

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 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Department Requested	2015-16 CAO Recommended
1	2	3	4	5	6	7

**General Fund**

**General Fund**

**Taxes**

0100	Property Taxes - Current Secured	\$ 52,448,731	\$ 57,782,758	\$ 58,658,181	\$ 58,658,181
0110	Property Taxes - Current Unsecured	1,174,827	1,229,944	1,333,218	1,333,218
0120	Property Taxes - Prior Secured	(12,092)	(12,920)	(11,919)	(11,919)
0130	Property Taxes - Prior Unsecured	(8,393)	23,130	22,240	22,240
0140	Supplemental Property Taxes - Current	796,828	101,505	780,000	780,000
0150	Supplemental Property Taxes - Prior	310,837	575,138	464,825	464,825
0160	Sales and Use Tax	7,608,572	8,308,884	8,676,116	8,676,116
0162	In-Lieu Local Sales and Use Tax	2,639,090	2,839,923	3,069,804	3,069,804
0171	Hotel and Motel Occupancy Tax	2,410,979	2,991,094	2,870,761	2,835,761
0172	Property Transfer Tax	1,924,898	1,840,697	1,926,673	1,926,673
0174	Timber Yield Tax	86,654	85,000	85,000	85,000
0178	Tax Loss Reserve	3,040,962	3,000,000	3,000,000	3,000,000
0179	Property Tax In-Lieu of Vehicle License Fee	16,155,386	16,963,155	17,641,681	17,641,681
<b>Total Taxes</b>		<b>\$ 88,577,279</b>	<b>\$ 95,728,308</b>	<b>\$ 98,516,580</b>	<b>\$ 98,481,580</b>

**Licenses, Permits and Franchises**

0200	Animal Licenses	\$ 209,121	\$ 234,600	\$ 245,000	\$ 245,000
0201	Viscious/Dangerous Dog	7,485	9,546	11,000	11,000
0202	Kennel Permits	16,435	17,350	17,350	17,350
0210	Business Licenses	351,915	345,000	345,000	441,000
0220	Construction Permits	3,352,160	3,222,482	3,642,600	3,642,600
0230	Road Privileges and Permits	-	-	52,000	52,000
0240	Zoning Permits Administration	136,169	142,536	125,000	125,000
0250	Franchise - Public Utility	238,688	305,208	458,391	458,391
0251	Franchise - Garbage	378,453	517,101	1,268,568	941,000
0252	Franchise - Cable	701,397	700,000	700,000	700,000
0260	Other License and Permits	183,023	166,223	177,935	205,685
0261	Marriage License	84,732	75,736	96,000	96,000
0263	Under Ground Storage Tank Permit	115,590	96,401	101,360	101,360
0265	Health Permit	12,602	22,535	23,244	23,244
0267	Food Facility Permit	468,021	392,048	412,575	412,575
0268	Pool and Spa Permit	102,736	97,473	101,889	101,889
0269	Water System Permit	64,735	51,079	43,384	43,384
0270	Well Permit	60,206	37,157	64,000	64,000
0272	Infectious Waste Permit	-	362	-	-
0274	Alarm Permit	100,650	95,000	95,000	95,000
0275	Carry Consealed Weapon Permit	27,687	16,500	16,500	16,500
<b>Total Licenses, Permits and Franchises</b>		<b>\$ 6,611,805</b>	<b>\$ 6,544,337</b>	<b>\$ 7,996,796</b>	<b>\$ 7,792,978</b>

**Fines, Forfeitures and Penalties**

0300	Vehicle Code Fines	\$ 77,535	\$ 48,564	\$ 53,835	\$ 53,835
0301	Vehicle Code Fines - Court	505,473	399,396	407,384	407,384
0320	Other Court Fines	57,225	53,554	55,508	55,508
0341	Restitution Fee	11,995	21,465	3,750	3,750
0342	Bad Check Restitution Fee	5,002	5,000	5,000	5,000
0346	Asset Forfeiture - State	278	-	-	-
0348	Penalty - Suspended Drivers License	15,450	16,500	16,500	16,500
0360	Penalties and Costs on Delinquent Taxes	437,400	313,103	309,072	309,072
<b>Total Fines, Forfeitures and Penalties</b>		<b>\$ 1,110,358</b>	<b>\$ 857,582</b>	<b>\$ 851,049</b>	<b>\$ 851,049</b>

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Department Requested	2015-16 CAO Recommended
1	2	3	4	5	6	7

**Revenue from Use of Money and Property**

0400	Interest		\$ 151,958	\$ 133,000	\$ 133,000	\$ 133,000
0402	Interest Refunds		1,338	-	-	-
0420	Rent - Land and Buildings		19,371	17,329	16,640	16,640
0421	Rent - Equipment		160	300	300	300
0422	Rent - Miscellaneous		3,850	4,200	4,200	4,200

<b>Total Revenue from Use of Money and Property</b>			<b>\$ 176,676</b>	<b>\$ 154,829</b>	<b>\$ 154,140</b>	<b>\$ 154,140</b>
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**Intergovernmental Revenue - State**

0540	State - Motor Vehicle In-lieu Tax		\$ 65,445	\$ 70,000	\$ 70,000	\$ 70,000
0542	State - Vehicle Abatement Surcharge		200,854	110,000	110,000	110,000
0543	State - Vehicle License Collection		66,131	66,131	66,131	66,131
0544	State - Veh Lic Realignment - MentHlth		-	-	34,633	34,633
0545	State - Veh Lic Realignment - Health		4,721,221	3,743,505	1,993,990	1,993,990
0546	State - Veh Lic Realignment - Soc Serv		1,160,201	1,033,196	891,635	891,635
0580	State - Public Assistance Administration		3,240,866	4,556,819	4,186,170	4,186,170
0581	State - Food Stamp Administration		1,720,704	2,217,720	2,412,142	2,412,142
0584	State - Fraud Incentives		614	-	-	-
0601	State - Cw Two Parent Families		129,863	-	487,067	487,067
0602	State - Cw Zero Parent/All Other Families		796,079	67,122	1,931,842	1,931,842
0603	State - Foster Care		664	-	48,498	48,498
0604	State - Adoption		98	-	-	-
0605	State - Boarding Home License		33,551	33,798	160,910	160,910
0607	State - Kinship Guardian		57,936	-	144,604	144,604
0720	State - Agriculture		162,656	131,662	131,279	131,279
0722	State - Pesticide Use Enforcement		148,939	144,503	143,858	143,858
0723	State - Seed Inspection		200	200	200	200
0724	State - Nursery Inspection		1,170	500	500	500
0727	State - Weights and Measures		4,565	6,460	6,460	6,460
0728	State - Fruit and Vegetable Certificate		210	200	200	200
0729	State - Unclaimed Gas Tax Refund		277,390	273,421	273,421	273,421
0760	State - Corrections		118,525	114,690	113,910	113,910
0800	State - Veterans' Affairs		53,494	60,367	27,237	27,237
0820	State - Homeowners' Property Tax Relief		594,949	595,000	595,000	595,000
0860	State - Public Safety Sales Tax		8,923,656	8,935,886	9,754,580	9,754,580
0880	State - Other		2,026,361	1,892,821	2,515,547	2,515,547
0881	State - Mandated Reimbursements		3,991	442,500	23,500	23,500
0883	State - Peace Officers Training Program		52,801	45,000	50,000	50,000
0887	State - Child Support Incentives		1,345,745	1,420,207	1,451,158	1,451,158
0896	State - Vehicle Theft Alloc - VC9250.14		194,600	195,000	195,000	195,000
0898	State - Office of Emergency Serv (OES)		88,934	87,434	88,934	88,934
0900	State - Boating and Waterways		319,608	359,546	360,410	360,410
0908	State - Tobacco Settlement Fund		1,434,891	1,500,000	1,500,000	1,500,000

<b>Total Intergovernmental Revenue - State</b>			<b>\$ 27,946,912</b>	<b>\$ 28,103,688</b>	<b>\$ 29,768,816</b>	<b>\$ 29,768,816</b>
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**Intergovernmental Revenue - Federal**

1000	Federal - Public Assistance Admin.		\$ 5,378,366	\$ 8,212,705	\$ 8,024,524	\$ 8,024,524
1001	Federal - Food Stamps		1,918,980	3,585,558	3,591,351	3,591,351
1004	Federal - Fraud Incentives		652	-	-	-
1021	Federal - Cw Two Parent Families		280,906	-	298,402	298,402
1022	Federal - Cw Zero Parent/All Other Families		1,218,366	2,936,389	1,216,776	1,216,776
1023	Federal - Foster Care		2,737,839	2,797,616	3,121,085	3,121,085

