



COUNTY BUDGET

STATE OF CALIFORNIA
COUNTY BUDGET ACT
(1985)

COUNTY OF EL DORADO
STATE OF CALIFORNIA
SUMMARY OF COUNTY
FOR FISCAL YEAR 2003-2004

COUNTY BUDGET FORM
SCHEDULE 1

FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Available	Cancellation of Prior Year Reserves/ Encumbrances	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions for Reserves and/ or Designations (new or increases)	Total Financing Requirements
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
COUNTYWIDE FUNDS							
General	18,020,169		145,848,247	163,868,416	160,355,008	3,513,408	163,868,416
Roads - Transportation	3,674,945		43,197,533	46,872,478	46,872,478		46,872,478
Erosion Control	0		3,889,102	3,889,102	3,889,102		3,889,102
Special Aviation	0		20,000	20,000	20,000		20,000
Fish and Game	2,964		1,320	4,284	4,284		4,284
Community Services	230,000		13,339,999	13,569,999	13,569,999		13,569,999
Health Department	3,544,843		17,313,332	20,858,175	20,858,175		20,858,175
Mental Health Services	563,564		9,411,630	9,975,194	9,975,194		9,975,194
Social Services	0		431,735	431,735	431,735		431,735
Planning: EIR Development Fees	0		300,000	300,000	300,000		300,000
Tobacco Settlement	0		0	0	0		0
Federal Forest Reserve	239,540		597,050	836,590	836,590		836,590
Community Enhancement	0		4,337,806	4,337,806	4,337,806		4,337,806
Jail Commissary	0		476,000	476,000	476,000		476,000
Accumulated Capital Outlay	2,619,054	280,000	13,762,846	16,661,900	16,661,900		16,661,900
TOTAL COUNTYWIDE FUNDS	28,895,079	280,000	252,926,600	282,101,679	278,588,271	3,513,408	282,101,679
LESS THAN COUNTYWIDE FUNDS							
County Road District Fund	182,461		2,995,091	3,177,552	3,177,552	0	3,177,552
TOTAL LESS THAN COUNTY WIDE FUNDS	182,461		2,995,091	3,177,552	3,177,552		3,177,552
GRAND TOTAL	29,077,540	280,000	255,921,691	285,279,231	281,765,823	3,513,408	285,279,231
APPROPRIATIONS LIMIT	118,466,224						
APPROPRIATIONS SUBJECT TO LIMIT	76,139,235						

LESS: FUND BALANCE - UNAVAILABLE RESERVES					
Description	Fund Balance as of June 30, 2003	Incumbrance (3)	General and Other Reserve (4)	Designations (5)	Fund Balance Available to Finance Current Year Budget (6)
(1)	(2)	(3)	(4)	(5)	(6)
COUNTYWIDE FUNDS					
General	23,128,587	1,461,409	3,647,009		18,020,169
Roads - Transportation	4,268,576	80,266	513,365		3,674,945
Erosion Control	0	0	0		0
Special Aviation	0	0	0		0
Fish and Game	6,492	0	3,528		2,964
Community Services	259,403	3,716	25,687		230,000
Health Department	3,804,081	258,763	475		3,544,843
Mental Health Services	568,604	0	5,040		563,564
Welfare to Work	0	0	0		0
Planning: EIR Development	0	0	0		0
Tobacco Settlement	0	0	0		0
Federal Forest Reserve	239,540	0	0		239,540
Community Enhancement	0	0	0		0
Jail Commissary	0	0	0		0
Accumulated Capital Outlay	4,980,023	0	2,360,969		2,619,054
TOTAL COUNTYWIDE FUNDS	37,255,306	1,804,154	6,556,073	0	28,895,079
LESS THAN COUNTYWIDE FUNDS					
County Road District Fund	182,461	0	0	0	182,461
TOTAL LESS THAN COUNTYWIDE FUNDS	182,461	0	0	0	182,461
GRAND TOTAL	37,437,767	1,804,154	6,556,073	0	29,077,540

COUNTY OF EL DORADO
STATE OF CALIFORNIA
TABLE OF PROVISIONS FOR RESERVES/DESIGNATIONS
(With Supplemental Data Affecting Reserve/Designation Balances)
FOR FISCAL YEAR 2003-2004

Description	Reserves/ Designations Balance as of June 30, 2003	Amount Made Available for Financing by Cancellation		Increases or New Reserves/Designations to be Provided in Budget Year		Total Reserves/ Designations for Budget Year
		Requested	Approved/ Adopted by Supervisors	Requested	Approved/ Adopted by Supervisors	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
COUNTYWIDE FUNDS						
General						
Economic Uncertainties	3,635,869				3,513,408	7,149,277
Encumbrances	1,461,409					1,461,409
Designated for Imprest (11,140					11,140
	<u>5,108,418</u>				<u>3,513,408</u>	<u>8,621,826</u>
Roads - Transportation	712,374					712,374
Erosion Control	118,743					118,743
Special Aviation	0					0
Fish and Game	3,528					3,528
Community Services	29,403					29,403
Health Department	259,238					259,238
Mental Health Services	5,040					5,040
Welfare to Work	0					0
Planning: EIR Developme	0					0
Tobacco Settlement	0					0
Federal Forest Reserve	0					0
Community Enhancement	0					0
Jail Commissary	0					0
Accumulated Capital Outl	<u>2,360,969</u>	<u>280,000</u>	<u>280,000</u>			<u>2,080,969</u>
TOTAL COUNTYWIDE FUN	8,597,713	280,000	280,000	0	3,513,408	11,831,121
LESS THAN COUNTYWIDE FUNDS						
County Road District Fur	<u>0</u>					<u>0</u>
TOTAL LESS THAN COUNTYWIDE FUNDS	0					0
GRAND TOTAL	8,597,713	280,000	280,000	0	3,513,408	11,831,121

COUNTY OF EL DORADO
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
FOR FISCAL YEAR 2003-2004

Description (1)	Actual Revenues 2001-2002 (2)	Actual Revenues 2002-2003 (3)	Department Requested 2003-2004 (4)	Adopted by BOS 2003-2004 (5)
SUMMARIZATION BY SOURCE				
Current Secured Property Taxes	32,249,436	35,632,841	35,620,462	38,914,911
Current Unsecured Property Taxes	907,413	890,401	900,700	901,585
Taxes (Other than current prop.)	14,398,006	15,568,510	17,336,833	14,407,928
Total Taxes	47,554,855	52,091,752	53,857,995	54,224,424
Licenses and Permits	7,628,501	8,528,453	8,153,645	9,259,262
Fines, Forfeitures and Penalties	1,848,717	1,349,105	3,636,070	3,749,648
Use of Money and Property	1,804,340	714,168	615,380	601,417
Intergovernmental Revenues				
State	69,213,321	71,623,198	72,923,785	72,201,520
Federal	27,832,427	29,121,828	36,884,332	37,877,764
Other	470,798	539,418	411,430	596,829
Charges for Services	36,771,515	30,489,971	42,581,537	44,207,983
Miscellaneous Revenues	2,541,919	4,732,254	4,590,112	5,716,491
Other Financing Sources	16,232,385	14,498,767	25,318,217	27,486,353
Residual Equity Transfers	110,000	74,080	0	0
GRAND TOTAL	212,008,776	213,762,992	248,972,504	255,921,691
SUMMARIZATION BY FUND				
General	135,344,330	141,141,717	142,724,394	145,848,247
Erosion Control	3,355,656	2,951,485	3,889,102	3,889,102
Dept. of Transportation	31,904,876	25,505,917	41,622,964	43,197,533
County Road District Fund	2,433,726	2,753,796	2,775,333	2,995,091
Special Aviation	20,280	42,047	20,000	20,000
Fish and Game	6,064	3,681	1,320	1,320
Community Services	7,796,592	8,784,539	12,626,295	13,339,999
Health Department	17,078,595	18,020,950	16,092,940	17,313,332
Mental Health Services	9,114,008	10,000,460	9,860,497	9,411,630
Social Services SB163 Wraparound	372	188,915	431,568	431,735
Planning: EIR Development Fees	10,899	0	300,000	300,000
Tobacco Settlement	10,720	880	0	0
Federal Forest Reserve	591,586	597,334	597,050	597,050
Community Enhancement	0	0	4,406,436	4,337,806
Jail Commissary	0	0	0	476,000
Accumulative Capital Outlay	4,341,072	3,771,271	13,624,605	13,762,846
GRAND TOTAL	212,008,776	213,762,992	248,972,504	255,921,691

Sub-Obj	Revenue Classification	Actual Revenue 2001-2002	Actual Revenue 2002-2003	Department Requested 2003-2004	Board Approved 2003-2004	FUND (Gen'l unless indicated)
Taxes						
0100	Property Taxes - Current Secured	29,475,598	32,452,526	35,425,000	35,425,000	
0100	Property Taxes - Current Secured	616,235	682,453	664,743	742,720	Accum. Capital Outlay
0100	Property Taxes - Current Secured	2,157,603	2,497,862	2,530,719	2,747,191	County Road District
0110	Property Taxes - Current Unsecured	833,342	815,210	823,696	823,696	
0110	Property Taxes - Current Unsecured	17,161	16,764	13,889	13,889	Accum. Capital Outlay
0110	Property Taxes - Current Unsecured	56,910	58,427	63,115	64,000	County Road District
0120	Property Taxes - Prior Secured	(19,526)	(32,677)	(25,000)	(25,000)	
0120	Property Taxes - Prior Secured	(424)	(709)	-	-	Accum. Capital Outlay
0120	Property Taxes - Prior Secured	(1,403)	(2,454)	-	-	County Road District
0130	Property Taxes - Prior Unsecured	(46,767)	6,078	(40,000)	(40,000)	
0130	Property Taxes - Prior Unsecured	(983)	108	-	-	Accum. Capital Outlay
0130	Property Taxes - Prior Unsecured	(4,604)	330	-	-	County Road District
0140	Supplemental Property Taxes - Current	1,088,603	1,189,012	1,170,000	1,170,000	
0140	Supplemental Property Taxes - Current	23,623	25,821	9,255	9,255	Accum. Capital Outlay
0140	Supplemental Property Taxes - Current	81,881	93,106	65,000	70,000	County Road District
0150	Supplemental Property Taxes - Prior	638,822	639,004	630,000	630,000	
0150	Supplemental Property Taxes - Prior	13,856	13,867	6,067	6,067	Accum. Capital Outlay
0150	Supplemental Property Taxes - Prior	45,891	48,071	46,085	48,400	County Road District
0160	Sales and Use Tax	7,386,022	7,640,663	7,516,000	7,516,000	
0161	Trans Tax - Transportation Dev Act (TDA)	-	21,248	30,862	32,942	Accum. Capital Outlay
0161	Trans Tax - Transportation Dev Act (TDA)	-	-	-	-	Community Services
0161	Trans Tax - Transportation Dev Act (TDA)	864,704	690,572	281,695	342,855	Road Fund
0171	Hotel and Motel Occupancy Tax	706,202	793,814	851,200	851,200	
0172	Property Transfer Tax	1,786,909	2,230,011	2,003,000	2,003,000	
0174	Timber Yield Tax	204,828	191,573	165,000	165,000	
0174	Timber Yield Tax	8,606	8,049	8,709	8,709	Accum. Capital Outlay
0174	Timber Yield Tax	22,020	20,595	18,460	19,000	Road Fund
0175	Direct Assessment	-	504	500	500	
0178	Tax Loss Reserve	1,599,742	1,991,923	1,600,000	1,600,000	
Total Taxes		47,554,855	52,091,752	53,857,995	54,224,424	
Licenses, Permits And Franchises						
0200	Animal Licenses	149,636	137,238	112,000	159,000	
0210	Business Licenses	206,504	234,271	257,000	255,800	
0220	Construction Permits	4,529,838	5,377,479	4,467,860	5,851,485	
0230	Road Privileges and Permits	145,863	148,770	165,000	165,000	Road Fund
0240	Zoning Permits Administration	163,633	112,635	137,435	137,435	
0250	Franchise - Public Utility	795,576	814,263	859,593	520,107	Road Fund
0251	Franchise - Garbage	300,227	293,659	559,528	575,206	
0252	Franchise - Cable	334,188	389,099	375,000	375,000	
0260	Other License and Permits	54,135	33,788	60,598	60,598	
0261	Marriage License	87,937	95,058	130,000	130,000	
0261	Marriage License	150,598	146,434	155,000	155,000	Public Health
0262	Notary Confidential Marriage License	10,000	12,000	12,000	12,000	
0263	Under Ground Storage Tank Permit	73,664	73,524	76,734	76,734	
0264	River Use Permit	125,284	103,214	144,782	144,782	
0265	Health Permit	3,618	4,482	5,733	5,733	
0266	Septic Permit	2,400	2,120	7,400	7,400	
0267	Food Facility Permit	209,175	245,450	285,584	285,584	
0268	Pool and Spa Permit	81,776	76,149	98,784	98,784	
0269	Water System Permit	54,035	68,088	53,976	53,976	

Sub-Obj	Revenue Classification	Actual Revenue 2001-2002	Actual Revenue 2002-2003	Department Requested 2003-2004	Board Approved 2003-2004	FUND (Gen'l unless indicated)
0270	Well Permit	85,226	95,448	110,199	110,199	
0272	Infectious Waste Permit	-	-	954	954	
0274	Alarm Permit	51,460	54,861	71,585	71,585	
0275	Carry Consealed Weapon Permit	13,728	10,425	6,900	6,900	
Total Licenses, Permits And Franchise		7,628,501	8,528,453	8,153,645	9,259,262	
Fines, Forfeitures And Penalties						
0300	Vehicle Code Fines	42,578	37,858	37,671	37,671	
0301	Vehicle Code Fines - Court	780,518	355,069	780,518	780,518	
0320	Other Court Fines	64,766	130,331	135,495	178,395	
0320	Other Court Fines	5,021	3,543	1,200	1,200	Fish and Game
0320	Other Court Fines	51,349	2,596	7,000	43,246	Public Health
0321	Superior Court Fine	164	-	164	164	
0322	Criminal Justice Construction	436,655	193,867	548,027	645,900	Accum. Capital Outlay
0323	Court Construction	442	25,327	1,668,666	1,604,225	Accum. Capital Outlay
0324	Emergency Med Serv (EMS) - County	30,314	34,424	24,288	24,288	Public Health
0325	Emergency Med Serv (EMS) - Admin	19,813	22,500	15,882	15,882	Public Health
0326	Emergency Med Serv (EMS) - Physical	31,557	117,276	82,922	82,922	Public Health
0327	Emergency Med Serv (EMS) - Hospital	10,183	54,836	35,737	35,737	Public Health
0341	Restitution Fee	10,699	17,390	-	1,000	
0342	Bad Check Restitution Fee	3,553	3,306	6,000	6,000	
0342	Bad Check Restitution Fee	25	-	-	-	Public Health
0343	Consumer Fraud	20,893	5,432	10,000	10,000	
0345	Narcotics Trust	58,352	-	-	-	
0360	Penalties and Costs On Delinquent Taxes	281,222	343,765	282,500	282,500	
0360	Penalties and Costs On Delinquent Taxes	143	355	-	-	Accum. Capital Outlay
0360	Penalties and Costs On Delinquent Taxes	473	1,230	-	-	County Road District
Total Fines, Forfeitures And Penalties		1,848,717	1,349,105	3,636,070	3,749,648	
Revenue From Use Of Money And Property						
0400	Interest	1,224,078	389,269	352,225	356,262	
0400	Interest	157,912	70,670	40,000	40,000	Accum. Capital Outlay
0400	Interest	39,669	14,498	9,500	9,500	Community Services
0400	Interest	52,941	9,787	20,000	15,000	County Road District
0400	Interest	14	0	-	-	EIR Developemnt Fee
0400	Interest	24,265	2,439	-	-	Erosion Control
0400	Interest	4,938	5,992	5,700	5,700	Federal Forest Reserve
0400	Interest	386	138	120	120	Fish and Game
0400	Interest	26,491	32,417	30,000	30,000	Mental Health
0400	Interest	39,260	26,295	-	-	Public Health
0400	Interest	105,886	48,399	50,000	37,000	Road Fund
0400	Interest	372	-	-	-	Social Services
0400	Interest	280	47	-	-	Special Aviation
0400	Interest	10,720	880	-	-	Tobacco Settlement
0401	Community Dev Block Grant Note	16,755	25,363	25,000	25,000	Community Services
0420	Rent - Land and Buildings	88,594	76,091	70,179	70,179	
0420	Rent - Land and Buildings	4,642	4,320	4,690	4,690	Road Fund
0421	Rent - Equipment	7,139	7,563	7,966	7,966	
Total Revenue From Use Of Money And Property		1,804,340	714,168	615,380	601,417	

