



COUNTY BUDGET

FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Available (Estimated)	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	27,278,109	0	203,793,127	231,071,236	226,885,111	4,186,125	231,071,236
Roads - Transportation	4,316,055		137,757,034	142,073,089	142,073,089		142,073,089
Erosion Control	(570,284)		17,240,604	16,670,320	16,670,320		16,670,320
Special Aviation	0		20,000	20,000	20,000		20,000
Fish and Game	6,000		11,250	17,250	17,250		17,250
Community Services	291,714		10,828,818	11,120,532	11,120,532		11,120,532
Public Health	4,727,546		24,768,264	29,495,810	29,495,810		29,495,810
Mental Health Services	0		18,748,775	18,748,775	18,748,775		18,748,775
Social Services SB163 Wraparound	146,085		335,000	481,085	481,085		481,085
Planning: EIR Development Fees	0		500,000	500,000	500,000		500,000
Tobacco Settlement	0		0	0	0		0
Federal Forest Reserve	30,000		626,362	656,362	656,362		656,362
Community Enhancement	456,279		0	456,279	456,279		456,279
Jail Commissary	0		198,100	198,100	198,100		198,100
Placerville Union Cemetery	75,550		15,000	90,550	90,550		90,550
Countywide Special Revenue	81,047,654		58,067,413	139,115,067	135,705,565	3,409,502	139,115,067
Accumulated Capital Outlay	1,645,525	280,000	18,138,266	20,063,791	20,063,791		20,063,791
TOTAL COUNTYWIDE FUNDS	119,450,233	280,000	491,048,013	610,778,246	603,182,619	7,595,627	610,778,246
LESS THAN COUNTYWIDE FUNDS							
County Road District Fund	446,191		5,464,426	5,910,617	5,910,617		5,910,617
TOTAL LESS THAN COUNTY WIDE FUNDS	446,191		5,464,426	5,910,617	5,910,617		5,910,617
GRAND TOTAL	119,896,424	280,000	496,512,439	616,688,863	609,093,236	7,595,627	616,688,863
APPROPRIATIONS LIMIT	148,065,304						
APPROPRIATIONS SUBJECT TO LIMIT	118,254,458						

COUNTY OF EL DORADO
STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCE AVAILABLE TO FINANCE THE BUDGET
FOR FISCAL YEAR 2007-2008

LESS: FUND BALANCE - UNAVAILABLE RESERVES					
Description (1)	Fund Balance as of June 30, 2007 (2)	Encumbrances (3)	General and Other Reserves (4)	Designations (5)	Fund Balance Available to Finance Current Year Budget (6)
COUNTYWIDE FUNDS					
General	37,845,123	1,282,458	9,284,556		27,278,109
Roads - Transportation	4,928,886	105,331	507,500		4,316,055
Erosion Control	(570,284)	0	0		(570,284)
Special Aviation	0	0	0		0
Fish and Game	6,000	0	0		6,000
Community Services	344,492	7,399	45,379		291,714
Public Health	4,728,021	0	475		4,727,546
Mental Health Services	7,988	2,948	5,040		0
Social Services SB163 Wraparound	146,085	0	0		146,085
Planning: EIR Development Fees	0	0	0		0
Tobacco Settlement	0	0	0		0
Federal Forest Reserve	373,145	343,145	0		30,000
Community Enhancement	456,279	0	0		456,279
Jail Commissary	0	0	0		0
Placerville Union Cemetery	75,550	0	0		75,550
Countywide Special Revenue	82,565,988	4,251	1,514,083		81,047,654
Accumulated Capital Outlay	2,879,494	0	1,233,969		1,645,525
TOTAL COUNTYWIDE FUNDS	133,786,767	1,745,532	12,591,002	0	119,450,233
LESS THAN COUNTYWIDE FUNDS					
County Road District Fund	446,191				446,191
TOTAL LESS THAN COUNTYWIDE FUNDS	446,191	0	0	0	446,191
GRAND TOTAL	134,232,958	1,745,532	12,591,002	0	119,896,424