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1	2	3	4	5	6	7
1024	Federal - Adoption		1,584,951	2,002,069	2,012,367	2,012,367
1025	Federal - Kinship Guardian		42,882	-	55,208	55,208
1026	Federal - Refugee Cash Assistance		(110)	-	-	-
1040	Federal - Health Administration		-	232,500	-	-
1080	Federal - Grazing Fee		59	70	70	70
1090	Federal - In-Lieu Taxes		327,838	300,000	300,000	300,000
1100	Federal - Other		1,107,236	1,620,314	654,154	654,154
1102	Federal - Child Support Incentives		267,600	284,827	284,827	284,827
1103	Federal - Child Support 356 66%		2,612,337	3,309,773	3,369,854	3,369,854
1107	Federal - Medi Cal		3,411,368	3,484,846	3,435,624	3,435,624
1121	Federal - SCAAP - ST Criminal Alien Asst P		36,562	36,562	8,398	8,398
1124	Federal - OES		76,238	76,238	272,834	272,834
1125	Federal - HAVA		-	105,529	66,602	66,602
1126	Federal - HAVA (Sec 261)		4,811	16,150	17,000	17,000
<b>Total Intergovernmental Revenue - Federal</b>			<b>\$ 21,006,880</b>	<b>\$ 29,001,146</b>	<b>\$ 26,729,076</b>	<b>\$ 26,729,076</b>
<b>Revenue Other Governmental Agencies</b>						
1200	Other - Governmental Agencies		\$ 897,768	\$ 1,543,772	\$ 740,427	\$ 740,427
1202	Community Action- Responsive Educ		25,362	27,275	25,000	25,000
1206	SLT Surcharge		11,513	14,558	15,000	15,000
1207	Shingle Springs Rancheria		5,600,000	5,600,000	5,600,000	5,600,000
<b>Total Revenue Other Governmental Agencies</b>			<b>\$ 6,534,643</b>	<b>\$ 7,185,605</b>	<b>\$ 6,380,427</b>	<b>\$ 6,380,427</b>
<b>Charges for Services</b>						
1300	Assessment and Tax Collection Fees		\$ 2,122,956	\$ 1,704,876	\$ 1,706,051	\$ 1,706,051
1310	Special Assessments		89,884	89,884	89,900	89,900
1320	Audit and Accounting Fees		111,016	113,050	124,705	124,705
1321	Investment and Cash Management Fee		544,985	565,000	565,000	565,000
1340	Communication Services		4,894	7,000	7,000	7,000
1360	Election Services		85,432	325,467	120,000	120,000
1361	Candidate Filing Fee		76,554	46,489	15,000	15,000
1380	Legal Services		119,490	120,000	120,000	120,000
1381	Public Defender: Indigents		1,145	1,000	1,000	1,000
1400	Planning and Engineering Services		240,667	239,000	239,000	239,000
1401	Planning and Engineering Fees		21,759	20,100	30,000	30,000
1407	Residential Parcel Map		685	4,110	4,350	4,350
1408	Parcel Map Inspection Fee		67,334	67,780	72,335	72,335
1409	Subdiv Tentative / Final Map Plan Check		52,166	51,408	59,700	59,700
1410	Grading Application Fee		27,182	25,000	66,500	66,500
1411	Grading Inspection Plan Check (PC) Fee		919	1,200	39,775	39,775
1412	Development Projects (T&M)		553,082	549,425	812,254	812,254
1415	Ecological Preserve Fee		3,974	3,040	3,040	3,040
1460	RIF: Bassi		-	50	-	-
1480	Agricultural Services		18,607	3,550	31,050	31,050
1490	Civil Process Services		64,900	60,000	70,000	70,000
1500	Court Fees and Costs		1,309	803	843	843
1501	Court Fee		414	500	500	500
1502	Court Administration Fee - PC1205.d		161	-	-	-
1504	Summary Judgment		7,246	9,082	9,264	9,264
1508	Booking Fee		97,397	98,650	98,500	98,500
1510	Traffic School Bail - VC42007		546,303	357,438	364,587	364,587
1511	Traffic School Fees - VC42007.1		115,737	75,322	76,828	76,828

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1	2	3	4	5	6	7
1512	Cite Fees - PC1463.07	GC29550	1,089	728	743	743
1513	AB233 - County Share State Penalty		259,658	204,765	208,859	208,859
1517	Conflict Attorney Reimbursement		1,684	1,144	1,167	1,167
1540	Estate Fees		13,164	7,000	8,000	8,000
1541	Public Guardian		157,695	132,329	132,329	132,329
1560	Humane Services		3,341	6,055	6,100	6,100
1561	Impounds		113,290	127,391	130,000	130,000
1562	Adoptions		107,178	109,801	113,000	113,000
1563	Microchip		1,325	753	2,000	2,000
1564	Restitution		6,132	4,067	5,000	5,000
1580	Law Enforcement Services		74,843	58,400	61,400	61,400
1581	United States Forest Service (USFS)		34,124	45,000	45,000	45,000
1582	Law Enforcement: Fingerprinting Services		25,848	20,000	20,000	20,000
1583	Law Enforcement: Vehicle Abatement		-	1,000	1,000	1,000
1600	Recording Fees		801,327	853,516	852,285	852,285
1604	Recording Fees CD Reproduction		7,250	6,400	6,500	6,500
1661	Water Sampling		57	100	100	100
1662	Loan Certification		1,063	719	1,000	1,000
1663	Business Plans		170,504	172,638	189,961	189,961
1680	Institutional Care and Services		176,360	203,480	180,000	180,000
1683	Probation - Adult Defendant		53,773	50,000	50,000	50,000
1684	Care In Juvenile Hall		82,559	70,000	70,000	70,000
1685	Urinalysis Testing		4,011	4,000	3,000	3,000
1700	Library Services		95,958	92,150	95,700	95,700
1701	Library Services - Video Rental		42,833	44,000	42,400	42,400
1702	Library Services - Comp Lab Printing		13,560	13,000	13,850	13,850
1703	Library Services - Microfilm		307	100	250	250
1704	Library Services - Copy Machine		2,284	2,475	2,550	2,550
1705	Library Services - Lost & Paid Books		10,605	10,175	10,550	10,550
1740	Charges for Services		1,007,212	1,309,548	1,549,508	1,549,508
1742	Miscellaneous Copy Fees		8,250	7,100	7,100	7,100
1744	Miscellaneous Inspections or Services		1,350	2,100	2,000	2,000
1746	Blood Draws		37,324	40,000	45,000	45,000
1747	Home Electronic Monitoring Prog (HEMP)		12,659	18,000	13,000	13,000
1748	In Custody Weekender Work Program		8,320	7,000	7,000	7,000
1749	Weekender Work Program		65,373	45,000	50,000	50,000
1751	Probation - Present Report Fee		1,565	2,000	2,000	2,000
1752	Building Investigation Fee		84,242	60,316	70,000	70,000
1768	Tahoe Regional Planning Agency (TRPA)		228,430	202,500	213,474	213,474
1800	Interfund Revenue		4,163,665	7,498,628	8,227,189	8,227,189
1802	Intrfnd Rev: Radio Equip & Support		2,095	1,000	1,000	1,000
1804	Intrfnd Rev: Mail Services		35,651	41,822	32,506	32,506
1805	Intrfnd Rev: Stores Support		10,309	9,597	7,357	7,357
1810	Intrfnd Rev: County Counsel		232,299	261,000	338,025	338,025
1816	Intrfnd Rev: IS Programming Support		35,262	44,855	40,000	40,000
1818	Intrfnd Rev: Maint Buildg & Improvmnt		74,553	83,673	83,673	83,673
1821	Intrfnd Rev: Collections		9,460	12,000	10,220	10,220
1830	Intrfnd Rev: Allocated Salaries & Benefits		2,337,381	3,181,646	3,637,815	3,637,815
1850	Intrfnd Rev: Parks and Recreation		153,600	-	-	-
1856	Intrfnd Rev: Road Dst Tax Fund		19,102	10,500	10,300	10,300

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1	2	3	4	5	6	7

**Total Charges for Services** \$ 15,766,121 \$ 19,618,695 \$ 21,327,093 \$ 21,327,093

**Miscellaneous Revenues**

1900	Welfare Repayments		\$ 87,091	\$ 123,942	\$ 165,000	\$ 165,000
1901	Recoup Cw Two Parent/All Other Families		933	2,900	550	550
1902	Recoup Cw Zero Parent/All Other Families		40,461	63,000	39,600	39,600
1903	Recoup Cw Foster Care		245,898	188,000	284,900	284,900
1920	Other Sales		10,210	5,800	8,800	8,800
1940	Miscellaneous Revenue		641,725	591,209	614,800	621,100
1941	Miscellaneous Refund		35,369	-	-	-
1942	Miscellaneous Reimbursement		706,623	931,698	1,195,666	1,195,666
1943	Miscellaneous Donation		29,851	7,500	8,500	8,500
1945	Staled Dated Check		17,172	19,084	5,800	5,800
1951	Advertising		46,800	40,960	42,960	42,960
1952	Unclaimed Cash		124,812	300	800	800
1954	Misc Donations: Friends of Library		111,496	81,250	34,000	34,000

**Total Miscellaneous Revenues** \$ 2,098,440 \$ 2,055,643 \$ 2,401,376 \$ 2,407,676

**Other Financing Sources**

2020	Operating Transfers In		\$ 17,299,114	\$ 21,097,167	\$ 22,725,702	\$ 22,725,702
2021	Operating Transfers In: Veh Lic Fee		244,282	2,268,134	891,635	891,635
2027	Operating Transfers In: Sales Tax Realignment		9,318,559	8,850,061	10,280,524	11,142,811
2028	Operating Transfers In: Computer Recording		260,000	200,000	270,000	270,000
2029	Operating Transfers In: Micrographics		232,032	305,000	260,000	260,000
2030	Operating Transfers In: Vital Statistics		20,000	20,000	25,000	25,000
2031	Operating Transfers In: License Notary		6,500	3,000	1,000	1,000

**Total Other Financing Sources** \$ 27,380,487 \$ 32,743,362 \$ 34,453,861 \$ 35,316,148

**Residual Equity Transfers**

2100	Residual Equity Transfers In		\$ 140,420	\$ 1,944,366	\$ 861,554	\$ -
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**Total Residual Equity Transfers** \$ 140,420 \$ 1,944,366 \$ 861,554 \$ -

**TOTAL General Fund Financing Sources** \$ 197,350,021 \$ 223,937,561 \$ 229,440,768 \$ 229,208,983

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**Special Revenue Funds**

Erosion Control

**Revenue from Use of Money and Property**

0400	Interest		\$ 900	\$ -	\$ -	\$ -
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**Total Revenue from Use of Money and Property** \$ 900 \$ - \$ - \$ -