Sub-Obj	Revenue Classification	Actual Revenue 2001-2002	Actual Revenue 2002-2003	Department Requested 2003-2004	Board Approved 2003-2004	FUND (Gen'l unless indicated)
Intergovernmental Revenue - State						
0500	State - Aviation	20,000	42,000	20,000	20,000	Special Aviation
0520	State - Hwy Tax - 2104a Adm / Eng	20,004	20,004	20,004	20,004	Road Fund
0521	State - Hwy Tax - 2104b Snow Removal	905,842	901,605	937,546	958,650	Road Fund
0522	State - Hwy Tax - 2104d,e,f, Unrestric	2,204,905	2,181,451	2,258,073	2,253,286	Road Fund
0523	State - Hwy Tax - 2105 Prop 111	1,742,381	1,711,110	1,812,960	1,780,685	Road Fund
0524	State - Hwy Tax - 2106 Unrestricted	764,540	779,253	817,979	781,354	Road Fund
0540	State - Motor Vehicle In-lieu Tax	10,000,934	10,655,008	12,000,000	9,396,000	
0542	State - Vehicle Abatement Surcharge	93,647	107,120	90,000	90,000	
0543	State - Vehicle License Collection	66,131	66,131	66,131	66,131	
0544	State - Veh Lic Realignment - MentHlth	712,967	863,408	776,151	905,666	
0545	State - Veh Lic Realignment - Health	5,275,554	5,457,735	5,412,055	5,066,876	
0546	State - Veh Lic Realignment - Soc Serv	204,804	235,183	220,000	220,000	
0580	State - Public Assistance Administratio	7,552,043	7,074,501	8,449,427	8,449,427	
0581	State - Food Stamp Administration	1,015,112	1,012,567	744,990	744,990	
0582	State - Food Stamp Empl/Training (FSET)	(1,356)	119	-	-	
0584	Fraud Incentives	17,932	-	-	-	
0600	State - Public Assistance Programs	17,135	72,455	18,275	18,275	
0601	St: Cw Two Parent Families	427,096	499,122	469,498	469,498	
0602	St: Cw Zero Parent/All Other Families	1,985,411	1,932,771	2,444,073	2,444,073	
0603	St: Foster Care	1,397,201	1,299,248	1,202,255	1,202,255	
0603	St: Foster Care	-	75,566	172,627	172,627	Social Services
0604	State - Adoption	446,058	585,452	467,020	467,020	
0605	State - Boarding Home License	55,417	46,408	69,770	69,770	
0606	State - Sales Tax Realignment	3,317,667	3,724,654	3,538,797	3,738,797	
0606	State - Sales Tax Realignment	175,262	213,075	254,063	250,586	Public Health
0640	State - Calif Children Services (CCS)	119,636	141,793	167,333	181,023	Public Health
0660	State - Mental Health	2,772,391	1,124,930	959,855	959,855	Mental Health
0661	State - Sales Tax Realignment MentHlth	2,418,818	2,700,676	2,658,671	2,658,671	Mental Health
0662	State - Mental Health Medi Cal	-	3,723,278	3,332,376	3,332,376	Mental Health
0670	State - Tuberculosis Control	329,311	16,194	225,506	5,000	Public Health
0680	State - Health	27,938	27,938	27,938	27,938	
0680	State - Health	445,181	542,094	356,109	352,751	Public Health
0681	State - Child Hlth & Disab Prev (CHDP)	144,396	134,051	167,125	99,489	Public Health
0682	State - Health Training Programs	63,061	12,739	11,532	11,532	Public Health
0683	State - Family Planning	478,307	562,539	654,568	613,862	Public Health
0684	State - Maternal and Child Health (MCH)	9,943	-	-	-	Public Health
0685	State - Anti Immunal Deficiency Syndrome	36,185	-	-	-	Public Health
0686	State - Sales Tax Realignment Health	423,050	399,198	431,901	482,108	
0686	State - Sales Tax Realignment Health	1,445,334	1,489,045	1,435,953	1,603,091	Public Health
0687	State - Discretionary General Fund	920,682	845,074	719,524	719,524	Public Health
0688	State - Medi Cal General Fund	228,253	287,946	241,824	357,275	Public Health
0689	State - Perinatal General Fund	99,569	76,444	75,746	75,746	Public Health
0690	State - Perinatal Medi Cal General Fund	95,284	137,854	81,212	63,987	Public Health
0720	State - Agriculture	198,278	342,473	252,860	272,466	
0721	State - Aid For Agriculture	13,200	13,200	13,200	13,200	
0722	State - Pesticide Use Enforcement	119,122	85,074	79,148	103,648	
0723	State - Seed Inspection	200	200	200	200	
0724	State - Nursery Inspection	500	500	500	500	
0725	State - Apiary Inspection	-	150	200	200	
0726	State - Egg Quality Control	55	-	100	100	
0727	State - Weights and Measures	5,158	4,700	5,350	5,350	

STATE OF CALIFORNIA
COUNTY BUDGET ACT
(1985)

COUNTY OF EL DORADO
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
FOR FISCAL YEAR 2003-2004

COUNTY BUDGET FORM
SCHEDULE 5

Sub-Obj	Revenue Classification	Actual Revenue 2001-2002	Actual Revenue 2002-2003	Department Requested 2003-2004	Board Approved 2003-2004	FUND (Gen'l unless indicated)
0728	State - Fruit and Vegetable Certificate	2,072	1,917	2,400	2,400	
0729	State - Unclaimed Gas Tax Refund	277,543	242,148	240,000	283,732	
0730	State - High Risk Pest Excl. Prog.	29,024	29,002	30,000	30,000	
0740	State - Construction	31,150	-	599,000	599,000	Accum. Capital Outlay
0741	State - Water Resource Control Board	-	-	13,880	13,880	Erosion Control
0742	State - California Tahoe Conservancy	1,674,792	2,078,516	2,792,729	2,792,729	Erosion Control
0744	State - Regional Surface Trans 182.6d1	(98,776)	-	500,000	1,096,120	Road Fund
0746	State - Regional Surface Trans 185.6h	359,164	359,164	359,164	359,164	Road Fund
0747	State - Regional Surface Trans 182.9	100,000	100,000	100,000	100,000	Road Fund
0748	State: Prop 116	383,802	-	-	-	Erosion Control
0760	State - Corrections	55,887	57,609	-	-	
0780	State - Disaster Relief	39,333	-	-	-	Road Fund
0800	State - Veterans' Affairs	24,865	40,868	25,000	28,050	
0820	State - Homeowners' Property Tax Relief	586,262	606,855	606,855	606,855	
0820	State - Homeowners' Property Tax Relief	12,722	13,180	-	-	Accum. Capital Outlay
0820	State - Homeowners' Property Tax Relief	44,034	47,438	50,414	50,500	County Road District
0860	State - Public Safety Sales Tax	6,229,104	6,625,805	6,625,805	6,860,713	
0861	State - Public Safety Carry Forward Sal	464,149	18,061	-	245,093	
0880	State - Other	997,713	1,401,703	1,327,417	1,293,517	
0880	State - Other	-	6,525	800,000	804,604	Accum. Capital Outlay
0880	State - Other	1,974,992	840,553	539,592	539,592	Community Services
0880	State - Other	119,370	114,750	24,000	-	Public Health
0881	State - Mandated Reimbursements	282,832	18,884	1,500	1,500	
0882	State - Open Space Subvention	42,506	42,759	42,759	42,759	
0883	State - Peace Officers Training Program	138,811	121,946	-	80,000	
0884	State - Suppl Law Enforce Serv (SLESF)	761,946	374,667	333,358	244,508	
0885	State - Auto Insurance Fraud	17,485	31,228	19,100	19,100	
0886	State - Workers' Compensation Fraud	10,441	64,046	94,146	94,146	
0887	State - Child Support Incentives	1,278,769	1,480,600	1,652,425	1,671,451	
0889	State - Child Supp 356 Compliance 100%	26,755	-	-	-	
0890	State - Ab1733 Child Abuse	72,513	26,534	72,513	72,513	
0891	State - Spousal Abuser Prosecution Grant	42,000	35,725	-	33,261	
0892	State - Ab75 Hospital	108,678	-	-	-	Public Health
0895	State - Ab75 Tobacco	142,290	141,343	272,988	280,565	Public Health
0896	State - Vehicle Theft Alloc - VC9250.14	179,559	174,202	183,205	183,205	
0897	State - Off Highway Motor Veh License	3,086	3,569	3,500	3,500	
0898	State - Office of Emergency Serv (OES)	43,700	-	-	-	
0899	State - Office of Crim Justice (OCJP)	291,641	363,640	172,086	172,086	
0900	State - Boating and Waterways	346,028	268,623	261,766	261,766	
0904	State - Cal Trans	300,000	438,371	-	-	Erosion Control
0904	State - Cal Trans	94,664	308,000	-	-	Road Fund
0907	State - AB719 Assessor Prop Tax Adm.	239,023	233,836	-	309,349	
0908	State - Tobacco Settlement Fund	1,888,678	1,968,796	-	1,500,000	Public Health
0909	State - Law Enforcement Technology	79,202	42,101	43,350	-	
0910	St: Traffic Congestion Relief	636,960	676,200	974,408	-	Road Fund
0911	St: Victims & Gov Claims Board	68,015	-	-	-	
Total Intergovernmental Revenue - Stat		69,213,321	71,623,198	72,923,785	72,201,520	
Intergovernmental Revenue - Federal						
1000	Federal - Public Assistance Admin.	6,294,234	6,683,542	4,992,890	4,992,890	
1001	Federal - Food Stamps	824,748	952,096	971,890	971,890	

STATE OF CALIFORNIA
 COUNTY BUDGET ACT
 (1985)

COUNTY OF EL DORADO
 STATE OF CALIFORNIA
 ANALYSIS OF REVENUE BY SOURCE
 FOR FISCAL YEAR 2003-2004

COUNTY BUDGET FORM
 SCHEDULE 5

Sub-Obj	Revenue Classification	Actual Revenue 2001-2002	Actual Revenue 2002-2003	Department Requested 2003-2004	Board Approved 2003-2004	FUND (Gen'l unless indicated)
1002	Federal - Food Stamp Empl/Train (FSET)	13,688	(68)	-	-	
1003	Federal - Cal Works Incentive	769,431	14,537	762,460	762,460	
1020	Federal - Public Assistance Programs	511,645	512,071	511,712	511,712	
1021	Fed: Cw Two Parent Families	40,305	-	-	-	
1022	Fed: Cw Zero Parent/All Other Families	2,832,411	2,986,974	2,510,129	2,510,129	
1023	Fed: Foster Care	1,260,335	997,846	1,354,663	1,354,663	
1024	Federal - Adoption	509,973	621,214	527,986	527,986	
1050	Federal - Construction	-	-	4,020,000	4,020,000	Accum. Capital Outlay
1052	Federal - Highway Bridges (HBRD)	283,886	1,807,243	1,229,476	916,559	Road Fund
1054	Federal - U.S. Forest Serv - B. Santini	252,957	112,568	213,986	213,986	Erosion Control
1055	Federal - Hazard Elimination	506,156	94,044	204,570	204,570	Road Fund
1056	Federal - Congestion Mitig/Air Quality	-	120,000	45,962	64,000	Road Fund
1057	Federal - Trans Enhancement Activ (TEA)	43,142	-	-	-	Accum. Capital Outlay
1057	Federal - Trans Enhancement Activ (TEA)	2,729	3,464	186,958	92,554	Road Fund
1060	Federal - Emerg Mngt Agency (FEMA)	(1,285)	-	-	-	Road Fund
1070	Federal - Forest Reserve Revenue	586,649	591,342	591,350	591,350	Federal Forest Reserve
1070	Federal - Forest Reserve Revenue	1,662,171	1,675,468	1,725,732	1,697,252	Road Fund
1080	Federal - Grazing Fee	79	191	100	100	
1090	Federal - In-lieu Taxes	83,679	86,837	86,000	86,000	
1100	Federal - Other	924,780	836,121	664,146	1,039,359	
1100	Federal - Other	3,363,478	3,498,532	9,324,999	9,849,999	Community Services
1100	Federal - Other	-	96,896	364,090	364,090	Erosion Control
1100	Federal - Other	143,963	101,260	145,203	145,203	Mental Health
1100	Federal - Other	512,289	1,065,026	560,800	780,466	Public Health
1101	Federal - Block Grant Revenues	872,622	942,025	1,158,572	1,068,167	Public Health
1102	Federal - Child Support Incentives	420,554	255,833	(3,000)	(3,000)	
1103	Federal - Child Support 356 66%	2,790,612	3,385,458	3,304,851	3,244,136	
1104	Federal - Int Cost Rate Child Support	20,236	-	-	-	
1105	Federal - A87 Child Support 356	318,410	(7,918)	(6,300)	(6,300)	
1107	Federal - Medi Cal	431,674	324,521	296,716	561,635	Public Health
1108	Federal - Perinatal Medi Cal	1,223	-	-	-	
1108	Federal - Perinatal Medi Cal	79,845	118,331	64,889	64,889	Public Health
1109	Federal - C1 Senior Nutrition	229,943	229,209	227,132	227,132	Community Services
1110	Federal - C2 Senior Nutrition	110,262	113,494	111,595	111,595	Community Services
1111	Federal - liib Social Programs	220,335	199,012	221,124	221,124	Community Services
1113	Federal - Title 7b Elder Abuse	3,260	3,322	3,293	3,293	Community Services
1114	Federal - 7a Ombudsman Supplement	5,234	2,201	5,271	5,271	Community Services
1115	Federal - Housing Assistance Pymnt (HAP)	-	-	2,700	2,700	Community Services
1116	Federal - Dept of Agricultural (USDA)	49,482	48,683	47,000	47,000	
1116	Federal - Dept of Agricultural (USDA)	85,970	98,771	87,715	87,715	Community Services
1118	Federal - Office Crim Justice Planning	630,891	445,508	355,868	533,385	
1118	Federal - Office Crim Justice Planning	41,336	-	-	-	Accum. Capital Outlay
1120	Federal - liif Disease Prevention- Aging	14,236	12,141	11,804	11,804	Community Services
1122	Ille - Family Caregiver Support Prgm	84,862	94,030	-	-	Community Services
Total Intergovernmental Revenue - Federal		27,832,427	29,121,828	36,884,332	37,877,764	
Revenue Other Governmental Agencies						
1200	Other - Governmental Agencies	237,052	347,685	246,444	374,920	
1200	Other - Governmental Agencies	-	-	35,760	35,760	Community Services
1200	Other - Governmental Agencies	20,485	50,860	-	-	Erosion Control
1200	Other - Governmental Agencies	187,862	127,777	85,726	102,049	Public Health

