



COUNTY BUDGET

Total Financing Sources					Total Financing Uses		
Fund Name	Fund Balance Available June 30, 2012	Decreases to Obligated Fund Balance	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Fund	\$ 26,530,905	\$ -	\$ 189,212,085	\$ 215,742,990	\$ 205,008,115	\$ 10,734,875	\$ 215,742,990
Special Revenue Funds	76,430,622	1,898,284	177,250,571	255,579,477	213,701,116	41,878,361	255,579,477
Capital Project Fund	1,361,458	-	5,337,262	6,698,720	6,698,720	-	6,698,720
Debt Service Funds	-	-	-	-	-	-	-
Total Governmental Funds	\$ 104,322,985	\$ 1,898,284	\$ 371,799,918	\$ 478,021,187	\$ 425,407,951	\$ 52,613,236	\$ 478,021,187
Other Funds							
Internal Service Funds	\$ -	\$ 4,354,810	\$ 34,547,750	\$ 38,902,560	\$ 38,902,560	\$ -	\$ 38,902,560
Enterprise Funds	-	-	1,935,936	1,935,936	1,272,162	663,774	1,935,936
Special Districts and Other Agencies	25,089,328	-	28,935,843	54,025,171	44,251,896	9,773,275	54,025,171
Total Other Funds	\$ 25,089,328	\$ 4,354,810	\$ 65,419,529	\$ 94,863,667	\$ 84,426,618	\$ 10,437,049	\$ 94,863,667
Total All Funds	\$ 129,412,313	\$ 6,253,094	\$ 437,219,447	\$ 572,884,854	\$ 509,834,569	\$ 63,050,285	\$ 572,884,854

State Controller Schedules County Budget Act January 2010 Edition, revision #1	El Dorado County Governmental Funds Summary Fiscal Year 2012-13	Schedule 2
--	--	-------------------

Total Financing Sources					Total Financing Uses		
Fund Name	Fund Balance Available June 30, 2012	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

General Fund							
---------------------	--	--	--	--	--	--	--

General Fund	\$ 26,530,905	\$ -	\$ 189,212,085	\$ 215,742,990	\$ 205,008,115	\$ 10,734,875	\$ 215,742,990
Total General Fund	\$ 26,530,905	\$ -	\$ 189,212,085	\$ 215,742,990	\$ 205,008,115	\$ 10,734,875	\$ 215,742,990

Special Revenue Funds							
------------------------------	--	--	--	--	--	--	--

Erosion Control	\$ 92,515	\$ -	\$ 3,762,564	\$ 3,855,079	\$ 3,855,079	\$ -	\$ 3,855,079
Road Fund	10,067,672	-	79,236,988	89,304,660	79,909,457	9,395,203	89,304,660
County Road District Tax Fund	4,795,067	-	4,709,380	9,504,447	9,504,447	-	9,504,447
Special Aviation	-	-	20,000	20,000	20,000	-	20,000
Fish and Game	-	-	11,200	11,200	11,200	-	11,200
Community Services	1,089,410	-	13,699,079	14,788,489	14,788,489	-	14,788,489
Public Health	6,083,128	-	19,565,339	25,648,467	25,648,467	-	25,648,467
Mental Health	6,974,393	1,898,284	15,381,172	24,253,849	24,253,849	-	24,253,849
Social Services SB163 Wraparound	77,235	-	100	77,335	77,335	-	77,335
Planning: EIR Development Fees	-	-	-	-	-	-	-
Tobacco Settlement	-	-	-	-	-	-	-
Federal Forest Reserve	148,704	-	158,853	307,557	307,557	-	307,557
Community Enhancement	-	-	-	-	-	-	-
Jail Commissary	-	-	441,057	441,057	441,057	-	441,057
Placerville Union Cemetery	98,253	-	31,320	129,573	104,299	25,274	129,573
Countywide Special Revenue	47,004,245	-	40,233,519	87,237,764	54,779,880	32,457,884	87,237,764
Total Special Revenue Funds	\$ 76,430,622	\$ 1,898,284	\$ 177,250,571	\$ 255,579,477	\$ 213,701,116	\$ 41,878,361	\$ 255,579,477

Capital Project Funds							
------------------------------	--	--	--	--	--	--	--

Accumulative Capital Outlay	\$ 1,361,458	\$ -	\$ 5,337,262	\$ 6,698,720	\$ 6,698,720	\$ -	\$ 6,698,720
Total Capital Project Funds	\$ 1,361,458	\$ -	\$ 5,337,262	\$ 6,698,720	\$ 6,698,720	\$ -	\$ 6,698,720

Debt Service Funds							
---------------------------	--	--	--	--	--	--	--

Bond Authority	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
El Dorado Hills Business Park	-	-	-	-	-	-	-
Total Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Governmental Funds	\$ 104,322,985	\$ 1,898,284	\$ 371,799,918	\$ 478,021,187	\$ 425,407,951	\$ 52,613,236	\$ 478,021,187
---------------------------------	-----------------------	---------------------	-----------------------	-----------------------	-----------------------	----------------------	-----------------------

Appropriations Limit \$ 167,135,901

Appropriations Subject to Limit \$ 108,275,832

Actual
 Estimated



Fund Name	Total Fund Balance June 30, 2012	Less: Obligated Fund Balances			Fund Balance Available June 30, 2012
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
General Fund					
General Fund	\$ 43,638,049	\$ -	\$ 8,115,814	\$ 8,991,330	\$ 26,530,905
Total General Fund	\$ 43,638,049	\$ -	\$ 8,115,814	\$ 8,991,330	\$ 26,530,905
Special Revenue Funds					
Erosion Control	\$ 92,515	\$ -	\$ -	\$ -	\$ 92,515
Road Fund	10,714,758	-	647,086	-	10,067,672
County Road District Tax Fund	4,795,067	-	-	-	4,795,067
Special Aviation	53	-	-	53	-
Fish and Game	4,418	-	52	4,366	-
Community Services	1,170,813	-	81,403	-	1,089,410
Public Health	6,083,603	-	475	-	6,083,128
Mental Health	8,872,717	-	1,898,324	-	6,974,393
Social Services SB163 Wraparound	77,235	-	-	-	77,235
Planning: EIR Development Fees	25,478	-	25,478	-	-
Tobacco Settlement	13,927	-	13,927	-	-
Federal Forest Reserve	148,704	-	-	-	148,704
Community Enhancement	-	-	-	-	-
Jail Commissary	831,972	-	831,972	-	-
Placerville Union Cemetery	98,253	-	-	-	98,253
Countywide Special Revenue	71,965,279	-	19,527,300	5,433,734	47,004,245
Total Special Revenue Funds	\$ 104,894,792	\$ -	\$ 23,026,017	\$ 5,438,153	\$ 76,430,622
Capital Projects Funds					
Accumulative Capital Outlay	\$ 4,934,351	\$ -	\$ 3,572,893	\$ -	\$ 1,361,458
Total Capital Project Funds	\$ 4,934,351	\$ -	\$ 3,572,893	\$ -	\$ 1,361,458
Debt Service Funds					
Bond Authority	\$ -	\$ -	\$ -	\$ -	\$ -
El Dorado Hills Business Park	1,793,268	-	-	1,793,268	-
Total Debt Service Funds	\$ 1,793,268	\$ -	\$ -	\$ 1,793,268	\$ -
Total Governmental Funds	\$ 155,260,460	\$ -	\$ 34,714,724	\$ 16,222,751	\$ 104,322,985

State Controller Schedules County Budget Act January 2010 Edition, revision #1		El Dorado County Obligated Fund Balances - By Governmental Funds Fiscal Year 2012-13				Schedule 4	
		Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2012	Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
General Fund							
General Reserve	\$ 8,981,140	\$ 139,296	\$ -	\$ -	\$ 400,081	\$ 9,381,221	
Committed - Capital Projects	8,115,814	-	-	-	10,334,794	18,450,608	
Assigned - Imprest Cash	10,190					10,190	
Total General Fund	\$ 17,107,144	\$ 139,296	\$ -	\$ -	\$ 10,734,875	\$ 27,842,019	
Special Revenue Funds							
Road Fund							
Nonspendable - Inventory	\$ 643,686	\$ -	\$ -	\$ -	\$ -	\$ 643,686	
Restricted - Imprest Cash	3,400					3,400	
Committed - Capital Projects	-	-	-	-	9,395,203	9,395,203	
Special Aviation							
Assigned - Other	53	-	-	-	-	53	
Fish and Game							
Nonspendable - Prepaid Expenses	52	-	-	-	-	52	
Assigned - Other	4,366	-	-	-	-	4,366	
Community Services							
Nonspendable - Inventory	81,063	-	-	-	-	81,063	
Restricted - Imprest Cash	340	-	-	-	-	340	
Public Health							
Restricted - Imprest Cash	475	-	-	-	-	475	
Mental Health							
General Reserve	1,898,284	-	1,898,284	-	-	-	
Restricted - Imprest Cash	40	-	-	-	-	40	
Planning: EIR Development Fees							
Committed - Other	25,478	-	-	-	-	25,478	
Tobacco Settlement							
Committed - Other	13,927	-	-	-	-	13,927	
Jail Commissary							
Restricted - Other	831,972	-	-	-	-	831,972	
Placerville Union Cemetery							
Committed - Capital Projects	-	-	-	-	25,274	25,274	
Countywide Special Revenue							
Restricted - Capital Projects	805,046	720,598	-	-	453,500	1,258,546	
Restricted - Other	13,257,582	-	-	-	25,693,666	38,951,248	
Committed - Capital Projects	5,426,000	-	-	-	6,091,907	11,517,907	
Committed - Other	38,672	-	-	-	218,811	257,483	
Assigned - Other	5,433,734	-	-	-	-	5,433,734	
Total Special Revenue Funds	\$ 28,464,170	\$ 720,598	\$ 1,898,284	\$ -	\$ 41,878,361	\$ 68,444,247	
Capital Project Funds							
Accumulative Capital Outlay							
Committed - Capital Projects	\$ 3,572,893	\$ -	\$ -	\$ -	\$ -	\$ 3,572,893	
Total Capital Project Funds	\$ 3,572,893	\$ -	\$ -	\$ -	\$ -	\$ 3,572,893	
Debt Service Funds							
El Dorado Hills Business Park							
Assigned - Debt Service	\$ 1,793,268	\$ -	\$ -	\$ -	\$ -	\$ 1,793,268	
Total Debt Service Funds	\$ 1,793,268	\$ -	\$ -	\$ -	\$ -	\$ 1,793,268	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	El Dorado County Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2012-13	Schedule 5
---	---	-------------------

Description	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Source				
--------------------------------	--	--	--	--

Taxes	\$ 90,847,898	\$ 89,181,659	\$ 89,089,143	\$ 89,237,223
Licenses and Permits	5,784,999	6,244,098	6,616,650	6,936,151
Fines, Forfeitures and Penalties	2,737,902	3,054,084	2,261,129	2,249,294
Use of Money and Property	479,926	472,902	247,291	371,727
Intergovernmental Revenues	138,407,658	144,464,079	152,024,267	164,225,283
Charges for Services	26,039,214	25,724,505	24,752,996	25,980,440
Miscellaneous Revenues	8,705,239	4,963,389	5,530,391	5,226,878
Other Financing Sources	40,505,660	55,865,493	64,175,276	77,427,054
Residual Equity Transfers	246,188	483,363	80,110	145,868

Total Summarization by Source	\$ 313,754,683	\$ 330,453,572	\$ 344,777,253	\$ 371,799,918
--------------------------------------	-----------------------	-----------------------	-----------------------	-----------------------

Summarization by Fund				
------------------------------	--	--	--	--

General Fund	\$ 182,420,689	\$ 183,233,325	\$ 183,111,809	\$ 189,212,085
Erosion Control	3,071,191	2,342,746	3,529,895	3,762,564
Road Fund	46,252,893	53,252,811	69,538,847	79,236,988
County Road District Tax Fund	4,840,474	4,780,744	4,709,380	4,709,380
Special Aviation	40,024	20,022	20,000	20,000
Fish and Game	1,057	4,384	5,000	11,200
Community Services	7,503,260	7,887,801	13,474,191	13,699,079
Public Health	16,173,274	17,216,710	17,750,639	19,565,339
Mental Health	18,021,293	15,423,613	15,923,811	15,381,172
Social Services SB163 Wraparound	1,101	305	100	100
Planning: EIR Development Fees	73	67	-	-
Tobacco Settlement	40	37	-	-
Federal Forest Reserve	213,791	169,718	-	158,853
Community Enhancement	525	-	-	-
Jail Commissary	362,601	409,411	441,057	441,057
Placerville Union Cemetery	23,208	29,787	31,320	31,320
Countywide Special Revenue	33,439,883	43,147,255	30,745,789	40,233,519
Accumulative Capital Outlay	1,384,137	2,530,092	5,495,415	5,337,262
Bond Authority	56	-	-	-
El Dorado Hills Business Park	5,113	4,745	-	-

Total Summarization by Fund	\$ 313,754,683	\$ 330,453,572	\$ 344,777,253	\$ 371,799,918
------------------------------------	-----------------------	-----------------------	-----------------------	-----------------------

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General Fund

General Fund

Taxes

0100	Property Taxes - Current Secured	\$ 51,714,582	\$ 51,354,039	\$ 51,500,000	\$ 51,500,000
0110	Property Taxes - Current Unsecured	1,195,554	1,104,757	1,078,388	1,078,388
0120	Property Taxes - Prior Secured	(8,171)	(63,236)	(20,000)	(65,000)
0130	Property Taxes - Prior Unsecured	92,474	52,992	50,000	50,000
0140	Supplemental Property Taxes - Current	(8,789)	(112,344)	(60,000)	(115,000)
0150	Supplemental Property Taxes - Prior	314,420	166,574	200,000	175,000
0160	Sales and Use Tax	6,518,983	6,759,821	6,750,000	6,800,000
0162	In-Lieu Local Sales and Use Tax	2,107,712	2,088,323	2,150,000	2,150,000
0171	Hotel and Motel Occupancy Tax	1,812,585	1,932,673	1,812,585	1,932,673
0172	Property Transfer Tax	1,240,679	1,288,677	1,250,000	1,300,000
0174	Timber Yield Tax	8,854	35,416	20,000	35,000
0178	Tax Loss Reserve	3,609,648	2,646,863	2,600,000	2,600,000
0179	Property Tax In-Lieu of Vehicle License Fee	16,313,122	16,062,007	16,062,008	16,100,000

Total Taxes \$ **84,911,652** \$ **83,316,562** \$ **83,392,981** \$ **83,541,061**

Licenses, Permits and Franchises

0200	Animal Licenses	\$ 201,323	\$ 255,816	\$ 283,000	\$ 255,000
0201	Viscious/Dangerous Dog	8,075	13,415	14,900	13,500
0202	Kennel Permits	8,965	19,315	15,900	17,000
0210	Business Licenses	332,686	344,153	345,000	345,000
0220	Construction Permits	1,715,366	2,054,827	1,947,337	2,245,138
0240	Zoning Permits Administration	83,370	110,021	116,461	116,461
0250	Franchise - Public Utility	-	213,465	351,972	351,972
0251	Franchise - Garbage	329,087	287,000	848,243	848,243
0252	Franchise - Cable	484,209	635,698	476,500	526,500
0260	Other License and Permits	159,760	167,979	162,244	162,244
0261	Marriage License	82,212	80,936	81,000	81,000
0263	Under Ground Storage Tank Permit	120,360	134,318	100,150	100,150
0265	Health Permit	7,136	7,610	4,907	4,907
0267	Food Facility Permit	410,712	418,717	375,612	375,612
0268	Pool and Spa Permit	95,453	95,428	89,205	89,205
0269	Water System Permit	77,955	56,368	61,363	61,363
0270	Well Permit	23,825	27,604	22,575	22,575
0272	Infectious Waste Permit	868	136	753	753
0274	Alarm Permit	92,725	93,790	107,000	107,000
0275	Carry Consealed Weapon Permit	8,094	13,451	10,000	10,000

Total Licenses, Permits and Franchises \$ **4,242,180** \$ **5,030,047** \$ **5,414,122** \$ **5,733,623**

Fines, Forfeitures and Penalties

0300	Vehicle Code Fines	\$ 54,828	\$ 55,405	\$ 46,000	\$ 46,000
0301	Vehicle Code Fines - Court	565,171	570,154	400,000	400,000
0320	Other Court Fines	59,900	63,027	65,700	53,500
0341	Restitution Fee	19,493	9,098	7,500	7,500
0342	Bad Check Restitution Fee	3,501	3,898	1,000	1,000
0343	Consumer Fraud	-	550	-	-
0348	Penalty - Suspended Drivers License	3,950	18,100	16,500	16,500
0360	Penalties and Costs on Delinquent Taxes	366,610	452,197	469,500	469,500

Total Fines, Forfeitures and Penalties \$ **1,073,455** \$ **1,172,428** \$ **1,006,200** \$ **994,000**

El Dorado County
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2012-13

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Revenue from Use of Money and Property

0400	Interest		\$ 54,350	\$ 88,262	\$ 60,000	\$ 100,000
0402	Interest Refunds		-	30	-	-
0420	Rent - Land and Buildings		68,099	55,955	67,150	67,150
0421	Rent - Equipment		207	266	300	300
0422	Rent - Miscellaneous		3,850	4,200	4,200	4,200

Total Revenue from Use of Money and Property \$ 126,505 \$ 148,712 \$ 131,650 \$ 171,650

Intergovernmental Revenue - State

0540	State - Motor Vehicle In-lieu Tax		\$ 315,012	\$ 75,978	\$ -	\$ -
0542	State - Vehicle Abatement Surcharge		137,654	146,134	110,000	110,000
0543	State - Vehicle License Collection		66,131	66,131	66,131	66,131
0544	State - Veh Lic Realignment - MentHlth		798,214	145,790	-	-
0545	State - Veh Lic Realignment - Health		4,670,525	5,164,068	4,883,058	5,267,349
0546	State - Veh Lic Realignment - Soc Serv		208,963	231,045	224,713	235,666
0580	State - Public Assistance Administration		5,551,337	3,043,435	6,103,140	3,186,173
0581	State - Food Stamp Administration		1,395,750	1,672,169	1,842,297	1,912,080
0584	State - Fraud Incentives		-	1,190	-	-
0600	State - Public Assistance Programs		20,501	5,429	20,000	20,000
0601	State - Cw Two Parent Families		742,301	151,685	-	-
0602	State - Cw Zero Parent/All Other Families		3,457,851	1,223,266	-	-
0603	State - Foster Care		1,602,658	5,761	1,411,578	1,411,578
0604	State - Adoption		1,219,397	765	1,613,855	1,613,855
0605	State - Boarding Home License		37,082	18,962	36,234	36,234
0607	State - Kinship Guardian		30,819	7,748	-	-
0720	State - Agriculture		206,521	224,148	174,426	174,426
0721	State - Aid for Agriculture		13,200	-	-	-
0722	State - Pesticide Use Enforcement		133,174	136,701	135,111	135,111
0723	State - Seed Inspection		260	213	200	200
0724	State - Nursery Inspection		500	500	500	500
0727	State - Weights and Measures		10,654	5,709	5,350	5,350
0728	State - Fruit and Vegetable Certificate		180	410	200	200
0729	State - Unclaimed Gas Tax Refund		310,906	316,687	311,764	311,764
0730	State - High Risk Pest Excl. Prog.		4,259	1,224	-	-
0760	State - Corrections		-	49,563	112,000	107,825
0800	State - Veterans' Affairs		27,637	38,091	28,500	32,000
0820	State - Homeowners' Property Tax Relief		603,316	603,319	603,316	603,316
0860	State - Public Safety Sales Tax		7,676,516	8,251,850	7,574,091	7,909,847
0880	State - Other		1,834,077	7,674,119	3,038,568	3,183,191
0881	State - Mandated Reimbursements		330,671	517,435	205,700	205,700
0883	State - Peace Officers Training Program		40,134	47,451	36,000	36,000
0887	State - Child Support Incentives		1,369,337	1,586,375	1,392,324	1,351,524
0890	State - AB1733 Child Abuse		71,756	-	75,000	75,000
0896	State - Vehicle Theft Alloc - VC9250.14		179,765	195,922	175,000	195,922
0898	State - Office of Emergency Serv (OES)		88,934	155,409	88,934	88,934
0900	State - Boating and Waterways		328,100	369,973	319,546	366,846

Total Intergovernmental Revenue - State \$ 33,484,092 \$ 32,134,654 \$ 30,587,536 \$ 28,642,722

Intergovernmental Revenue - Federal

1000	Federal - Public Assistance Admin.		\$ 7,134,817	\$ 6,550,354	\$ 6,499,883	\$ 6,499,883
1001	Federal - Food Stamps		1,608,255	1,879,534	2,585,585	2,585,585
1004	Federal - Fraud Incentives		12,838	14,633	-	-

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
1021	Federal - Cw Two Parent Families		666,796	420,312	-	-
1022	Federal - Cw Zero Parent/All Other Families		2,652,556	1,686,772	3,108,500	3,108,500
1023	Federal - Foster Care		1,892,477	1,804,953	1,342,225	1,342,225
1024	Federal - Adoption		1,314,397	1,204,876	1,462,535	1,462,535
1025	Federal - Kinship Guardian		1,387	34,049	-	-
1026	Federal - Refugee Cash Assistance		6,439	(300)	-	-
1080	Federal - Grazing Fee		84	76	76	76
1090	Federal - In-Lieu Taxes		183,793	189,175	183,793	190,000
1100	Federal - Other		1,122,818	1,113,581	915,565	2,555,723
1102	Federal - Child Support Incentives		3,150,281	259,317	3,255,646	3,176,447
1103	Federal - Child Support 356 66%		253,534	3,079,428	284,827	284,827
1107	Federal - Medi Cal		3,410,747	3,274,718	3,970,717	3,895,917
1118	Federal - Office Crim Justice Planning		82,386	34,359	-	-
1121	Federal - SCAAP - ST Criminal Alien Asst P		76,388	58,163	29,000	29,000
1124	Federal - OES		95,422	86,931	76,239	76,239
1125	Federal - HAVA		-	86,829	22,217	22,217
1126	Federal - HAVA (Sec 261)		1,940	4,004	16,867	16,867
Total Intergovernmental Revenue - Federal			\$ 23,667,354	\$ 21,781,763	\$ 23,753,675	\$ 25,246,041
Revenue Other Governmental Agencies						
1200	Other - Governmental Agencies		\$ 1,526,791	\$ 1,977,725	\$ 1,311,283	\$ 1,354,798
1202	Community Action- Responsive Educ		30,325	28,556	25,000	25,000
1206	SLT Surcharge		13,480	14,933	-	-
1207	Shingle Springs Rancheria		2,975,000	3,200,000	3,100,000	3,100,000
Total Revenue Other Governmental Agencies			\$ 4,545,596	\$ 5,221,214	\$ 4,436,283	\$ 4,479,798
Charges for Services						
1300	Assessment and Tax Collection Fees		\$ 2,839,528	\$ 2,596,667	\$ 2,628,296	\$ 2,628,296
1310	Special Assessments		81,077	57,096	82,295	82,295
1320	Audit and Accounting Fees		124,810	124,570	107,503	122,503
1321	Investment and Cash Management Fee		519,310	565,919	570,000	570,000
1340	Communication Services		23,764	3,614	7,500	7,500
1360	Election Services		238,304	140,637	120,000	120,000
1361	Candidate Filing Fee		-	11,916	-	-
1380	Legal Services		87,204	129,717	119,000	119,000
1381	Public Defender: Indigents		10,643	3,300	4,000	4,000
1400	Planning and Engineering Services		124,900	154,731	116,000	116,000
1401	Planning and Engineering Fees		25,471	24,107	20,000	20,000
1406	Abandonment of Easement		2,772	308	1,000	1,000
1407	Residential Parcel Map		5,821	2,740	4,500	4,500
1408	Parcel Map Inspection Fee		41,737	38,679	41,500	41,500
1409	Subdiv Tentative / Final Map Plan Check		64,459	37,816	48,784	48,784
1410	Grading Application Fee		15,192	17,252	2,800	2,800
1411	Grading Inspection Plan Check (PC) Fee		510	-	1,000	1,000
1412	Development Projects (T&M)		214,183	178,740	267,000	267,000
1415	Ecological Preserve Fee		-	2,706	3,000	3,000
1480	Agricultural Services		9,487	10,376	7,600	7,600
1490	Civil Process Services		60,644	73,393	57,000	57,000
1500	Court Fees and Costs		2,758	3,212	4,000	4,000
1501	Court Fee		448	372	400	400
1502	Court Administration Fee - PC1205.d		1,249	270	-	-
1504	Summary Judgment		4,779	9,807	5,000	5,000