**Intergovernmental Revenue - State**

0742	State - California Tahoe Conservancy		\$ 315,424	\$ 911,449	\$ 537,613	\$ 537,613
0880	State - Other		-	705,238	419,000	419,000
0904	State - Cal Trans		-	-	574,000	574,000

**Total Intergovernmental Revenue - State** \$ 315,424 \$ 1,616,687 \$ 1,530,613 \$ 1,530,613

**Intergovernmental Revenue - Federal**

1054	Federal - U.S. Forest Serv - B. Santini		\$ 1,017,175	\$ 719,500	\$ 1,655,995	\$ 1,655,995
1056	Federal - Congestion Mitig/Air Quality		(39,603)	939,435	-	-

**Total Intergovernmental Revenue - Federal** \$ 977,572 \$ 1,658,935 \$ 1,655,995 \$ 1,655,995

**Charges for Services**

1768	Tahoe Regional Planning Agency (TRPA)		\$ 211,304	\$ 157,194	\$ 368,394	\$ 368,394
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1	2	3	4	5	6	7
<b>Total Charges for Services</b>			<b>\$ 211,304</b>	<b>\$ 157,194</b>	<b>\$ 368,394</b>	<b>\$ 368,394</b>
<b>Miscellaneous Revenues</b>						
1920	Other Sales		\$ 850	\$ 3,500	\$ -	\$ -
1942	Miscellaneous Reimbursement		103,402	-	-	-
<b>Total Miscellaneous Revenues</b>			<b>\$ 104,252</b>	<b>\$ 3,500</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL Erosion Control Financing Sources</b>			<b>\$ 1,609,451</b>	<b>\$ 3,436,316</b>	<b>\$ 3,555,002</b>	<b>\$ 3,555,002</b>
<b>Road Fund</b>						
<b>Taxes</b>						
0161	Trans Tax - Transportation Dev Act (TDA)		\$ 81,809	\$ 23,769	\$ 48,110	\$ 48,110
0174	Timber Yield Tax		9,316	5,049	5,050	5,050
<b>Total Taxes</b>			<b>\$ 91,125</b>	<b>\$ 28,818</b>	<b>\$ 53,160</b>	<b>\$ 53,160</b>
<b>Licenses, Permits and Franchises</b>						
0230	Road Privileges and Permits		\$ 59,671	\$ 50,818	\$ 55,000	\$ 55,000
0250	Franchise - Public Utility		795,351	690,792	606,609	606,609
<b>Total Licenses, Permits and Franchises</b>			<b>\$ 855,022</b>	<b>\$ 741,610</b>	<b>\$ 661,609</b>	<b>\$ 661,609</b>
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 9,643	\$ 10,244	\$ 8,000	\$ 8,000
0420	Rent - Land and Buildings		24,053	24,400	24,821	24,821
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 33,696</b>	<b>\$ 34,644</b>	<b>\$ 32,821</b>	<b>\$ 32,821</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		906,794	917,380	917,000	917,000
0522	State - Hwy Tax - 2104d,e,f, Unrestric		2,153,142	2,469,064	2,319,978	2,319,978
0523	State - Hwy Tax - 2105 Prop 111		2,148,174	1,864,166	1,762,837	1,762,837
0524	State - Hwy Tax - 2106 Unrestricted		734,279	762,615	646,042	646,042
0526	State - Hwy Tax - 2103 Unrestricted		4,136,178	3,122,202	1,364,933	1,364,933
0744	State - Regional Surface Trans 182.6d1		1,069,209	650,000	700,000	700,000
0745	State - Regional Surface Trans 182.6g		147,016	-	273,000	273,000
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		55,462	362,687	54,087	54,087
0904	State - Cal Trans		977,703	524,899	203,605	203,605
0914	State - Prop IB		7,800,296	4,162,055	280,707	280,707
<b>Total Intergovernmental Revenue - State</b>			<b>\$ 20,607,420</b>	<b>\$ 15,314,236</b>	<b>\$ 9,001,353</b>	<b>\$ 9,001,353</b>
<b>Intergovernmental Revenue - Federal</b>						
1050	Federal - Construction		\$ 1,000	\$ 38,000	\$ -	\$ -
1052	Federal - Highway Bridges (HBRD)		2,668,762	7,718,501	11,428,180	11,428,180
1054	Federal - U.S. Forest Serv - B. Santini		136,642	-	-	-
1055	Federal - Hazard Elimination		1,376,228	1,052,719	2,290,605	2,290,605
1056	Federal - Congestion Mitig/Air Quality		55,346	1,342,519	946,822	946,822
1057	Federal - Trans Enhancement Activ (TEA)		-	70,000	-	-
1058	Federal - Surface Trans Program (STP)		199,251	1,207,000	-	-
1070	Federal - Forest Reserve Revenue		829,801	-	868,383	868,383
1100	Federal - Other		51,044	1,584,776	3,819,048	3,819,048
<b>Total Intergovernmental Revenue - Federal</b>			<b>\$ 5,318,075</b>	<b>\$ 13,013,515</b>	<b>\$ 19,353,038</b>	<b>\$ 19,353,038</b>
<b>Charges for Services</b>						
1406	Abandonment of Easement		\$ -	\$ 1,444	\$ 3,714	\$ 3,714
1740	Charges for Services		714,275	1,246,241	2,871,406	2,871,406

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 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Department Requested	2015-16 CAO Recommended
1	2	3	4	5	6	7
1745	Public Utility Inspections		254,013	191,361	336,927	336,927
1761	Water Agency Contract Services		-	9,540	-	-
1763	Capital Improvement Project		46,204	198,052	303,825	303,825
1765	El Dorado Irrigation District (EID)		(6,536)	151,000	30,000	30,000
1768	Tahoe Regional Planning Agency (TRPA)		-	-	110,000	110,000
1800	Interfund Revenue		687,680	200,791	172,237	172,237
1830	Intrfnd Rev: Allocated Salaries & Benefits		1,231	60,000	180,925	180,925
1850	Intrfnd Rev: Parks and Recreation		369	-	-	-
1851	Intrfnd Rev: County Engineer		1,411,001	1,100,000	1,305,334	1,305,334
1856	Intrfnd Rev: Road Dst Tax Fund		78,146	50,000	251,970	251,970
<b>Total Charges for Services</b>			<b>\$ 3,186,383</b>	<b>\$ 3,208,429</b>	<b>\$ 5,566,338</b>	<b>\$ 5,566,338</b>
<b>Miscellaneous Revenues</b>						
1920	Other Sales		\$ 11,435	\$ 2,500	\$ 4,000	\$ 4,000
1940	Miscellaneous Revenue		5,277,900	10,000	46,265	46,265
1941	Miscellaneous Refund		25	-	-	-
1942	Miscellaneous Reimbursement		116,899	10,060	2,091,654	2,091,654
<b>Total Miscellaneous Revenues</b>			<b>\$ 5,406,259</b>	<b>\$ 22,560</b>	<b>\$ 2,141,919</b>	<b>\$ 2,141,919</b>
<b>Other Financing Sources</b>						
2001	Sale of Fixed Assets - Roads		\$ 30,670	\$ 21,503	\$ 10,000	\$ 10,000
2010	Operating Transfers In: Silva Valley Interchange		9,312,855	23,387,548	10,729,874	10,729,874
2011	Operating Transfers In: RIF Misc		139,145	-	-	-
2012	Operating Transfers In: County TIM		659,685	4,708,176	1,010,131	1,010,131
2014	Operating Transfers In: Interim HWY 50 TIM		57,103	166,034	126,288	126,288
2015	Operating Transfers In: Utility Inspections		3,943	12,000	10,000	10,000
2020	Operating Transfers In		2,970,040	4,924,376	5,819,404	5,819,404
2023	Operating Transfers In: RIF Advances		1,015,748	820,990	784,657	784,657
2024	Operating Transfers In: RDT		4,500,000	5,314,124	6,187,701	6,187,701
<b>Total Other Financing Sources</b>			<b>\$ 18,689,188</b>	<b>\$ 39,354,751</b>	<b>\$ 24,678,055</b>	<b>\$ 24,678,055</b>
<b>TOTAL Road Fund Financing Sources</b>			<b>\$ 54,187,168</b>	<b>\$ 71,718,563</b>	<b>\$ 61,488,293</b>	<b>\$ 61,488,293</b>
<b>Road District Tax Fund</b>						
<b>Taxes</b>						
0100	Property Taxes - Current Secured		\$ 4,738,153	\$ 4,750,300	\$ 5,314,133	\$ 5,314,133
0110	Property Taxes - Current Unsecured		99,713	105,000	121,255	121,255
0120	Property Taxes - Prior Secured		(1,087)	(2,000)	-	-
0130	Property Taxes - Prior Unsecured		(119)	1,700	500	500
0140	Supplemental Property Taxes - Current		55,573	6,000	63,928	63,928
0150	Supplemental Property Taxes - Prior		21,577	26,000	31,200	31,200
<b>Total Taxes</b>			<b>\$ 4,913,810</b>	<b>\$ 4,887,000</b>	<b>\$ 5,531,016</b>	<b>\$ 5,531,016</b>
<b>Fines, Forfeitures and Penalties</b>						
0360	Penalties and Costs on Delinquent Taxes		\$ 1,584	\$ 1,500	\$ 1,040	\$ 1,040
<b>Total Fines, Forfeitures and Penalties</b>			<b>\$ 1,584</b>	<b>\$ 1,500</b>	<b>\$ 1,040</b>	<b>\$ 1,040</b>
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 2,669	\$ 3,000	\$ 5,000	\$ 5,000
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 2,669</b>	<b>\$ 3,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>Intergovernmental Revenue - State</b>						
0820	State - Homeowners' Property Tax Relief		\$ 53,504	\$ 54,000	\$ 56,482	\$ 56,482
<b>Total Intergovernmental Revenue - State</b>			<b>\$ 53,504</b>	<b>\$ 54,000</b>	<b>\$ 56,482</b>	<b>\$ 56,482</b>
<b>TOTAL Road District Tax Fund Financing Sources</b>			<b>\$ 4,971,566</b>	<b>\$ 4,945,500</b>	<b>\$ 5,593,538</b>	<b>\$ 5,593,538</b>