COUNTY OF EL DORADO
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(With Supplemental Data Affecting Reserve/Designation Balances)
FOR FISCAL YEAR 2007-2008

Description	Amount Made Available for Financing by Cancellation		Increases or New Reserves/ Designations to be Provided in Budget Year		Total Reserves/ Designations for Budget Year	
	Reserves/ Designations Balance as of June 30, 2007	Requested	Approved/ Adopted by Board of Supervisors	Requested		Approved/ Adopted by Board of Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
COUNTYWIDE FUNDS						
General						
Economic Uncertainties	9,270,916			411,958	411,958	9,682,874
Encumbrances	1,282,458					1,282,458
Designated for Capital Projects	0			3,774,167	3,774,167	3,774,167
Designated for Imprest Cash	13,640					13,640
	<u>10,567,014</u>	0	0	4,186,125	4,186,125	14,753,139
Roads - Transportation	612,831					612,831
Erosion Control	0					0
Special Aviation	0					0
Fish and Game	0					0
Community Services	52,778					52,778
Public Health	475					475
Mental Health Services	7,988					7,988
Social Services SB163 Wraparound	0					0
Planning: EIR Development Fees	0					0
Tobacco Settlement	0					0
Federal Forest Reserve	343,145					343,145
Community Enhancement	0					0
Jail Commissary	0					0
Placerville Union Cemetery	0					0
Countywide Special Revenue	1,518,334			5,204,576	3,409,502	4,927,836
Accumulated Capital Outlay	1,233,969	280,000	280,000			953,969
TOTAL COUNTYWIDE FUNDS	<u>14,336,534</u>	<u>280,000</u>	<u>280,000</u>	<u>9,390,701</u>	<u>7,595,627</u>	<u>21,652,161</u>
LESS THAN COUNTYWIDE FUNDS						
County Road District Fund	0					0
TOTAL LESS THAN COUNTYWIDE FUNDS	<u>0</u>					<u>0</u>
GRAND TOTAL	<u>14,336,534</u>	<u>280,000</u>	<u>280,000</u>	<u>9,390,701</u>	<u>7,595,627</u>	<u>21,652,161</u>

COUNTY OF EL DORADO
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
FOR FISCAL YEAR 2007-2008

Description (1)	Actual Revenues 2005-2006 (2)	Actual Revenues 2006-2007 (3)	Department Requested 2007-2008 (4)	Adopted by BOS 2007-2008 (5)
SUMMARIZATION BY SOURCE				
Current Secured Property Taxes	47,718,024	56,079,587	57,685,537	60,979,580
Current Unsecured Property Taxes	1,116,530	1,256,146	1,318,065	1,262,182
Taxes (Other than current prop.)	37,717,320	37,348,176	39,212,598	38,789,550
Total Taxes	86,551,874	94,683,909	98,216,200	101,031,312
Licenses and Permits	8,997,828	8,858,133	11,832,721	8,984,451
Fines, Forfeitures and Penalties	2,356,260	2,635,253	1,946,459	2,375,503
Use of Money and Property	7,609,282	9,454,583	3,461,586	5,625,586
Intergovernmental Revenues				
State	73,783,794	72,480,150	95,383,393	100,158,564
Federal	33,324,499	39,057,196	40,660,090	44,099,805
Other	649,231	584,985	1,015,746	854,169
Charges for Services	49,866,036	67,589,311	68,472,925	58,004,714
Miscellaneous Revenues	2,990,173	4,249,764	7,819,666	11,253,943
Other Financing Sources	73,230,000	77,322,885	156,063,139	164,124,391
Residual Equity Transfers	3,350	0	0	0
GRAND TOTAL	339,362,327	376,916,168	484,871,925	496,512,439
SUMMARIZATION BY FUND				
General	185,057,385	189,776,857	202,719,479	203,793,126
Erosion Control	8,674,718	6,841,116	17,472,161	17,240,604
Dept. of Transportation	44,253,161	52,431,498	113,627,349	137,757,034
County Road District Fund	4,456,432	5,017,037	4,959,579	5,464,426
Special Aviation	20,091	20,000	20,000	20,000
Fish and Game	14,385	4,182	11,250	11,250
Community Services	7,164,119	8,029,065	10,743,310	10,828,818
Public Health	20,861,505	19,197,687	25,183,838	24,768,264
Mental Health Services	11,188,734	12,576,716	18,595,299	18,748,775
Social Services SB163 Wraparound	274,772	286,251	335,000	335,000
Planning: EIR Development Fees	57,782	1,193	500,000	500,000
Tobacco Settlement	469	641	0	0
Federal Forest Reserve	639,709	657,619	626,362	626,362
Community Enhancement	66,342	29,044	0	0
Jail Commissary	438,861	315,899	198,100	198,100
Placerville Union Cemetery	102,056	169,416	15,000	15,000
Countywide Special Revenue	54,614,781	77,246,009	66,208,470	58,067,413
Accumulative Capital Outlay	1,477,024	4,315,938	23,656,728	18,138,266
GRAND TOTAL	339,362,327	376,916,168	484,871,925	496,512,439