Sub-Obj	Revenue Classification	Actual Revenue 2001-2002	Actual Revenue 2002-2003	Department Requested 2003-2004	Board Approved 2003-2004	FUND (Gen'l unless indicated)
1200	Other - Governmental Agencies	-	-	25,000	65,600	Road Fund
1202	Community Action- Responsive Educ	25,400	13,096	18,500	18,500	
Total Revenue Other Governmental Agencies		470,798	539,418	411,430	596,829	
Charges For Services						
1300	Assessment and Tax Collection Fees	2,323,037	2,459,884	2,114,135	2,256,635	
1301	Assessment Fee - Treasurer	12,681	563	100	100	
1310	Special Assessments	-	(15)	-	-	
1320	Audit and Accounting Fees	86,159	123,393	43,303	152,284	
1321	Investment and Cash Management Fee	295,362	328,127	363,000	485,400	
1340	Communication Serv - Other than Gen Fund	48,906	21,905	56,000	56,000	
1360	Election Services	272,899	242,981	200,000	200,000	
1361	Candidate Filing Fee	32,331	1,662	1,000	1,000	
1381	Public Defender: Indigents	30,309	34,648	33,000	33,000	
1401	Planning and Engineering Fees	12,735	11,585	14,860	14,860	
1402	Planning and Engineering Penalty Fees	4,992	60	2,500	2,500	
1403	Development Fee	-	-	6,140	6,140	Accum. Capital Outlay
1405	Quimby Fee	-	-	8,600	8,600	
1405	Quimby Fee	23,141	-	15,000	15,000	Accum. Capital Outlay
1406	Abandonment of Easement	9,780	13,910	22,000	22,000	
1406	Abandonment of Easement	538	7,473	-	-	Road Fund
1407	Residential Parcel Map	10,776	4,774	6,300	6,300	
1408	Parcel Map Inspection Fee	110,220	150,621	85,610	123,610	
1409	Subdiv Tentative / Final Map Plan Check	163,332	124,374	151,530	151,530	
1410	Grading Application Fee	7,014	8,936	9,000	9,000	
1411	Grading Inspection Plan Check (PC) Fee	6,736	12,337	13,000	13,000	
1412	Development Projects (T&M)	1,840,261	1,242,420	2,689,813	2,760,142	
1414	Commercial Grading Prior T&M	(150)	-	-	-	
1441	El Dorado Hills / Salmon Falls	6,936,868	4,068,396	6,922,724	5,629,044	Road Fund
1470	Traffic Impact Mitigation (TIM)	2,425,220	914,154	1,013,238	1,464,830	Road Fund
1471	ElDor Hills- State TIM Fee	-	-	4,502,250	3,738,750	Road Fund
1472	Raz 1 - Regional Analysis TIM Fee	1,845,399	1,102,293	600,300	793,500	Road Fund
1473	Raz 2-5 Regional Analysis State TIM Fee	4,928	2,284	910,450	757,750	Road Fund
1474	Tim: Interim Highway 50 Corridor	-	6,058	110,000	285,000	Road Fund
1480	Agricultural Services	3,000	2,625	4,000	4,000	
1481	Apple Maggot Certification Program	507	-	500	500	
1490	Civil Process Services	48,964	31,709	35,000	35,000	
1500	Court Fees and Costs	70,715	75,784	62,899	62,899	
1501	Court Fee	9,081	622	9,006	9,006	
1502	Court Administration Fee - PC1205.d	44,344	44,247	35,871	39,871	
1503	Court Administration Fee - PC40508.6a	114,863	132,079	114,863	114,863	
1504	Summary Judgment	14,395	7,256	14,395	14,395	
1507	Motion Fee	28,641	23,913	28,641	28,641	
1508	Booking Fee	196,053	227,906	190,000	190,000	
1509	Traffic Civil Fee	186,546	151,168	186,546	186,546	
1510	Traffic School Bail - VC42007	85	512,863	85	85	
1511	Traffic School Fees - VC42007.1	145,950	160,737	145,950	145,950	
1512	Cite Fees - PC1463.07 GC29550	3,661	4,591	3,661	3,661	
1513	AB233 - County Share State Penalty	243,951	250,717	243,951	243,951	
1515	Court Operation Reimbursement	5,358	12,398	5,358	5,358	
1516	Jury Fee Reimbursement	357	-	-	-	

Sub-Obj	Revenue Classification	Actual Revenue 2001-2002	Actual Revenue 2002-2003	Department Requested 2003-2004	Board Approved 2003-2004	FUND (Gen'l unless indicated)
1516	Jury Fee Reimbursement	4	-	-	-	Community Services
1517	Conflict Attorney Reimbursement	63	2,311	63	63	
1540	Estate Fees	5,600	5,658	5,000	5,000	
1541	Public Guardian	118,731	99,748	80,000	80,000	
1561	Impounds	70,822	75,351	54,000	82,000	
1580	Law Enforcement Services	21,171	22,877	47,800	47,800	
1581	United States Forest Service (USFS)	9,585	-	37,000	37,000	
1582	Law Enforcement: Fingerprinting Services	44,611	51,845	56,000	56,000	
1583	Law Enforcement: Vehicle Abatement	-	-	57,314	57,314	
1600	Recording Fees	1,132,342	1,637,238	1,000,000	1,425,000	
1601	Computer Recording Fee	240,000	320,000	260,000	651,394	
1601	Computer Recording Fee	155	-	-	-	Mental Health
1602	Micrographics	57,675	35,607	-	20,784	
1603	Vital Health Statistic Fee	10,000	11,000	15,000	15,000	
1603	Vital Health Statistic Fee	33,682	38,545	36,500	37,500	Public Health
1604	Recording Fees Cd Reproduction	12,667	45,268	42,000	42,000	
1620	Health Fees	71,161	68,185	94,543	75,600	Public Health
1621	Family Planning Co Pay	5,105	3,748	-	-	Public Health
1640	Mental Health Services	2,266,160	783,308	751,890	751,890	Mental Health
1650	California Children Services (CCS)	685	405	800	800	Public Health
1661	Water Sampling	4,805	4,613	3,238	3,238	
1662	Loan Certification	5,271	5,724	4,856	4,856	
1663	Business Plans	33,258	76,331	85,121	85,121	
1680	Institutional Care and Services	(1,557)	7,384	2,000	2,000	
1681	State and Federal Prisoner Holds	60,593	50,280	47,644	47,644	
1682	Federal Prisoner Jailed	362	-	-	-	
1683	Probation - Adult Defendant	83,838	99,231	-	30,000	
1684	Care In Juvenile Hall	104,651	132,463	100,000	135,000	
1685	Urinalysis Testing	2,072	1,856	-	500	
1687	Hospital Contract Service	83,084	79,218	59,414	59,414	
1700	Library Services	137,007	149,508	136,800	139,000	
1720	Park and Recreation Fees	3,075	-	-	-	
1740	Charges For Services	923,785	1,247,025	1,169,513	1,287,524	
1740	Charges For Services	66,766	256,120	90,000	86,000	Accum. Capital Outlay
1740	Charges For Services	342,186	353,028	409,789	409,789	Community Services
1740	Charges For Services	85,729	99,695	87,075	87,075	Mental Health
1740	Charges For Services	827	-	-	-	Public Health
1740	Charges For Services	36,481	135,069	16,000	16,000	Road Fund
1741	Special Project Staff Hours	6,780	619	660	660	
1742	Miscellaneous Copy Fees	24,092	23,352	22,720	22,720	
1742	Miscellaneous Copy Fees	-	5,442	-	-	Accum. Capital Outlay
1742	Miscellaneous Copy Fees	2,432	1,716	1,800	1,800	Mental Health
1744	Miscellaneous Inspections Or Services	1,149	2,891	1,200	1,200	
1744	Miscellaneous Inspections Or Services	24,901	15,037	-	-	Road Fund
1745	Public Utility Inspections	92,717	126,767	135,834	135,834	Road Fund
1746	Blood Draws	4,354	5,761	2,000	2,000	
1747	Home Electronic Monitoring Prog (HEMP)	67,798	79,838	92,540	92,540	
1748	In Custody Weekender Work Program	23,736	23,543	30,600	30,600	
1749	Weekender Work Program	103,165	119,650	119,880	119,880	
1750	Roadside Cleanup	3,128	-	-	-	
1751	Probation - Present Report Fee	52,587	35,364	-	-	
1752	Building Investigation Fee	12,901	14,303	8,905	11,851	

STATE OF CALIFORNIA
COUNTY BUDGET ACT
(1985)

COUNTY OF EL DORADO
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
FOR FISCAL YEAR 2003-2004

COUNTY BUDGET FORM
SCHEDULE 5

Sub-Obj	Revenue Classification	Actual Revenue 2001-2002	Actual Revenue 2002-2003	Department Requested 2003-2004	Board Approved 2003-2004	FUND (Gen'l unless indicated)
1753	Emergency Response Recovery (ERR)	-	1,556	300	300	
1759	Senior Nutrition Services	246,198	167,997	222,100	222,100	Community Services
1763	Capital Improvement Project	71,003	1,103	1,740,000	1,750,000	Road Fund
1767	South Lake Tahoe (SLT) Transit	4,141	-	5,000	5,000	Community Services
1767	South Lake Tahoe (SLT) Transit	3,043	-	-	-	Road Fund
1768	Tahoe Regional Planning Agency (TRPA)	19,183	23,597	17,006	22,678	
1768	Tahoe Regional Planning Agency (TRPA)	691,836	171,700	504,417	504,417	Erosion Control
1768	Tahoe Regional Planning Agency (TRPA)	153,381	37,958	178,991	183,500	Road Fund
1771	Superior Court Services	1,797,298	1,428,353	2,163,106	2,170,946	
1771	Superior Court Services	44,073	4,997	-	246,750	Accum. Capital Outlay
1772	Public Authority Contracted Services	-	2,247	-	187,626	Community Services
1800	Interfund Revenue	1,791,161	1,456,127	1,872,428	2,348,417	
1800	Interfund Revenue	17,026	43,528	-	10,000	Accum. Capital Outlay
1800	Interfund Revenue	50,181	151,649	226,448	244,448	Community Services
1800	Interfund Revenue	309,318	318,137	330,000	224,735	Mental Health
1800	Interfund Revenue	787,248	1,042,379	1,146,430	1,160,365	Public Health
1800	Interfund Revenue	132,105	124,794	94,205	80,980	Road Fund
1801	Telephone Equipment and Support	153,990	210,261	195,000	195,000	
1802	Radio Equipment and Support	29,297	39,136	32,700	32,700	
1804	Mail Services	17,789	16,222	21,016	21,016	
1805	Stores Support	37,762	37,307	25,770	25,770	
1806	Central Duplicating	68,316	59,949	62,000	62,000	
1807	Lease Administration Fee - Gen Serv	17,587	26,397	27,848	27,848	
1808	Internal Data Processing - (IS)	486,941	514,452	388,058	388,058	
1810	County Counsel	392,553	272,618	298,000	423,000	
1812	Internet Connect Charges - (IS)	23,126	30,304	-	-	
1814	InterFund Rev: PC Support	93,104	63,724	35,000	35,000	
1815	InterFund Rev: IS Software Training	14,897	4,055	5,000	5,000	
1816	InterFund Rev: IS Programming Support	32,089	109,266	50,000	50,000	
1817	Interfnd Rev: Detention Medical	998,899	1,087,989	1,157,827	1,207,327	Public Health
1818	Interfnd Rev: Maint Buildg & Improvmt	148,327	170,004	168,000	168,000	
1819	Interfund Rev: Mental Health Sevices	-	95,243	92,090	92,090	Mental Health
1820	Interfnd Rev: Network Support	-	-	349,479	349,479	
1850	Interfund Revenue: Parks and Recreation	9,470	-	-	-	
1850	Interfund Revenue: Parks and Recreation	6,698	-	-	-	Road Fund
1851	Interfund Revenue: County Engineer	1,482	-	-	-	
1851	Interfund Revenue: County Engineer	1,351,313	1,308,340	2,174,107	2,256,636	Road Fund
1852	Interfund Revenue: Special Districts	-	-	8,732	8,732	
1852	Interfund Revenue: Special Districts	57,338	10,599	61,921	61,921	Road Fund
1853	Interfund Revenue: Sac Placvllle (SPTC)	-	850	-	-	Road Fund
1854	Interfnd Rev: Spec Dst Road Maintenance	1,546	3,407	8,500	8,500	
1855	Interfnd Rev: Road Dst Tax Fund	2,599,659	2,579,367	2,779,980	3,159,552	Road Fund
Total Charges For Services		36,771,515	30,489,971	42,581,537	44,207,983	
Miscellaneous Revenues						
1900	Welfare Repayments	23,812	(15,199)	-	-	
1901	Recoup Cw Two Parent/All Other Families	4,082	8,664	4,316	4,316	
1902	Recoup Cw Zero Parent/All Other Families	80,200	73,219	74,542	74,542	
1903	Recoup Cw Foster Care	239,997	315,364	215,658	215,658	
1920	Other Sales	14,416	15,515	10,600	12,400	
1920	Other Sales	370	135	-	-	Erosion Control

Sub-Obj	Revenue Classification	Actual Revenue 2001-2002	Actual Revenue 2002-2003	Department Requested 2003-2004	Board Approved 2003-2004	FUND (Gen'l unless indicated)
1920	Other Sales	657	-	-	-	Fish and Game
1920	Other Sales	6,926	5,951	-	-	Road Fund
1940	Miscellaneous Revenue	935,051	1,054,342	799,485	1,199,865	
1940	Miscellaneous Revenue	11,538	5,296	-	-	Accum. Capital Outlay
1940	Miscellaneous Revenue	1,960	2,487	2,595	2,595	Community Services
1940	Miscellaneous Revenue	10,886	-	300,000	300,000	EIR Developemnt Fee
1940	Miscellaneous Revenue	6,949	179	-	-	Mental Health
1940	Miscellaneous Revenue	149,681	144,500	110,310	144,683	Public Health
1940	Miscellaneous Revenue	137,714	2,297	-	-	Road Fund
1941	Miscellaneous Refund	48,311	49,813	50,539	50,539	
1941	Miscellaneous Refund	106	-	-	-	Public Health
1942	Miscellaneous Reimbursement	892	47,270	-	-	
1942	Miscellaneous Reimbursement	-	2,290,643	2,685,227	2,278,653	Accum. Capital Outlay
1942	Miscellaneous Reimbursement	7,150	-	-	-	Erosion Control
1942	Miscellaneous Reimbursement	413,924	90,603	5,000	580,000	Road Fund
1943	Miscellaneous Donation	40,215	200,001	17,400	54,300	
1943	Miscellaneous Donation	3,700	-	-	-	Accum. Capital Outlay
1943	Miscellaneous Donation	126,231	148,826	136,577	143,577	Community Services
1943	Miscellaneous Donation	-	25,000	-	-	Road Fund
1944	Inmate Welfare Trust	131,402	172,210	167,863	167,863	
1944	Inmate Welfare Trust	-	-	-	476,000	Jail Commissary
1947	Insurance Refund	15,876	1,010	-	-	
1948	Risk - Property Self Insurance	-	217	-	-	
1949	Auto Physical Damage	-	705	-	-	
1949	Auto Physical Damage	-	195	-	-	Road Fund
1950	Public Employment Retirement Sys Surplus	60	-	-	-	
1952	Unclaimed Cash	5,718	82,912	-	-	
1954	Misc Donations: Friends of Library	124,095	10,100	10,000	11,500	
Total Miscellaneous Revenues		2,541,919	4,732,254	4,590,112	5,716,491	
Other Financing Sources						
2000	Sale of Fixed Assets	2,942	1,390	2,600	5,100	
2000	Sale of Fixed Assets	-	1,446	-	-	Community Services
2001	Sale of Fixed Assets - Roads	20,153	7,930	95,000	95,000	Road Fund
2020	Operating Transfers In	1,400,150	1,417,680	1,569,173	1,631,902	
2020	Operating Transfers In	2,773,250	87,720	2,419,020	2,592,992	Accum. Capital Outlay
2020	Operating Transfers In	-	-	4,406,436	4,337,806	Community Enhanceme
2020	Operating Transfers In	702,298	840,848	971,301	947,379	Community Services
2020	Operating Transfers In	302,505	245,763	629,256	156,139	Mental Health
2020	Operating Transfers In	488,839	511,687	571,515	571,469	Public Health
2020	Operating Transfers In	1,677,149	1,994,908	5,325,194	4,025,194	Road Fund
2020	Operating Transfers In	-	113,349	258,941	259,108	Social Services
2021	Operating Transfers In - Veh Lic Fee	779,097	773,860	842,281	971,796	Mental Health
2021	Operating Transfers In - Veh Lic Fee	5,275,554	5,457,735	5,800,000	5,066,876	Public Health
2040	Long Term Debt Proceeds	-	585,000	-	73,000	
2040	Long Term Debt Proceeds	-	1,800,000	-	-	Community Services
2042	Long Term Advance Proceeds	2,746,050	474,565	1,350,000	5,760,092	Road Fund
2061	Community Dev Block Grant Loan Repay	64,397	184,886	47,000	47,000	Community Services
2062	Capital Lease	-	-	1,030,500	945,500	Road Fund
Total Other Financing Sources		16,232,385	14,498,767	25,318,217	27,486,353	