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual Estimated <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Department Requested	2015-16 CAO Recommended
1	2	3	4	5	6	7

Special Aviation

Revenue from Use of Money and Property

0400 Interest \$ 5 \$ 2 \$ 20 \$ 20

**Total Revenue from Use of Money and Property \$ 5 \$ 2 \$ 20 \$ 20**

Intergovernmental Revenue - State

0500 State - Aviation \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000

**Total Intergovernmental Revenue - State \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000**

**TOTAL Special Aviation Financing Sources \$ 20,005 \$ 20,002 \$ 20,020 \$ 20,020**

Fish and Game

Fines, Forfeitures and Penalties

0320 Other Court Fines \$ 1,456 \$ 1,500 \$ 3,000 \$ 3,000

**Total Fines, Forfeitures and Penalties \$ 1,456 \$ 1,500 \$ 3,000 \$ 3,000**

Revenue from Use of Money and Property

0400 Interest \$ 8 \$ - \$ - \$ -

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

Miscellaneous Revenues

1940 Miscellaneous Revenue \$ 1,000 \$ - \$ - \$ -

**Total Miscellaneous Revenues \$ 1,000 \$ - \$ - \$ -**

Other Financing Sources

2020 Operating Transfers In \$ - \$ 3,960 \$ 6,200 \$ 6,200

**Total Other Financing Sources \$ - \$ 3,960 \$ 6,200 \$ 6,200**

**TOTAL Fish and Game Financing Sources \$ 2,464 \$ 5,460 \$ 9,200 \$ 9,200**

Community Services

Revenue from Use of Money and Property

0400 Interest \$ 370 \$ 608 \$ 999 \$ 999

**Total Revenue from Use of Money and Property \$ 370 \$ 608 \$ 999 \$ 999**

Intergovernmental Revenue - State

0880 State - Other \$ 145,296 \$ 193,943 \$ 65,410 \$ 65,410

**Total Intergovernmental Revenue - State \$ 145,296 \$ 193,943 \$ 65,410 \$ 65,410**

Intergovernmental Revenue - Federal

1100 Federal - Other \$ 2,911,056 \$ 2,777,391 \$ 2,709,320 \$ 2,709,320

1107 Federal - Medi Cal 175,032 187,463 53,000 53,000

1109 Federal - C1 Senior Nutrition 269,705 315,439 315,439 315,439

1110 Federal - C2 Senior Nutrition 141,116 152,973 152,973 152,973

1111 Federal - IIIB Social Programs 238,703 236,287 236,287 236,287

1113 Federal - Title 7B Elder Abuse 3,289 3,189 3,189 3,189

1114 Federal - 7A Ombudsman Supplement 22,478 23,554 23,554 23,554

1116 Federal - Dept of Agricultural (USDA) 81,102 103,824 103,824 103,824

1120 Federal - IIIF Disease Prevention- Aging 12,636 13,116 13,116 13,116

1122 Federal - IIIE Family Caregiver Support Prgm 97,676 103,638 103,638 103,638

**Total Intergovernmental Revenue - Federal \$ 3,952,794 \$ 3,916,874 \$ 3,714,340 \$ 3,714,340**

Charges for Services

1740 Charges for Services \$ 454,882 \$ 553,832 \$ 525 \$ 525

1759 Senior Nutrition Services 200,440 245,518 172,589 172,589

1800 Interfund Revenue - 36,727 98,608 98,608

**Total Charges for Services \$ 655,322 \$ 836,077 \$ 271,722 \$ 271,722**



Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Department Requested	2015-16 CAO Recommended
1	2	3	4	5	6	7
<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ 18,796	\$ 13,274	\$ 12,304	\$ 12,304
1943	Miscellaneous Donation		514,228	298,943	394,529	394,529
<b>Total Miscellaneous Revenues</b>			<b>\$ 533,024</b>	<b>\$ 312,217</b>	<b>\$ 406,833</b>	<b>\$ 406,833</b>
<b>Other Financing Sources</b>						
2000	Sale of Fixed Assets		\$ 1,070	\$ -	\$ -	\$ -
2020	Operating Transfers In		1,493,469	1,988,156	1,761,854	1,761,854
<b>Total Other Financing Sources</b>			<b>\$ 1,494,539</b>	<b>\$ 1,988,156</b>	<b>\$ 1,761,854</b>	<b>\$ 1,761,854</b>
<b>Residual Equity Transfers</b>						
2100	Residual Equity Transfers In		\$ 12	\$ -	\$ -	\$ -
<b>Total Residual Equity Transfers</b>			<b>\$ 12</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL Community Services Financing Sources</b>			<b>\$ 6,781,358</b>	<b>\$ 7,247,875</b>	<b>\$ 6,221,158</b>	<b>\$ 6,221,158</b>
<b>Housing Community &amp; Economic Devlp</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 304	\$ 1,305	\$ 200	\$ 200
0401	Community Dev Block Grant Note		24,795	145,173	23,000	23,000
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 25,100</b>	<b>\$ 146,478</b>	<b>\$ 23,200</b>	<b>\$ 23,200</b>
<b>Intergovernmental Revenue - State</b>						
0880	State - Other		\$ -	\$ -	\$ 158,000	\$ 158,000
<b>Total Intergovernmental Revenue - State</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 158,000</b>	<b>\$ 158,000</b>
<b>Intergovernmental Revenue - Federal</b>						
1100	Federal - Other		\$ 333,137	\$ -	\$ 1,060,000	\$ 1,060,000
<b>Total Intergovernmental Revenue - Federal</b>			<b>\$ 333,137</b>	<b>\$ -</b>	<b>\$ 1,060,000</b>	<b>\$ 1,060,000</b>
<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ 74	\$ 784	\$ -	\$ -
<b>Total Miscellaneous Revenues</b>			<b>\$ 74</b>	<b>\$ 784</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Financing Sources</b>						
2020	Operating Transfers In		\$ 118,000	\$ 62,741	\$ 62,741	\$ 62,741
2061	Community Dev Block Grant Loan Repay		146,999	1,627,380	200,000	200,000
<b>Total Other Financing Sources</b>			<b>\$ 264,999</b>	<b>\$ 1,690,121</b>	<b>\$ 262,741</b>	<b>\$ 262,741</b>
<b>Residual Equity Transfers</b>						
2100	Residual Equity Transfers In		\$ -	\$ 244,622	\$ -	\$ -
<b>Total Residual Equity Transfers</b>			<b>\$ -</b>	<b>\$ 244,622</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL Housing Community &amp; Economic Devlp Financing Sources</b>			<b>\$ 623,310</b>	<b>\$ 2,082,005</b>	<b>\$ 1,503,941</b>	<b>\$ 1,503,941</b>
<b>Public Health</b>						
<b>Licenses, Permits and Franchises</b>						
0261	Marriage License		\$ 83,536	\$ 93,081	\$ 115,000	\$ 115,000
<b>Total Licenses, Permits and Franchises</b>			<b>\$ 83,536</b>	<b>\$ 93,081</b>	<b>\$ 115,000</b>	<b>\$ 115,000</b>
<b>Fines, Forfeitures and Penalties</b>						
0320	Other Court Fines		\$ 94,089	\$ 71,278	\$ 72,237	\$ 72,237
0324	Emergency Med Serv (EMS) - County		426,374	31,257	31,257	31,257
0325	Emergency Med Serv (EMS) - Admin		-	39,341	39,341	39,341
0326	Emergency Med Serv (EMS) - Physical		-	190,548	190,548	190,548
0327	Emergency Med Serv (EMS) - Hospital		-	82,132	82,132	82,132
<b>Total Fines, Forfeitures and Penalties</b>			<b>\$ 520,463</b>	<b>\$ 414,556</b>	<b>\$ 415,515</b>	<b>\$ 415,515</b>

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Department Requested	2015-16 CAO Recommended
1	2	3	4	5	6	7

**Revenue from Use of Money and Property**

0400 Interest	\$	10,199	\$	14,435	\$	16,025	\$	16,025
<b>Total Revenue from Use of Money and Property</b>	<b>\$</b>	<b>10,199</b>	<b>\$</b>	<b>14,435</b>	<b>\$</b>	<b>16,025</b>	<b>\$</b>	<b>16,025</b>

**Intergovernmental Revenue - State**

0640 State - Calif Children Services (CCS)	\$	258,578	\$	374,104	\$	443,478	\$	443,478
0670 State - Tuberculosis Control		5,072		21,148		41,650		41,650
0680 State - Health		85,292		91,690		91,689		91,689
0681 State - Child Hlth & Disab Prev (CHDP)		4,402		3,378		4,446		4,446
0687 State - Discretionary General Fund		103,335		66,143		66,143		66,143
0688 State - Medi Cal General Fund		270,772		270,191		293,144		293,144
0880 State - Other		-		-		128,550		128,550
0895 State - AB75 Tobacco		127,998		166,230		150,000		150,000
0908 State - Tobacco Settlement Fund		159,432		160,000		160,000		160,000
<b>Total Intergovernmental Revenue - State</b>	<b>\$</b>	<b>1,014,881</b>	<b>\$</b>	<b>1,152,884</b>	<b>\$</b>	<b>1,379,100</b>	<b>\$</b>	<b>1,379,100</b>