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
1508	Booking Fee		82,963	103,342	80,000	90,000
1510	Traffic School Bail - VC42007		561,760	587,124	620,000	620,000
1511	Traffic School Fees - VC42007.1		117,161	122,092	125,000	125,000
1512	Cite Fees - PC1463.07 GC29550		3,790	2,573	3,000	3,000
1513	AB233 - County Share State Penalty		316,251	307,519	325,000	325,000
1517	Conflict Attorney Reimbursement		1,542	2,039	1,500	1,500
1540	Estate Fees		7,400	9,704	7,000	7,000
1541	Public Guardian		142,352	135,984	141,500	141,500
1560	Humane Services		1,431	3,150	3,000	3,000
1561	Impounds		111,730	116,493	129,700	117,000
1562	Adoptions		98,665	117,245	98,650	115,500
1563	Microchip		475	600	600	600
1564	Restitution		2,710	5,248	5,000	5,000
1580	Law Enforcement Services		45,287	140,182	63,400	118,400
1581	United States Forest Service (USFS)		58,690	43,177	62,196	62,196
1582	Law Enforcement: Fingerprinting Services		24,212	22,639	20,000	20,000
1583	Law Enforcement: Vehicle Abatement		1,414	317	1,000	1,000
1600	Recording Fees		926,394	942,996	905,000	925,000
1604	Recording Fees CD Reproduction		14,483	11,310	11,000	11,000
1661	Water Sampling		250	-	250	250
1662	Loan Certification		2,873	1,421	2,000	2,000
1663	Business Plans		172,734	162,656	152,052	152,052
1680	Institutional Care and Services		373,901	286,600	250,000	250,000
1681	State and Federal Prisoner Holds		210,751	18,289	-	-
1683	Probation - Adult Defendant		55,272	53,515	35,000	35,000
1684	Care In Juvenile Hall		133,284	107,481	95,000	95,000
1685	Urinalysis Testing		5,473	3,470	3,000	3,000
1687	Hospital Contract Service		133,672	138,474	144,400	36,100
1700	Library Services		174,028	130,063	105,000	105,000
1701	Library Services - Video Rental		-	30,282	41,250	41,250
1702	Library Services - Comp Lab Printing		-	9,083	14,840	14,840
1703	Library Services - Microfilm		-	169	200	200
1704	Library Services - Copy Machine		-	3,618	6,150	6,150
1705	Library Services - Lost & Paid Books		-	7,399	10,900	10,900
1740	Charges for Services		804,359	858,851	842,371	864,340
1741	Special Project Staff Hours		-	600	-	-
1742	Miscellaneous Copy Fees		9,592	10,844	7,100	7,100
1743	Certification Fees		-	25	-	-
1744	Miscellaneous Inspections or Services		1,425	1,451	2,000	2,000
1745	Public Utility Inspections		2,909	69	-	-
1746	Blood Draws		25,795	44,835	35,000	44,835
1747	Home Electronic Monitoring Prog (HEMP)		23,476	16,183	13,500	13,500
1748	In Custody Weekender Work Program		9,730	4,675	7,000	7,000
1749	Weekender Work Program		72,118	81,779	75,000	75,000
1751	Probation - Present Report Fee		8,703	3,153	3,000	3,000
1752	Building Investigation Fee		55,415	61,140	40,000	60,000
1763	Capital Improvement Project		-	341	-	-
1768	Tahoe Regional Planning Agency (TRPA)		27,548	144,421	125,299	125,299
1771	Superior Court Services		1,950,694	152,410	57,746	57,746
1800	Interfund Revenue		3,140,802	3,103,426	2,996,337	2,996,837
1801	Intrfrnd Rev: Telephone Equip & Support		304,837	250,023	250,000	250,000

State Controller Schedules County Budget Act January 2010 Edition, revision #1	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2012-13	Schedule 6
--	---	------------

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
1802	Intrfnd Rev:	Radio Equip & Support	2,649	437	1,500	1,500
1804	Intrfnd Rev:	Mail Services	17,435	34,541	30,614	30,614
1805	Intrfnd Rev:	Stores Support	35,140	11,784	13,689	13,689
1806	Intrfnd Rev:	Central Duplicating	46,816	25,196	35,000	35,000
1808	Intrfnd Rev:	Internal Data Processing	362,687	262,808	359,740	359,740
1810	Intrfnd Rev:	County Counsel	513,645	388,792	384,670	384,670
1814	Intrfnd Rev:	PC Support	18,837	23,392	25,000	25,000
1816	Intrfnd Rev:	IS Programming Support	73,720	82,965	70,000	70,000
1818	Intrfnd Rev:	Maint Buildg & Improvmnt	231,989	270,768	-	-
1820	Intrfnd Rev:	Network Support	640,872	510,969	522,100	522,100
1821	Intrfnd Rev:	Collections	15,182	4,090	12,000	12,000
1850	Intrfnd Rev:	Parks and Recreation	440,659	53,850	-	-
Total Charges for Services			\$ 17,117,033	\$ 14,218,020	\$ 13,589,432	\$ 13,637,586
Miscellaneous Revenues						
1900	Welfare Repayments		\$ 115,607	\$ 128,166	\$ 166,260	\$ 166,260
1901	Recoup Cw Two Parent/All Other Families		1,879	-	-	-
1902	Recoup Cw Zero Parent/All Other Families		62,886	-	-	-
1903	Recoup Cw Foster Care		221,682	-	-	-
1920	Other Sales		9,694	4,655	4,200	4,200
1940	Miscellaneous Revenue		710,119	1,051,572	1,006,394	1,006,394
1942	Miscellaneous Reimbursement		22,677	28,636	20,000	20,000
1943	Miscellaneous Donation		19,622	22,493	6,300	7,134
1945	Staled Dated Check		1,918	252	600	600
1951	Advertising		31,920	41,760	40,000	40,000
1952	Unclaimed Cash		28,733	33,163	-	-
1954	Misc Donations: Friends of Library		66,960	68,498	11,742	63,097
Total Miscellaneous Revenues			\$ 1,293,695	\$ 1,379,195	\$ 1,255,496	\$ 1,307,685
Other Financing Sources						
2000	Sale of Fixed Assets		-	\$ 10,498	-	-
2020	Operating Transfers In		6,488,441	9,540,178	10,576,871	15,822,307
2021	Operating Transfers In: Veh Lic Fee		229,903	224,716	224,713	235,666
2027	Operating Transfers In: Sales Tax Realignment		4,402,324	8,602,388	8,101,804	8,758,908
2028	Operating Transfers In: Computer Recording		345,000	225,000	260,000	260,000
2029	Operating Transfers In: Micrographics		273,215	202,182	275,000	275,000
2030	Operating Transfers In: Vital Statistics		77,725	20,050	20,000	20,000
2031	Operating Transfers In: License Notary		5,000	5,000	6,500	6,500
2036	Operating Transfers In: FEMA		-	687	-	-
2037	Operating Transfers In: OES		-	32	-	-
Total Other Financing Sources			\$ 11,821,608	\$ 18,830,730	\$ 19,464,888	\$ 25,378,381
Residual Equity Transfers						
2100	Residual Equity Transfers In		\$ 137,519	-	\$ 79,546	\$ 79,538
Total Residual Equity Transfers			\$ 137,519	-	\$ 79,546	\$ 79,538
TOTAL General Fund Financing Sources			\$ 182,420,689	\$ 183,233,325	\$ 183,111,809	\$ 189,212,085
TOTAL General Fund Financing Sources			\$ 182,420,689	\$ 183,233,325	\$ 183,111,809	\$ 189,212,085

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds

Erosion Control

Revenue from Use of Money and Property

0400 Interest	\$	(811)	\$	1,661	\$	-	\$	-
Total Revenue from Use of Money and Property	\$	(811)	\$	1,661	\$	-	\$	-

Intergovernmental Revenue - State

0742 State - California Tahoe Conservancy	\$	936,069	\$	122,584	\$	723,000	\$	848,000
0880 State - Other		-		-		-		50,000
Total Intergovernmental Revenue - State	\$	936,069	\$	122,584	\$	723,000	\$	898,000

Intergovernmental Revenue - Federal

1054 Federal - U.S. Forest Serv - B. Santini	\$	1,526,103	\$	1,342,697	\$	1,966,022	\$	2,023,691
1056 Federal - Congestion Mitig/Air Quality		52,664		561,017		632,500		632,500
1100 Federal - Other		305,080		-		-		-
Total Intergovernmental Revenue - Federal	\$	1,883,847	\$	1,903,714	\$	2,598,522	\$	2,656,191

Charges for Services

1768 Tahoe Regional Planning Agency (TRPA)	\$	241,818	\$	312,188	\$	182,700	\$	182,700
Total Charges for Services	\$	241,818	\$	312,188	\$	182,700	\$	182,700

Miscellaneous Revenues

1920 Other Sales	\$	430	\$	2,600	\$	-	\$	-
1942 Miscellaneous Reimbursement		9,840		-		25,673		25,673
Total Miscellaneous Revenues	\$	10,270	\$	2,600	\$	25,673	\$	25,673

TOTAL Erosion Control Financing Sources	\$	3,071,191	\$	2,342,746	\$	3,529,895	\$	3,762,564
--	-----------	------------------	-----------	------------------	-----------	------------------	-----------	------------------

Road Fund

Taxes

0161 Trans Tax - Transportation Dev Act (TDA)	\$	31,402	\$	(31,402)	\$	-	\$	-
0174 Timber Yield Tax		952		3,807		2,800		2,800
Total Taxes	\$	32,354	\$	(27,595)	\$	2,800	\$	2,800

Licenses, Permits and Franchises

0230 Road Privileges and Permits	\$	54,625	\$	49,088	\$	55,000	\$	55,000
0250 Franchise - Public Utility		-		817,298		658,028		658,028
Total Licenses, Permits and Franchises	\$	54,625	\$	866,386	\$	713,028	\$	713,028

Revenue from Use of Money and Property

0400 Interest	\$	24,186	\$	10,218	\$	8,000	\$	8,000
0420 Rent - Land and Buildings		22,483		22,739		21,742		21,742
Total Revenue from Use of Money and Property	\$	46,669	\$	32,957	\$	29,742	\$	29,742

Intergovernmental Revenue - State

0520 State - Hwy Tax - 2104a Adm / Eng	\$	20,004	\$	20,004	\$	20,000	\$	20,000
0521 State - Hwy Tax - 2104b Snow Removal		813,302		821,388		816,000		816,000
0522 State - Hwy Tax - 2104d,e,f, Unrestric		2,095,407		2,049,966		2,106,000		2,106,000
0523 State - Hwy Tax - 2105 Prop 111		1,670,968		1,464,781		1,516,000		1,516,000
0524 State - Hwy Tax - 2106 Unrestricted		727,083		706,913		726,000		726,000
0526 State - Hwy Tax - 2103 Unrestricted		2,831,466		4,037,952		3,231,652		3,231,652
0742 State - California Tahoe Conservancy		32,517		164,639		-		-
0744 State - Regional Surface Trans 182.6d1		908,513		1,158,556		700,000		808,075
0745 State - Regional Surface Trans 182.6g		-		347,770		-		-
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		956,492		294,396		205,187		205,187

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0904	State - Cal Trans		296,836	2,653,428	500,000	500,000
0914	State - Prop IB		15,211,774	12,231,824	14,296,400	19,675,554
Total Intergovernmental Revenue - State			\$ 26,023,526	\$ 26,410,781	\$ 24,576,403	\$ 30,063,632
Intergovernmental Revenue - Federal						
1050	Federal - Construction		\$ -	\$ 493,520	\$ -	\$ 40,000
1052	Federal - Highway Bridges (HBRD)		879,094	3,262,364	7,129,310	7,723,057
1054	Federal - U.S. Forest Serv - B. Santini		-	-	150,000	150,000
1055	Federal - Hazard Elimination		363,125	921,603	3,008,358	3,383,068
1056	Federal - Congestion Mitig/Air Quality		-	1,548,214	5,214,200	4,520,373
1057	Federal - Trans Enhancement Activ (TEA)		-	-	-	170,000
1058	Federal - Surface Trans Program (STP)		3,325,587	36,437	-	-
1060	Federal - Emerg Mngt Agency (FEMA)		-	40,031	-	-
1070	Federal - Forest Reserve Revenue		1,295,526	1,028,492	-	964,467
1100	Federal - Other		-	172,990	103,441	-
Total Intergovernmental Revenue - Federal			\$ 5,863,332	\$ 7,503,650	\$ 15,605,309	\$ 16,950,965
Charges for Services						
1406	Abandonment of Easement		\$ 924	\$ 2,060	\$ 1,600	\$ 1,600
1740	Charges for Services		389,908	934,311	1,813,400	2,253,970
1745	Public Utility Inspections		83,254	66,930	65,966	46,893
1763	Capital Improvement Project		77,389	25,701	665,500	726,336
1765	El Dorado Irrigation District (EID)		-	-	-	240,000
1766	Local Transportation Commission		-	-	-	122,511
1768	Tahoe Regional Planning Agency (TRPA)		10,864	33,991	21,700	21,700
1800	Interfund Revenue		1,145,134	1,527,689	777,830	898,896
1850	Intrfnd Rev: Parks and Recreation		355,645	176,623	-	131,241
1851	Intrfnd Rev: County Engineer		788,701	977,313	1,248,869	1,248,869
1853	Intrfnd Rev: Sac Placvlle (SPTC)		741	-	-	-
1856	Intrfnd Rev: Road Dst Tax Fund		198,350	171,241	275,445	277,895
Total Charges for Services			\$ 3,050,910	\$ 3,915,860	\$ 4,870,310	\$ 5,969,911
Miscellaneous Revenues						
1920	Other Sales		\$ 19,324	\$ 13,894	\$ 12,000	\$ 12,000
1940	Miscellaneous Revenue		10,732	24,149	3,030,136	2,526,976
1941	Miscellaneous Refund		6,667	-	-	-
1942	Miscellaneous Reimbursement		398,503	94,978	41,906	41,906
Total Miscellaneous Revenues			\$ 435,226	\$ 133,021	\$ 3,084,042	\$ 2,580,882
Other Financing Sources						
2001	Sale of Fixed Assets - Roads		\$ 27,080	\$ 41,572	\$ -	\$ -
2010	Operating Transfers In: Silva Valley Interchange		380,261	480,496	7,230,505	7,752,605
2011	Operating Transfers In: RIF Misc		-	-	138,830	54,449
2012	Operating Transfers In: County TIM		1,308,366	842,698	2,481,364	2,554,657
2014	Operating Transfers In: Interim HWY 50 TIM		3,296,576	3,113,745	217,051	385,943
2015	Operating Transfers In: Utility Inspections		2,008	2,890	91,454	19,427
2016	Operating Transfers In: TDA		-	67,841	16,900	16,900
2020	Operating Transfers In		1,899,607	3,185,052	1,314,678	1,314,392
2023	Operating Transfers In: RIF Advances		2,816,666	1,854,485	1,333,358	1,333,358
2024	Operating Transfers In: RDT		-	4,810,318	7,833,073	9,494,297
2035	Operating Transfers In: Public Utility Franchise Fee		1,015,687	-	-	-
2036	Operating Transfers In: FEMA		-	2,943	-	-
2037	Operating Transfers In: OES		-	15,711	-	-

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Other Financing Sources			\$ 10,746,251	\$ 14,417,752	\$ 20,657,213	\$ 22,926,028
TOTAL Road Fund Financing Sources			\$ 46,252,893	\$ 53,252,811	\$ 69,538,847	\$ 79,236,988
Road District Tax Fund						
Taxes						
0100	Property Taxes - Current Secured		\$ 4,648,794	\$ 4,617,171	\$ 4,517,782	\$ 4,517,782
0110	Property Taxes - Current Unsecured		100,195	92,610	99,560	99,560
0120	Property Taxes - Prior Secured		(736)	(5,670)	-	-
0130	Property Taxes - Prior Unsecured		8,329	4,023	3,290	3,290
0140	Supplemental Property Taxes - Current		(574)	(7,776)	-	-
0150	Supplemental Property Taxes - Prior		21,830	11,521	21,830	21,830
Total Taxes			\$ 4,777,838	\$ 4,711,879	\$ 4,642,462	\$ 4,642,462
Fines, Forfeitures and Penalties						
0360	Penalties and Costs on Delinquent Taxes		\$ 2,979	\$ 2,681	\$ 2,904	\$ 2,904
Total Fines, Forfeitures and Penalties			\$ 2,979	\$ 2,681	\$ 2,904	\$ 2,904
Revenue from Use of Money and Property						
0400	Interest		\$ 5,642	\$ 12,143	\$ 10,000	\$ 10,000
Total Revenue from Use of Money and Property			\$ 5,642	\$ 12,143	\$ 10,000	\$ 10,000
Intergovernmental Revenue - State						
0820	State - Homeowners' Property Tax Relief		\$ 54,014	\$ 54,040	\$ 54,014	\$ 54,014
Total Intergovernmental Revenue - State			\$ 54,014	\$ 54,040	\$ 54,014	\$ 54,014
TOTAL Road District Tax Fund Financing Sources			\$ 4,840,474	\$ 4,780,744	\$ 4,709,380	\$ 4,709,380
Special Aviation						
Revenue from Use of Money and Property						
0400	Interest		\$ 24	\$ 22	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 24	\$ 22	\$ -	\$ -
Intergovernmental Revenue - State						
0500	State - Aviation		\$ 40,000	\$ 20,000	\$ 20,000	\$ 20,000
Total Intergovernmental Revenue - State			\$ 40,000	\$ 20,000	\$ 20,000	\$ 20,000
TOTAL Special Aviation Financing Sources			\$ 40,024	\$ 20,022	\$ 20,000	\$ 20,000
Fish and Game						
Fines, Forfeitures and Penalties						
0320	Other Court Fines		\$ 1,023	\$ 4,369	\$ 5,000	\$ 5,000
Total Fines, Forfeitures and Penalties			\$ 1,023	\$ 4,369	\$ 5,000	\$ 5,000
Revenue from Use of Money and Property						
0400	Interest		\$ 34	\$ 15	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 34	\$ 15	\$ -	\$ -
Other Financing Sources						
2020	Operating Transfers In		\$ -	\$ -	\$ -	\$ 6,200
Total Other Financing Sources			\$ -	\$ -	\$ -	\$ 6,200
TOTAL Fish and Game Financing Sources			\$ 1,057	\$ 4,384	\$ 5,000	\$ 11,200
Community Services						
Revenue from Use of Money and Property						
0400	Interest		\$ 1,309	\$ 2,915	\$ 3,680	\$ 3,680
0401	Community Dev Block Grant Note		21,669	12,622	17,000	17,000
Total Revenue from Use of Money and Property			\$ 22,978	\$ 15,537	\$ 20,680	\$ 20,680

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Intergovernmental Revenue - State						
0880	State - Other		\$ 272,905	\$ 1,574,246	\$ 183,453	\$ 183,453
Total Intergovernmental Revenue - State			\$ 272,905	\$ 1,574,246	\$ 183,453	\$ 183,453
Intergovernmental Revenue - Federal						
1100	Federal - Other		\$ 3,662,988	\$ 3,322,702	\$ 8,966,362	\$ 9,205,542
1107	Federal - Medi Cal		701,787	138,384	323,550	183,550
1109	Federal - C1 Senior Nutrition		292,748	276,553	301,554	301,554
1110	Federal - C2 Senior Nutrition		145,910	136,177	143,676	143,676
1111	Federal - IIIB Social Programs		245,425	233,537	233,489	233,489
1113	Federal - Title 7B Elder Abuse		3,322	3,134	3,134	3,134
1114	Federal - 7A Ombudsman Supplement		25,032	23,811	23,811	23,811
1116	Federal - Dept of Agricultural (USDA)		112,280	103,015	110,515	110,515
1120	Federal - IIIF Disease Prevention- Aging		12,375	13,351	13,351	13,351
1122	Federal - IIIE Family Caregiver Support Prgm		108,552	98,160	121,739	121,739
Total Intergovernmental Revenue - Federal			\$ 5,310,418	\$ 4,348,824	\$ 10,241,181	\$ 10,340,361
Revenue Other Governmental Agencies						
1200	Other - Governmental Agencies		\$ -	\$ 10,000	\$ -	\$ -
Total Revenue Other Governmental Agencies			\$ -	\$ 10,000	\$ -	\$ -
Charges for Services						
1740	Charges for Services		\$ 294,325	\$ 340,004	\$ 320,000	\$ 320,000
1759	Senior Nutrition Services		163,982	248,962	247,413	247,413
1830	Intrfrnd Rev: Allocated Salaries & Benefits		10,014	-	-	-
Total Charges for Services			\$ 468,321	\$ 588,966	\$ 567,413	\$ 567,413
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 11,508	\$ 9,373	\$ 1,600	\$ 39,600
1943	Miscellaneous Donation		184,324	194,291	328,023	328,023
Total Miscellaneous Revenues			\$ 195,833	\$ 203,663	\$ 329,623	\$ 367,623
Other Financing Sources						
2020	Operating Transfers In		\$ 1,146,654	\$ 1,101,177	\$ 1,611,251	\$ 1,694,392
2061	Community Dev Block Grant Loan Repay		86,151	45,388	520,590	520,590
Total Other Financing Sources			\$ 1,232,805	\$ 1,146,564	\$ 2,131,841	\$ 2,214,982
Residual Equity Transfers						
2100	Residual Equity Transfers In		\$ -	\$ -	\$ -	\$ 4,567
Total Residual Equity Transfers			\$ -	\$ -	\$ -	\$ 4,567
TOTAL Community Services Financing Sources			\$ 7,503,260	\$ 7,887,801	\$ 13,474,191	\$ 13,699,079
Public Health						
Licenses, Permits and Franchises						
0261	Marriage License		\$ 81,972	\$ 80,592	\$ 115,000	\$ 115,000
Total Licenses, Permits and Franchises			\$ 81,972	\$ 80,592	\$ 115,000	\$ 115,000
Fines, Forfeitures and Penalties						
0320	Other Court Fines		\$ 107,815	\$ 96,794	\$ 151,750	\$ 152,115
0324	Emergency Med Serv (EMS) - County		450,593	472,999	40,250	40,250
0325	Emergency Med Serv (EMS) - Admin		-	-	47,500	47,500
0326	Emergency Med Serv (EMS) - Physical		-	-	225,964	225,964
0327	Emergency Med Serv (EMS) - Hospital		-	-	97,398	97,398
Total Fines, Forfeitures and Penalties			\$ 558,408	\$ 569,792	\$ 562,862	\$ 563,227
Revenue from Use of Money and Property						
0400	Interest		\$ 6,296	\$ 6,944	\$ (3,200)	\$ (3,200)

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Revenue from Use of Money and Property			\$ 6,296	\$ 6,944	\$ (3,200)	\$ (3,200)
Intergovernmental Revenue - State						
0640	State - Calif Children Services (CCS)		\$ 245,965	\$ 449,789	\$ 448,256	\$ 448,256
0670	State - Tuberculosis Control		-	-	10,000	10,000
0680	State - Health		98,064	92,625	94,452	93,780
0681	State - Child Hlth & Disab Prev (CHDP)		4,795	5,653	8,101	8,101
0686	State - Sales Tax Realignment Health		12,798	-	-	-
0687	State - Discretionary General Fund		380,317	(44,328)	62,811	66,286
0688	State - Medi Cal General Fund		269,674	267,083	291,867	291,867
0689	State - Perinatal General Fund		56,831	10,713	-	-
0690	State - Perinatal Medi Cal General Fund		18,620	-	-	-
0691	State - Substance Abuse/Crime Prevention		(25,544)	-	-	-
0895	State - AB75 Tobacco		136,638	119,782	155,000	194,300
0908	State - Tobacco Settlement Fund		157,795	160,912	160,000	160,000
Total Intergovernmental Revenue - State			\$ 1,355,953	\$ 1,062,229	\$ 1,230,487	\$ 1,272,590
Intergovernmental Revenue - Federal						
1100	Federal - Other		\$ 790,720	\$ 513,257	\$ 608,411	\$ 579,284
1101	Federal - Block Grant Revenues		1,167,103	1,444,935	1,339,928	1,301,455
1107	Federal - Medi Cal		641,551	855,734	778,955	728,427
1108	Federal - Perinatal Medi Cal		1,374	-	216,386	218,529
Total Intergovernmental Revenue - Federal			\$ 2,600,748	\$ 2,813,927	\$ 2,943,680	\$ 2,827,695
Revenue Other Governmental Agencies						
1200	Other - Governmental Agencies		\$ 73,015	\$ 62,860	\$ 108,000	\$ 84,000
Total Revenue Other Governmental Agencies			\$ 73,015	\$ 62,860	\$ 108,000	\$ 84,000
Charges for Services						
1603	Vital Health Statistic Fee		\$ 41,059	\$ 50,542	\$ 42,300	\$ 42,700
1620	Health Fees		60,441	61,745	113,705	113,705
1622	Private Insurance		39,081	53,630	6,400	6,400
1650	California Children Services (CCS)		513	642	220	220
1686	Ambulance Services		203	-	-	-
1800	Interfund Revenue		673,160	498,671	713,776	739,295
1830	Intrfund Rev: Allocated Salaries & Benefits		4,629	4,645	-	-
Total Charges for Services			\$ 819,086	\$ 669,875	\$ 876,401	\$ 902,320
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 484,048	\$ 417,215	\$ 270,325	\$ 264,825
Total Miscellaneous Revenues			\$ 484,048	\$ 417,215	\$ 270,325	\$ 264,825
Other Financing Sources						
2020	Operating Transfers In		\$ 3,664,681	\$ 3,981,477	\$ 4,667,201	\$ 5,042,595
2021	Operating Transfers In: Veh Lic Fee		4,906,244	5,230,061	4,883,058	5,267,349
2026	Operating Transfers In: PHD SRF		-	426,423	553,075	1,546,988
2027	Operating Transfers In: Sales Tax Realignment		1,514,154	1,412,506	1,543,750	1,638,546
Total Other Financing Sources			\$ 10,085,078	\$ 11,050,467	\$ 11,647,084	\$ 13,495,478
Residual Equity Transfers						
2100	Residual Equity Transfers In		\$ 108,669	\$ 482,810	\$ -	\$ 43,404
Total Residual Equity Transfers			\$ 108,669	\$ 482,810	\$ -	\$ 43,404
TOTAL Public Health Financing Sources			\$ 16,173,274	\$ 17,216,710	\$ 17,750,639	\$ 19,565,339

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Mental Health

Revenue from Use of Money and Property

0400 Interest	\$	19,895	\$	27,233	\$	30,000	\$	30,000
Total Revenue from Use of Money and Property	\$	19,895	\$	27,233	\$	30,000	\$	30,000

Intergovernmental Revenue - State

0660 State - Mental Health	\$	424,991	\$	634,113	\$	634,113	\$	634,113
0662 State - Mental Health Medi Cal		960,752		2,137,294		1,290,221		1,290,221
0663 State - Mental Health Proposition 63		8,469,403		3,986,600		4,406,960		4,406,960
0664 State - Mental Health - AB3632		18,783		261,655		-		-
Total Intergovernmental Revenue - State	\$	9,873,929	\$	7,019,662	\$	6,331,294	\$	6,331,294

Intergovernmental Revenue - Federal

1100 Federal - Other	\$	484,421	\$	(40,349)	\$	169,852	\$	189,749
1107 Federal - Medi Cal		3,845,914		4,256,479		4,875,296		4,231,391
1127 Federal - Healthy Families		161,671		94,071		184,531		148,900
Total Intergovernmental Revenue - Federal	\$	4,492,006	\$	4,310,201	\$	5,229,679	\$	4,570,040

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$	-	\$	-	\$	14,000	\$	-
Total Revenue Other Governmental Agencies	\$	-	\$	-	\$	14,000	\$	-

Charges for Services

1640 Mental Health Services: Private Insurance	\$	56,470	\$	172,780	\$	120,800	\$	120,800
1641 Mental Health Services: Private Payors		6,069		33,809		6,800		6,800
1642 Mental Health Services: Other County		281,395		302,141		288,548		288,548
1643 Mental Health Services: Co Collections		10,778		4,144		6,423		6,423
1644 Mental Health Services: Public Guardian		35,159		35,782		18,000		54,000
1649 Mental Health Services: Other		-		217,956		312,198		312,198
1740 Charges for Services		9,813		6,643		-		-
1742 Miscellaneous Copy Fees		134		60		150		150
1819 Infrnd Rev: Mental Health Sevices		24,550		23,687		50,000		50,000
Total Charges for Services	\$	424,369	\$	797,001	\$	802,919	\$	838,919

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$	333	\$	86	\$	-	\$	-
1942 Miscellaneous Reimbursement		25,990		40,684		-		-
Total Miscellaneous Revenues	\$	26,323	\$	40,770	\$	-	\$	-

Other Financing Sources

2020 Operating Transfers In	\$	18,112	\$	18,559	\$	23,310	\$	118,310
2021 Operating Transfers In: Veh Lic Fee		904,339		171,926		66,131		66,131
2027 Operating Transfers In: Sales Tax Realignment		2,262,320		3,038,260		3,426,478		3,426,478
Total Other Financing Sources	\$	3,184,771	\$	3,228,745	\$	3,515,919	\$	3,610,919

TOTAL Mental Health Financing Sources	\$	18,021,293	\$	15,423,613	\$	15,923,811	\$	15,381,172
--	-----------	-------------------	-----------	-------------------	-----------	-------------------	-----------	-------------------

Social Services SB163 Wraparound

Revenue from Use of Money and Property

0400 Interest	\$	503	\$	305	\$	100	\$	100
Total Revenue from Use of Money and Property	\$	503	\$	305	\$	100	\$	100

Miscellaneous Revenues

1941 Miscellaneous Refund	\$	598	\$	-	\$	-	\$	-
Total Miscellaneous Revenues	\$	598	\$	-	\$	-	\$	-

TOTAL Social Services SB163 Wraparound Financing Sources	\$	1,101	\$	305	\$	100	\$	100
---	-----------	--------------	-----------	------------	-----------	------------	-----------	------------

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual Estimated <input checked="" type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

EIR Developemnt Fee

Revenue from Use of Money and Property

0400 Interest \$ 73 \$ 67 \$ - \$ -

Total Revenue from Use of Money and Property \$ **73** \$ **67** \$ - \$ -

TOTAL EIR Developemnt Fee Financing Sources \$ **73** \$ **67** \$ - \$ -

Tobacco Settlement

Revenue from Use of Money and Property

0400 Interest \$ 40 \$ 37 \$ - \$ -

Total Revenue from Use of Money and Property \$ **40** \$ **37** \$ - \$ -

TOTAL Tobacco Settlement Financing Sources \$ **40** \$ **37** \$ - \$ -

Federal Forest Reserve

Revenue from Use of Money and Property

0400 Interest \$ 410 \$ 319 \$ - \$ -

Total Revenue from Use of Money and Property \$ **410** \$ **319** \$ - \$ -

Intergovernmental Revenue - Federal

1070 Federal - Forest Reserve Revenue \$ 213,381 \$ 169,399 \$ - \$ 158,853

Total Intergovernmental Revenue - Federal \$ **213,381** \$ **169,399** \$ - \$ **158,853**

TOTAL Federal Forest Reserve Financing Sources \$ **213,791** \$ **169,718** \$ - \$ **158,853**

Community Enhancement

Revenue from Use of Money and Property

0400 Interest \$ 525 \$ - \$ - \$ -

Total Revenue from Use of Money and Property \$ **525** \$ - \$ - \$ -

TOTAL Community Enhancement Financing Sources \$ **525** \$ - \$ - \$ -

Jail Commissary

Revenue from Use of Money and Property

0400 Interest \$ 2,197 \$ 2,342 \$ - \$ -

Total Revenue from Use of Money and Property \$ **2,197** \$ **2,342** \$ - \$ -

Charges for Services

1680 Institutional Care and Services \$ 573 \$ - \$ - \$ -

Total Charges for Services \$ **573** \$ - \$ - \$ -

Miscellaneous Revenues

1940 Miscellaneous Revenue \$ 20,637 \$ - \$ - \$ -

1944 Inmate Welfare Trust 339,194 407,069 441,057 441,057

Total Miscellaneous Revenues \$ **359,830** \$ **407,069** \$ **441,057** \$ **441,057**

TOTAL Jail Commissary Financing Sources \$ **362,601** \$ **409,411** \$ **441,057** \$ **441,057**

Placerville Union Cemetery

Revenue from Use of Money and Property

0400 Interest \$ 363 \$ 287 \$ 800 \$ 800

Total Revenue from Use of Money and Property \$ **363** \$ **287** \$ **800** \$ **800**

Charges for Services

1740 Charges for Services \$ 13,795 \$ 13,325 \$ 18,020 \$ 18,020

Total Charges for Services \$ **13,795** \$ **13,325** \$ **18,020** \$ **18,020**

Miscellaneous Revenues

1920 Other Sales \$ 6,150 \$ 8,800 \$ 8,000 \$ 8,000

1940 Miscellaneous Revenue 2,900 7,375 4,500 4,500

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Miscellaneous Revenues			\$ 9,050	\$ 16,175	\$ 12,500	\$ 12,500
TOTAL Placerville Union Cemetery Financing Sources			\$ 23,208	\$ 29,787	\$ 31,320	\$ 31,320
CAO Countywide Special Revenue						
Fines, Forfeitures and Penalties						
0322	Criminal Justice Construction		\$ 326,112	\$ 319,063	\$ 250,000	\$ 250,000
0323	Court Construction		90,631	53,817	-	-
Total Fines, Forfeitures and Penalties			\$ 416,742	\$ 372,880	\$ 250,000	\$ 250,000
Revenue from Use of Money and Property						
0400	Interest		\$ 30,170	\$ 26,877	\$ 5,000	\$ 5,000
Total Revenue from Use of Money and Property			\$ 30,170	\$ 26,877	\$ 5,000	\$ 5,000
Intergovernmental Revenue - State						
0897	State - Off Highway Motor Veh License		\$ 31,483	\$ 116,803	\$ 54,520	\$ 54,520
0908	State - Tobacco Settlement Fund		1,420,154	1,448,209	1,500,000	1,500,000
Total Intergovernmental Revenue - State			\$ 1,451,637	\$ 1,565,013	\$ 1,554,520	\$ 1,554,520
Revenue Other Governmental Agencies						
1208	Indian Gaming Lcbc		\$ -	\$ 182,272	\$ -	\$ 20,934
Total Revenue Other Governmental Agencies			\$ -	\$ 182,272	\$ -	\$ 20,934
Charges for Services						
1416	Public Safety Impact Fee		\$ 14,546	\$ 26,662	\$ -	\$ -
1501	Court Fee		24,479	19,666	-	-
1506	Dispute Resolution Fee		44,571	37,473	-	-
Total Charges for Services			\$ 83,596	\$ 83,801	\$ -	\$ -
Other Financing Sources						
2020	Operating Transfers In		\$ -	\$ 14,000	\$ -	\$ -
Total Other Financing Sources			\$ -	\$ 14,000	\$ -	\$ -
TOTAL CAO Countywide Special Revenue Financing Sources			\$ 1,982,146	\$ 2,244,842	\$ 1,809,520	\$ 1,830,454
Auditor-Controller Countywide Special Revenue						
Fines, Forfeitures and Penalties						
0360	Penalties and Costs on Delinquent Taxes		\$ 85,533	\$ 51,875	\$ 62,000	\$ 62,000
Total Fines, Forfeitures and Penalties			\$ 85,533	\$ 51,875	\$ 62,000	\$ 62,000
Revenue from Use of Money and Property						
0400	Interest		\$ 86	\$ 80	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 86	\$ 80	\$ -	\$ -
Charges for Services						
1310	Special Assessments		\$ 427,549	\$ 433,720	\$ 438,184	\$ 438,184
Total Charges for Services			\$ 427,549	\$ 433,720	\$ 438,184	\$ 438,184
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 2,841	\$ 2,602	\$ 1,975	\$ 1,975
Total Miscellaneous Revenues			\$ 2,841	\$ 2,602	\$ 1,975	\$ 1,975
TOTAL Auditor-Controller Countywide Special Revenue Financing Sources			\$ 516,009	\$ 488,277	\$ 502,159	\$ 502,159
Treas / Tax Collector Countywide Special Revenue						
Revenue from Use of Money and Property						
0400	Interest		\$ 51	\$ -	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 51	\$ -	\$ -	\$ -

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 2,770	\$ 2,393	\$ 3,600	\$ 3,600
Total Miscellaneous Revenues			\$ 2,770	\$ 2,393	\$ 3,600	\$ 3,600
Other Financing Sources						
2020	Operating Transfers In		\$ 3,072	\$ 3,198	\$ 3,600	\$ 3,600
Total Other Financing Sources			\$ 3,072	\$ 3,198	\$ 3,600	\$ 3,600
TOTAL Treas / Tax Collector Countywide Special Revenue Financing Sources			\$ 5,893	\$ 5,591	\$ 7,200	\$ 7,200
Assessor Countywide Special Revenue						
Revenue from Use of Money and Property						
0400	Interest		\$ 486	\$ 381	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 486	\$ 381	\$ -	\$ -
Charges for Services						
1740	Charges for Services		\$ 14,254	\$ 13,511	\$ 11,570	\$ 11,570
Total Charges for Services			\$ 14,254	\$ 13,511	\$ 11,570	\$ 11,570
TOTAL Assessor Countywide Special Revenue Financing Sources			\$ 14,740	\$ 13,892	\$ 11,570	\$ 11,570
General Services Countywide Special Revenue						
Licenses, Permits and Franchises						
0264	River Use Permit		\$ 160,264	\$ 176,819	\$ 160,000	\$ 160,000
Total Licenses, Permits and Franchises			\$ 160,264	\$ 176,819	\$ 160,000	\$ 160,000
Revenue from Use of Money and Property						
0400	Interest		\$ 1,632	\$ 1,394	\$ 600	\$ 600
Total Revenue from Use of Money and Property			\$ 1,632	\$ 1,394	\$ 600	\$ 600
Charges for Services						
1405	Quimby Fee		\$ 900	\$ 600	\$ -	\$ -
1720	Park and Recreation Fees		47,081	81,490	30,000	30,000
Total Charges for Services			\$ 47,981	\$ 82,090	\$ 30,000	\$ 30,000
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 161	\$ 390	\$ -	\$ -
1943	Miscellaneous Donation		3,897	2,894	4,000	4,000
Total Miscellaneous Revenues			\$ 4,058	\$ 3,284	\$ 4,000	\$ 4,000
TOTAL General Services Countywide Special Revenue Financing Sources			\$ 213,935	\$ 263,587	\$ 194,600	\$ 194,600
District Attorney Countywide Special Revenue						
Fines, Forfeitures and Penalties						
0343	Consumer Fraud		\$ 75,400	\$ 81,133	\$ 187,163	\$ 187,163
0346	Asset Forfeiture - State		2,078	11,425	2,000	2,000
0347	Asset Forfeiture - Federal		6,506	69,444	-	-
Total Fines, Forfeitures and Penalties			\$ 83,984	\$ 162,002	\$ 189,163	\$ 189,163
Revenue from Use of Money and Property						
0400	Interest		\$ 2,378	\$ 1,918	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 2,378	\$ 1,918	\$ -	\$ -
Intergovernmental Revenue - State						
0880	State - Other		\$ -	\$ 122,000	\$ -	\$ 20,000
0885	State - Auto Insurance Fraud		316,675	313,039	282,198	275,000
0886	State - Workers' Compensation Fraud		290,263	330,285	242,296	257,247

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Intergovernmental Revenue - State			\$ 606,938	\$ 765,325	\$ 524,494	\$ 552,247
Charges for Services						
1600	Recording Fees		\$ 108,715	\$ 105,613	\$ 18,084	\$ 60,000
Total Charges for Services			\$ 108,715	\$ 105,613	\$ 18,084	\$ 60,000
Other Financing Sources						
2020	Operating Transfers In		\$ 8,622	\$ -	\$ -	\$ -
Total Other Financing Sources			\$ 8,622	\$ -	\$ -	\$ -
Residual Equity Transfers						
2100	Residual Equity Transfers In		\$ -	\$ -	\$ -	\$ 18,359
Total Residual Equity Transfers			\$ -	\$ -	\$ -	\$ 18,359
TOTAL District Attorney Countywide Special Revenue Financing Sources			\$ 810,637	\$ 1,034,857	\$ 731,741	\$ 819,769
Sheriff Countywide Special Revenue						
Fines, Forfeitures and Penalties						
0320	Other Court Fines		\$ 165,943	\$ 128,431	\$ 132,000	\$ 132,000
0345	Narcotics Trust		-	393,772	-	-
0347	Asset Forfeiture - Federal		349,115	195,204	50,000	50,000
Total Fines, Forfeitures and Penalties			\$ 515,058	\$ 717,407	\$ 182,000	\$ 182,000
Revenue from Use of Money and Property						
0400	Interest		\$ 3,878	\$ 4,440	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 3,878	\$ 4,440	\$ -	\$ -
Intergovernmental Revenue - State						
0760	State - Corrections		\$ 55,115	\$ 54,786	\$ -	\$ -
0880	State - Other		179,862	146,845	110,000	110,000
Total Intergovernmental Revenue - State			\$ 234,977	\$ 201,631	\$ 110,000	\$ 110,000
Charges for Services						
1490	Civil Process Services		\$ 26,160	\$ 41,255	\$ -	\$ -
Total Charges for Services			\$ 26,160	\$ 41,255	\$ -	\$ -
TOTAL Sheriff Countywide Special Revenue Financing Sources			\$ 780,073	\$ 964,734	\$ 292,000	\$ 292,000
Probation Countywide Special Revenue						
Revenue from Use of Money and Property						
0400	Interest		\$ 1,391	\$ 872	\$ -	\$ 500
Total Revenue from Use of Money and Property			\$ 1,391	\$ 872	\$ -	\$ 500
Intergovernmental Revenue - State						
0760	State - Corrections		\$ 47,620	\$ -	\$ -	\$ -
0880	State - Other		655,876	316,814	489,792	400,150
Total Intergovernmental Revenue - State			\$ 703,496	\$ 316,814	\$ 489,792	\$ 400,150
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 893	\$ 524	\$ -	\$ -
Total Miscellaneous Revenues			\$ 893	\$ 524	\$ -	\$ -
TOTAL Probation Countywide Special Revenue Financing Sources			\$ 705,780	\$ 318,210	\$ 489,792	\$ 400,650
Agriculture Countywide Special Revenue						
Revenue from Use of Money and Property						
0400	Interest		\$ 125	\$ 116	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 125	\$ 116	\$ -	\$ -

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

TOTAL Agriculture Countywide Special Revenue Financing Sources \$ 125 \$ 116 \$ - \$ -

Building Countywide Special Revenue

Licenses, Permits and Franchises

0200 Animal Licenses	\$ -	\$ 500	\$ -	\$ -
0220 Construction Permits	19,288	(26,471)	85,000	85,000
Total Licenses, Permits and Franchises	\$ 19,288	\$ (25,971)	\$ 85,000	\$ 85,000

Revenue from Use of Money and Property

0400 Interest	\$ 625	\$ 498	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 625	\$ 498	\$ -	\$ -

Charges for Services

1412 Development Projects (T&M)	\$ 128,929	\$ 99,592	\$ 125,000	\$ 100,000
1744 Miscellaneous Inspections or Services	38,600	99,000	50,000	50,000
Total Charges for Services	\$ 167,529	\$ 198,592	\$ 175,000	\$ 150,000

TOTAL Building Countywide Special Revenue Financing Sources \$ 187,442 \$ 173,119 \$ 260,000 \$ 235,000

Recorder Countywide Special Revenue

Licenses, Permits and Franchises

0262 Notary Confidential Marriage License	\$ 3,300	\$ 3,600	\$ 6,500	\$ 6,500
Total Licenses, Permits and Franchises	\$ 3,300	\$ 3,600	\$ 6,500	\$ 6,500

Revenue from Use of Money and Property

0400 Interest	\$ 3,835	\$ 3,225	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 3,835	\$ 3,225	\$ -	\$ -

Charges for Services

1600 Recording Fees	\$ 134,448	\$ 130,214	\$ 70,000	\$ 70,000
1601 Computer Recording Fee	271,721	280,030	245,000	245,000
1602 Micrographics	191,648	189,769	125,000	125,000
1603 Vital Health Statistic Fee	20,668	20,586	20,000	20,000
Total Charges for Services	\$ 618,485	\$ 620,599	\$ 460,000	\$ 460,000

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 4	\$ -	\$ -	\$ -
Total Miscellaneous Revenues	\$ 4	\$ -	\$ -	\$ -

TOTAL Recorder Countywide Special Revenue Financing Sources \$ 625,624 \$ 627,424 \$ 466,500 \$ 466,500

Planning Countywide Special Revenue

Licenses, Permits and Franchises

0240 Zoning Permits Administration	\$ 206,059	\$ 112,625	\$ 115,000	\$ 115,000
Total Licenses, Permits and Franchises	\$ 206,059	\$ 112,625	\$ 115,000	\$ 115,000

Revenue from Use of Money and Property

0400 Interest	\$ 3,615	\$ 3,372	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 3,615	\$ 3,372	\$ -	\$ -

Charges for Services

1401 Planning and Engineering Fees	\$ -	\$ 47,286	\$ -	\$ -
1409 Subdiv Tentative / Final Map Plan Check	143,846	78,673	95,000	95,000
1415 Ecological Preserve Fee	64,656	46,833	250,000	250,000
1417 Oak Woodland Conservation Fee	20,185	9,765	-	-
1741 Special Project Staff Hours	12,334	16,415	-	-

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Charges for Services			\$ 241,021	\$ 198,972	\$ 345,000	\$ 345,000
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 90	\$ 5,962	\$ -	\$ 114,958
Total Miscellaneous Revenues			\$ 90	\$ 5,962	\$ -	\$ 114,958
TOTAL Planning Countywide Special Revenue Financing Sources			\$ 450,785	\$ 320,930	\$ 460,000	\$ 574,958
Dept of Transportation Countywide Special Revenue						
Taxes						
0161	Trans Tax - Transportation Dev Act (TDA)		\$ -	\$ 67,841	\$ 16,900	\$ 16,900
Total Taxes			\$ -	\$ 67,841	\$ 16,900	\$ 16,900
Licenses, Permits and Franchises						
0230	Road Privileges and Permits		\$ 2,454	\$ -	\$ 8,000	\$ 8,000
0250	Franchise - Public Utility		1,014,857	-	-	-
Total Licenses, Permits and Franchises			\$ 1,017,311	\$ -	\$ 8,000	\$ 8,000
Revenue from Use of Money and Property						
0400	Interest		\$ 167,612	\$ 154,038	\$ -	\$ 82,591
Total Revenue from Use of Money and Property			\$ 167,612	\$ 154,038	\$ -	\$ 82,591
Revenue Other Governmental Agencies						
1207	Shingle Springs Rancheria		\$ 5,200,000	\$ 5,200,000	\$ 2,600,000	\$ 2,600,000
Total Revenue Other Governmental Agencies			\$ 5,200,000	\$ 5,200,000	\$ 2,600,000	\$ 2,600,000
Charges for Services						
1412	Development Projects (T&M)		\$ 199,861	\$ 136,514	\$ 253,000	\$ 253,000
1470	TIM: Traffic Impact Mitigation		1,890,040	3,267,571	1,994,709	2,067,590
1744	Miscellaneous Inspections or Services		1,189	987	91,100	-
1745	Public Utility Inspections		819	1,903	354	19,427
Total Charges for Services			\$ 2,091,909	\$ 3,406,976	\$ 2,339,163	\$ 2,340,017
Miscellaneous Revenues						
1942	Miscellaneous Reimbursement		\$ -	\$ 417,600	\$ -	\$ -
Total Miscellaneous Revenues			\$ -	\$ 417,600	\$ -	\$ -
Other Financing Sources						
2042	Long Term Advance Proceeds		\$ -	\$ 85,000	\$ -	\$ -
Total Other Financing Sources			\$ -	\$ 85,000	\$ -	\$ -
TOTAL Dept of Transportation Countywide Special Revenue Financing Sources			\$ 8,476,833	\$ 9,331,455	\$ 4,964,063	\$ 5,047,508
Public Health Countywide Special Revenue						
Revenue from Use of Money and Property						
0400	Interest		\$ 602	\$ 579	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 602	\$ 579	\$ -	\$ -
Charges for Services						
1740	Charges for Services		\$ 9,741	\$ 5,076	\$ 10,000	\$ 10,000
Total Charges for Services			\$ 9,741	\$ 5,076	\$ 10,000	\$ 10,000
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 20,912	\$ 24,750	\$ 15,100	\$ 15,100
Total Miscellaneous Revenues			\$ 20,912	\$ 24,750	\$ 15,100	\$ 15,100
TOTAL Public Health Countywide Special Revenue Financing Sources			\$ 31,255	\$ 30,405	\$ 25,100	\$ 25,100

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 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	\$	1,574	\$	(5,392)	\$	-	\$	-
Total Revenue from Use of Money and Property	\$	1,574	\$	(5,392)	\$	-	\$	-

Intergovernmental Revenue - State

0880 State - Other	\$	675,000	\$	75,000	\$	-	\$	-
Total Intergovernmental Revenue - State	\$	675,000	\$	75,000	\$	-	\$	-

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$	5,827,529	\$	1,798,377	\$	-	\$	-
Total Miscellaneous Revenues	\$	5,827,529	\$	1,798,377	\$	-	\$	-

Other Financing Sources

2020 Operating Transfers In	\$	-	\$	3,518,920	\$	-	\$	2,799,654
Total Other Financing Sources	\$	-	\$	3,518,920	\$	-	\$	2,799,654

TOTAL Environmental Mngmnt Countywide Special Revenue Financing Sources	\$	6,504,102	\$	5,386,905	\$	-	\$	2,799,654
--	-----------	------------------	-----------	------------------	-----------	----------	-----------	------------------

Veterans' Services Countywide Special Revenue

Revenue from Use of Money and Property

0400 Interest	\$	291	\$	296	\$	-	\$	-
Total Revenue from Use of Money and Property	\$	291	\$	296	\$	-	\$	-

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$	5,513	\$	14,571	\$	10,000	\$	10,000
Total Miscellaneous Revenues	\$	5,513	\$	14,571	\$	10,000	\$	10,000

TOTAL Veterans' Services Countywide Special Revenue Financing Sources	\$	5,804	\$	14,867	\$	10,000	\$	10,000
--	-----------	--------------	-----------	---------------	-----------	---------------	-----------	---------------

Human Services Countywide Special Revenue

Revenue from Use of Money and Property

0400 Interest	\$	320	\$	221	\$	260	\$	250
Total Revenue from Use of Money and Property	\$	320	\$	221	\$	260	\$	250

Intergovernmental Revenue - State

0880 State - Other	\$	5,088	\$	3,601	\$	5,000	\$	5,000
Total Intergovernmental Revenue - State	\$	5,088	\$	3,601	\$	5,000	\$	5,000

Charges for Services

1600 Recording Fees	\$	15,989	\$	14,818	\$	16,800	\$	16,800
1603 Vital Health Statistic Fee		2,000		2,112		2,000		2,000
Total Charges for Services	\$	17,989	\$	16,930	\$	18,800	\$	18,800

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	\$	-	\$	553	\$	564	\$	-
Total Residual Equity Transfers	\$	-	\$	553	\$	564	\$	-

TOTAL Human Services Countywide Special Revenue Financing Sources	\$	48,398	\$	46,305	\$	49,624	\$	49,050
--	-----------	---------------	-----------	---------------	-----------	---------------	-----------	---------------

Library Countywide Special Revenue

Revenue from Use of Money and Property

0400 Interest	\$	90	\$	90	\$	-	\$	4
Total Revenue from Use of Money and Property	\$	90	\$	90	\$	-	\$	4

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual Estimated <input checked="" type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 15,536	\$ 5,338	\$ 5,000	\$ 5,000
Total Miscellaneous Revenues			\$ 15,536	\$ 5,338	\$ 5,000	\$ 5,000
TOTAL Library Countywide Special Revenue Financing Sources			\$ 15,626	\$ 5,428	\$ 5,000	\$ 5,004
UCCE Countywide Special Revenue						
Revenue from Use of Money and Property						
0400	Interest		\$ 4	\$ 2	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 4	\$ 2	\$ -	\$ -
TOTAL UCCE Countywide Special Revenue Financing Sources			\$ 4	\$ 2	\$ -	\$ -
Fish and Game Countywide Special Revenue						
Revenue from Use of Money and Property						
0400	Interest		\$ 27	\$ 38	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 27	\$ 38	\$ -	\$ -
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 6,000	\$ -	\$ 10,000	\$ 10,000
Total Miscellaneous Revenues			\$ 6,000	\$ -	\$ 10,000	\$ 10,000
TOTAL Fish and Game Countywide Special Revenue Financing Sources			\$ 6,027	\$ 38	\$ 10,000	\$ 10,000
Health and Welfare Countywide Special Revenue						
Revenue from Use of Money and Property						
0400	Interest		\$ 8,793	\$ 11,269	\$ 6,159	\$ 7,500
Total Revenue from Use of Money and Property			\$ 8,793	\$ 11,269	\$ 6,159	\$ 7,500
Intergovernmental Revenue - State						
0606	State - Sales Tax Realignment		\$ 4,284,074	\$ 8,452,101	\$ 8,046,187	\$ 8,706,251
0661	State - Sales Tax Realignment Mentl Hlth		2,262,320	3,038,260	3,426,478	3,426,478
0686	State - Sales Tax Realignment Health		1,641,287	1,649,375	1,599,367	1,590,025
Total Intergovernmental Revenue - State			\$ 8,187,680	\$ 13,139,736	\$ 13,072,032	\$ 13,722,754
Other Financing Sources						
2020	Operating Transfers In		\$ 720,702	\$ 720,702	\$ 720,702	\$ 720,702
2021	Operating Transfers In: Veh Lic Fee		2,505,823	2,100,281	1,638,614	2,033,858
Total Other Financing Sources			\$ 3,226,525	\$ 2,820,983	\$ 2,359,316	\$ 2,754,560
TOTAL Health and Welfare Countywide Special Revenue Financing Sources			\$ 11,422,999	\$ 15,971,988	\$ 15,437,507	\$ 16,484,814
County Local Revenue Fund						
Intergovernmental Revenue - State						
0680	State - Health		\$ -	\$ 445,300	\$ 553,075	\$ 1,237,650
0880	State - Other		-	4,452,376	3,946,111	8,729,379
Total Intergovernmental Revenue - State			\$ -	\$ 4,897,676	\$ 4,499,186	\$ 9,967,029
TOTAL County Local Revenue Fund Financing Sources			\$ -	\$ 4,897,676	\$ 4,499,186	\$ 9,967,029
SLESF Countywide Special Revenue						
Revenue from Use of Money and Property						
0400	Interest		\$ 786	\$ 1,346	\$ 500	\$ 500
Total Revenue from Use of Money and Property			\$ 786	\$ 1,346	\$ 500	\$ 500
Intergovernmental Revenue - State						
0884	State - Suppl Law Enforce Serv (SLESF)		\$ 634,706	\$ 1,005,237	\$ 519,727	\$ 500,000

State Controller Schedules County Budget Act January 2010 Edition, revision #1	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2012-13	Schedule 6
--	---	------------

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Total Intergovernmental Revenue - State \$ 634,706 \$ 1,005,237 \$ 519,727 \$ 500,000

TOTAL SLESF Countywide Special Revenue Financing Sources \$ 635,493 \$ 1,006,583 \$ 520,227 \$ 500,500

Child Support Services Countywide Special Revenue

Revenue from Use of Money and Property

0400 Interest \$ 155 \$ 24 \$ - \$ -

Total Revenue from Use of Money and Property \$ 155 \$ 24 \$ - \$ -

TOTAL Child Support Services Countywide Special Revenue Financing Sources \$ 155 \$ 24 \$ - \$ -

TOTAL Special Revenue Funds Financing Sources \$ 129,944,688 \$ 144,685,410 \$ 156,170,029 \$ 177,250,571

Capital Project Funds

Accumulated Capital Outlay

Taxes

0100 Property Taxes - Current Secured	\$	1,094,401	\$	1,088,519	\$	1,000,000	\$	1,000,000
0110 Property Taxes - Current Unsecured		24,310		22,453		25,000		25,000
0120 Property Taxes - Prior Secured		(178)		(1,376)		-		-
0130 Property Taxes - Prior Unsecured		2,012		976		1,000		1,000
0140 Supplemental Property Taxes - Current		(139)		(1,885)		2,000		2,000
0150 Supplemental Property Taxes - Prior		5,275		2,795		5,000		5,000
0174 Timber Yield Tax		372		1,488		1,000		1,000

Total Taxes \$ 1,126,053 \$ 1,112,971 \$ 1,034,000 \$ 1,034,000

Fines, Forfeitures and Penalties

0360 Penalties and Costs on Delinquent Taxes \$ 720 \$ 650 \$ 1,000 \$ 1,000

Total Fines, Forfeitures and Penalties \$ 720 \$ 650 \$ 1,000 \$ 1,000

Revenue from Use of Money and Property

0400 Interest \$ 14,888 \$ 13,894 \$ 15,000 \$ 15,010

Total Revenue from Use of Money and Property \$ 14,888 \$ 13,894 \$ 15,000 \$ 15,010

Intergovernmental Revenue - State

0820 State - Homeowners' Property Tax Relief \$ 13,104 \$ 13,102 \$ 13,000 \$ 13,000

0880 State - Other \$ 901 \$ (901) \$ - \$ -

Total Intergovernmental Revenue - State \$ 14,005 \$ 12,201 \$ 13,000 \$ 13,000

Intergovernmental Revenue - Federal

1100 Federal - Other \$ - \$ 464,999 \$ - \$ -

Total Intergovernmental Revenue - Federal \$ - \$ 464,999 \$ - \$ -

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies \$ 3,945 \$ 110,826 \$ - \$ -

Total Revenue Other Governmental Agencies \$ 3,945 \$ 110,826 \$ - \$ -

Charges for Services

1740 Charges for Services \$ - \$ 2,136 \$ - \$ -

1766 Local Transportation Commission \$ 19,875 \$ - \$ - \$ -

1768 Tahoe Regional Planning Agency (TRPA) \$ (14,785) \$ - \$ - \$ -

1800 Interfund Revenue \$ 43,289 \$ - \$ - \$ -

Total Charges for Services \$ 48,379 \$ 2,136 \$ - \$ -

Miscellaneous Revenues

1920 Other Sales \$ - \$ 760 \$ - \$ -

1940 Miscellaneous Revenue \$ 4,220 \$ 26,589 \$ 62,000 \$ 62,000

State Controller Schedules County Budget Act January 2010 Edition, revision #1	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2012-13	Schedule 6
--	---	------------

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

1948 Risk - Property Self Insurance			-	60,932	-	-
Total Miscellaneous Revenues			\$ 4,220	\$ 88,281	\$ 62,000	\$ 62,000
Other Financing Sources						
2020 Operating Transfers In			\$ 171,928	\$ 723,721	\$ 4,370,415	\$ 4,212,252
2036 Operating Transfers In: FEMA			-	306	-	-
2037 Operating Transfers In: OES			-	107	-	-
Total Other Financing Sources			\$ 171,928	\$ 724,134	\$ 4,370,415	\$ 4,212,252
TOTAL Accumulated Capital Outlay Financing Sources			\$ 1,384,137	\$ 2,530,092	\$ 5,495,415	\$ 5,337,262
TOTAL Capital Project Funds Financing Sources			\$ 1,384,137	\$ 2,530,092	\$ 5,495,415	\$ 5,337,262

Debt Service Funds

Bond Authority						
Revenue from Use of Money and Property						
0400 Interest			\$ 56	\$ -	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 56	\$ -	\$ -	\$ -
TOTAL Bond Authority Financing Sources			\$ 56	\$ -	\$ -	\$ -
El Dorado Hills Business Park						
Revenue from Use of Money and Property						
0400 Interest			\$ 5,113	\$ 4,745	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 5,113	\$ 4,745	\$ -	\$ -
TOTAL El Dorado Hills Business Park Financing Sources			\$ 5,113	\$ 4,745	\$ -	\$ -
TOTAL Debt Service Funds Financing Sources			\$ 5,169	\$ 4,745	\$ -	\$ -
TOTAL ALL FUNDS			\$ 313,754,683	\$ 330,453,572	\$ 344,777,253	\$ 371,799,918

State Controller Schedules County Budget Act January 2010 Edition, revision #1		El Dorado County Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2012-13			Schedule 7	
Description	2010-11 Actual	2011-12 Actual Estimated <input checked="" type="checkbox"/>	2012-13 Recommended	2012-13 Adopted By the Board of Supervisors		
1	2	3	4	5		
Summarization by Function						
General Government	\$ 47,732,427	\$ 49,657,355	\$ 57,220,691	\$	65,612,369	
Public Protection	97,208,469	97,555,579	107,780,268		113,827,923	
Public Ways & Facilities	61,928,699	66,215,838	90,626,987		101,501,949	
Health & Sanitation	47,215,488	45,365,404	48,381,414		52,632,517	
Public Assistance	50,696,549	54,311,598	63,267,790		67,468,248	
Education	3,514,004	3,274,108	3,229,657		3,302,096	
Recreation & Cultural Services	804,240	1,467,191	2,553,477		2,553,477	
Debt Services	137,519	-	-		-	
Total Financing Uses by Function	\$ 309,237,395	\$ 317,847,073	\$ 373,060,284	\$	406,898,579	
Appropriations for Contingencies						
General Fund	\$ -	\$ -	\$ 5,305,106	\$	5,630,000	
Erosion Control	-	-	-		92,515	
Road Fund	-	-	-		891,198	
Community Services	-	-	-		84,921	
Public Health	-	-	130,000		4,380,796	
Mental Health	-	-	-		6,895,234	
Placerville Union Cemetery	-	-	-		20,000	
Countywide Special Revenue	-	-	-		514,706	
Total Appropriations for Contingencies	\$ -	\$ -	\$ 5,435,106	\$	18,509,370	
Subtotal Financing Uses	\$ 309,237,395	\$ 317,847,073	\$ 378,495,390	\$	425,407,949	
Provisions for Obligated Fund Balances						
General Fund	\$ 1,903,926	\$ 10,910,040	\$ 677,642	\$	10,734,875	
Road Fund	-	-	-		9,395,203	
Mental Health	640,881	-	-		-	
Placerville Union Cemetery	-	-	-		25,274	
Countywide Special Revenue	3,698,820	5,612,664	2,883,098		32,457,884	
Total Obligated Fund Balances	\$ 6,243,627	\$ 16,522,704	\$ 3,560,740	\$	52,613,236	
Total Financing Uses	\$ 315,481,022	\$ 334,369,777	\$ 382,056,130	\$	478,021,187	
Summarization by Fund						
General Fund	\$ 179,688,039	\$ 187,042,040	\$ 194,251,105	\$	215,742,990	
Erosion Control	3,124,547	2,214,203	3,529,895		3,855,079	
Road Fund	53,025,986	52,319,106	70,453,002		89,304,660	
County Road District Tax Fund	10,248	4,820,468	7,843,223		9,504,447	
Special Aviation	40,000	20,000	20,000		20,000	
Fish and Game	8,842	3,829	5,000		11,200	
Community Services	7,287,300	8,316,982	14,370,502		14,788,489	
Public Health	16,050,236	16,019,272	19,215,154		25,648,467	
Mental Health	15,588,715	15,037,420	17,280,419		24,253,849	
Social Services SB163 Wraparound	51,587	62,601	80,600		77,335	
Planning: EIR Development Fees	-	-	-		-	
Tobacco Settlement	-	-	-		-	
Federal Forest Reserve	238,969	53,019	-		307,557	
Community Enhancement	198,123	-	-		-	
Jail Commissary	225,685	403,337	441,057		441,057	
Placerville Union Cemetery	48,978	36,791	84,299		129,573	
Countywide Special Revenue	38,453,893	45,528,770	48,528,459		87,237,764	
Accumulative Capital Outlay	1,302,356	2,491,936	5,953,415		6,698,720	
Bond Authority	137,519	-	-		-	
Total Financing Uses	\$ 315,481,022	\$ 334,369,777	\$ 382,056,130	\$	478,021,187	

El Dorado County
 Detail of Financing Uses by Function, Activity and Budget Unit
 Governmental Funds
 Fiscal Year 2012-13

Function, Activity and Budget Unit	2010-11 Actual	2011-12 Actual Estimated <input checked="" type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

General Government

Legislative and Administrative

1011 Board of Supervisors	\$ 1,376,205	\$ 1,398,685	\$ 1,549,220	\$ 1,584,970
1012 Chief Administrative Office	1,659,403	1,762,607	1,912,085	2,184,672
1013 Annual Audit	75,000	83,625	92,000	92,000
Total Legislative and Administrative	\$ 3,110,608	\$ 3,244,918	\$ 3,553,305	\$ 3,861,642

Finance

1021 Auditor-Controller	\$ 2,778,202	\$ 2,724,630	\$ 3,178,026	\$ 3,181,626
1021 Auditor-Controller Countywide Special Revenue	-	-	-	3,600
1022 Treasurer-Tax Collector	2,532,617	2,523,414	2,685,469	2,685,469
1022 Treasurer-Tax Collector Countywide Special Revenue	5,842	5,591	7,200	7,200
1023 Assessor	3,713,339	3,233,455	3,365,136	3,365,136
1023 Assessor Countywide Special Revenue	49,294	-	19,200	19,200
1024 Purchasing	331,470	352,246	587,322	587,322
1025 Revenue Recovery	449,096	516,724	511,400	534,869
Total Finance	\$ 9,859,859	\$ 9,356,060	\$ 10,353,753	\$ 10,384,422

Counsel

1031 County Counsel	\$ 2,495,278	\$ 2,399,352	\$ 2,552,582	\$ 2,649,906
Total Counsel	\$ 2,495,278	\$ 2,399,352	\$ 2,552,582	\$ 2,649,906

Personnel

1041 Human Resources	\$ 669,596	\$ 661,020	\$ 914,580	\$ 1,036,105
Total Personnel	\$ 669,596	\$ 661,020	\$ 914,580	\$ 1,036,105

Elections

1051 Elections	\$ 1,389,554	\$ 1,312,572	\$ 1,381,801	\$ 2,607,848
Total Elections	\$ 1,389,554	\$ 1,312,572	\$ 1,381,801	\$ 2,607,848

Communications

1061 Communications	\$ 745,799	\$ 1,201,924	\$ 1,071,081	\$ 1,378,001
1062 Courier	18,452	(50,116)	48,326	48,326
Total Communications	\$ 764,251	\$ 1,151,808	\$ 1,119,407	\$ 1,426,327

Property Management

1071 Building and Grounds	\$ 5,175,436	\$ 4,810,486	\$ 4,602,644	\$ 4,821,150
1072 Real Property	83,562	76,663	-	-
Total Property Management	\$ 5,258,997	\$ 4,887,149	\$ 4,602,644	\$ 4,821,150

Plant Acquisition

1081 Plant Acquisition Accumulated Capital Outlay	\$ 1,302,356	\$ 2,491,936	\$ 5,953,415	\$ 6,698,720
1081 Plant Acquisition Countywide Special Revenue	1,156,747	373,173	1,370,415	1,212,252
Total Plant Acquisition	\$ 2,459,102	\$ 2,865,109	\$ 7,323,830	\$ 7,910,972

Promotion

1091 County Promotion	\$ 598,081	\$ 696,921	\$ 831,976	\$ 1,722,770
Total Promotion	\$ 598,081	\$ 696,921	\$ 831,976	\$ 1,722,770

El Dorado County
 Detail of Financing Uses by Function, Activity and Budget Unit
 Governmental Funds
 Fiscal Year 2012-13

Function, Activity and Budget Unit	2010-11 Actual	2011-12 Actual Estimated <input checked="" type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Other General				
1101 Information Services	\$ 2,563,965	\$ 2,774,540	\$ 3,060,944	\$ 3,562,190
1102 Surveyor	1,619,123	1,440,439	1,656,348	1,656,348
1103 General Services Countywide Special Revenue	49,412	-	-	-
1104 Employee Benefits	18,673	15,818	20,000	20,000
1105 Engineer Countywide Special Revenue	202,315	136,514	261,000	261,000
1105 Engineer	840,702	985,743	1,472,869	1,492,869
1108 Contributions to Other Funds	12,841,513	14,930,964	12,638,999	16,382,723
1109 Contributions to Other Agencies	157,715	187,534	146,642	146,642
1110 Contributions to Airport	132,858	70,249	75,495	75,495
1111 Other General	98,907	122,175	183,449	194,402
1111 Other General Countywide Special Revenue	2,142,508	2,287,349	5,057,304	5,078,238
1113 Other General Federal Forest Reserve	238,969	53,019	-	307,557
1114 Other General Community Enhancement	198,123	-	-	-
1115 Central Services	22,318	78,105	13,763	13,763
Total Other General	\$ 21,127,100	\$ 23,082,448	\$ 24,586,813	\$ 29,191,227
Total General Government	\$ 47,732,427	\$ 49,657,355	\$ 57,220,691	\$ 65,612,369

Public Protection				
Judicial				
2011 Superior Court	\$ 3,033,467	\$ 2,368,239	\$ 2,467,000	\$ 2,467,000
2013 Grand Jury	93,039	99,414	99,490	99,490
2014 District Attorney	7,601,801	7,512,643	7,475,666	7,574,518
2014 District Attorney Countywide Special Revenue	902,129	911,092	731,741	919,263
2015 Child Support Services	4,781,561	4,947,471	4,932,797	4,812,798
2015 Child Support Services Countywide Special Revenue	23,622	30,985	-	-
2016 Public Defender	2,816,249	2,790,472	2,880,027	2,880,027
2017 Sheriff - Bailiff	2,756,627	2,678,355	3,145,496	3,148,496
Total Judicial	\$ 22,008,495	\$ 21,338,671	\$ 21,732,217	\$ 21,901,592
Police Protection/Detention				
2021 Sheriff	\$ 29,930,354	\$ 29,906,614	\$ 31,188,307	\$ 32,665,390
2021 Sheriff Countywide Special Revenue	225,967	3,160,773	2,782,669	3,067,044
2022 Central Dispatch	2,030,264	2,039,663	2,340,905	2,124,465
Total Police Protection/Detention	\$ 32,186,585	\$ 35,107,050	\$ 36,311,881	\$ 37,856,899
Detention and Correction				
2031 Jail	\$ 12,770,597	\$ 11,664,776	\$ 12,735,893	\$ 13,756,929
2031 Jail Jail Commissary	225,685	403,337	441,057	441,057
2031 Jail Countywide Special Revenue	-	49,450	-	-
2032 Juvenile Hall Countywide Special Revenue	405,956	467,743	520,227	699,832
2032 Juvenile Hall	5,149,516	5,051,530	6,009,804	5,998,645
2033 Probation	6,526,531	6,694,640	7,998,936	8,391,386
2033 Probation Countywide Special Revenue	444,381	1,249,574	2,614,227	4,333,951
Total Detention and Correction	\$ 25,522,666	\$ 25,581,051	\$ 30,320,144	\$ 33,621,800

El Dorado County
 Detail of Financing Uses by Function, Activity and Budget Unit
 Governmental Funds
 Fiscal Year 2012-13

Function, Activity and Budget Unit	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Flood Contr. & Soil/Water Conserv.				
2051 Erosion Control	\$ 3,124,547	\$ 2,214,203	\$ 3,529,895	\$ 3,762,564
Total Flood Contr. & Soil/Water Conserv.	\$ 3,124,547	\$ 2,214,203	\$ 3,529,895	\$ 3,762,564
Protection Inspection				
2061 Agricultural Commissioner	\$ 1,413,676	\$ 1,321,165	\$ 1,302,782	\$ 1,302,782
2062 Building Inspector	3,839,894	3,874,491	4,462,169	4,774,970
2062 Building Inspector Countywide Special Revenue	131,725	97,751	260,000	235,000
Total Protection Inspection	\$ 5,385,295	\$ 5,293,407	\$ 6,024,951	\$ 6,312,752
Other Protection				
2071 Coroner	\$ 1,036,012	\$ 1,006,635	\$ 1,198,470	\$ 1,206,470
2072 Emergency Services	476,547	539,658	606,252	606,252
2073 Recorder / Clerk	1,461,731	1,356,224	1,604,460	1,604,460
2073 Recorder / Clerk Countywide Special Revenue	716,364	467,455	631,500	631,500
2074 Planning and Zoning	1,366,688	1,042,372	1,097,742	1,212,700
2074 Planning and Zoning Countywide Special Revenue	444,176	351,972	460,000	574,958
2075 Animal Control Countywide Special Revenue	17,649	13,620	248,209	241,870
2075 Animal Control	2,325,584	2,076,861	2,485,499	2,509,820
2076 Public Guardian	1,028,050	1,078,072	1,346,130	1,599,169
2077 Fish and Game	8,842	3,829	5,000	11,200
2077 Fish and Game Countywide Special Revenue	(350)	4,010	24,000	20,000
2080 Cemetery Administration	50,611	43,699	69,619	69,619
2080 Cemetery Administration Placerville Union Cemetery	48,978	36,791	84,299	84,299
Total Other Protection	\$ 8,980,881	\$ 8,021,198	\$ 9,861,180	\$ 10,372,317
Total Public Protection	\$ 97,208,469	\$ 97,555,579	\$ 107,780,268	\$ 113,827,924
Public Ways and Facilities				
Public Ways				
3011 Road Construction & Maint Road Fund	\$ 53,025,986	\$ 52,319,106	\$ 70,453,002	\$ 79,018,259
3011 Road Construction & Maint Countywide Special Revenue	8,852,465	9,056,264	12,310,762	12,959,243
3012 Road District Tax Fund	10,248	4,820,468	7,843,223	9,504,447
Total Public Ways	\$ 61,888,699	\$ 66,195,838	\$ 90,606,987	\$ 101,481,949
Transportation Terminals				
3021 Special Aviation	\$ 40,000	\$ 20,000	\$ 20,000	\$ 20,000
Total Transportation Terminals	\$ 40,000	\$ 20,000	\$ 20,000	\$ 20,000
Total Public Ways and Facilities	\$ 61,928,699	\$ 66,215,838	\$ 90,626,987	\$ 101,501,949

El Dorado County
 Detail of Financing Uses by Function, Activity and Budget Unit
 Governmental Funds
 Fiscal Year 2012-13

Function, Activity and Budget Unit	2010-11 Actual	2011-12 Actual Estimated <input checked="" type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Health and Sanitation

Health				
4011 Public Health	\$ 14,219,754	\$ 14,400,502	\$ 16,207,109	\$ 16,819,936
4011 Public Health Countywide Special Revenue	3,730,819	3,950,333	3,651,329	4,812,030
4012 Drug and Alcohol Abuse Service	1,830,482	1,618,770	2,878,045	4,447,735
4013 Mental Health	14,947,834	15,037,420	17,280,419	17,358,615
4013 Mental Health Countywide Special Revenue	3,184,771	3,654,079	4,063,994	4,063,994
4014 Environmental Management	2,048,491	2,066,681	2,320,451	2,330,553
4014 Environmental Management Countywide Special Revenue	7,253,336	4,637,619	1,980,067	2,799,654
Total Health	\$ 47,215,488	\$ 45,365,404	\$ 48,381,414	\$ 52,632,517
Total Health and Sanitation	\$ 47,215,488	\$ 45,365,404	\$ 48,381,414	\$ 52,632,517

Public Assistance

Administration				
5011 Social Services Administration	\$ 14,451,397	\$ 14,988,627	\$ 17,524,653	\$ 17,661,714
5011 Social Services Administration Countywide Special Revenue	4,507,409	5,665,070	4,921,789	5,775,317
5012 Social Services Programs	6,879,415	6,892,331	7,403,253	7,485,946
5012 Social Services Programs Countywide Special Revenue	80,143	3,087,004	3,450,148	6,260,323
Total Administration	\$ 25,918,363	\$ 30,633,032	\$ 33,299,843	\$ 37,183,300
Aid Programs				
5021 Wraparound Program - SB 163 Social Services SB163 Wraparound	\$ 51,587	\$ 62,601	\$ 80,600	\$ 77,335
5021 Categorical Aids	17,034,333	14,911,361	14,972,878	14,947,878
Total Aid Programs	\$ 17,085,920	\$ 14,973,962	\$ 15,053,478	\$ 15,025,213
General Relief				
5031 Aid to Indigents	\$ 83,172	\$ 38,314	\$ 80,000	\$ 77,700
Total General Relief	\$ 83,172	\$ 38,314	\$ 80,000	\$ 77,700
Veterans Affairs				
5051 Veterans Affairs Countywide Special Revenue	\$ -	\$ 47,500	\$ 55,000	\$ 55,000
5051 Veterans Affairs	321,794	301,807	408,967	423,467
Total Veterans Affairs	\$ 321,794	\$ 349,307	\$ 463,967	\$ 478,467
Other Assistance				
5061 Community Services	\$ 4,804,144	\$ 5,835,036	\$ 11,341,875	\$ 11,542,174
5062 Senior Services	2,483,156	2,481,946	3,028,627	3,161,394
Total Other Assistance	\$ 7,287,300	\$ 8,316,982	\$ 14,370,502	\$ 14,703,568
Total Public Assistance	\$ 50,696,549	\$ 54,311,598	\$ 63,267,790	\$ 67,468,248

Education

Library Services				
6021 County Library	\$ 3,224,138	\$ 3,235,990	\$ 3,217,374	\$ 3,279,688
6021 County Library Countywide Special Revenue	10,502	9,420	12,283	22,408
Total Library Services	\$ 3,234,641	\$ 3,245,410	\$ 3,229,657	\$ 3,302,096

El Dorado County
 Detail of Financing Uses by Function, Activity and Budget Unit
 Governmental Funds
 Fiscal Year 2012-13

Function, Activity and Budget Unit	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Agricultural Education				
6031 U.C. Cooperative Extension	\$ 279,363	\$ 28,698	\$ -	\$ -
Total Agricultural Education	\$ 279,363	\$ 28,698	\$ -	\$ -
Total Education	\$ 3,514,004	\$ 3,274,108	\$ 3,229,657	\$ 3,302,096

Recreation & Cultural Services				
Recreation Facilities				
7011 Recreation	\$ 475,265	\$ 1,155,278	\$ 2,224,544	\$ 2,224,544
7011 Recreation Countywide Special Revenue	217,891	201,559	208,297	208,297
Total Recreation Facilities	\$ 693,156	\$ 1,356,837	\$ 2,432,841	\$ 2,432,841
Cultural Services				
7021 Historical Museum	\$ 111,085	\$ 110,148	\$ 116,636	\$ 116,636
7021 Historical Museum Countywide Special Revenue	-	206	4,000	4,000
Total Cultural Services	\$ 111,085	\$ 110,355	\$ 120,636	\$ 120,636
Total Recreation & Cultural Services	\$ 804,240	\$ 1,467,191	\$ 2,553,477	\$ 2,553,477

Debt Service				
Debt Service				
8021 Debt Service Bond Authority	\$ 137,519	\$ -	\$ -	\$ -
Total Debt Service	\$ 137,519	\$ -	\$ -	\$ -
Total Debt Service	\$ 137,519	\$ -	\$ -	\$ -

Grand Totals	\$ 309,237,395	\$ 317,847,073	\$ 373,060,284	\$ 406,898,579
---------------------	-----------------------	-----------------------	-----------------------	-----------------------