Sub-Obj	Revenue Classification	Actual Revenue 2001-2002	Actual Revenue 2002-2003	Department Requested 2003-2004	Board Approved 2003-2004	FUND (Gen'l unless indicated)
Residual Equity Transfers						
2100	Residual Equity Transfers In	-	74,080	-	-	
2100	Residual Equity Transfers In	110,000	-	-	-	Community Services
Total Residual Equity Transfers		110,000	74,080	0	0	
Grand Totals		212,008,776	213,762,992	248,972,504	255,921,691	

Sub-Obj	Revenue Classification	Actual Revenue 2001-2002	Actual Revenue 2002-2003	Dept Requested 2003-2004	CAO Recm'd 2003-2004	Adopted By BOS 2003-2004
General Fund - DEPT. 01						
Board of Supervisors						
1800	Interfund Revenue	52,948	54,841	54,841	54,841	54,841
1940	Miscellaneous Revenue	2,551	1,397	1,500	1,500	1,500
		<u>55,499</u>	<u>56,238</u>	<u>56,341</u>	<u>56,341</u>	<u>56,341</u>
General Fund - DEPT. 02						
Administration						
1740	Charges For Services	-	-	20,000	20,000	20,000
1800	Interfund Revenue	20,000	18,500	-	-	-
		<u>20,000</u>	<u>18,500</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
General Fund - DEPT. 03						
Auditor-Controller						
0881	State - Mandated Reimbursements	27,430	-	-	-	-
1300	Assessment and Tax Collection Fees	254,555	283,303	215,500	230,500	230,500
1320	Audit and Accounting Fees	65,005	94,898	28,000	121,918	131,918
1740	Charges For Services	10	30	-	-	-
1800	Interfund Revenue	12,768	16,051	14,320	14,320	14,320
1940	Miscellaneous Revenue	-311	270	-	-	-
		<u>359,456</u>	<u>394,552</u>	<u>257,820</u>	<u>366,738</u>	<u>376,738</u>
General Fund - DEPT. 04						
Treasurer-Tax Collector						
0171	Hotel and Motel Occupancy Tax	50,000	70,000	81,000	81,000	81,000
0210	Business Licenses	198,399	223,715	248,300	248,300	248,300
0360	Penalties and Costs On Delinquent Taxes	61,280	63,430	72,500	72,500	72,500
1300	Assessment and Tax Collection Fees	248,961	294,253	223,300	223,300	248,300
1301	Assessment Fee - Treasurer	12,681	563	100	100	100
1321	Investment and Cash Management Fee	295,362	328,127	363,000	485,400	485,400
1800	Interfund Revenue	27,430	29,412	30,300	30,300	30,300
1940	Miscellaneous Revenue	63,805	103,126	85,400	142,850	166,850
		<u>957,917</u>	<u>1,112,625</u>	<u>1,103,900</u>	<u>1,283,750</u>	<u>1,332,750</u>
General Fund - DEPT. 05						
Assessor						
0172	Property Transfer Tax	1,300	525	3,000	3,000	3,000
0907	State - AB719 Assessor Prop Tax Adm.	239,023	233,836	-	309,349	309,349
1300	Assessment and Tax Collection Fees	429,201	508,167	297,835	297,835	400,335
1800	Interfund Revenue	-	75	-	-	-
1940	Miscellaneous Revenue	43,056	-	-	10,205	10,205
		<u>712,580</u>	<u>742,603</u>	<u>300,835</u>	<u>620,389</u>	<u>722,889</u>
General Fund - DEPT. 07						
County Counsel						
0880	State - Other	-	399	-	-	-
1740	Charges For Services	-	58,897	-	-	-
1810	County Counsel	392,553	272,618	298,000	423,000	423,000
1940	Miscellaneous Revenue	18,300	25,448	20,268	20,268	70,268
		<u>410,853</u>	<u>357,362</u>	<u>318,268</u>	<u>443,268</u>	<u>493,268</u>
General Fund - DEPT. 08						
Human Resources						
1742	Miscellaneous Copy Fees	312	211	-	-	-
1800	Interfund Revenue	7,957	6,959	-	-	-
1920	Other Sales	195	927	-	-	-
1940	Miscellaneous Revenue	762	130	-	-	-
1942	Miscellaneous Reimbursement	-	400	-	-	-
		<u>9,227</u>	<u>8,626</u>	<u>0</u>	<u>0</u>	<u>0</u>

Sub-Obj	Revenue Classification	Actual Revenue 2001-2002	Actual Revenue 2002-2003	Dept Requested 2003-2004	CAO Recm'd 2003-2004	Adopted By BOS 2003-2004
General Fund - DEPT. 09						
Elections						
0881	State - Mandated Reimbursements	17,200	18,884	1,500	1,500	1,500
1360	Election Services	272,899	242,981	200,000	200,000	200,000
1361	Candidate Filing Fee	32,331	1,662	1,000	1,000	1,000
1800	Interfund Revenue	33	2,805	-	-	-
		<u>322,463</u>	<u>266,332</u>	<u>202,500</u>	<u>202,500</u>	<u>202,500</u>
General Fund - DEPT. 10						
Information Technologies						
0252	Franchise - Cable	-	-	55,000	55,000	55,000
0400	Interest	-	-	-	-	-
1340	Communication Serv - Other than Gen Fund	-	-	37,000	37,000	37,000
1740	Charges For Services	186,995	284,602	200,490	200,490	200,490
1771	Superior Court Services	-	-	64,000	64,000	64,000
1800	Interfund Revenue	26,283	-	-	-	-
1801	Telephone Equipment and Support	-	210,261	195,000	195,000	195,000
1808	Internal Data Processing - (IS)	486,941	514,452	388,058	388,058	388,058
1812	Internet Connect Charges - (IS)	23,126	30,304	-	-	-
1814	InterFund Rev: PC Support	93,104	63,724	35,000	35,000	35,000
1815	InterFund Rev: IS Software Training	14,897	4,055	5,000	5,000	5,000
1816	InterFund Rev: IS Programming Support	32,089	109,266	50,000	50,000	50,000
1820	Interfund Rev: Network Support	-	-	349,479	349,479	349,479
1940	Miscellaneous Revenue	24,217	12,915	10,000	10,000	10,000
1941	Miscellaneous Refund	-	193	-	-	-
		<u>887,652</u>	<u>1,229,772</u>	<u>1,389,027</u>	<u>1,389,027</u>	<u>1,389,027</u>
General Fund - DEPT. 12						
Surveyor						
1108	Federal - Perinatal Medi Cal	1,223	-	-	-	-
1408	Parcel Map Inspection Fee	110,220	150,621	85,610	123,610	123,610
1740	Charges For Services	-	190	-	-	-
1800	Interfund Revenue	12,885	17,892	10,000	14,000	14,000
1940	Miscellaneous Revenue	19,441	28,169	14,500	23,500	45,500
1948	Risk - Property Self Insurance	-	217	-	-	-
		<u>143,768</u>	<u>197,089</u>	<u>110,110</u>	<u>161,110</u>	<u>183,110</u>
General Fund - DEPT. 14						
General Services						
0252	Franchise - Cable	17,305	18,115	-	-	-
0264	River Use Permit	125,284	103,214	144,782	144,782	144,782
0420	Rent - Land and Buildings	22,651	35,124	43,504	43,504	43,504
0880	State - Other	-	165,626	193,399	193,399	193,399
1200	Other - Governmental Agencies	4,399	3,512	-	-	-
1340	Communication Serv - Other than Gen Fund	48,906	-	-	-	-
1405	Quimby Fee	-	-	8,600	8,600	8,600
1740	Charges For Services	240,212	405,440	624,464	624,464	624,464
1742	Miscellaneous Copy Fees	7,261	5,836	5,400	5,400	5,400
1771	Superior Court Services	227,006	93,377	235,232	243,072	243,072
1800	Interfund Revenue	74,762	123,134	129,575	129,575	129,575
1801	Telephone Equipment and Support	153,990	-	-	-	-
1802	Radio Equipment and Support	29,297	-	-	-	-
1804	Mail Services	17,789	16,222	21,016	21,016	21,016
1805	Stores Support	37,762	37,307	25,770	25,770	25,770
1806	Central Duplicating	68,316	59,949	62,000	62,000	62,000
1807	Lease Administration Fee - Gen Serv	17,587	26,397	27,848	27,848	27,848
1818	Interfund Rev: Maint Buildg & Improvmnt	148,327	170,004	168,000	168,000	168,000

Sub-Obj	Revenue Classification	Actual Revenue 2001-2002	Actual Revenue 2002-2003	Dept Requested 2003-2004	CAO Recm'd 2003-2004	Adopted By BOS 2003-2004
1850	Interfund Revenue: Parks and Recreation	9,470	-	-	-	-
1851	Interfund Revenue: County Engineer	1,482	-	-	-	-
1852	Interfund Revenue: Special Districts	-	-	8,732	8,732	8,732
1854	Interfnd Rev: Spec Dst Road Maintenance	1,546	3,407	8,500	8,500	8,500
1920	Other Sales	12,750	13,750	10,200	12,000	12,000
1940	Miscellaneous Revenue	3,325	11,155	39,700	39,700	39,700
1941	Miscellaneous Refund	-	13	-	-	-
1942	Miscellaneous Reimbursement	-	46,633	-	-	-
1943	Miscellaneous Donation	-	6,020	-	-	-
2000	Sale of Fixed Assets	2,688	1,390	2,600	5,100	5,100
2020	Operating Transfers In	-	15,559	-	-	-
		<u>1,272,115</u>	<u>1,361,184</u>	<u>1,759,322</u>	<u>1,771,462</u>	<u>1,771,462</u>
Special Aviation - DEPT. 14						
Special Aviation						
0400	Interest	280	47	-	-	-
0500	State - Aviation	20,000	42,000	20,000	20,000	20,000
		<u>20,280</u>	<u>42,047</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Accum. Capital Outlay - DEPT. 14						
Accumulated Capital Outlay						
0100	Property Taxes - Current Secured	616,235	682,453	664,743	742,720	742,720
0110	Property Taxes - Current Unsecured	17,161	16,764	13,889	13,889	13,889
0120	Property Taxes - Prior Secured	-424	-709	-	-	-
0130	Property Taxes - Prior Unsecured	-983	108	-	-	-
0140	Supplemental Property Taxes - Current	23,623	25,821	9,255	9,255	9,255
0150	Supplemental Property Taxes - Prior	13,856	13,867	6,067	6,067	6,067
0161	Trans Tax - Transportation Dev Act (TDA)	-	21,248	30,862	32,942	32,942
0174	Timber Yield Tax	8,606	8,049	8,709	8,709	8,709
0322	Criminal Justice Construction	436,655	193,867	548,027	645,900	645,900
0323	Court Construction	442	25,327	1,668,666	1,604,225	1,604,225
0360	Penalties and Costs On Delinquent Taxes	143	355	-	-	-
0400	Interest	157,912	70,670	40,000	40,000	40,000
0740	State - Construction	31,150	-	599,000	599,000	599,000
0820	State - Homeowners' Property Tax Relief	12,722	13,180	-	-	-
0880	State - Other	-	6,525	800,000	804,604	804,604
1050	Federal - Construction	-	-	4,020,000	4,020,000	4,020,000
1057	Federal - Trans Enhancement Activ (TEA)	43,142	-	-	-	-
1118	Federal - Office Crim Justice Planning	41,336	-	-	-	-
1403	Development Fee	-	-	6,140	6,140	6,140
1405	Quimby Fee	23,141	-	15,000	15,000	15,000
1740	Charges For Services	66,766	256,120	90,000	86,000	86,000
1742	Miscellaneous Copy Fees	-	5,442	-	-	-
1771	Superior Court Services	44,073	4,997	-	246,750	246,750
1800	Interfund Revenue	17,026	43,528	-	10,000	10,000
1940	Miscellaneous Revenue	11,538	5,296	-	-	-
1942	Miscellaneous Reimbursement	-	2,290,643	2,685,227	2,278,653	2,278,653
1943	Miscellaneous Donation	3,700	-	-	-	-
2020	Operating Transfers In	2,773,250	87,720	2,419,020	2,643,362	2,592,992
		<u>4,341,072</u>	<u>3,771,271</u>	<u>13,624,605</u>	<u>13,813,216</u>	<u>13,762,846</u>
General Fund - DEPT. 15						
Gen Fund Other Operations						
0100	Property Taxes - Current Secured	29,475,598	32,452,526	35,425,000	35,425,000	35,425,000
0110	Property Taxes - Current Unsecured	749,882	750,703	750,000	750,000	750,000
0120	Property Taxes - Prior Secured	-19,526	-32,677	-25,000	-25,000	-25,000
0130	Property Taxes - Prior Unsecured	-46,767	6,078	-40,000	-40,000	-40,000
0140	Supplemental Property Taxes - Current	1,088,603	1,189,012	1,170,000	1,170,000	1,170,000

Sub-Obj	Revenue Classification	Actual Revenue 2001-2002	Actual Revenue 2002-2003	Dept Requested 2003-2004	CAO Recm'd 2003-2004	Adopted By BOS 2003-2004
0150	Supplemental Property Taxes - Prior	638,822	639,004	630,000	630,000	630,000
0160	Sales and Use Tax	7,386,022	7,640,663	7,516,000	7,516,000	7,516,000
0171	Hotel and Motel Occupancy Tax	656,202	723,814	770,200	770,200	770,200
0174	Timber Yield Tax	204,828	191,573	165,000	165,000	165,000
0175	Direct Assessment	-	504	500	500	500
0178	Tax Loss Reserve	1,599,742	1,991,923	1,600,000	1,600,000	1,600,000
0251	Franchise - Garbage	240,000	240,000	240,000	240,000	240,000
0252	Franchise - Cable	316,883	370,984	320,000	320,000	320,000
0360	Penalties and Costs On Delinquent Taxes	219,942	280,335	210,000	210,000	210,000
0400	Interest	1,034,790	348,491	325,000	325,000	325,000
0420	Rent - Land and Buildings	64,025	38,102	24,325	24,325	24,325
0540	State - Motor Vehicle In-lieu Tax	10,000,934	10,655,008	12,000,000	9,396,000	9,396,000
0543	State - Vehicle License Collection	66,131	66,131	66,131	66,131	66,131
0544	State - Veh Lic Realignment - MentHlth	712,967	863,408	776,151	905,666	905,666
0545	State - Veh Lic Realignment - Health	5,275,554	5,457,735	5,412,055	5,066,876	5,066,876
0546	State - Veh Lic Realignment - Soc Serv	204,804	235,183	220,000	220,000	220,000
0580	State - Public Assistance Administratio	-	-44,668	-	-	-
0581	State - Food Stamp Administration	-	9,712	-	-	-
0582	State - Food Stamp Empl/Training (FSET)	-	119	-	-	-
0820	State - Homeowners' Property Tax Relief	586,262	606,855	606,855	606,855	606,855
0880	State - Other	1,450	-	-	-	-
0881	State - Mandated Reimbursements	238,202	-	-	-	-
0882	State - Open Space Subvention	42,506	42,759	42,759	42,759	42,759
0897	State - Off Highway Motor Veh License	3,086	3,569	3,500	3,500	3,500
1000	Federal - Public Assistance Admin.	-	120,264	-	-	-
1080	Federal - Grazing Fee	79	191	100	100	100
1090	Federal - In-lieu Taxes	83,679	86,837	86,000	86,000	86,000
1102	Federal - Child Support Incentives	41,007	-1,622	-3,000	-3,000	-3,000
1105	Federal - A87 Child Support 356	318,410	-7,918	-6,300	-6,300	-6,300
1300	Assessment and Tax Collection Fees	1,390,320	1,374,161	1,377,500	1,377,500	1,377,500
1320	Audit and Accounting Fees	-	4,152	-	-	-
1580	Law Enforcement Services	-	12,982	-	-	-
1600	Recording Fees	-	-	-	-	425,000
1740	Charges For Services	29,041	-	5,877	5,877	5,877
1771	Superior Court Services	-	-	50,000	50,000	50,000
1800	Interfund Revenue	869,797	412,900	400,246	394,448	699,922
1940	Miscellaneous Revenue	63,982	113,998	-	-	-
1952	Unclaimed Cash	5,678	82,810	-	-	-
2020	Operating Transfers In	8,034	-	2,864	2,864	2,864
2100	Residual Equity Transfers In	-	52,411	-	-	-
		<u>63,550,970</u>	<u>66,978,013</u>	<u>70,121,763</u>	<u>67,296,301</u>	<u>68,026,775</u>
Tobacco Settlement - DEPT. 15						
Tobacco Settlement						
0400	Interest	<u>10,720</u>	<u>880</u>	<u>-</u>	<u>-</u>	<u>-</u>
		10,720	880	0	0	0
Federal Forest Reserve - DEPT. 15						
Federal Forest Reserve						
0400	Interest	4,938	5,992	5,700	5,700	5,700
1070	Federal - Forest Reserve Revenue	<u>586,649</u>	<u>591,342</u>	<u>591,350</u>	<u>591,350</u>	<u>591,350</u>
		591,586	597,334	597,050	597,050	597,050
Community Enhancement - DEPT. 15						
Community Ehnancement						
2020	Operating Transfers In	-	-	4,406,436	4,337,806	4,337,806
		<u>0</u>	<u>0</u>	<u>4,406,436</u>	<u>4,337,806</u>	<u>4,337,806</u>

Sub-Obj	Revenue Classification	Actual Revenue 2001-2002	Actual Revenue 2002-2003	Dept Requested 2003-2004	CAO Recm'd 2003-2004	Adopted By BOS 2003-2004
General Fund - DEPT. 20						
Superior Court MOE						
0300	Vehicle Code Fines	2,671	5,347	2,671	2,671	2,671
0301	Vehicle Code Fines - Court	780,518	355,069	780,518	780,518	780,518
0320	Other Court Fines	27,010	22,860	27,010	27,010	27,010
0321	Superior Court Fine	164	-	164	164	164
1500	Court Fees and Costs	62,899	75,784	62,899	62,899	62,899
1501	Court Fee	8,406	-	8,406	8,406	8,406
1502	Court Administration Fee - PC1205.d	35,871	34,888	35,871	35,871	35,871
1503	Court Administration Fee - PC40508.6a	114,863	132,079	114,863	114,863	114,863
1504	Summary Judgment	14,395	7,256	14,395	14,395	14,395
1507	Motion Fee	28,641	23,913	28,641	28,641	28,641
1509	Traffic Civil Fee	186,546	151,168	186,546	186,546	186,546
1510	Traffic School Bail - VC42007	85	512,863	85	85	85
1511	Traffic School Fees - VC42007.1	145,950	160,737	145,950	145,950	145,950
1512	Cite Fees - PC1463.07 GC29550	3,661	4,591	3,661	3,661	3,661
1513	AB233 - County Share State Penalty	243,951	250,717	243,951	243,951	243,951
1515	Court Operation Reimbursement	5,358	12,398	5,358	5,358	5,358
1516	Jury Fee Reimbursement	357	-	-	-	-
1517	Conflict Attorney Reimbursement	63	2,311	63	63	63
1600	Recording Fees	316,869	490,604	-	-	-
1742	Miscellaneous Copy Fees	2,595	2,363	2,595	2,595	2,595
1940	Miscellaneous Revenue	14,631	1,849	14,631	14,631	14,631
		1,995,504	2,246,798	1,678,278	1,678,278	1,678,278
General Fund - DEPT. 22						
District Attorney						
0342	Bad Check Restitution Fee	3,518	3,306	6,000	6,000	6,000
0343	Consumer Fraud	20,893	5,432	10,000	10,000	10,000
0860	State - Public Safety Sales Tax	596,125	634,784	634,784	657,265	657,265
0861	State - Public Safety Carry Forward Sal	95,673	18,061	-	23,480	23,480
0880	State - Other	-	-	-	20,000	20,000
0884	State - Suppl Law Enforce Serv (SLESF)	33,438	61,315	-	-	-
0885	State - Auto Insurance Fraud	17,485	31,228	19,100	19,100	19,100
0886	State - Workers' Compensation Fraud	10,441	64,046	94,146	94,146	94,146
0887	State - Child Support Incentives	20,299	-	-	-	-
0891	State - Spousal Abuser Prosecution Grant	42,000	35,725	-	33,261	33,261
0896	State - Vehicle Theft Alloc - VC9250.14	179,559	174,202	183,205	183,205	183,205
0899	State - Office of Crim Justice (OCJP)	291,641	299,272	172,086	172,086	172,086
0911	St: Victims & Gov Claims Board	68,015	-	-	-	-
1100	Federal - Other	11,335	16,400	5,000	17,898	17,898
1102	Federal - Child Support Incentives	-9,874	-	-	-	-
1104	Federal - Int Cost Rate Child Support	20,236	-	-	-	-
1118	Federal - Office Crim Justice Planning	380,016	318,489	267,000	429,017	429,017
1200	Other - Governmental Agencies	82,501	162,584	162,619	161,415	161,415
1501	Court Fee	675	622	600	600	600
1742	Miscellaneous Copy Fees	1,249	246	625	625	625
1746	Blood Draws	4,354	5,761	2,000	2,000	2,000
1800	Interfund Revenue	547	556	1,244	1,244	1,244
1940	Miscellaneous Revenue	2,630	3,912	3,789	3,789	3,789
		1,872,756	1,835,941	1,562,198	1,835,131	1,835,131
General Fund - DEPT. 23						
Public Defender						
0860	State - Public Safety Sales Tax	232,345	240,158	240,158	248,920	248,920
0861	State - Public Safety Carry Forward Sal	-	-	-	8,892	8,892
1381	Public Defender: Indigents	30,309	34,648	33,000	33,000	33,000

Sub-Obj	Revenue Classification	Actual Revenue 2001-2002	Actual Revenue 2002-2003	Dept Requested 2003-2004	CAO Recm'd 2003-2004	Adopted By BOS 2003-2004
		262,654	274,806	273,158	290,812	290,812
General Fund - DEPT. 24						
Sheriff						
0110	Property Taxes - Current Unsecured	83,460	64,507	73,696	73,696	73,696
0260	Other License and Permits	1,653	1,436	1,400	1,400	1,400
0274	Alarm Permit	51,460	54,861	71,585	71,585	71,585
0275	Carry Consealed Weapon Permit	13,728	10,425	6,900	6,900	6,900
0300	Vehicle Code Fines	39,907	32,511	35,000	35,000	35,000
0320	Other Court Fines	15,921	88,088	90,685	90,685	90,685
0342	Bad Check Restitution Fee	10	-	-	-	-
0345	Narcotics Trust	58,352	-	-	-	-
0400	Interest	9,735	1,883	-	-	-
0542	State - Vehicle Abatement Surcharge	93,647	107,120	90,000	90,000	90,000
0760	State - Corrections	55,887	57,609	-	57,000	-
0860	State - Public Safety Sales Tax	4,664,977	4,967,499	4,967,499	5,143,421	5,143,421
0861	State - Public Safety Carry Forward Sal	318,283	-	-	183,745	183,745
0880	State - Other	507,682	439,953	505,260	662,715	162,715
0883	State - Peace Officers Training Program	96,828	82,707	-	80,000	80,000
0884	State - Suppl Law Enforce Serv (SLESF)	306,470	313,352	333,358	333,358	244,508
0898	State - Office of Emergency Serv (OES)	43,700	-	-	-	-
0899	State - Office of Crim Justice (OCJP)	-	64,368	-	-	-
0900	State - Boating and Waterways	346,028	268,623	261,766	261,766	261,766
0909	State - Law Enforcement Technology	79,202	42,101	43,350	-	-
1100	Federal - Other	594,175	536,569	178,565	526,155	526,155
1118	Federal - Office Crim Justice Planning	196,619	58,286	88,868	104,368	104,368
1200	Other - Governmental Agencies	40,728	39,945	73,550	73,550	73,550
1340	Communication Serv - Other than Gen Fund	-	21,905	19,000	19,000	19,000
1490	Civil Process Services	48,964	31,709	35,000	35,000	35,000
1500	Court Fees and Costs	7,816	-	-	-	-
1508	Booking Fee	196,053	227,906	190,000	190,000	190,000
1540	Estate Fees	5,600	5,658	5,000	5,000	5,000
1580	Law Enforcement Services	21,171	9,895	47,800	47,800	47,800
1581	United States Forest Service (USFS)	9,585	-	37,000	37,000	37,000
1582	Law Enforcement: Fingerprinting Services	44,611	51,845	56,000	56,000	56,000
1583	Law Enforcement: Vehicle Abatement	-	-	57,314	57,314	57,314
1680	Institutional Care and Services	-1,557	7,384	2,000	2,000	2,000
1681	State and Federal Prisoner Holds	60,593	50,280	47,644	47,644	47,644
1682	Federal Prisoner Jailed	362	-	-	-	-
1740	Charges For Services	98,886	112,492	46,850	46,850	46,850
1742	Miscellaneous Copy Fees	12,655	14,670	14,000	14,000	14,000
1747	Home Electronic Monitoring Prog (HEMP)	67,798	79,838	92,540	92,540	92,540
1748	In Custody Weekender Work Program	23,736	23,543	30,600	30,600	30,600
1749	Weekender Work Program	103,165	119,650	119,880	119,880	119,880
1771	Superior Court Services	1,570,292	1,334,975	1,813,874	1,813,874	1,813,874
1800	Interfund Revenue	7,246	10,695	-	-	-
1802	Radio Equipment and Support	-	39,136	32,700	32,700	32,700
1940	Miscellaneous Revenue	4,744	6,078	3,100	3,100	3,100
1941	Miscellaneous Refund	-	683	-	-	-
1942	Miscellaneous Reimbursement	750	-	-	-	-
1943	Miscellaneous Donation	11,356	5,149	4,800	4,800	4,800
1944	Inmate Welfare Trust	131,402	172,210	167,863	167,863	167,863
1947	Insurance Refund	-	1,010	-	-	-
1949	Auto Physical Damage	-	705	-	-	-
1952	Unclaimed Cash	40	101	-	-	-
2000	Sale of Fixed Assets	254	-	-	-	-

Sub-Obj	Revenue Classification	Actual Revenue 2001-2002	Actual Revenue 2002-2003	Dept Requested 2003-2004	CAO Recm'd 2003-2004	Adopted By BOS 2003-2004
2020	Operating Transfers In	307,390	296,531	320,169	342,494	342,494
		10,351,361	9,855,893	9,964,616	10,960,803	10,314,953
Jail Commissary - DEPT. 24						
Sheriff						
1944	Inmate Welfare Trust	-	-	-	476,000	476,000
		0	0	0	476,000	476,000
General Fund - DEPT. 25						
Probation						
0320	Other Court Fines	1,042	1,018	1,200	39,200	39,200
0341	Restitution Fee	10,699	17,390	-	-	1,000
0400	Interest	37,337	927	12,500	16,537	16,537
0600	State - Public Assistance Programs	17,135	72,455	18,275	18,275	18,275
0606	State - Sales Tax Realignment	156,756	156,756	156,756	156,756	156,756
0760	State - Corrections	-	-	-	41,000	-
0860	State - Public Safety Sales Tax	735,657	783,364	783,364	811,107	811,107
0861	State - Public Safety Carry Forward Sal	50,193	-	-	28,976	28,976
0880	State - Other	188,039	624,967	576,758	590,416	590,416
0883	State - Peace Officers Training Program	41,983	39,239	-	-	-
0884	State - Suppl Law Enforce Serv (SLESF)	422,038	-	-	-	-
1000	Federal - Public Assistance Admin.	304,083	372,603	269,550	269,550	269,550
1020	Federal - Public Assistance Programs	511,645	512,071	511,712	511,712	511,712
1100	Federal - Other	40,930	58,489	-	14,725	14,725
1116	Federal - Dept of Agricultural (USDA)	49,482	48,683	47,000	47,000	47,000
1118	Federal - Office Crim Justice Planning	54,256	68,733	-	-	-
1202	Community Action- Responsive Educ	25,400	13,096	18,500	18,500	18,500
1502	Court Administration Fee - PC1205.d	8,474	9,359	-	4,000	4,000
1683	Probation - Adult Defendant	83,838	99,231	-	30,000	30,000
1684	Care In Juvenile Hall	104,651	132,463	100,000	135,000	135,000
1685	Urinalysis Testing	2,072	1,856	-	500	500
1750	Roadside Cleanup	3,128	-	-	-	-
1751	Probation - Present Report Fee	52,587	35,364	-	-	-
1800	Interfund Revenue	142,428	188,773	169,060	264,892	264,892
1940	Miscellaneous Revenue	37,690	21,621	25,000	25,000	25,000
		3,081,542	3,258,458	2,689,675	3,023,146	2,983,146
General Fund - DEPT. 26						
Agricultural Commissioner						
0210	Business Licenses	3,905	6,656	3,600	3,600	3,600
0260	Other License and Permits	52,482	31,665	53,318	53,318	53,318
0421	Rent - Equipment	7,139	7,563	7,966	7,966	7,966
0720	State - Agriculture	198,278	342,473	252,860	272,466	272,466
0721	State - Aid For Agriculture	13,200	13,200	13,200	13,200	13,200
0722	State - Pesticide Use Enforcement	119,122	85,074	79,148	103,648	103,648
0723	State - Seed Inspection	200	200	200	200	200
0724	State - Nursery Inspection	500	500	500	500	500
0725	State - Apiary Inspection	-	150	200	200	200
0726	State - Egg Quality Control	55	-	100	100	100
0727	State - Weights and Measures	5,158	4,700	5,350	5,350	5,350
0728	State - Fruit and Vegetable Certificate	2,072	1,917	2,400	2,400	2,400
0729	State - Unclaimed Gas Tax Refund	277,543	242,148	240,000	283,732	283,732
0730	State - High Risk Pest Excl. Prog.	29,024	29,002	30,000	30,000	30,000
1200	Other - Governmental Agencies	9,786	10,244	10,275	10,275	10,275
1480	Agricultural Services	3,000	2,625	4,000	4,000	4,000
1481	Apple Maggot Certification Program	507	-	500	500	500
1720	Park and Recreation Fees	3,075	-	-	-	-
1740	Charges For Services	22,534	71,044	22,390	83,300	83,300

Sub-Obj	Revenue Classification	Actual Revenue 2001-2002	Actual Revenue 2002-2003	Dept Requested 2003-2004	CAO Recm'd 2003-2004	Adopted By BOS 2003-2004
1742	Miscellaneous Copy Fees	19	27	100	100	100
1744	Miscellaneous Inspections Or Services	1,149	2,891	1,200	1,200	1,200
1800	Interfund Revenue	120	22,592	-	-	-
1920	Other Sales	1,375	749	300	300	300
1940	Miscellaneous Revenue	65,595	171	-	-	-
1941	Miscellaneous Refund	-	15	-	-	-
1942	Miscellaneous Reimbursement	52	-	-	-	-
1943	Miscellaneous Donation	600	16,250	-	36,400	36,400
1950	Public Employment Retirement Sys Surplus	60	-	-	-	-
		<u>816,550</u>	<u>891,855</u>	<u>727,607</u>	<u>912,755</u>	<u>912,755</u>
General Fund - DEPT. 27						
Building Department						
0220	Construction Permits	4,298,238	5,126,909	4,184,606	5,568,231	5,568,231
0880	State - Other	-	-	-	230,265	230,265
1320	Audit and Accounting Fees	21,155	24,148	15,303	20,366	20,366
1740	Charges For Services	264,821	224,670	171,211	228,312	228,312
1752	Building Investigation Fee	12,901	14,303	8,905	11,851	11,851
1768	Tahoe Regional Planning Agency (TRPA)	19,183	23,597	17,006	22,678	22,678
1940	Miscellaneous Revenue	163,986	191,382	140,006	186,700	186,700
		<u>4,780,283</u>	<u>5,605,009</u>	<u>4,537,037</u>	<u>6,268,403</u>	<u>6,268,403</u>
General Fund - DEPT. 28						
Recorder/Clerk						
0172	Property Transfer Tax	1,785,609	2,229,486	2,000,000	2,000,000	2,000,000
0261	Marriage License	87,937	95,058	130,000	130,000	130,000
0262	Notary Confidential Marriage License	10,000	12,000	12,000	12,000	12,000
1600	Recording Fees	812,488	1,130,619	1,000,000	1,000,000	1,000,000
1601	Computer Recording Fee	240,000	320,000	260,000	411,284	651,394
1602	Micrographics	57,675	35,607	-	20,784	20,784
1603	Vital Health Statistic Fee	10,000	11,000	15,000	15,000	15,000
1604	Recording Fees Cd Reproduction	12,667	45,268	42,000	42,000	42,000
1940	Miscellaneous Revenue	334,693	383,601	355,000	355,000	355,000
1941	Miscellaneous Refund	13	-	-	-	-
		<u>3,351,083</u>	<u>4,262,641</u>	<u>3,814,000</u>	<u>3,986,068</u>	<u>4,226,178</u>
General Fund - DEPT. 29						
Planning						
0240	Zoning Permits Administration	163,633	112,635	137,435	137,435	137,435
0266	Septic Permit	2,400	2,120	7,400	7,400	7,400
1406	Abandonment of Easement	240	-	-	-	-
1409	Subdiv Tentative / Final Map Plan Check	150,955	118,687	143,130	143,130	143,130
1741	Special Project Staff Hours	6,780	619	660	660	660
1800	Interfund Revenue	293,196	286,421	25,600	64,909	64,909
1940	Miscellaneous Revenue	29,842	45,491	15,640	15,640	15,640
1943	Miscellaneous Donation	-	150,000	-	-	-
2020	Operating Transfers In	56,975	24,680	-	-	-
2040	Long Term Debt Proceeds	-	585,000	-	73,000	73,000
		<u>704,021</u>	<u>1,325,652</u>	<u>329,865</u>	<u>442,174</u>	<u>442,174</u>
EIR Developemnt Fee - DEPT. 29						
EIR Development Fee						
0400	Interest	14	0	-	-	-
1940	Miscellaneous Revenue	10,886	-	300,000	300,000	300,000
		<u>10,899</u>	<u>0</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
General Fund - DEPT. 30						
County Engineer						
0342	Bad Check Restitution Fee	25	-	-	-	-

Sub-Obj	Revenue Classification	Actual Revenue 2001-2002	Actual Revenue 2002-2003	Dept Requested 2003-2004	CAO Recm'd 2003-2004	Adopted By BOS 2003-2004
1402	Planning and Engineering Penalty Fees	4,992	60	2,500	2,500	2,500
1406	Abandonment of Easement	9,540	13,910	22,000	22,000	22,000
1407	Residential Parcel Map	10,776	4,774	6,300	6,300	6,300
1409	Subdiv Tentative / Final Map Plan Check	12,377	5,687	8,400	8,400	8,400
1410	Grading Application Fee	7,014	8,936	9,000	9,000	9,000
1411	Grading Inspection Plan Check (PC) Fee	6,736	12,337	13,000	13,000	13,000
1412	Development Projects (T&M)	1,840,261	1,242,420	2,689,813	2,760,142	2,760,142
1414	Commercial Grading Prior T&M	-150	-	-	-	-
		<u>1,891,571</u>	<u>1,288,124</u>	<u>2,751,013</u>	<u>2,821,342</u>	<u>2,821,342</u>
Erosion Control - DEPT. 30						
Erosion Control						
0400	Interest	24,265	2,439	-	-	-
0741	State - Water Resource Control Board	-	-	13,880	13,880	13,880
0742	State - California Tahoe Conservancy	1,674,792	2,078,516	2,792,729	2,792,729	2,792,729
0748	State: Prop 116	383,802	-	-	-	-
0904	State - Cal Trans	300,000	438,371	-	-	-
1054	Federal - U.S. Forest Serv - B. Santini	252,957	112,568	213,986	213,986	213,986
1100	Federal - Other	-	96,896	364,090	364,090	364,090
1200	Other - Governmental Agencies	20,485	50,860	-	-	-
1768	Tahoe Regional Planning Agency (TRPA)	691,836	171,700	504,417	504,417	504,417
1920	Other Sales	370	135	-	-	-
1942	Miscellaneous Reimbursement	7,150	-	-	-	-
		<u>3,355,656</u>	<u>2,951,485</u>	<u>3,889,102</u>	<u>3,889,102</u>	<u>3,889,102</u>
Road Fund - DEPT. 30						
Department of Transportation						
0161	Trans Tax - Transportation Dev Act (TDA)	864,704	690,572	281,695	342,855	342,855
0174	Timber Yield Tax	22,020	20,595	18,460	19,000	19,000
0230	Road Privileges and Permits	145,863	148,770	165,000	165,000	165,000
0250	Franchise - Public Utility	795,576	814,263	859,593	520,107	520,107
0400	Interest	105,886	48,399	50,000	37,000	37,000
0420	Rent - Land and Buildings	4,642	4,320	4,690	4,690	4,690
0520	State - Hwy Tax - 2104a Adm / Eng	20,004	20,004	20,004	20,004	20,004
0521	State - Hwy Tax - 2104b Snow Removal	905,842	901,605	937,546	958,650	958,650
0522	State - Hwy Tax - 2104d,e,f, Unrestrict	2,204,905	2,181,451	2,258,073	2,253,286	2,253,286
0523	State - Hwy Tax - 2105 Prop 111	1,742,381	1,711,110	1,812,960	1,780,685	1,780,685
0524	State - Hwy Tax - 2106 Unrestricted	764,540	779,253	817,979	781,354	781,354
0744	State - Regional Surface Trans 182.6d1	-98,776	-	500,000	1,096,120	1,096,120
0746	State - Regional Surface Trans 185.6h	359,164	359,164	359,164	359,164	359,164
0747	State - Regional Surface Trans 182.9	100,000	100,000	100,000	100,000	100,000
0780	State - Disaster Relief	39,333	-	-	-	-
0904	State - Cal Trans	94,664	308,000	-	-	-
0910	St: Traffic Congestion Relief	636,960	676,200	974,408	-	-
1052	Federal - Highway Bridges (HBRD)	283,886	1,807,243	1,229,476	916,559	916,559
1055	Federal - Hazard Elimination	506,156	94,044	204,570	204,570	204,570
1056	Federal - Congestion Mitig/Air Quality	-	120,000	45,962	64,000	64,000
1057	Federal - Trans Enhancement Activ (TEA)	2,729	3,464	186,958	92,554	92,554
1060	Federal - Emerg Mngt Agency (FEMA)	-1,285	-	-	-	-
1070	Federal - Forest Reserve Revenue	1,662,171	1,675,468	1,725,732	1,697,252	1,697,252
1200	Other - Governmental Agencies	-	-	25,000	65,600	65,600
1406	Abandonment of Easement	538	7,473	-	-	-
1441	El Dorado Hills / Salmon Falls	6,936,868	4,068,396	6,922,724	5,629,044	5,629,044
1470	Traffic Impact Mitigation (TIM)	2,425,220	914,154	1,013,238	1,464,830	1,464,830
1471	ElDor Hills- State TIM Fee	-	-	4,502,250	3,738,750	3,738,750
1472	Raz 1 - Regional Analysis TIM Fee	1,845,399	1,102,293	600,300	793,500	793,500
1473	Raz 2-5 Regional Analysis State TIM Fee	4,928	2,284	910,450	757,750	757,750

Sub-Obj	Revenue Classification	Actual Revenue 2001-2002	Actual Revenue 2002-2003	Dept Requested 2003-2004	CAO Recm'd 2003-2004	Adopted By BOS 2003-2004
1474	Tim: Interim Highway 50 Corridor	-	6,058	110,000	285,000	285,000
1740	Charges For Services	36,481	135,069	16,000	16,000	16,000
1744	Miscellaneous Inspections Or Services	24,901	15,037	-	-	-
1745	Public Utility Inspections	92,717	126,767	135,834	135,834	135,834
1763	Capital Improvement Project	71,003	1,103	1,740,000	1,750,000	1,750,000
1767	South Lake Tahoe (SLT) Transit	3,043	-	-	-	-
1768	Tahoe Regional Planning Agency (TRPA)	153,381	37,958	178,991	183,500	183,500
1800	Interfund Revenue	132,105	124,794	94,205	80,980	80,980
1850	Interfund Revenue: Parks and Recreation	6,698	-	-	-	-
1851	Interfund Revenue: County Engineer	1,351,313	1,308,340	2,174,107	2,256,636	2,256,636
1852	Interfund Revenue: Special Districts	57,338	10,599	61,921	61,921	61,921
1853	Interfund Revenue: Sac Placvllle (SPTC)	-	850	-	-	-
1855	Interfnd Rev: Road Dst Tax Fund	2,599,659	2,579,367	2,779,980	3,159,552	3,159,552
1920	Other Sales	6,926	5,951	-	-	-
1940	Miscellaneous Revenue	137,714	2,297	-	-	-
1942	Miscellaneous Reimbursement	413,924	90,603	5,000	580,000	580,000
1943	Miscellaneous Donation	-	25,000	-	-	-
1949	Auto Physical Damage	-	195	-	-	-
2001	Sale of Fixed Assets - Roads	20,153	7,930	95,000	95,000	95,000
2020	Operating Transfers In	1,677,149	1,994,908	5,325,194	4,074,394	4,025,194
2042	Long Term Advance Proceeds	2,746,050	474,565	1,350,000	5,760,092	5,760,092
2062	Capital Lease	-	-	1,030,500	945,500	945,500
		<u>31,904,876</u>	<u>25,505,917</u>	<u>41,622,964</u>	<u>43,246,733</u>	<u>43,197,533</u>
Road District Tax Fund - DEPT. 30						
Road District Tax						
0100	Property Taxes - Current Secured	2,157,603	2,497,862	2,530,719	2,747,191	2,747,191
0110	Property Taxes - Current Unsecured	56,910	58,427	63,115	64,000	64,000
0120	Property Taxes - Prior Secured	-1,403	-2,454	-	-	-
0130	Property Taxes - Prior Unsecured	-4,604	330	-	-	-
0140	Supplemental Property Taxes - Current	81,881	93,106	65,000	70,000	70,000
0150	Supplemental Property Taxes - Prior	45,891	48,071	46,085	48,400	48,400
0360	Penalties and Costs On Delinquent Taxes	473	1,230	-	-	-
0400	Interest	52,941	9,787	20,000	15,000	15,000
0820	State - Homeowners' Property Tax Relief	44,034	47,438	50,414	50,500	50,500
		<u>2,433,726</u>	<u>2,753,796</u>	<u>2,775,333</u>	<u>2,995,091</u>	<u>2,995,091</u>
General Fund - DEPT. 40						
Animal Control						
0200	Animal Licenses	149,636	137,238	112,000	159,000	159,000
0210	Business Licenses	4,200	3,900	5,100	3,900	3,900
0220	Construction Permits	-	2,463	-	-	-
0320	Other Court Fines	20,792	18,364	16,600	21,500	21,500
0400	Interest	2,528	593	500	500	500
0686	State - Sales Tax Realignment Health	225,025	212,338	226,296	252,595	252,595
1200	Other - Governmental Agencies	99,637	115,000	-	120,750	120,750
1320	Audit and Accounting Fees	-	195	-	-	-
1561	Impounds	70,822	75,351	54,000	82,000	82,000
1740	Charges For Services	-	1,165	1,650	1,650	1,650
1800	Interfund Revenue	45,553	56,590	50,000	57,000	57,000
1940	Miscellaneous Revenue	1,119	70,875	850	147,131	147,131
2100	Residual Equity Transfers In	-	21,669	-	-	-
		<u>619,313</u>	<u>715,741</u>	<u>466,996</u>	<u>846,026</u>	<u>846,026</u>
Public Health - DEPT. 40						
Public Health						
0261	Marriage License	150,598	146,434	155,000	155,000	155,000
0320	Other Court Fines	51,349	2,596	7,000	43,246	43,246