Sub-Obj	Revenue Classification	Actual Revenue 2005-2006	Actual Revenue 2006-2007	Department Requested 2007-2008	CAO Recomnd 2007-2008	FUND (Gen'l unless indicated)
Taxes						
0100	Property Taxes - Current Secured	42,880,311	50,453,023	51,810,470	54,618,638	
0100	Property Taxes - Current Secured	944,222	1,074,556	1,328,250	1,328,250	Accum. Capital Outlay
0100	Property Taxes - Current Secured	3,893,491	4,552,008	4,546,817	5,032,692	County Road District
0110	Property Taxes - Current Unsecured	1,013,558	1,138,644	1,226,945	1,151,177	
0110	Property Taxes - Current Unsecured	20,600	22,962	-	-	Accum. Capital Outlay
0110	Property Taxes - Current Unsecured	82,372	94,540	91,120	111,005	County Road District
0120	Property Taxes - Prior Secured	30,423	(42,559)	-	-	
0120	Property Taxes - Prior Secured	661	(925)	-	-	Accum. Capital Outlay
0120	Property Taxes - Prior Secured	2,479	(3,694)	-	-	County Road District
0130	Property Taxes - Prior Unsecured	39,081	21,255	15,436	21,255	
0130	Property Taxes - Prior Unsecured	563	429	-	-	Accum. Capital Outlay
0130	Property Taxes - Prior Unsecured	2,167	1,720	1,500	1,500	County Road District
0140	Supplemental Property Taxes - Current	3,149,369	2,104,335	2,310,000	2,271,737	
0140	Supplemental Property Taxes - Current	51,994	35,351	-	-	Accum. Capital Outlay
0140	Supplemental Property Taxes - Current	207,904	145,564	99,227	99,227	County Road District
0150	Supplemental Property Taxes - Prior	2,572,516	2,076,701	1,900,000	1,229,000	
0150	Supplemental Property Taxes - Prior	44,041	34,298	-	-	Accum. Capital Outlay
0150	Supplemental Property Taxes - Prior	169,515	137,145	136,405	136,405	County Road District
0160	Sales and Use Tax	7,687,520	7,457,964	8,429,000	7,905,442	
0161	Trans Tax - Transportation Dev Act (TDA)	329,632	580,868	419,267	419,267	Countywide Special Rev
0162	In-Lieu Local Sales and Use Tax	2,148,606	2,720,107	2,968,000	2,958,116	
0170	Other Taxes	4,060	2,478	-	-	
0171	Hotel and Motel Occupancy Tax	1,439,540	1,871,279	1,875,300	1,995,641	
0172	Property Transfer Tax	3,021,393	2,251,620	2,014,000	2,386,717	
0173	Race Horse Tax	122	165	100	100	
0174	Timber Yield Tax	143,581	194,785	150,000	194,785	
0174	Timber Yield Tax	6,032	8,184	-	-	Accum. Capital Outlay
0174	Timber Yield Tax	15,436	20,941	19,185	19,185	Road Fund
0178	Tax Loss Reserve	1,801,175	1,958,970	2,000,000	2,000,000	
0179	Property Tax In-Lieu of Vehicle License Fee	14,849,509	15,771,194	16,875,178	17,151,173	
Total Taxes		86,551,874	94,683,909	98,216,200	101,031,313	
Licenses, Permits And Franchises						
0200	Animal Licenses	230,514	238,476	175,000	200,000	
0201	Viscious/Dangerous Dog	1,570	4,085	3,000	3,000	
0202	Kennel Permits	6,225	5,250	5,250	5,250	
0210	Business Licenses	310,593	344,929	325,800	325,800	
0220	Construction Permits	5,182,575	4,421,207	6,745,152	3,801,968	
0220	Construction Permits	(144,246)	159,772	70,000	314,000	Countywide Special Rev
0230	Road Privileges and Permits	(2,430)	18,487	15,000	15,000	Countywide Special Rev
0230	Road Privileges and Permits	167,302	99,075	143,888	103,576	Road Fund
0240	Zoning Permits Administration	154,429	43,417	85,000	85,000	
0240	Zoning Permits Administration	122,700	349,921	729,666	729,666	Countywide Special Rev
0250	Franchise - Public Utility	7,500	-	-	-	
0250	Franchise - Public Utility	933,123	967,536	1,054,894	1,054,894	Countywide Special Rev
0251	Franchise - Garbage	309,963	365,501	817,522	734,510	
0252	Franchise - Cable	419,757	433,773	405,000	405,000	
0260	Other License and Permits	88,126	118,271	119,544	119,544	
0261	Marriage License	113,386	110,891	90,000	90,000	
0261	Marriage License	121,848	120,416	-	-	Countywide Special Rev
0261	Marriage License	-	-	130,000	130,000	Public Health

STATE OF CALIFORNIA
 COUNTY BUDGET ACT
 (1985)

COUNTY OF EL DORADO
 STATE OF CALIFORNIA
 ANALYSIS OF REVENUE BY SOURCE
 FOR FISCAL YEAR 2007-2008

COUNTY BUDGET
 FORM
 SCHEDULE 5

Sub-Obj	Revenue Classification	Actual Revenue 2005-2006	Actual Revenue 2006-2007	Department Requested 2007-2008	CAO Recomnd 2007-2008	FUND (Gen'l unless indicated)
0262	Notary Confidential Marriage License	2,625	2,800	1,500	1,500	Countywide Special Rev
0263	Under Ground Storage Tank Permit	113,540	128,946	115,433	115,433	
0264	River Use Permit	-	-	-	(137)	
0264	River Use Permit	152,556	196,117	-	-	Countywide Special Rev
0265	Health Permit	6,652	5,790	7,481	7,481	
0266	Septic Permit	9,040	-	35,000	35,000	
0266	Septic Permit	-	941	-	-	Countywide Special Rev
0267	Food Facility Permit	334,746	356,893	354,569	354,569	
0268	Pool and Spa Permit	93,566	91,819	98,250	98,250	
0269	Water System Permit	57,361	63,612	60,969	60,969	
0270	Well Permit	89,278	79,492	111,868	61,243	
0272	Infectious Waste Permit	2,030	720	935	935	
0274	Alarm Permit	102,400	121,260	122,000	122,000	
0275	Carry Consealed Weapon Permit	11,100	8,736	10,000	10,000	
Total Licenses, Permits And Franchises		8,997,828	8,858,133	11,832,721	8,984,451	
Fines, Forfeitures And Penalties						
0300	Vehicle Code Fines	75,940	49,298	55,600	55,600	
0301	Vehicle Code Fines - Court	319,691	276,852	300,000	300,000	
0320	Other Court Fines	44,235	44,421	46,770	36,600	
0320	Other Court Fines	16,748	27,843	-	-	Countywide Special Rev
0320	Other Court Fines	107,906	94,129	-	-	Countywide Special Rev
0320	Other Court Fines	15,980	18,620	12,294	12,294	Countywide Special Rev
0320	Other Court Fines	13,779	3,023	2,500	2,500	Fish and Game
0320	Other Court Fines	-	-	76,980	157,446	Public Health
0322	Criminal Justice Construction	318,480	315,579	300,000	315,000	Countywide Special Rev
0323	Court Construction	227,370	225,181	-	-	Countywide Special Rev
0324	Emergency Med Serv (EMS) - County	72,544	60,459	-	-	Countywide Special Rev
0324	Emergency Med Serv (EMS) - County	-	-	28,953	43,961	Public Health
0325	Emergency Med Serv (EMS) - Admin	30,460	24,867	-	-	Countywide Special Rev
0325	Emergency Med Serv (EMS) - Admin	-	-	23,243	53,155	Public Health
0326	Emergency Med Serv (EMS) - Physical	158,274	129,805	-	-	Countywide Special Rev
0326	Emergency Med Serv (EMS) - Physical	-	-	121,100	277,470	Public Health
0327	Emergency Med Serv (EMS) - Hospital	58,760	55,950	-	-	Countywide Special Rev
0327	Emergency Med Serv (EMS) - Hospital	-	-	51,920	119,599	Public Health
0341	Restitution Fee	23,673	25,226	10,000	10,000	
0342	Bad Check Restitution Fee	4,132	34,913	21,600	41,600	
0342	Bad Check Restitution Fee	-	2,250	-	-	Countywide Special Rev
0343	Consumer Fraud	50,000	40,010	-	-	
0343	Consumer Fraud	-	524,020	171,322	200,322	Countywide Special Rev
0346	Asset Forfeiture - State	775	8,959	-	-	Countywide Special Rev
0347	Asset Forfeiture - Federal	106,101	33,365	20,000	64,700	Countywide Special Rev
0360	Penalties and Costs On Delinquent Taxes	639,196	572,251	643,177	624,256	
0360	Penalties and Costs On Delinquent Taxes	478	867	-	-	Accum. Capital Outlay
0360	Penalties and Costs On Delinquent Taxes	1,838	3,467	1,000	1,000	County Road District
0360	Penalties and Costs On Delinquent Taxes	69,901	63,900	60,000	60,000	Countywide Special Rev
Total Fines, Forfeitures And Penalties		2,356,260	2,635,253	1,946,459	2,375,503	
Revenue From Use Of Money And Property						
0400	Interest	2,949,905	2,714,605	2,815,000	2,815,000	
0400	Interest	140,203	203,527	40,000	40,000	Accum. Capital Outlay

STATE OF CALIFORNIA
COUNTY BUDGET ACT
(1985)

COUNTY OF EL DORADO
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
FOR FISCAL YEAR 2007-2008

COUNTY BUDGET
FORM
SCHEDULE 5

Sub-Obj	Revenue Classification	Actual Revenue 2005-2006	Actual Revenue 2006-2007	Department Requested 2007-2008	CAO Recomnd 2007-2008	FUND (Gen'l unless indicated)
0400	Interest	56,371	29,044	-	-	Community Enhanceme
0400	Interest	54,702	63,061	29,100	29,100	Community Services
0400	Interest	44,899	32,630	29,160	29,160	County Road District
0400	Interest	3,890	5,164	-	-	Countywide Special Rev
0400	Interest	21,679	39,146	9,000	20,000	Countywide Special Rev
0400	Interest	125,917	203,386	-	55,000	Countywide Special Rev
0400	Interest	15,288	20,912	-	-	Countywide Special Rev
0400	Interest	349	3,610	-	-	Countywide Special Rev
0400	Interest	10,229	6,405	-	-	Countywide Special Rev
0400	Interest	69,451	115,700	-	-	Countywide Special Rev
0400	Interest	1,582	2,666	-	-	Countywide Special Rev
0400	Interest	1,473	2,015	-	-	Countywide Special Rev
0400	Interest	47,737	63,621	-	-	Countywide Special Rev
0400	Interest	464	438	-	-	Countywide Special Rev
0400	Interest	3,535	5,130	2,000	2,000	Countywide Special Rev
0400	Interest	1,010	1,087	-	-	Countywide Special Rev
0400	Interest	34,327	46,656	-	-	Countywide Special Rev
0400	Interest	9,714	14,060	-	-	Countywide Special Rev
0400	Interest	10,402	31,887	-	-	Countywide Special Rev
0400	Interest	42	57	-	-	Countywide Special Rev
0400	Interest	3,232,270	4,823,575	-	2,075,000	Countywide Special Rev
0400	Interest	58,132	57,190	-	-	Countywide Special Rev
0400	Interest	266,892	344,424	164,251	227,251	Countywide Special Rev
0400	Interest	35,075	37,700	-	-	Countywide Special Rev
0400	Interest	26,357	44,099	36,500	36,500	Countywide Special Rev
0400	Interest	-	1	-	-	Countywide Special Rev
0400	Interest	495	1,193	-	-	EIR Developemnt Fee
0400	Interest	(21,957)	19,578	-	-	Erosion Control
0400	Interest	19,549	28,521	-	-	Federal Forest Reserve
0400	Interest	606	1,160	750	750	Fish and Game
0400	Interest	1,180	3,956	-	-	Jail Commissary
0400	Interest	79,997	115,641	145,000	145,000	Mental Health
0400	Interest	1,096	7,280	-	-	Placerville Union Cemet
0400	Interest	92,262	71,095	-	(40,000)	Public Health
0400	Interest	95,437	180,350	100,000	100,000	Road Fund
0400	Interest	11,932	16,024	10,000	10,000	Social Services SB163
0400	Interest	91	(1)	-	-	Special Aviation
0400	Interest	469	641	-	-	Tobacco Settlement
0401	Community Dev Block Grant Note	21,331	13,326	13,343	13,343	Community Services
0420	Rent - Land and Buildings	41,988	43,912	40,090	40,090	
0420	Rent - Land and Buildings	14,318	13,231	-	-	Countywide Special Rev
0420	Rent - Land and Buildings	26,301	22,440	22,642	22,642	Road Fund
0421	Rent - Equipment	2,293	4,440	4,750	4,750	
Total Revenue From Use Of Money And Property		7,609,282	9,454,583	3,461,586	5,625,586	
Intergovernmental Revenue - State						
0500	State - Aviation	20,000	20,000	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	965,572	928,651	928,000	928,000	Road Fund
0522	State - Hwy Tax - 2104d,e,f, Unrestric	2,457,679	2,519,098	2,575,500	2,575,500	Road Fund
0523	State - Hwy Tax - 2105 Prop 111	1,885,999	1,920,603	1,937,300	1,937,300	Road Fund

STATE OF CALIFORNIA
COUNTY BUDGET ACT
(1985)

COUNTY OF EL DORADO
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
FOR FISCAL YEAR 2007-2008

COUNTY BUDGET
FORM
SCHEDULE 5

Sub-Obj	Revenue Classification	Actual Revenue 2005-2006	Actual Revenue 2006-2007	Department Requested 2007-2008	CAO Recomnd 2007-2008	FUND (Gen'l unless indicated)
0524	State - Hwy Tax - 2106 Unrestricted	850,228	868,509	861,900	861,900	Road Fund
0540	State - Motor Vehicle In-lieu Tax	-	112,492	-	-	
0542	State - Vehicle Abatement Surcharge	152,908	124,509	90,000	90,000	
0543	State - Vehicle License Collection	66,131	66,131	66,131	66,131	
0544	State - Veh Lic Realignment - MentHlth	1,054,805	1,086,357	1,033,200	1,033,200	
0545	State - Veh Lic Realignment - Health	6,139,735	6,280,629	6,395,000	6,395,000	
0546	State - Veh Lic Realignment - Soc Serv	277,474	282,881	294,200	294,200	
0547	State - Vehicle License SB1457 VLF Gap	3,405,749	-	-	-	
0580	State - Public Assistance Administratio	5,472,059	5,373,464	6,538,118	6,735,751	
0581	State - Food Stamp Administration	898,137	826,713	1,072,243	1,072,243	
0600	State - Public Assistance Programs	146,667	13,111	-	-	Countywide Special Rev
0601	State - Cw Two Parent Families	656,819	351,330	767,965	767,965	
0602	State - Cw Zero Parent/All Other Families	2,311,748	2,394,361	3,716,145	3,591,145	
0603	State - Foster Care	1,334,051	1,569,557	1,670,813	1,670,813	
0603	State - Foster Care	105,136	108,091	130,000	130,000	Social Services SB163
0604	State - Adoption	872,362	902,728	931,701	931,701	
0605	State - Boarding Home License	6,567	17,488	9,180	9,180	
0606	State - Sales Tax Realignment	4,653,651	5,368,442	4,952,700	4,952,700	Countywide Special Rev
0607	State - Kinship Guardian	5,464	26,936	6,011	6,011	
0620	State - Health Administration	-	18	-	-	Public Health
0640	State - Calif Children Services (CCS)	240,631	324,778	405,543	431,828	Public Health
0660	State - Mental Health	-	-	143,447	143,447	
0660	State - Mental Health	754,776	1,234,400	2,214,303	1,466,551	Mental Health
0661	State - Sales Tax Realignment MentHlth	2,669,334	2,703,776	2,680,934	2,680,934	Countywide Special Rev
0662	State - Mental Health Medi Cal	3,900,385	4,004,223	7,460,000	7,625,121	Mental Health
0663	State - Mental Health Proposition 63	257,644	1,170,407	3,656,076	3,652,086	Mental Health
0670	State - Tuberculosis Control	1,800	359	3,000	3,000	Public Health
0680	State - Health	27,938	-	-	-	
0680	State - Health	302,695	292,839	160,190	202,190	Public Health
0681	State - Child Hlth & Disab Prev (CHDP)	72,154	59,429	41,175	41,175	Public Health
0682	State - Health Training Programs	10,562	9,105	9,257	9,257	Public Health
0683	State - Family Planning	556,337	518,127	490,000	340,000	Public Health
0686	State - Sales Tax Realignment Health	2,058,400	1,995,993	1,932,600	1,932,600	Countywide Special Rev
0687	State - Discretionary General Fund	85,916	295,513	410,969	400,352	Public Health
0688	State - Medi Cal General Fund	388,993	480,349	386,848	536,985	Public Health
0689	State - Perinatal General Fund	72,811	78,362	75,746	76,065	Public Health
0690	State - Perinatal Medi Cal General Fund	196,928	225,575	220,951	220,951	Public Health
0691	State - Substance Abuse/Crime Prevention	563,629	585,567	-	-	Countywide Special Rev
0691	State - Substance Abuse/Crime Prevention	-	58,594	635,581	635,581	Public Health
0692	State - Medi Cal Suspense	46	32	-	-	Public Health
0693	State - Title XXI Childrens Health Insurance	-	26,047	144,000	-	Public Health
0720	State - Agriculture	205,635	210,263	224,994	224,994	
0721	State - Aid For Agriculture	13,200	13,200	13,200	13,200	
0722	State - Pesticide Use Enforcement	120,801	121,138	122,514	122,514	
0723	State - Seed Inspection	200	400	200	200	
0724	State - Nursery Inspection	18,248	0	500	500	
0727	State - Weights and Measures	5,198	5,043	5,350	5,350	
0728	State - Fruit and Vegetable Certificate	405	510	200	200	
0729	State - Unclaimed Gas Tax Refund	321,764	351,432	338,342	346,342	
0742	State - California Tahoe Conservancy	6,142,973	2,749,513	11,141,944	10,910,387	Erosion Control
0742	State - California Tahoe Conservancy	-	-	-	812,515	Road Fund
0744	State - Regional Surface Trans 182.6d1	145,150	880,744	1,065,330	1,045,438	Road Fund

STATE OF CALIFORNIA
COUNTY BUDGET ACT
(1985)

COUNTY OF EL DORADO
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
FOR FISCAL YEAR 2007-2008

COUNTY BUDGET
FORM
SCHEDULE 5

Sub-Obj	Revenue Classification	Actual Revenue 2005-2006	Actual Revenue 2006-2007	Department Requested 2007-2008	CAO Recomnd 2007-2008	FUND (Gen'l unless indicated)
0745	State - Regional Surface Trans 182.6g	252,915	-	-	-	Road Fund
0746	State - Regional Surface Trans 185.6h	-	-	21,050	21,050	Erosion Control
0746	State - Regional Surface Trans 185.6h	359,164	359,164	459,164	459,164	Road Fund
0747	State - Regional Surface Trans 182.9	100,000	100,000	100,000	100,000	Road Fund
0760	State - Corrections	-	63,440	60,000	60,000	Countywide Special Rev
0760	State - Corrections	-	30	-	-	Countywide Special Rev
0760	State - Corrections	-	57,460	58,355	58,355	Countywide Special Rev
0760	State - Corrections	15,230	15,993	16,000	16,000	Public Health
0780	State - Disaster Relief	393,675	375,488	-	187,908	Countywide Special Rev
0800	State - Veterans' Affairs	25,432	26,314	28,205	28,205	
0800	State - Veterans' Affairs	90,000	-	-	-	Accum. Capital Outlay
0820	State - Homeowners' Property Tax Relief	600,842	605,357	605,894	609,148	
0820	State - Homeowners' Property Tax Relief	12,966	13,046	-	-	Accum. Capital Outlay
0820	State - Homeowners' Property Tax Relief	51,768	53,658	54,350	53,437	County Road District
0860	State - Public Safety Sales Tax	8,930,721	9,224,899	9,974,171	9,974,171	
0861	State - Public Safety Carry Forward Sal	820,179	-	-	-	
0880	State - Other	1,237,227	2,026,574	2,022,063	2,333,056	
0880	State - Other	(90,000)	(41,256)	3,891,996	3,891,996	Accum. Capital Outlay
0880	State - Other	614,662	626,629	668,007	668,007	Community Services
0880	State - Other	4,893	52,014	-	-	Countywide Special Rev
0880	State - Other	585,590	422,088	543,475	581,823	Countywide Special Rev
0880	State - Other	140,755	193,461	436,553	402,501	Countywide Special Rev
0880	State - Other	1,816	6,449	1,800	1,800	Countywide Special Rev
0880	State - Other	-	3,520	-	-	Countywide Special Rev
0880	State - Other	-	-	70,000	270,000	Road Fund
0881	State - Mandated Reimbursements	930,430	1,773,074	907,500	907,500	
0881	State - Mandated Reimbursements	-	47,514	-	-	Countywide Special Rev
0882	State - Open Space Subvention	41,732	41,860	56,047	43,116	
0883	State - Peace Officers Training Program	50,000	124,743	95,000	95,000	
0884	State - Suppl Law Enforce Serv (SLESF)	297,753	393,691	-	-	Countywide Special Rev
0885	State - Auto Insurance Fraud	20,935	27,910	50,000	50,000	Countywide Special Rev
0886	State - Workers' Compensation Fraud	44,342	79,140	175,000	175,000	Countywide Special Rev
0887	State - Child Support Incentives	1,266,304	1,214,629	1,687,266	1,687,266	Countywide Special Rev
0890	State - Ab1733 Child Abuse	75,230	74,966	75,230	75,230	
0891	State - Spousal Abuser Prosecution Grant	33,261	33,261	30,170	35,727	
0893	State - Ab75 Physicians	-	73,050	-	-	
0894	State - Ab75 Other Health Services	150,000	142,099	-	-	Countywide Special Rev
0895	State - Ab75 Tobacco	-	-	150,000	150,000	Public Health
0896	State - Vehicle Theft Alloc - VC9250.14	191,917	193,100	195,000	200,000	
0897	State - Off Highway Motor Veh License	7,234	194,104	141,750	203,809	
0898	State - Office of Emergency Serv (OES)	54,641	130,732	319,067	345,449	
0898	State - Office of Emergency Serv (OES)	-	-	-	1,267,650	Road Fund
0899	State - