	1,302,356		8,682,423	6,501,289
Bond Authority	4,302,591	137,519		-	-
<b>Total Financing Uses</b>	<b>\$ 333,204,763</b>	<b>\$ 315,478,369</b>		<b>\$ 387,062,887</b>	<b>\$ 402,475,012</b>

Function, Activity and Budget Unit	2009-10 Actual	2010-11 Actual Estimated <input checked="" type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

**General Government**

**Legislative and Administrative**

1011 Board of Supervisors	\$ 1,395,778	\$ 1,376,205	\$ 1,414,759	\$ 1,536,663
1012 Chief Administrative Office	1,469,493	1,659,403	1,663,647	1,685,778
1013 Annual Audit	99,170	75,000	91,250	91,250
<b>Total Legislative and Administrative</b>	<b>\$ 2,964,441</b>	<b>\$ 3,110,608</b>	<b>\$ 3,169,656</b>	<b>\$ 3,313,691</b>

**Finance**

1021 Auditor-Controller	\$ 2,865,005	\$ 2,778,202	\$ 2,819,301	\$ 3,029,087
1021 Auditor-Controller Countywide Special Revenue	965,861	-	-	-
1022 Treasurer-Tax Collector	2,575,246	2,532,617	2,613,800	2,757,443
1022 Treasurer-Tax Collector Countywide Special Revenue	7,039	5,842	7,200	7,200
1023 Assessor	3,579,969	3,713,339	3,414,934	3,414,934
1023 Assessor Countywide Special Revenue	-	49,294	13,800	13,800
1024 Purchasing	341,579	331,470	345,157	345,157
1025 Revenue Recovery	463,212	449,096	497,282	497,282
<b>Total Finance</b>	<b>\$ 10,797,912</b>	<b>\$ 9,859,859</b>	<b>\$ 9,711,474</b>	<b>\$ 10,064,903</b>

**Counsel**

1031 County Counsel	\$ 2,381,467	\$ 2,495,278	\$ 2,509,180	\$ 2,559,180
<b>Total Counsel</b>	<b>\$ 2,381,467</b>	<b>\$ 2,495,278</b>	<b>\$ 2,509,180</b>	<b>\$ 2,559,180</b>

**Personnel**

1041 Human Resources	\$ 672,372	\$ 669,596	\$ 743,212	\$ 743,212
<b>Total Personnel</b>	<b>\$ 672,372</b>	<b>\$ 669,596</b>	<b>\$ 743,212</b>	<b>\$ 743,212</b>

**Elections**

1051 Elections	\$ 1,199,553	\$ 1,389,554	\$ 1,548,097	\$ 1,548,097
<b>Total Elections</b>	<b>\$ 1,199,553</b>	<b>\$ 1,389,554</b>	<b>\$ 1,548,097</b>	<b>\$ 1,548,097</b>

**Communications**

1061 Communications	\$ 1,058,966	\$ 745,799	\$ 841,613	\$ 1,402,813
1062 Courier	26,157	18,452	27,430	27,430
<b>Total Communications</b>	<b>\$ 1,085,123</b>	<b>\$ 764,251</b>	<b>\$ 869,043</b>	<b>\$ 1,430,243</b>

**Property Management**

1071 Building and Grounds	\$ 4,250,836	\$ 5,175,436	\$ 5,404,938	\$ 5,590,411
1072 Real Property	149,912	83,562	281,390	130,805
<b>Total Property Management</b>	<b>\$ 4,400,748</b>	<b>\$ 5,258,997</b>	<b>\$ 5,686,328</b>	<b>\$ 5,721,216</b>

**Plant Acquisition**

1081 Plant Acquisition Accumulated Capital Outlay	\$ 1,847,401	\$ 1,302,356	\$ 8,682,423	\$ 6,501,289
1081 Plant Acquisition Countywide Special Revenue	1,415,723	1,156,747	828,000	1,210,415
<b>Total Plant Acquisition</b>	<b>\$ 3,263,124</b>	<b>\$ 2,459,102</b>	<b>\$ 9,510,423</b>	<b>\$ 7,711,704</b>

**Promotion**

1091 County Promotion	\$ 866,336	\$ 598,081	\$ 720,500	\$ 1,115,136
<b>Total Promotion</b>	<b>\$ 866,336</b>	<b>\$ 598,081</b>	<b>\$ 720,500</b>	<b>\$ 1,115,136</b>

State Controller Schedules County Budget Act January 2010	El Dorado County Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2011-12	Schedule 8
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Function, Activity and Budget Unit	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Other General				
1101 Information Services	\$ 2,598,632	\$ 2,563,965	\$ 2,651,819	\$ 2,996,469
1102 Surveyor	1,843,612	1,619,123	1,721,591	1,721,591
1103 General Services Countywide Special Revenue	302,907	49,412	-	-
1104 Employee Benefits	9,954	18,673	20,000	20,000
1105 Engineer Countywide Special Revenue	124,963	202,315	250,000	250,000
1105 Engineer	658,486	840,702	1,233,916	1,272,364
1108 Contributions to Other Funds	14,481,317	12,841,513	12,596,252	12,876,531
1109 Contributions to Other Agencies	496,241	157,715	148,844	148,844
1110 Contributions to Airport	61,369	132,858	89,224	89,224
1111 Other General	207,375	98,907	146,235	146,235
1111 Other General Countywide Special Revenue	679,528	2,142,508	6,475,400	4,175,560
1113 Other General Federal Forest Reserve	508,574	238,969	53,019	53,019
1114 Other General Community Enhancement	118,902	198,123	-	-
1115 Central Services	36,683	22,318	36,484	36,484
<b>Total Other General</b>	<b>\$ 22,128,542</b>	<b>\$ 21,127,100</b>	<b>\$ 25,422,784</b>	<b>\$ 23,786,321</b>
<b>Total General Government</b>	<b>\$ 49,759,618</b>	<b>\$ 47,732,427</b>	<b>\$ 59,890,697</b>	<b>\$ 57,993,703</b>

Public Protection				
Judicial				
2011 Superior Court Countywide Special Revenue	\$ (180,684)	\$ -	\$ -	\$ -
2011 Superior Court	2,931,424	3,033,467	2,821,283	2,941,283
2013 Grand Jury	97,796	93,039	48,922	48,922
2014 District Attorney Countywide Special Revenue	862,378	902,129	723,000	865,249
2014 District Attorney	7,924,650	7,601,801	7,180,883	7,540,203
2015 Child Support Services	4,726,810	4,781,561	4,937,297	5,028,229
2015 Child Support Services Countywide Special Revenue	4,748,959	23,622	-	-
2016 Public Defender	2,768,368	2,816,249	2,903,067	2,924,765
2017 Sheriff - Bailiff	2,949,081	2,756,627	3,041,578	3,256,197
<b>Total Judicial</b>	<b>\$ 26,828,781</b>	<b>\$ 22,008,495</b>	<b>\$ 21,656,030</b>	<b>\$ 22,604,848</b>
Police Protection/Detention				
2021 Sheriff	\$ 30,729,425	\$ 29,930,354	\$ 30,286,360	\$ 31,750,752
2021 Sheriff Countywide Special Revenue	624,527	225,967	812,315	3,928,267
2022 Central Dispatch	2,161,381	2,030,264	2,272,780	2,272,780
<b>Total Police Protection/Detention</b>	<b>\$ 33,515,333</b>	<b>\$ 32,186,585</b>	<b>\$ 33,371,455</b>	<b>\$ 37,951,799</b>
Detention and Correction				
2031 Jail Countywide Special Revenue	\$ 42,799	\$ -	\$ -	\$ -
2031 Jail	13,486,732	12,770,597	12,743,185	12,994,392
2031 Jail Jail Commissary	332,816	225,685	388,257	593,045
2032 Juvenile Hall	5,129,846	5,149,516	5,351,121	5,833,121
2032 Juvenile Hall Countywide Special Revenue	542,875	405,956	100,000	131,717
2033 Probation	6,759,890	6,526,531	7,051,761	7,810,346
2033 Probation Countywide Special Revenue	1,013,156	444,381	1,009,756	2,100,399
<b>Total Detention and Correction</b>	<b>\$ 27,308,113</b>	<b>\$ 25,522,666</b>	<b>\$ 26,644,080</b>	<b>\$ 29,463,020</b>

Function, Activity and Budget Unit	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

**Flood Contr. & Soil/Water Conserv.**

2051 Erosion Control	\$ 3,124,392	\$ 3,124,547	\$ 4,812,000	\$ 2,924,424
<b>Total Flood Contr. &amp; Soil/Water Conserv.</b>	<b>\$ 3,124,392</b>	<b>\$ 3,124,547</b>	<b>\$ 4,812,000</b>	<b>\$ 2,924,424</b>

**Protection Inspection**

2061 Agricultural Commissioner	\$ 1,374,346	\$ 1,413,676	\$ 1,508,284	\$ 1,508,284
2062 Building Inspector	3,902,110	3,839,894	4,272,490	4,485,071
2062 Building Inspector Countywide Special Revenue	100,569	131,725	255,372	260,372
<b>Total Protection Inspection</b>	<b>\$ 5,377,025</b>	<b>\$ 5,385,295</b>	<b>\$ 6,036,146</b>	<b>\$ 6,253,727</b>

**Other Protection**

2071 Coroner	\$ 907,691	\$ 1,036,012	\$ 1,036,304	\$ 1,036,304
2072 Emergency Services	608,868	476,547	780,580	790,957
2073 Recorder / Clerk Countywide Special Revenue	707,195	716,364	570,453	570,453
2073 Recorder / Clerk	1,483,632	1,461,731	1,608,939	1,608,939
2074 Planning and Zoning	1,587,045	1,366,688	1,163,514	1,296,660
2074 Planning and Zoning Countywide Special Revenue	682,389	444,176	550,000	475,000
2075 Animal Control	1,901,530	2,325,584	2,493,172	2,454,286
2075 Animal Control Countywide Special Revenue	4,899	17,649	243,800	248,209
2076 Public Guardian	953,023	1,028,050	1,250,849	1,250,849
2077 Fish and Game	11,135	8,842	17,854	6,354
2077 Fish and Game Countywide Special Revenue	(2,170)	(350)	-	24,000
2080 Cemetery Administration	62,857	50,611	117,828	75,141
2080 Cemetery Administration Placerville Union Cemetery	48,052	48,978	77,391	77,391
<b>Total Other Protection</b>	<b>\$ 8,956,147</b>	<b>\$ 8,980,881</b>	<b>\$ 9,910,684</b>	<b>\$ 9,914,543</b>
<b>Total Public Protection</b>	<b>\$ 105,109,792</b>	<b>\$ 97,208,469</b>	<b>\$ 102,430,395</b>	<b>\$ 109,112,361</b>

**Public Ways and Facilities**

**Public Ways**

3011 Road Construction & Maint Road Fund	\$ 59,889,395	\$ 53,025,986	\$ 68,142,458	\$ 66,056,777
3011 Road Construction & Maint Countywide Special Revenue	14,351,650	8,852,465	11,525,830	12,682,030
3012 Road District Tax Fund	5,220,467	10,248	4,666,687	4,820,764
<b>Total Public Ways</b>	<b>\$ 79,461,512</b>	<b>\$ 61,888,699</b>	<b>\$ 84,334,975</b>	<b>\$ 83,559,571</b>

**Transportation Terminals**

3021 Special Aviation	\$ 250	\$ 40,000	\$ 20,000	\$ 20,000
<b>Total Transportation Terminals</b>	<b>\$ 250</b>	<b>\$ 40,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>Total Public Ways and Facilities</b>	<b>\$ 79,461,762</b>	<b>\$ 61,928,699</b>	<b>\$ 84,354,975</b>	<b>\$ 83,579,571</b>

Function, Activity and Budget Unit	2009-10 Actual	2010-11 Actual Estimated <input checked="" type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

**Health and Sanitation**

Health				
4011 Public Health Countywide Special Revenue	\$ 3,948,615	\$ 3,730,819	\$ 3,908,332	\$ 3,908,333
4011 Public Health	16,121,312	14,219,754	16,565,808	17,258,354
4012 Drug and Alcohol Abuse Service	1,880,384	1,830,482	2,009,799	3,030,365
4013 Mental Health	13,018,775	14,947,834	20,882,640	22,210,987
4013 Mental Health Countywide Special Revenue	2,971,559	3,184,771	3,133,254	3,532,653
4014 Environmental Management	2,164,753	2,048,491	2,238,289	2,318,089
4014 Environmental Management Countywide Special Revenue	53,698	7,253,336	4,600,000	4,600,000
<b>Total Health</b>	<b>\$ 40,159,095</b>	<b>\$ 47,215,488</b>	<b>\$ 53,338,122</b>	<b>\$ 56,858,781</b>
<b>Total Health and Sanitation</b>	<b>\$ 40,159,095</b>	<b>\$ 47,215,488</b>	<b>\$ 53,338,122</b>	<b>\$ 56,858,781</b>

**Public Assistance**

Administration				
5011 Social Services Administration	\$ 14,059,238	\$ 14,451,397	\$ 15,543,044	\$ 17,013,504
5011 Social Services Administration Countywide Special Revenue	5,093,093	4,507,409	4,282,356	4,282,356
5012 Social Services Programs	6,206,760	6,879,415	7,437,956	7,437,956
5012 Social Services Programs Countywide Special Revenue	65,684	80,143	173,701	141,879
<b>Total Administration</b>	<b>\$ 25,424,775</b>	<b>\$ 25,918,363</b>	<b>\$ 27,437,057</b>	<b>\$ 28,875,695</b>
Aid Programs				
5021 Wraparound Program - SB 163 Social Services SB163 Wraparound	\$ 242,099	\$ 51,587	\$ 151,200	\$ 139,731
5021 Categorical Aids	15,664,392	17,034,333	16,840,359	16,840,359
<b>Total Aid Programs</b>	<b>\$ 15,906,491</b>	<b>\$ 17,085,920</b>	<b>\$ 16,991,559</b>	<b>\$ 16,980,090</b>
General Relief				
5031 Aid to Indigents	\$ 82,304	\$ 83,172	\$ 91,800	\$ 91,800
<b>Total General Relief</b>	<b>\$ 82,304</b>	<b>\$ 83,172</b>	<b>\$ 91,800</b>	<b>\$ 91,800</b>
Veterans Affairs				
5051 Veterans Affairs Countywide Special Revenue	\$ 8,356	\$ -	\$ 30,000	\$ 47,500
5051 Veterans Affairs	362,863	321,794	323,085	352,285
<b>Total Veterans Affairs</b>	<b>\$ 371,219</b>	<b>\$ 321,794</b>	<b>\$ 353,085</b>	<b>\$ 399,785</b>
Other Assistance				
5061 Community Services	\$ 5,990,779	\$ 4,804,144	\$ 12,323,521	\$ 13,490,720
5062 Senior Services	2,486,525	2,483,156	2,944,670	3,003,428
<b>Total Other Assistance</b>	<b>\$ 8,477,304</b>	<b>\$ 7,287,300</b>	<b>\$ 15,268,191</b>	<b>\$ 16,494,148</b>
<b>Total Public Assistance</b>	<b>\$ 50,262,093</b>	<b>\$ 50,696,549</b>	<b>\$ 60,141,692</b>	<b>\$ 62,841,518</b>

**Education**

Library Services				
6021 County Library	\$ 3,033,152	\$ 3,224,138	\$ 3,398,844	\$ 3,237,968
6021 County Library Countywide Special Revenue	12,022	10,502	12,000	12,000
<b>Total Library Services</b>	<b>\$ 3,045,174</b>	<b>\$ 3,234,641</b>	<b>\$ 3,410,844</b>	<b>\$ 3,249,968</b>



Function, Activity and Budget Unit	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Agricultural Education				
6031 U.C. Cooperative Extension	\$ 278,677	\$ 279,363	\$ 266,198	\$ 34,166
<b>Total Agricultural Education</b>	<b>\$ 278,677</b>	<b>\$ 279,363</b>	<b>\$ 266,198</b>	<b>\$ 34,166</b>
<b>Total Education</b>	<b>\$ 3,323,851</b>	<b>\$ 3,514,004</b>	<b>\$ 3,677,042</b>	<b>\$ 3,284,134</b>

Recreation & Cultural Services				
Recreation Facilities				
7011 Recreation	\$ 461,619	\$ 475,265	\$ 2,446,231	\$ 2,250,231
7011 Recreation Countywide Special Revenue	254,430	217,891	240,559	234,223
<b>Total Recreation Facilities</b>	<b>\$ 716,049</b>	<b>\$ 693,156</b>	<b>\$ 2,686,790</b>	<b>\$ 2,484,454</b>
Cultural Services				
7021 Historical Museum	\$ 107,344	\$ 111,085	\$ 116,276	\$ 116,276
7021 Historical Museum Countywide Special Revenue	2,568	-	4,000	4,000
<b>Total Cultural Services</b>	<b>\$ 109,912</b>	<b>\$ 111,085</b>	<b>\$ 120,276</b>	<b>\$ 120,276</b>
<b>Total Recreation &amp; Cultural Services</b>	<b>\$ 825,961</b>	<b>\$ 804,240</b>	<b>\$ 2,807,066</b>	<b>\$ 2,604,730</b>

Debt Service				
Debt Service				
8021 Debt Service Bond Authority	\$ 4,302,591	\$ 137,519	\$ -	\$ -
<b>Total Debt Service</b>	<b>\$ 4,302,591</b>	<b>\$ 137,519</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Debt Service</b>	<b>\$ 4,302,591</b>	<b>\$ 137,519</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Grand Totals</b>	<b>\$ 333,204,763</b>	<b>\$ 309,237,395</b>	<b>\$ 366,639,989</b>	<b>\$ 376,274,798</b>
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