**Intergovernmental Revenue - Federal**

1100 Federal - Other	\$	594,279	\$	1,176,970	\$	1,200,967	\$	1,200,967
1101 Federal - Block Grant Revenues		1,798,756		248,820		321,080		321,080
1107 Federal - Medi Cal		638,507		845,048		1,066,148		1,066,148
1108 Federal - Perinatal Medi Cal		(111,131)		-		-		-
<b>Total Intergovernmental Revenue - Federal</b>	<b>\$</b>	<b>2,920,411</b>	<b>\$</b>	<b>2,270,838</b>	<b>\$</b>	<b>2,588,195</b>	<b>\$</b>	<b>2,588,195</b>

**Revenue Other Governmental Agencies**

1200 Other - Governmental Agencies	\$	72,500	\$	164,044	\$	114,600	\$	114,600
<b>Total Revenue Other Governmental Agencies</b>	<b>\$</b>	<b>72,500</b>	<b>\$</b>	<b>164,044</b>	<b>\$</b>	<b>114,600</b>	<b>\$</b>	<b>114,600</b>

**Charges for Services**

1603 Vital Health Statistic Fee	\$	72,079	\$	85,078	\$	92,000	\$	92,000
1620 Health Fees		79,018		99,709		113,705		113,705
1650 California Children Services (CCS)		105		220		220		220
1800 Interfund Revenue		173,304		179,801		375,829		375,829
<b>Total Charges for Services</b>	<b>\$</b>	<b>324,505</b>	<b>\$</b>	<b>364,808</b>	<b>\$</b>	<b>581,754</b>	<b>\$</b>	<b>581,754</b>

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$	222,302	\$	171,048	\$	245,200	\$	245,200
<b>Total Miscellaneous Revenues</b>	<b>\$</b>	<b>222,302</b>	<b>\$</b>	<b>171,048</b>	<b>\$</b>	<b>245,200</b>	<b>\$</b>	<b>245,200</b>

**Other Financing Sources**

2020 Operating Transfers In	\$	4,553,976	\$	4,810,232	\$	5,107,664	\$	5,107,664
2021 Operating Transfers In: Veh Lic Fee		3,466,169		2,938,947		1,794,591		1,794,591
2026 Operating Transfers In: PHD SRF		189,735		25,886		301,610		301,610
2027 Operating Transfers In: Sales Tax Realignment		1,736,152		1,096,642		1,957,040		1,957,040
<b>Total Other Financing Sources</b>	<b>\$</b>	<b>9,946,032</b>	<b>\$</b>	<b>8,871,707</b>	<b>\$</b>	<b>9,160,905</b>	<b>\$</b>	<b>9,160,905</b>

<b>TOTAL Public Health Financing Sources</b>	<b>\$</b>	<b>15,114,828</b>	<b>\$</b>	<b>13,517,401</b>	<b>\$</b>	<b>14,616,294</b>	<b>\$</b>	<b>14,616,294</b>
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**Mental Health**

**Fines, Forfeitures and Penalties**

0320 Other Court Fines	\$	-	\$	93,905	\$	89,000	\$	89,000
<b>Total Fines, Forfeitures and Penalties</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>93,905</b>	<b>\$</b>	<b>89,000</b>	<b>\$</b>	<b>89,000</b>

**Revenue from Use of Money and Property**

0400 Interest	\$	21,178	\$	28,591	\$	25,700	\$	25,700
<b>Total Revenue from Use of Money and Property</b>	<b>\$</b>	<b>21,178</b>	<b>\$</b>	<b>28,591</b>	<b>\$</b>	<b>25,700</b>	<b>\$</b>	<b>25,700</b>

**Intergovernmental Revenue - State**

0662 State - Mental Health Medi Cal	\$	152,891	\$	-	\$	-	\$	-
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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Department Requested	2015-16 CAO Recommended
1	2	3	4	5	6	7
0663	State - Mental Health Proposition 63		5,025,862	6,847,360	6,113,955	6,113,955
<b>Total Intergovernmental Revenue - State</b>			<b>\$ 5,178,753</b>	<b>\$ 6,847,360</b>	<b>\$ 6,113,955</b>	<b>\$ 6,113,955</b>
<b>Intergovernmental Revenue - Federal</b>						
1100	Federal - Other		\$ 164,963	\$ 192,132	\$ 245,574	\$ 245,574
1101	Federal - Block Grant Revenues		-	718,451	718,743	718,743
1107	Federal - Medi Cal		4,494,451	5,525,491	6,041,625	6,041,625
1108	Federal - Perinatal Medi Cal		-	288,388	288,388	288,388
1127	Federal - Healthy Families		36,727	22,498	-	-
<b>Total Intergovernmental Revenue - Federal</b>			<b>\$ 4,696,141</b>	<b>\$ 6,746,960</b>	<b>\$ 7,294,330</b>	<b>\$ 7,294,330</b>
<b>Charges for Services</b>						
1640	Mental Health Services: Private Insurance		\$ 246,359	\$ 87,260	\$ 227,400	\$ 227,400
1641	Mental Health Services: Private Payors		28,574	6,292	10,500	10,500
1642	Mental Health Services: Other County		298,461	821,250	821,250	821,250
1643	Mental Health Services: Co Collections		13,750	16,634	15,000	15,000
1644	Mental Health Services: Public Guardian		73,441	83,631	86,000	86,000
1649	Mental Health Services: Other		4,565	-	-	-
1740	Charges for Services		6,635	5,578	5,000	5,000
1742	Miscellaneous Copy Fees		30	86	-	-
1819	Intrfrnd Rev: Mental Health Sevices		46,315	50,000	52,800	52,800
<b>Total Charges for Services</b>			<b>\$ 718,133</b>	<b>\$ 1,070,731</b>	<b>\$ 1,217,950</b>	<b>\$ 1,217,950</b>
<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ 88	\$ 18,989	\$ 158,400	\$ 158,400
<b>Total Miscellaneous Revenues</b>			<b>\$ 88</b>	<b>\$ 18,989</b>	<b>\$ 158,400</b>	<b>\$ 158,400</b>
<b>Other Financing Sources</b>						
2020	Operating Transfers In		\$ 65,911	\$ 799,111	\$ 891,447	\$ 891,447
2021	Operating Transfers In: Veh Lic Fee		66,131	121,213	100,764	100,764
2026	Operating Transfers In: PHD SRF		2,170,008	3,230,162	3,942,950	3,942,950
2027	Operating Transfers In: Sales Tax Realignment		3,591,084	3,625,084	3,621,921	3,621,921
<b>Total Other Financing Sources</b>			<b>\$ 5,893,134</b>	<b>\$ 7,775,570</b>	<b>\$ 8,557,082</b>	<b>\$ 8,557,082</b>
<b>Residual Equity Transfers</b>						
2100	Residual Equity Transfers In		\$ -	\$ 618,003	\$ -	\$ -
<b>Total Residual Equity Transfers</b>			<b>\$ -</b>	<b>\$ 618,003</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL Mental Health Financing Sources</b>			<b>\$ 16,507,426</b>	<b>\$ 23,200,109</b>	<b>\$ 23,456,417</b>	<b>\$ 23,456,417</b>
<b>Social Services SB163 Wraparound</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 130	\$ 120	\$ 120	\$ 120
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 130</b>	<b>\$ 120</b>	<b>\$ 120</b>	<b>\$ 120</b>
<b>TOTAL Social Services SB163 Wraparound Financing Sources</b>			<b>\$ 130</b>	<b>\$ 120</b>	<b>\$ 120</b>	<b>\$ 120</b>
<b>EIR Developemnt Fee</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 59	\$ 60	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 59</b>	<b>\$ 60</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EIR Developemnt Fee Financing Sources</b>			<b>\$ 59</b>	<b>\$ 60</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Tobacco Settlement</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 1	\$ -	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>	2015-16 Department Requested	2015-16 CAO Recommended
1	2	3	4	5	6	7

<b>TOTAL Tobacco Settlement Financing Sources</b>			\$ 1	\$ -	\$ -	\$ -
<b>Federal Forest Reserve</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 260	\$ -	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			\$ 260	\$ -	\$ -	\$ -
<b>Intergovernmental Revenue - Federal</b>						
1070	Federal - Forest Reserve Revenue		\$ 136,673	\$ -	\$ -	\$ -
<b>Total Intergovernmental Revenue - Federal</b>			\$ 136,673	\$ -	\$ -	\$ -
<b>Other Financing Sources</b>						
2020	Operating Transfers In		\$ 24,978	\$ -	\$ -	\$ -
<b>Total Other Financing Sources</b>			\$ 24,978	\$ -	\$ -	\$ -
<b>TOTAL Federal Forest Reserve Financing Sources</b>			\$ 161,912	\$ -	\$ -	\$ -
<b>Jail Commissary</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 1,999	\$ 1,920	\$ 1,920	\$ 1,920
<b>Total Revenue from Use of Money and Property</b>			\$ 1,999	\$ 1,920	\$ 1,920	\$ 1,920
<b>Miscellaneous Revenues</b>						
1944	Inmate Welfare Trust		\$ 398,718	\$ 357,801	\$ 357,801	\$ 357,801
<b>Total Miscellaneous Revenues</b>			\$ 398,718	\$ 357,801	\$ 357,801	\$ 357,801
<b>Residual Equity Transfers</b>						
2100	Residual Equity Transfers In		\$ -	\$ 381,696	\$ -	\$ -
<b>Total Residual Equity Transfers</b>			\$ -	\$ 381,696	\$ -	\$ -
<b>TOTAL Jail Commissary Financing Sources</b>			\$ 400,718	\$ 741,417	\$ 359,721	\$ 359,721
<b>Placerville Union Cemetery</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 217	\$ 230	\$ 300	\$ 300
<b>Total Revenue from Use of Money and Property</b>			\$ 217	\$ 230	\$ 300	\$ 300
<b>Charges for Services</b>						
1740	Charges for Services		\$ 11,310	\$ 15,000	\$ 13,950	\$ 13,950
<b>Total Charges for Services</b>			\$ 11,310	\$ 15,000	\$ 13,950	\$ 13,950
<b>Miscellaneous Revenues</b>						
1920	Other Sales		\$ 3,900	\$ 13,000	\$ 8,050	\$ 8,050
1940	Miscellaneous Revenue		20,247	5,600	5,900	5,900
<b>Total Miscellaneous Revenues</b>			\$ 24,147	\$ 18,600	\$ 13,950	\$ 13,950
<b>TOTAL Placerville Union Cemetery Financing Sources</b>			\$ 35,674	\$ 33,830	\$ 28,200	\$ 28,200
<b>CAO Countywide Special Revenue</b>						
<b>Fines, Forfeitures and Penalties</b>						
0322	Criminal Justice Construction		\$ 274,285	\$ 250,000	\$ 250,000	\$ 250,000
0323	Court Construction		19,153	-	-	-
<b>Total Fines, Forfeitures and Penalties</b>			\$ 293,437	\$ 250,000	\$ 250,000	\$ 250,000
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 11,973	\$ 666	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			\$ 11,973	\$ 666	\$ -	\$ -
<b>Intergovernmental Revenue - State</b>						
0897	State - Off Highway Motor Veh License		\$ 140,588	\$ 58,219	\$ 16,500	\$ 16,500

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual Estimated <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Department Requested	2015-16 CAO Recommended
1	2	3	4	5	6	7
<b>Total Intergovernmental Revenue - State</b>			\$ 140,588	\$ 58,219	\$ 16,500	\$ 16,500
<b>Revenue Other Governmental Agencies</b>						
1200	Other - Governmental Agencies		\$ -	\$ -	\$ 732,723	\$ 732,723
<b>Total Revenue Other Governmental Agencies</b>			\$ -	\$ -	\$ 732,723	\$ 732,723
<b>Charges for Services</b>						
1416	Public Safety Impact Fee		\$ 57,089	\$ -	\$ -	\$ -
1501	Court Fee		18,044	-	-	-
1506	Dispute Resolution Fee		32,414	-	-	-
<b>Total Charges for Services</b>			\$ 107,546	\$ -	\$ -	\$ -
<b>Miscellaneous Revenues</b>						
1943	Miscellaneous Donation		\$ 125,000	\$ -	\$ -	\$ -
<b>Total Miscellaneous Revenues</b>			\$ 125,000	\$ -	\$ -	\$ -
<b>Other Financing Sources</b>						
2020	Operating Transfers In		\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
<b>Total Other Financing Sources</b>			\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
<b>TOTAL CAO Countywide Special Revenue Financing Sources</b>			\$ 693,544	\$ 323,885	\$ 1,014,223	\$ 1,014,223
<b>Auditor-Controller Countywide Special Revenue</b>						
<b>Fines, Forfeitures and Penalties</b>						
0360	Penalties and Costs on Delinquent Taxes		\$ 78,832	\$ 67,000	\$ 526,000	\$ 526,000
<b>Total Fines, Forfeitures and Penalties</b>			\$ 78,832	\$ 67,000	\$ 526,000	\$ 526,000
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 62	\$ -	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			\$ 62	\$ -	\$ -	\$ -
<b>Charges for Services</b>						
1310	Special Assessments		\$ 443,501	\$ 450,000	\$ -	\$ -
<b>Total Charges for Services</b>			\$ 443,501	\$ 450,000	\$ -	\$ -
<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ 3,699	\$ 3,500	\$ -	\$ -
<b>Total Miscellaneous Revenues</b>			\$ 3,699	\$ 3,500	\$ -	\$ -
<b>TOTAL Auditor-Controller Countywide Special Revenue Financing Sources</b>			\$ 526,094	\$ 520,500	\$ 526,000	\$ 526,000
<b>Treas / Tax Collector Countywide Special Revenue</b>						
<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ 2,379	\$ 3,600	\$ 3,600	\$ 3,600
<b>Total Miscellaneous Revenues</b>			\$ 2,379	\$ 3,600	\$ 3,600	\$ 3,600
<b>Other Financing Sources</b>						
2020	Operating Transfers In		\$ 2,738	\$ 3,600	\$ 3,600	\$ 3,600
<b>Total Other Financing Sources</b>			\$ 2,738	\$ 3,600	\$ 3,600	\$ 3,600
<b>TOTAL Treas / Tax Collector Countywide Special Revenue Financing Sources</b>			\$ 5,117	\$ 7,200	\$ 7,200	\$ 7,200
<b>Assessor Countywide Special Revenue</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 395	\$ -	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			\$ 395	\$ -	\$ -	\$ -
<b>Charges for Services</b>						
1740	Charges for Services		\$ 18,501	\$ 19,700	\$ -	\$ -

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>	2015-16 Department Requested	2015-16 CAO Recommended
1	2	3	4	5	6	7
<b>Total Charges for Services</b>			\$ 18,501	\$ 19,700	\$ -	\$ -
<b>TOTAL Assessor Countywide Special Revenue Financing Sources</b>			\$ 18,897	\$ 19,700	\$ -	\$ -
<b>General Services Countywide Special Revenue</b>						
<b>Licenses, Permits and Franchises</b>						
	0264	River Use Permit	\$ 155,676	\$ 165,000	\$ 166,303	\$ 166,303
<b>Total Licenses, Permits and Franchises</b>			\$ 155,676	\$ 165,000	\$ 166,303	\$ 166,303
<b>Revenue from Use of Money and Property</b>						
	0400	Interest	\$ 1,391	\$ 717	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			\$ 1,391	\$ 717	\$ -	\$ -
<b>Charges for Services</b>						
	1405	Quimby Fee	\$ 2,081	\$ -	\$ -	\$ -
	1720	Park and Recreation Fees	84,091	96,723	75,780	75,780
<b>Total Charges for Services</b>			\$ 86,172	\$ 96,723	\$ 75,780	\$ 75,780
<b>Miscellaneous Revenues</b>						
	1940	Miscellaneous Revenue	\$ 1,012	\$ 840	\$ 1,000	\$ 1,000
	1943	Miscellaneous Donation	5,363	14,000	4,000	4,000
<b>Total Miscellaneous Revenues</b>			\$ 6,374	\$ 14,840	\$ 5,000	\$ 5,000
<b>TOTAL General Services Countywide Special Revenue Financing Sources</b>			\$ 249,614	\$ 277,280	\$ 247,083	\$ 247,083
<b>District Attorney Countywide Special Revenue</b>						
<b>Fines, Forfeitures and Penalties</b>						
	0343	Consumer Fraud	\$ 11,552	\$ 39,000	\$ 45,000	\$ 45,000
	0346	Asset Forfeiture - State	2,077	-	-	-
	0347	Asset Forfeiture - Federal	29,089	-	-	-
<b>Total Fines, Forfeitures and Penalties</b>			\$ 42,718	\$ 39,000	\$ 45,000	\$ 45,000
<b>Revenue from Use of Money and Property</b>						
	0400	Interest	\$ 1,444	\$ -	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			\$ 1,444	\$ -	\$ -	\$ -
<b>Intergovernmental Revenue - State</b>						
	0885	State - Auto Insurance Fraud	\$ 428,398	\$ 285,000	\$ 280,000	\$ 280,000
	0886	State - Workers' Compensation Fraud	98,217	263,587	258,408	258,408
<b>Total Intergovernmental Revenue - State</b>			\$ 526,615	\$ 548,587	\$ 538,408	\$ 538,408
<b>Charges for Services</b>						
	1600	Recording Fees	\$ 120,031	\$ 108,000	\$ 73,376	\$ 73,376
<b>Total Charges for Services</b>			\$ 120,031	\$ 108,000	\$ 73,376	\$ 73,376
<b>TOTAL District Attorney Countywide Special Revenue Financing Sources</b>			\$ 690,808	\$ 695,587	\$ 656,784	\$ 656,784
<b>Sheriff Countywide Special Revenue</b>						
<b>Fines, Forfeitures and Penalties</b>						
	0320	Other Court Fines	\$ 104,991	\$ -	\$ -	\$ -
	0346	Asset Forfeiture - State	86,254	-	-	-
	0347	Asset Forfeiture - Federal	283,859	-	-	-
<b>Total Fines, Forfeitures and Penalties</b>			\$ 475,103	\$ -	\$ -	\$ -
<b>Revenue from Use of Money and Property</b>						
	0400	Interest	\$ 7,234	\$ -	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			\$ 7,234	\$ -	\$ -	\$ -

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Department Requested	2015-16 CAO Recommended
1	2	3	4	5	6	7

**Intergovernmental Revenue - State**

0760 State - Corrections	\$	-	\$	57,750	\$	-	\$	-
0880 State - Other			883,379	274,899		-		-
<b>Total Intergovernmental Revenue - State</b>	<b>\$</b>	<b>883,379</b>	<b>\$</b>	<b>332,649</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Charges for Services**

1490 Civil Process Services	\$	37,340	\$	-	\$	-	\$	-
1680 Institutional Care and Services		253,992		150,000		-		-
<b>Total Charges for Services</b>	<b>\$</b>	<b>291,332</b>	<b>\$</b>	<b>150,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Residual Equity Transfers**

2100 Residual Equity Transfers In	\$	-	\$	69,600	\$	-	\$	-
<b>Total Residual Equity Transfers</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>69,600</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

<b>TOTAL Sheriff Countywide Special Revenue Financing Sources</b>	<b>\$</b>	<b>1,657,047</b>	<b>\$</b>	<b>552,249</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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**Probation Countywide Special Revenue**