Sub-Obj	Revenue Classification	Actual Revenue 2001-2002	Actual Revenue 2002-2003	Dept Requested 2003-2004	CAO Recm'd 2003-2004	Adopted By BOS 2003-2004
0324	Emergency Med Serv (EMS) - County	30,314	34,424	24,288	24,288	24,288
0325	Emergency Med Serv (EMS) - Admin	19,813	22,500	15,882	15,882	15,882
0326	Emergency Med Serv (EMS) - Physical	31,557	117,276	82,922	82,922	82,922
0327	Emergency Med Serv (EMS) - Hospital	10,183	54,836	35,737	35,737	35,737
0342	Bad Check Restitution Fee	25	-	-	-	-
0400	Interest	39,260	26,295	-	-	-
0606	State - Sales Tax Realignment	175,262	213,075	254,063	250,586	250,586
0640	State - Calif Children Services (CCS)	119,636	141,793	167,333	181,023	181,023
0670	State - Tuberculosis Control	329,311	16,194	225,506	5,000	5,000
0680	State - Health	445,181	542,094	356,109	352,751	352,751
0681	State - Child Hlth & Disab Prev (CHDP)	144,396	134,051	167,125	99,489	99,489
0682	State - Health Training Programs	63,061	12,739	11,532	11,532	11,532
0683	State - Family Planning	478,307	562,539	654,568	613,862	613,862
0684	State - Maternal and Child Health (MCH)	9,943	-	-	-	-
0685	State - Anti Immunal Deficiency Syndrome	36,185	-	-	-	-
0686	State - Sales Tax Realignment Health	1,445,334	1,489,045	1,435,953	1,603,091	1,603,091
0687	State - Discretionary General Fund	920,682	845,074	719,524	719,524	719,524
0688	State - Medi Cal General Fund	228,253	287,946	241,824	357,275	357,275
0689	State - Perinatal General Fund	99,569	76,444	75,746	75,746	75,746
0690	State - Perinatal Medi Cal General Fund	95,284	137,854	81,212	63,987	63,987
0880	State - Other	119,370	114,750	24,000	-	-
0892	State - Ab75 Hospital	108,678	-	-	-	-
0895	State - Ab75 Tobacco	142,290	141,343	272,988	280,565	280,565
0908	State - Tobacco Settlement Fund	1,888,678	1,968,796	-	1,500,000	1,500,000
1100	Federal - Other	512,289	1,065,026	560,800	780,466	780,466
1101	Federal - Block Grant Revenues	872,622	942,025	1,158,572	1,068,167	1,068,167
1107	Federal - Medi Cal	431,674	324,521	296,716	561,635	561,635
1108	Federal - Perinatal Medi Cal	79,845	118,331	64,889	64,889	64,889
1200	Other - Governmental Agencies	187,862	127,777	85,726	102,049	102,049
1603	Vital Health Statistic Fee	33,682	38,545	36,500	37,500	37,500
1620	Health Fees	71,161	68,185	94,543	75,600	75,600
1621	Family Planning Co Pay	5,105	3,748	-	-	-
1650	California Children Services (CCS)	685	405	800	800	800
1740	Charges For Services	827	-	-	-	-
1800	Interfund Revenue	787,248	1,042,379	1,146,430	1,184,996	1,160,365
1817	Interfnd Rev: Detention Medical	998,899	1,087,989	1,157,827	1,207,327	1,207,327
1940	Miscellaneous Revenue	149,681	144,500	110,310	144,683	144,683
1941	Miscellaneous Refund	106	-	-	-	-
2020	Operating Transfers In	488,839	511,687	571,515	576,714	571,469
2021	Operating Transfers In - Veh Lic Fee	5,275,554	5,457,735	5,800,000	5,066,876	5,066,876
		<u>17,078,595</u>	<u>18,020,950</u>	<u>16,092,940</u>	<u>17,343,208</u>	<u>17,313,332</u>
Mental Health - DEPT. 41						
Mental Health Services						
0400	Interest	26,491	32,417	30,000	30,000	30,000
0660	State - Mental Health	2,772,391	1,124,930	959,855	959,855	959,855
0661	State - Sales Tax Realignment MentHlth	2,418,818	2,700,676	2,658,671	2,658,671	2,658,671
0662	State - Mental Health Medi Cal	-	3,723,278	3,332,376	3,332,376	3,332,376
1100	Federal - Other	143,963	101,260	145,203	145,203	145,203
1601	Computer Recording Fee	155	-	-	-	-
1640	Mental Health Services	2,266,160	783,308	751,890	751,890	751,890
1740	Charges For Services	85,729	99,695	87,075	87,075	87,075
1742	Miscellaneous Copy Fees	2,432	1,716	1,800	1,800	1,800
1800	Interfund Revenue	309,318	318,137	330,000	330,000	224,735
1819	Interfund Rev: Mental Health Sevices	-	95,243	92,090	92,090	92,090
1940	Miscellaneous Revenue	6,949	179	-	-	-

Sub-Obj	Revenue Classification	Actual Revenue 2001-2002	Actual Revenue 2002-2003	Dept Requested 2003-2004	CAO Recm'd 2003-2004	Adopted By BOS 2003-2004
2020	Operating Transfers In	302,505	245,763	629,256	482,510	156,139
2021	Operating Transfers In - Veh Lic Fee	779,097	773,860	842,281	971,796	971,796
		9,114,008	10,000,460	9,860,497	9,843,266	9,411,630
General Fund - DEPT. 42						
Environmental Management						
0220	Construction Permits	231,599	248,107	283,254	264,845	283,254
0251	Franchise - Garbage	60,227	53,659	319,528	319,528	335,206
0260	Other License and Permits	-	688	5,880	5,880	5,880
0263	Under Ground Storage Tank Permit	73,664	73,524	76,734	76,734	76,734
0265	Health Permit	3,618	4,482	5,733	5,733	5,733
0267	Food Facility Permit	209,175	245,450	285,584	285,584	285,584
0268	Pool and Spa Permit	81,776	76,149	98,784	98,784	98,784
0269	Water System Permit	54,035	68,088	53,976	53,976	53,976
0270	Well Permit	85,226	95,448	110,199	110,199	110,199
0272	Infectious Waste Permit	-	-	954	954	954
0400	Interest	2,225	522	2,225	2,225	2,225
0680	State - Health	27,938	27,938	27,938	27,938	27,938
0686	State - Sales Tax Realignment Health	198,025	186,860	205,605	229,513	229,513
1100	Federal - Other	22,079	5,521	-	-	-
1401	Planning and Engineering Fees	12,735	11,585	14,860	14,860	14,860
1661	Water Sampling	4,805	4,613	3,238	3,238	3,238
1662	Loan Certification	5,271	5,724	4,856	4,856	4,856
1663	Business Plans	33,258	76,331	85,121	85,121	85,121
1740	Charges For Services	25,961	47,321	45,981	45,981	45,981
1753	Emergency Response Recovery (ERR)	-	1,556	300	300	300
1800	Interfund Revenue	115,351	129,282	710,212	740,384	740,384
1940	Miscellaneous Revenue	1,108	5,526	901	901	901
		1,248,077	1,368,374	2,341,863	2,377,534	2,411,621
General Fund - DEPT. 50						
Social Services						
0400	Interest	93,713	25,476	-	-	-
0580	State - Public Assistance Administratio	7,552,043	6,621,151	7,815,369	7,815,369	7,815,369
0581	State - Food Stamp Administration	1,015,112	1,002,855	744,990	744,990	744,990
0582	State - Food Stamp Empl/Training (FSET)	-1,356	-	-	-	-
0584	Fraud Incentives	17,932	-	-	-	-
0601	St: Cw Two Parent Families	427,096	499,122	469,498	469,498	469,498
0602	St: Cw Zero Parent/All Other Families	1,985,411	1,932,771	2,444,073	2,444,073	2,444,073
0603	St: Foster Care	1,397,201	1,299,248	1,202,255	1,202,255	1,202,255
0604	State - Adoption	446,058	585,452	467,020	467,020	467,020
0605	State - Boarding Home License	55,417	46,408	69,770	69,770	69,770
0606	State - Sales Tax Realignment	3,160,911	3,567,898	3,382,041	3,382,041	3,582,041
0890	State - Ab1733 Child Abuse	72,513	26,534	72,513	72,513	72,513
1000	Federal - Public Assistance Admin.	5,990,151	6,190,675	4,723,340	4,723,340	4,723,340
1001	Federal - Food Stamps	824,748	952,096	971,890	971,890	971,890
1002	Federal - Food Stamp Empl/Train (FSET)	13,688	-68	-	-	-
1003	Federal - Cal Works Incentive	769,431	14,537	762,460	762,460	762,460
1021	Fed: Cw Two Parent Families	40,305	-	-	-	-
1022	Fed: Cw Zero Parent/All Other Families	2,832,411	2,986,974	2,510,129	2,510,129	2,510,129
1023	Fed: Foster Care	1,260,335	997,846	1,354,663	1,354,663	1,354,663
1024	Federal - Adoption	509,973	621,214	527,986	527,986	527,986
1100	Federal - Other	24,055	11,332	13,386	13,386	13,386
1600	Recording Fees	2,985	16,015	-	-	-
1687	Hospital Contract Service	83,084	79,218	59,414	59,414	59,414
1740	Charges For Services	969	-	-	-	-
1800	Interfund Revenue	227	-	-	-	-

Sub-Obj	Revenue Classification	Actual Revenue 2001-2002	Actual Revenue 2002-2003	Dept Requested 2003-2004	CAO Recm'd 2003-2004	Adopted By BOS 2003-2004
1900	Welfare Repayments	23,812	-15,203	-	-	-
1901	Recoup Cw Two Parent/All Other Families	4,082	8,664	4,316	4,316	4,316
1902	Recoup Cw Zero Parent/All Other Families	80,200	73,219	74,542	74,542	74,542
1903	Recoup Cw Foster Care	239,997	315,364	215,658	215,658	215,658
1940	Miscellaneous Revenue	3,639	-125	-	-	-
1941	Miscellaneous Refund	48,298	48,908	50,539	50,539	50,539
1942	Miscellaneous Reimbursement	90	237	-	-	-
1943	Miscellaneous Donation	15	-	-	-	-
		<u>28,974,546</u>	<u>27,907,818</u>	<u>27,935,852</u>	<u>27,935,852</u>	<u>28,135,852</u>
Social Services - DEPT. 50						
Social Services						
0400	Interest	372	-	-	-	-
0603	St: Foster Care	-	75,566	172,627	172,627	172,627
2020	Operating Transfers In	-	113,349	258,941	258,941	259,108
		<u>372</u>	<u>188,915</u>	<u>431,568</u>	<u>431,568</u>	<u>431,735</u>
General Fund - DEPT. 51						
Veteran Services						
0800	State - Veterans' Affairs	24,865	40,868	25,000	28,050	28,050
0880	State - Other	15,850	-	-	-	-
1940	Miscellaneous Revenue	18,000	-	-	-	-
		<u>58,715</u>	<u>40,868</u>	<u>25,000</u>	<u>28,050</u>	<u>28,050</u>
General Fund - DEPT. 52						
Public Guardian						
0580	State - Public Assistance Administratio	-	498,018	634,058	634,058	634,058
1100	Federal - Other	232,206	207,811	467,195	467,195	467,195
1541	Public Guardian	118,731	99,748	80,000	80,000	80,000
1740	Charges For Services	17,168	20,385	30,600	30,600	30,600
1800	Interfund Revenue	31,631	78,650	277,030	277,030	277,030
		<u>399,736</u>	<u>904,611</u>	<u>1,488,883</u>	<u>1,488,883</u>	<u>1,488,883</u>
Community Services - DEPT. 52						
Community Services						
0161	Trans Tax - Transportation Dev Act (TDA)	-	-	-	-	-
0400	Interest	39,669	14,498	9,500	9,500	9,500
0401	Community Dev Block Grant Note	16,755	25,363	25,000	25,000	25,000
0880	State - Other	1,974,992	840,553	539,592	539,592	539,592
1100	Federal - Other	3,363,478	3,498,532	9,324,999	9,849,999	9,849,999
1109	Federal - C1 Senior Nutrition	229,943	229,209	227,132	227,132	227,132
1110	Federal - C2 Senior Nutrition	110,262	113,494	111,595	111,595	111,595
1111	Federal - liib Social Programs	220,335	199,012	221,124	221,124	221,124
1113	Federal - Title 7b Elder Abuse	3,260	3,322	3,293	3,293	3,293
1114	Federal - 7a Ombudsman Supplement	5,234	2,201	5,271	5,271	5,271
1115	Federal - Housing Assistance Pymnt (HAP)	-	-	2,700	2,700	2,700
1116	Federal - Dept of Agricultural (USDA)	85,970	98,771	87,715	87,715	87,715
1120	Federal - liif Disease Prevention- Aging	14,236	12,141	11,804	11,804	11,804
1122	Ille - Family Caregiver Support Prgm	84,862	94,030	-	-	-
1200	Other - Governmental Agencies	-	-	35,760	35,760	35,760
1516	Jury Fee Reimbursement	4	-	-	-	-
1740	Charges For Services	342,186	353,028	409,789	409,789	409,789
1759	Senior Nutrition Services	246,198	167,997	222,100	222,100	222,100
1767	South Lake Tahoe (SLT) Transit	4,141	-	5,000	5,000	5,000
1772	Public Authority Contracted Services	-	2,247	-	187,626	187,626
1800	Interfund Revenue	50,181	151,649	226,448	244,448	244,448
1940	Miscellaneous Revenue	1,960	2,487	2,595	2,595	2,595
1943	Miscellaneous Donation	126,231	148,826	136,577	143,577	143,577

Sub-Obj	Revenue Classification	Actual Revenue 2001-2002	Actual Revenue 2002-2003	Dept Requested 2003-2004	CAO Recm'd 2003-2004	Adopted By BOS 2003-2004
2000	Sale of Fixed Assets	-	1,446	-	-	-
2020	Operating Transfers In	702,298	840,848	971,301	969,333	947,379
2040	Long Term Debt Proceeds	-	1,800,000	-	-	-
2061	Community Dev Block Grant Loan Repay	64,397	184,886	47,000	47,000	47,000
2100	Residual Equity Transfers In	110,000	-	-	-	-
		<u>7,796,592</u>	<u>8,784,539</u>	<u>12,626,295</u>	<u>13,361,953</u>	<u>13,339,999</u>
General Fund - DEPT. 60						
Library						
0420	Rent - Land and Buildings	1,918	2,865	2,350	2,350	2,350
0880	State - Other	284,693	170,758	52,000	12,200	12,200
1310	Special Assessments	-	-15	-	-	-
1700	Library Services	137,007	149,508	136,800	139,000	139,000
1800	Interfund Revenue	50,000	-	-	-	-
1940	Miscellaneous Revenue	18,246	27,353	69,200	103,950	103,950
1943	Miscellaneous Donation	28,244	22,582	12,600	13,100	13,100
1947	Insurance Refund	15,876	-	-	-	-
1954	Misc Donations: Friends of Library	124,095	10,100	10,000	11,500	11,500
2020	Operating Transfers In	1,027,750	1,080,910	1,246,140	1,286,544	1,286,544
		<u>1,687,828</u>	<u>1,464,060</u>	<u>1,529,090</u>	<u>1,568,644</u>	<u>1,568,644</u>
General Fund - DEPT. 61						
Univ of CA Cooperative Ext						
1200	Other - Governmental Agencies	-	16,399	-	-	-
1740	Charges For Services	37,188	20,789	-	-	-
1900	Welfare Repayments	-	4	-	-	-
1920	Other Sales	96	90	100	100	100
		<u>37,284</u>	<u>37,282</u>	<u>100</u>	<u>100</u>	<u>100</u>
Fish and Game - DEPT. 70						
Fish and Game Preservation						
0320	Other Court Fines	5,021	3,543	1,200	1,200	1,200
0400	Interest	386	138	120	120	120
1920	Other Sales	657	-	-	-	-
		<u>6,064</u>	<u>3,681</u>	<u>1,320</u>	<u>1,320</u>	<u>1,320</u>
General Fund - DEPT. 79						
Child Support Services						
0400	Interest	43,749	11,377	12,000	12,000	12,000
0880	State - Other	-	-	-	84,522	84,522
0887	State - Child Support Incentives	1,258,470	1,480,600	1,652,425	1,671,451	1,671,451
0889	State - Child Supp 356 Compliance 100%	26,755	-	-	-	-
1102	Federal - Child Support Incentives	389,420	257,455	-	-	-
1103	Federal - Child Support 356 66%	2,790,612	3,385,458	3,304,851	3,244,136	3,244,136
1200	Other - Governmental Agencies	-	-	-	8,930	8,930
		<u>4,509,007</u>	<u>5,134,890</u>	<u>4,969,276</u>	<u>5,021,039</u>	<u>5,021,039</u>
Grand Totals		212,008,776	213,762,992	248,972,504	255,752,239	255,921,691

COUNTY OF EL DORADO
STATE OF CALIFORNIA
ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION
FOR FISCAL YEAR 2003-2004

CURRENT SECURED PROPERTY TAXES					CURRENT UNSECURED PROPERTY TAXES			
Voter Approved Debt								
	Apportionment from County-wide Tax Rate	Rate	Amount	Total Secured	Apportionment from County-wide Tax Rate	Rate	Amount	Total Unsecured
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
General	35,425,000			35,425,000	823,696			823,696
Accum. Capital Outlay	742,720			742,720	13,889			13,889
County Road District Fund	2,747,191			2,747,191	64,000			64,000
TOTAL	38,914,911			38,914,911	901,585			901,585

COUNTY-WIDE TAX BASE

	Locally Assessed	State Assessed	Total Secured	Unsecured Roll	Total Secured & Unsecured
	(11)	(12)	(13)	(14)	(15)
Land	5,531,709,407	7,307,806	5,539,017,213	12,827,308	5,551,844,521
Improvements	11,334,336,991	157,167,275	11,491,504,266	97,810,763	11,589,315,029
Personal Property	200,301,185	40,970,877	241,272,062	316,094,495	557,366,557
Total Assessed Valuation	17,066,347,583	205,445,958	17,271,793,541	426,732,566	17,698,526,107
Less Exemptions:					
Homeowners	268,737,850		268,737,850	21,000	268,758,850
Others	280,107,605		280,107,605	3,766,266	283,873,871
Estimated Total Assessed Valuation	16,517,502,128	205,445,958	16,722,948,086	422,945,300	17,145,893,386

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND
FOR FISCAL YEAR 2003-2004

Analysis by Function:	Actual Expenditures 2001-2002	Actual Expenditures 2002-2003	Department Requested 2003-2004	Adopted by BOS 2003-2004
(1)	(2)	(3)	(4)	(5)
General	47,614,118	44,602,687	63,920,065	70,144,149
Public Protection	66,300,954	70,297,110	74,587,731	77,430,643
Public Ways & Facilities	33,745,741	29,388,622	46,261,189	50,070,030
Health & Sanitation	25,576,914	27,462,552	31,340,374	33,244,990
Public Assistance	36,884,072	37,735,053	43,972,986	43,438,055
Education	2,433,470	2,433,078	2,388,492	2,544,714
Recreation & Cultural Services	865,902	1,084,981	1,040,846	1,001,983
Total Specific Financing Uses	213,421,171	213,004,082	263,511,682	277,874,564
Appropriations for Contingencies	0	0	4,725,000	3,891,259
Provisions for RESERVES/DESIGNATIC	0	0	0	3,513,408
TOTAL FINANCING REQUIREMENTS	213,421,171	213,004,082	268,236,682	285,279,231

SUMMARIZATION BY FUND:

General	141,400,969	140,786,470	153,947,664	163,868,416
Erosion Control	2,814,130	2,861,698	3,889,102	3,889,102
Dept. of Transportation	31,117,094	26,758,021	43,443,874	46,872,478
County Road District Fund	2,608,647	2,588,601	2,797,315	3,177,552
Special Aviation	20,000	42,000	20,000	20,000
Fish and Game	8,256	8,371	4,723	4,284
Community Services	7,786,715	8,707,133	12,853,727	13,569,999
Health Department	15,953,178	17,254,883	18,644,585	20,858,175
Mental Health Services	8,290,109	8,716,277	10,246,565	9,975,194
Social Services SB163 Wraparound	0	188,915	431,568	431,735
Planning: EIR Development Fees	10,886	0	300,000	300,000
Tobacco Settlement	476,548	11,312	0	0
Federal Forest Reserve	336,351	613,029	843,952	836,590
Community Enhancement	0	0	4,406,436	4,337,806
Jail Commissary	0	0	0	476,000
Accumulative Capital Outlay	2,598,289	4,467,372	16,407,172	16,661,900
TOTAL FINANCING REQUIREMENTS	213,421,171	213,004,082	268,236,682	285,279,231

SUMMARY OF COUNTY FINANCING REQUIREMENTS
 FOR FISCAL YEAR 2003-2004

DESCRIPTION (1)	Actual Expenditures 2001-2002 (2)	Actual Expenditures 2002-2003 (3)	Department Requested 2003-2004 (4)	Adopted by BOS 2003-2004 (5)
TOTAL SPECIFIC FINANCING USES BY BUDGET UNIT (brought forward from Schedule 8A)	213,421,171	213,004,082	263,511,682	277,874,564
Appropriation for Contingency: General Fund	0	0	4,725,000	3,891,259
Total Financing Uses	213,421,171	213,004,082	268,236,682	281,765,823
Provisions for RESERVES/DESIGNATIONS	0	0	0	3,513,408
TOTAL Provisions for RESERVES/DESIGNATIONS	0	0	0	3,513,408
TOTAL FINANCING REQUIREMENTS	213,421,171	213,004,082	268,236,682	285,279,231

Budget Units (Grouped by)	Actual Expenditures 2001-2002	Actual Expenditures 2002-2003	Department Requested 2003-2004	Adopted by BOS 2003-2004	FUND (Gen'l unless indicated)
GENERAL GOVERNMENT					
LEGISLATIVE AND ADMINISTRATIVE					
1011 BOARD OF SUPERVISORS	1,041,446	1,082,265	1,002,384	1,124,756	
1012 CHIEF ADMINISTRATIVE OFFICE	730,109	968,677	1,021,135	977,056	
1013 ANNUAL AUDIT	64,272	83,476	85,000	112,000	
Total LEGISLATIVE AND ADMINISTRATIVE	1,835,828	2,134,418	2,108,519	2,213,811	
FINANCE					
1021 AUDITOR/CONTROLLER	1,984,973	2,058,320	2,025,977	2,031,707	
1022 TREASURER/TAX COLLECTOR	1,904,856	1,967,787	1,988,154	2,132,319	
1023 ASSESSOR	3,048,069	3,157,865	2,850,381	3,263,847	
1024 PURCHASING	347,532	448,649	482,254	420,254	
Total FINANCE	7,285,431	7,632,620	7,346,766	7,848,128	
COUNSEL					
1031 COUNTY COUNSEL	2,335,068	2,635,247	2,091,743	3,387,375	
Total COUNSEL	2,335,068	2,635,247	2,091,743	3,387,375	
PERSONNEL					
1041 HUMAN RESOURCES	855,839	959,381	922,869	917,731	
Total PERSONNEL	855,839	959,381	922,869	917,731	
ELECTIONS					
1051 ELECTIONS	1,080,506	975,534	1,211,981	1,288,070	
Total ELECTIONS	1,080,506	975,534	1,211,981	1,288,070	
COMMUNICATIONS					
1061 COMMUNICATIONS	167,585	303,726	558,907	460,901	
1062 COURIER	6,296	14,146	14,225	4,712	
Total COMMUNICATIONS	173,881	317,872	573,133	465,613	
PROPERTY MANAGEMENT					
1071 BUILDING AND GROUNDS	2,982,775	3,229,737	3,473,515	3,419,177	
1072 REAL PROPERTY	130,790	139,988	160,235	158,235	
Total PROPERTY MANAGEMENT	3,113,565	3,369,725	3,633,749	3,577,411	
PLANT ACQUISITION					
1081 PLANT ACQUISITION	2,598,289	4,467,372	16,407,172	16,661,900	Accum. Capital Outlay
Total PLANT ACQUISITION	2,598,289	4,467,372	16,407,172	16,661,900	
PROMOTION					
1091 COUNTY PROMOTION	495,438	494,823	349,996	297,005	
Total PROMOTION	495,438	494,823	349,996	297,005	

Budget Units (Grouped by)	Actual Expenditures 2001-2002	Actual Expenditures 2002-2003	Department Requested 2003-2004	Adopted by BOS 2003-2004	FUND (Gen'l unless indicated)
OTHER GENERAL					
1101 INFORMATION SERVICES	2,649,821	2,363,166	2,484,471	2,190,329	
1102 SURVEYOR	902,486	998,319	962,513	1,100,175	
1103 GENERAL SERVICES	1,219,285	1,096,977	1,185,896	1,054,045	
1104 EMPLOYEE BENEFITS	200,000	200,000	577,000	577,000	
1105 ENGINEER	1,976,182	1,404,158	3,009,307	3,081,836	
1107 TAX REVENUE ANTICIPATION NOTES	343,728	-	189,000	189,000	
1108 CONTRIBUTIONS TO OTHER FUNDS	17,736,348	12,196,937	14,569,651	18,623,742	
1109 CONTRIBUTIONS TO OTHER AGENCIES	946,443	1,029,293	954,911	1,128,042	
1110 CONTRIBUTIONS TO AIRPORT	50,226	68,090	91,000	109,432	
1111 OTHER GENERAL	1,002,857	1,634,412	-	259,108	
1111 OTHER GENERAL	476,548	11,312	-	-	Tobacco Settlement
1113 OTHER GENERAL	336,351	613,029	843,952	836,590	Federal Forest Reserve
1114 OTHER GENERAL	-	-	4,406,436	4,337,806	Community Enhancement
Total OTHER GENERAL	27,840,275	21,615,694	29,274,137	33,487,106	
Total GENERAL GOVERNMENT	47,614,118	44,602,687	63,920,065	70,144,150	
PUBLIC PROTECTION					
JUDICIAL					
2011 SUPERIOR COURT	1,809,973	2,027,465	1,865,919	1,865,919	
2013 GRAND JURY	119,567	107,424	101,264	73,064	
2014 DISTRICT ATTORNEY	4,446,531	4,521,296	4,797,139	4,927,635	
2015 CHILD SUPPORT SERVICES	4,687,954	5,105,094	4,646,409	5,014,409	
2016 PUBLIC DEFENDER	1,480,664	1,678,596	1,818,685	1,718,162	
2017 SHERIFF - BAILIFF	2,474,858	2,504,715	2,933,048	2,881,030	
Total JUDICIAL	15,019,547	15,944,590	16,162,463	16,480,218	
POLICE PROTECTION/DETENTION					
2021 SHERIFF	19,023,534	19,852,192	21,431,960	20,459,102	
2022 CENTRAL DISPATCH	1,386,872	1,488,999	2,146,795	2,010,874	
Total POLICE PROTECTION/DETENTION	20,410,406	21,341,192	23,578,755	22,469,976	
DETENTION AND CORRECTION					
2031 JAIL	9,199,874	9,725,943	11,754,305	11,817,699	
2031 JAIL	-	-	-	476,000	Jail Commissary
2032 JUVENILE HALL	2,439,158	2,453,517	2,572,218	3,103,856	
2033 PROBATION	4,265,690	4,485,262	4,825,551	4,923,091	
Total DETENTION AND CORRECTION	15,904,722	16,664,722	19,152,073	20,320,645	
FLOOD CONTR. & SOIL/WATER CONSERV.					
2051 EROSION CONTROL	2,814,130	2,861,698	3,889,102	3,889,102	Erosion Control
Total FLOOD CONTR. & SOIL/WATER CONS	2,814,130	2,861,698	3,889,102	3,889,102	

Budget Units (Grouped by)	Actual Expenditures 2001-2002	Actual Expenditures 2002-2003	Department Requested 2003-2004	Adopted by BOS 2003-2004	FUND (Gen'l unless indicated)
PROTECTION INSPECTION					
2061 AGRICULTURAL COMMISSIONER	1,019,193	1,174,453	1,175,318	1,196,326	
2062 BUILDING INSPECTOR	4,301,162	4,757,389	4,346,404	5,977,387	
Total PROTECTION INSPECTION	5,320,356	5,931,842	5,521,722	7,173,712	
OTHER PROTECTION					
2071 CORONER	456,202	462,388	562,401	549,057	
2072 EMERGENCY SERVICES	378,800	463,261	369,800	417,207	
2073 RECORDER / CLERK	1,051,584	1,192,844	1,070,787	1,244,367	
2074 PLANNING AND ZONING	2,093,380	3,416,440	1,879,246	2,186,446	
2074 EIR: DEVELOPMENT FEES	10,886	-	300,000	300,000	EIR Developemnt Fee
2075 ANIMAL CONTROL	2,125,299	1,296,886	1,138,406	1,439,031	
2076 PUBLIC GUARDIAN	707,387	712,876	958,254	956,597	
2077 FISH AND GAME	8,256	8,371	4,723	4,284	Fish and Game
Total OTHER PROTECTION	6,831,794	7,553,065	6,283,617	7,096,988	
Total PUBLIC PROTECTION	66,300,954	70,297,110	74,587,731	77,430,643	
PUBLIC WAYS AND FACILITIES					
PUBLIC WAYS					
3011 ROAD CONSTRUCTION & MAINT	31,117,094	26,758,021	43,443,874	46,872,478	Road Fund
3012 ROAD DISTRICT TAX FUND	2,608,647	2,588,601	2,797,315	3,177,552	County Road District
Total PUBLIC WAYS	33,725,741	29,346,622	46,241,189	50,050,030	
TRANSPORTATION TERMINALS					
3021 SPECIAL AVIATION	20,000	42,000	20,000	20,000	Special Aviation
Total TRANSPORTATION TERMINALS	20,000	42,000	20,000	20,000	
Total PUBLIC WAYS AND FACILITIES	33,745,741	29,388,622	46,261,189	50,070,030	
HEALTH AND SANITATION					
HEALTH					
4011 PUBLIC HEALTH	12,707,775	13,991,297	15,816,044	17,959,320	Public Health
4012 DRUG AND ALCOHOL ABUSE SERVICE	3,245,404	3,263,586	2,828,541	2,898,855	Public Health
4013 MENTAL HEALTH	8,290,109	8,716,277	10,246,565	9,975,194	Mental Health
4014 ENVIRONMENTAL MANAGEMENT	1,333,627	1,491,393	2,449,224	2,411,621	
Total HEALTH	25,576,914	27,462,552	31,340,374	33,244,990	
Total HEALTH AND SANITATION	25,576,914	27,462,552	31,340,374	33,244,990	
PUBLIC ASSISTANCE					
ADMINISTRATION					
5011 SOCIAL SERVICES ADMINISTRATION	11,517,089	11,953,179	13,187,410	12,940,200	
5012 SOCIAL SERVICES PROGRAMS	5,696,026	5,230,688	5,822,898	4,774,772	
Total ADMINISTRATION	17,213,115	17,183,867	19,010,308	17,714,972	

Budget Units (Grouped by)	Actual Expenditures 2001-2002	Actual Expenditures 2002-2003	Department Requested 2003-2004	Adopted by BOS 2003-2004	FUND (Gen'l unless indicated)
AID PROGRAMS					
5021 CATEGORICAL AIDS	11,512,512	11,295,409	11,336,208	11,336,208	
5021 WRAPAROUND PROGRAM - SB 163	-	188,915	431,568	431,735	Social Services
Total AID PROGRAMS	11,512,512	11,484,324	11,767,776	11,767,943	
GENERAL RELIEF					
5031 AID TO INDIGENTS	70,714	75,098	62,400	62,400	
Total GENERAL RELIEF	70,714	75,098	62,400	62,400	
VETERANS' SERVICES					
5051 VETERANS' SERVICES	301,016	284,629	278,775	322,741	
Total VETERANS' SERVICES	301,016	284,629	278,775	322,741	
OTHER ASSISTANCE					
5061 COMMUNITY SERVICES	5,460,744	6,248,337	10,276,812	10,967,700	Community Services
5062 SENIOR SERVICES	2,325,971	2,458,797	2,576,915	2,602,299	Community Services
Total OTHER ASSISTANCE	7,786,715	8,707,133	12,853,727	13,569,999	
Total PUBLIC ASSISTANCE	36,884,072	37,735,053	43,972,986	43,438,055	
EDUCATION					
LIBRARY SERVICES					
6021 COUNTY LIBRARY	2,249,348	2,239,915	2,160,397	2,316,985	
Total LIBRARY SERVICES	2,249,348	2,239,915	2,160,397	2,316,985	
AGRICULTURAL EDUCATION					
6031 U.C. COOPERATIVE EXTENSION	184,122	193,163	228,094	227,728	
Total AGRICULTURAL EDUCATION	184,122	193,163	228,094	227,728	
Total EDUCATION	2,433,470	2,433,078	2,388,492	2,544,714	
RECREATION & CULTURAL SERV.					
RECREATION FACILITIES					
7011 RECREATION DEPARTMENT	771,195	983,388	946,102	907,239	
Total RECREATION FACILITIES	771,195	983,388	946,102	907,239	
RECREATION FACILITIES					
7021 HISTORICAL MUSEUM	94,707	101,593	94,744	94,744	
Total RECREATION FACILITIES	94,707	101,593	94,744	94,744	
Total RECREATION & CULTURAL SERV.	865,902	1,084,981	1,040,846	1,001,983	
Grand Totals	213,421,171	213,004,082	263,511,682	277,874,564	