**Revenue from Use of Money and Property**

0400 Interest	\$	384	\$	100	\$	100	\$	100
<b>Total Revenue from Use of Money and Property</b>	<b>\$</b>	<b>384</b>	<b>\$</b>	<b>100</b>	<b>\$</b>	<b>100</b>	<b>\$</b>	<b>100</b>

**Intergovernmental Revenue - State**

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

<b>TOTAL Probation Countywide Special Revenue Financing Sources</b>	<b>\$</b>	<b>200,384</b>	<b>\$</b>	<b>200,100</b>	<b>\$</b>	<b>200,100</b>	<b>\$</b>	<b>200,100</b>
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**Agriculture Countywide Special Revenue**

**Revenue from Use of Money and Property**

0400 Interest	\$	101	\$	-	\$	-	\$	-
<b>Total Revenue from Use of Money and Property</b>	<b>\$</b>	<b>101</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

<b>TOTAL Agriculture Countywide Special Revenue Financing Sources</b>	<b>\$</b>	<b>101</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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**Building Countywide Special Revenue**

**Licenses, Permits and Franchises**

0220 Construction Permits	\$	(26,232)	\$	-	\$	-	\$	-
<b>Total Licenses, Permits and Franchises</b>	<b>\$</b>	<b>(26,232)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Revenue from Use of Money and Property**

0400 Interest	\$	200	\$	13	\$	-	\$	-
<b>Total Revenue from Use of Money and Property</b>	<b>\$</b>	<b>200</b>	<b>\$</b>	<b>13</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Charges for Services**

1400 Planning and Engineering Services	\$	50	\$	-	\$	-	\$	-
1412 Development Projects (T&M)		(127,718)		63,147		63,000		70,000
1740 Charges for Services		374		-		-		-
1744 Miscellaneous Inspections or Services		31,000		15,000		33,000		33,000
<b>Total Charges for Services</b>	<b>\$</b>	<b>(96,294)</b>	<b>\$</b>	<b>78,147</b>	<b>\$</b>	<b>96,000</b>	<b>\$</b>	<b>103,000</b>

<b>TOTAL Building Countywide Special Revenue Financing Sources</b>	<b>\$</b>	<b>(122,327)</b>	<b>\$</b>	<b>78,160</b>	<b>\$</b>	<b>96,000</b>	<b>\$</b>	<b>103,000</b>
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**Recorder Countywide Special Revenue**

**Licenses, Permits and Franchises**

0262 Notary Confidential Marriage License	\$	3,300	\$	3,000	\$	1,000	\$	1,000
<b>Total Licenses, Permits and Franchises</b>	<b>\$</b>	<b>3,300</b>	<b>\$</b>	<b>3,000</b>	<b>\$</b>	<b>1,000</b>	<b>\$</b>	<b>1,000</b>

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual Estimated <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Department Requested	2015-16 CAO Recommended
1	2	3	4	5	6	7

**Revenue from Use of Money and Property**

0400 Interest	\$	3,781	\$	-	\$	-	\$	-
<b>Total Revenue from Use of Money and Property</b>	<b>\$</b>	<b>3,781</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Charges for Services**

1600 Recording Fees	\$	112,000	\$	70,000	\$	50,000	\$	50,000
1601 Computer Recording Fee		234,239		200,000		200,000		200,000
1602 Micrographics		162,630		155,000		155,000		155,000
1603 Vital Health Statistic Fee		24,390		20,000		25,000		25,000
<b>Total Charges for Services</b>	<b>\$</b>	<b>533,259</b>	<b>\$</b>	<b>445,000</b>	<b>\$</b>	<b>430,000</b>	<b>\$</b>	<b>430,000</b>

<b>TOTAL Recorder Countywide Special Revenue Financing Sources</b>	<b>\$</b>	<b>540,340</b>	<b>\$</b>	<b>448,000</b>	<b>\$</b>	<b>431,000</b>	<b>\$</b>	<b>431,000</b>
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**Planning Countywide Special Revenue**

**Licenses, Permits and Franchises**

0240 Zoning Permits Administration	\$	(114,205)	\$	247,085	\$	100,000	\$	100,000
0266 Septic Permit		2,000		-		-		-
<b>Total Licenses, Permits and Franchises</b>	<b>\$</b>	<b>(112,205)</b>	<b>\$</b>	<b>247,085</b>	<b>\$</b>	<b>100,000</b>	<b>\$</b>	<b>100,000</b>

**Revenue from Use of Money and Property**

0400 Interest	\$	2,900	\$	2,600	\$	2,800	\$	2,800
<b>Total Revenue from Use of Money and Property</b>	<b>\$</b>	<b>2,900</b>	<b>\$</b>	<b>2,600</b>	<b>\$</b>	<b>2,800</b>	<b>\$</b>	<b>2,800</b>

**Charges for Services**

1404 Specific Plan Project Fee	\$	11,275	\$	-	\$	-	\$	-
1409 Subdiv Tentative / Final Map Plan Check		109,763		89,000		70,000		70,000
1415 Ecological Preserve Fee		54,949		90,000		90,000		90,000
1417 Oak Woodland Conservation Fee		32,242		3,000		-		-
1740 Charges for Services		1,175		-		-		-
1741 Special Project Staff Hours		7,975		25,200		10,000		10,000
<b>Total Charges for Services</b>	<b>\$</b>	<b>217,378</b>	<b>\$</b>	<b>207,200</b>	<b>\$</b>	<b>170,000</b>	<b>\$</b>	<b>170,000</b>

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$	(357,137)	\$	-	\$	-	\$	-
<b>Total Miscellaneous Revenues</b>	<b>\$</b>	<b>(357,137)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

<b>TOTAL Planning Countywide Special Revenue Financing Sources</b>	<b>\$</b>	<b>(249,065)</b>	<b>\$</b>	<b>456,885</b>	<b>\$</b>	<b>272,800</b>	<b>\$</b>	<b>272,800</b>
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**Dept of Transportation Countywide Special Revenue**

**Licenses, Permits and Franchises**

0230 Road Privileges and Permits	\$	5,538	\$	7,500	\$	7,500	\$	7,500
<b>Total Licenses, Permits and Franchises</b>	<b>\$</b>	<b>5,538</b>	<b>\$</b>	<b>7,500</b>	<b>\$</b>	<b>7,500</b>	<b>\$</b>	<b>7,500</b>

**Revenue from Use of Money and Property**

0400 Interest	\$	163,191	\$	141,444	\$	108,100	\$	108,100
0401 Community Dev Block Grant Note		45,122		45,000		-		-
<b>Total Revenue from Use of Money and Property</b>	<b>\$</b>	<b>208,314</b>	<b>\$</b>	<b>186,444</b>	<b>\$</b>	<b>108,100</b>	<b>\$</b>	<b>108,100</b>

**Revenue Other Governmental Agencies**

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

**Charges for Services**

1412 Development Projects (T&M)	\$	404,791	\$	748,000	\$	775,000	\$	775,000
1470 TIM: Traffic Impact Mitigation		12,192,090		3,543,000		2,899,715		2,899,715
1744 Miscellaneous Inspections or Services		-		-		-		-
1745 Public Utility Inspections		3,598		12,000		10,000		10,000



Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>	2015-16 Department Requested	2015-16 CAO Recommended
1	2	3	4	5	6	7
<b>Total Charges for Services</b>			\$ 12,600,479	\$ 4,303,000	\$ 3,684,715	\$ 3,684,715
<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ -	\$ 30,000	\$ -	\$ -
<b>Total Miscellaneous Revenues</b>			\$ -	\$ 30,000	\$ -	\$ -
<b>Other Financing Sources</b>						
2020	Operating Transfers In		\$ 60,971	\$ -	\$ -	\$ -
2042	Long Term Advance Proceeds		11,094,966	-	-	-
<b>Total Other Financing Sources</b>			\$ 11,155,937	\$ -	\$ -	\$ -
<b>TOTAL Dept of Transportation Countywide Special Revenue Financing Sources</b>			\$ 26,570,267	\$ 7,126,944	\$ 6,400,315	\$ 6,400,315
<b>Public Health Countywide Special Revenue</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 590	\$ -	\$ 600	\$ 600
<b>Total Revenue from Use of Money and Property</b>			\$ 590	\$ -	\$ 600	\$ 600
<b>Charges for Services</b>						
1740	Charges for Services		\$ 4,850	\$ 10,000	\$ 10,000	\$ 10,000
<b>Total Charges for Services</b>			\$ 4,850	\$ 10,000	\$ 10,000	\$ 10,000
<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ 21,005	\$ 42,100	\$ 52,500	\$ 52,500
1943	Miscellaneous Donation		1,377	-	-	-
<b>Total Miscellaneous Revenues</b>			\$ 22,382	\$ 42,100	\$ 52,500	\$ 52,500
<b>TOTAL Public Health Countywide Special Revenue Financing Sources</b>			\$ 27,822	\$ 52,100	\$ 63,100	\$ 63,100
<b>Environmental Mngmnt Countywide Special Revenue</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ (1,097)	\$ (675)	\$ 10	\$ 10
<b>Total Revenue from Use of Money and Property</b>			\$ (1,097)	\$ (675)	\$ 10	\$ 10
<b>Other Financing Sources</b>						
2020	Operating Transfers In		\$ 1,066,808	\$ 680,031	\$ 750,000	\$ 750,000
<b>Total Other Financing Sources</b>			\$ 1,066,808	\$ 680,031	\$ 750,000	\$ 750,000
<b>TOTAL Environmental Mngmnt Countywide Special Revenue Financing Sources</b>			\$ 1,065,712	\$ 679,356	\$ 750,010	\$ 750,010
<b>Veterans' Services Countywide Special Revenue</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 69	\$ -	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			\$ 69	\$ -	\$ -	\$ -
<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ 6,527	\$ 7,496	\$ -	\$ -
<b>Total Miscellaneous Revenues</b>			\$ 6,527	\$ 7,496	\$ -	\$ -
<b>TOTAL Veterans' Services Countywide Special Revenue Financing Sources</b>			\$ 6,596	\$ 7,496	\$ -	\$ -
<b>Human Services Countywide Special Revenue</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 175	\$ 150	\$ 150	\$ 150
<b>Total Revenue from Use of Money and Property</b>			\$ 175	\$ 150	\$ 150	\$ 150
<b>Intergovernmental Revenue - State</b>						
0880	State - Other		\$ 4,025	\$ 3,917	\$ 3,917	\$ 3,917

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Department Requested	2015-16 CAO Recommended
1	2	3	4	5	6	7
<b>Total Intergovernmental Revenue - State</b>			<b>\$ 4,025</b>	<b>\$ 3,917</b>	<b>\$ 3,917</b>	<b>\$ 3,917</b>
<b>Charges for Services</b>						
1600	Recording Fees		\$ 13,539	\$ 16,800	\$ 12,000	\$ 12,000
1603	Vital Health Statistic Fee		1,630	2,000	2,000	2,000
<b>Total Charges for Services</b>			<b>\$ 15,169</b>	<b>\$ 18,800</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>
<b>TOTAL Human Services Countywide Special Revenue Financing Sources</b>			<b>\$ 19,369</b>	<b>\$ 22,867</b>	<b>\$ 18,067</b>	<b>\$ 18,067</b>
<b>Library Countywide Special Revenue</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 48	\$ -	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 48</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Miscellaneous Revenues</b>						
1940	Miscellaneous Revenue		\$ 12,298	\$ -	\$ -	\$ -
<b>Total Miscellaneous Revenues</b>			<b>\$ 12,298</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL Library Countywide Special Revenue Financing Sources</b>			<b>\$ 12,346</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fish and Game Countywide Special Revenue</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 22	\$ -	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 22</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL Fish and Game Countywide Special Revenue Financing Sources</b>			<b>\$ 22</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Health and Welfare Countywide Special Revenue</b>						
<b>Revenue from Use of Money and Property</b>						
0400	Interest		\$ 9,284	\$ 5,900	\$ 11,900	\$ 11,900
<b>Total Revenue from Use of Money and Property</b>			<b>\$ 9,284</b>	<b>\$ 5,900</b>	<b>\$ 11,900</b>	<b>\$ 11,900</b>
<b>Intergovernmental Revenue - State</b>						
0606	State - Sales Tax Realignment		\$ 8,651,099	\$ 10,101,073	\$ 9,901,888	\$ 9,901,888
0660	State - Mental Health		-	3,885,859	-	-
0661	State - Sales Tax Realignment Mentl Hlth		3,222,777	-	3,203,651	3,203,651
0686	State - Sales Tax Realignment Health		1,195,162	315,194	2,168,715	2,168,715
<b>Total Intergovernmental Revenue - State</b>			<b>\$ 13,069,038</b>	<b>\$ 14,302,126</b>	<b>\$ 15,274,254</b>	<b>\$ 15,274,254</b>
<b>Other Financing Sources</b>						
2020	Operating Transfers In		\$ 720,699	\$ 720,702	\$ 720,702	\$ 720,702
2021	Operating Transfers In: Veh Lic Fee		4,533,437	4,842,832	2,986,389	2,986,389
<b>Total Other Financing Sources</b>			<b>\$ 5,254,136</b>	<b>\$ 5,563,534</b>	<b>\$ 3,707,091</b>	<b>\$ 3,707,091</b>
<b>TOTAL Health and Welfare Countywide Special Revenue Financing Sources</b>			<b>\$ 18,332,458</b>	<b>\$ 19,871,560</b>	<b>\$ 18,993,245</b>	<b>\$ 18,993,245</b>
<b>County Local Revenue Fund</b>						
<b>Intergovernmental Revenue - State</b>						
0680	State - Health		\$ 3,016,984	\$ 3,647,004	\$ 3,542,950	\$ 3,542,950
0880	State - Other		14,393,669	14,689,572	14,722,880	14,722,880
<b>Total Intergovernmental Revenue - State</b>			<b>\$ 17,410,653</b>	<b>\$ 18,336,576</b>	<b>\$ 18,265,830</b>	<b>\$ 18,265,830</b>
<b>TOTAL County Local Revenue Fund Financing Sources</b>			<b>\$ 17,410,653</b>	<b>\$ 18,336,576</b>	<b>\$ 18,265,830</b>	<b>\$ 18,265,830</b>

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>	2015-16 Department Requested	2015-16 CAO Recommended
1	2	3	4	5	6	7

**SLESF Countywide Special Revenue**

**Revenue from Use of Money and Property**

0400 Interest	\$ 1,494	\$ 500	\$ 500	\$ 500
<b>Total Revenue from Use of Money and Property</b>	<b>\$ 1,494</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>

**Intergovernmental Revenue - State**

0884 State - Suppl Law Enforce Serv (SLESF)	\$ 900,006	\$ 702,248	\$ 509,000	\$ 509,000
<b>Total Intergovernmental Revenue - State</b>	<b>\$ 900,006</b>	<b>\$ 702,248</b>	<b>\$ 509,000</b>	<b>\$ 509,000</b>

<b>TOTAL SLESF Countywide Special Revenue Financing Sources</b>	<b>\$ 901,501</b>	<b>\$ 702,748</b>	<b>\$ 509,500</b>	<b>\$ 509,500</b>
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<b>TOTAL Special Revenue Funds Financing Sources</b>	<b>\$ 168,973,371</b>	<b>\$ 177,327,851</b>	<b>\$ 165,303,161</b>	<b>\$ 165,310,161</b>
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**Capital Project Funds**

**Accumulated Capital Outlay**

**Taxes**

0100 Property Taxes - Current Secured	\$ 1,116,348	\$ 1,218,953	\$ 1,218,953	\$ 1,218,953
0110 Property Taxes - Current Unsecured	23,997	48,152	25,000	25,000
0120 Property Taxes - Prior Secured	(262)	(563)	-	-
0130 Property Taxes - Prior Unsecured	(29)	808	-	-
0140 Supplemental Property Taxes - Current	13,374	2,703	-	-
0150 Supplemental Property Taxes - Prior	5,205	7,241	-	-
0174 Timber Yield Tax	3,641	2,881	3,000	3,000
<b>Total Taxes</b>	<b>\$ 1,162,273</b>	<b>\$ 1,280,175</b>	<b>\$ 1,246,953</b>	<b>\$ 1,246,953</b>

**Fines, Forfeitures and Penalties**

0360 Penalties and Costs on Delinquent Taxes	\$ 382	\$ 313	\$ 3,000	\$ 3,000
<b>Total Fines, Forfeitures and Penalties</b>	<b>\$ 382</b>	<b>\$ 313</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>

**Revenue from Use of Money and Property**

0400 Interest	\$ 4,525	\$ 5,264	\$ 5,000	\$ 5,000
<b>Total Revenue from Use of Money and Property</b>	<b>\$ 4,525</b>	<b>\$ 5,264</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>

**Intergovernmental Revenue - State**

0820 State - Homeowners' Property Tax Relief	\$ 12,876	\$ 12,737	\$ 13,000	\$ 13,000
<b>Total Intergovernmental Revenue - State</b>	<b>\$ 12,876</b>	<b>\$ 12,737</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>

**Revenue Other Governmental Agencies**

1200 Other - Governmental Agencies	\$ 4,550	\$ 4,610	\$ 4,000	\$ 4,000
<b>Total Revenue Other Governmental Agencies</b>	<b>\$ 4,550</b>	<b>\$ 4,610</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>

**Miscellaneous Revenues**

1920 Other Sales	\$ 2,565	\$ -	\$ -	\$ -
1940 Miscellaneous Revenue	18,318	-	-	-
1941 Miscellaneous Refund	-	4,949	-	-
1942 Miscellaneous Reimbursement	115,680	442,905	-	-
<b>Total Miscellaneous Revenues</b>	<b>\$ 136,563</b>	<b>\$ 447,854</b>	<b>\$ -</b>	<b>\$ -</b>

**Other Financing Sources**

2020 Operating Transfers In	\$ 5,444,984	\$ 6,755,991	\$ 17,284,069	\$ 17,284,069
<b>Total Other Financing Sources</b>	<b>\$ 5,444,984</b>	<b>\$ 6,755,991</b>	<b>\$ 17,284,069</b>	<b>\$ 17,284,069</b>

<b>TOTAL Accumulated Capital Outlay Financing Sources</b>	<b>\$ 6,766,154</b>	<b>\$ 8,506,944</b>	<b>\$ 18,556,022</b>	<b>\$ 18,556,022</b>
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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Department Requested	2015-16 CAO Recommended
1	2	3	4	5	6	7

**TOTAL Capital Project Funds Financing Sources** \$ 6,766,154 \$ 8,506,944 \$ 18,556,022 \$ 18,556,022

**Debt Service Funds**

El Dorado Hills Business Park

**Revenue from Use of Money and Property**

0400 Interest	\$ 4,125	\$ 3,434	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>	<b>\$ 4,125</b>	<b>\$ 3,434</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL El Dorado Hills Business Park Financing Sources</b>	<b>\$ 4,125</b>	<b>\$ 3,434</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL Debt Service Funds Financing Sources</b>	<b>\$ 4,125</b>	<b>\$ 3,434</b>	<b>\$ -</b>	<b>\$ -</b>

**TOTAL ALL FUNDS** \$ 373,093,671 \$ 409,775,790 \$ 413,299,951 \$ 413,075,166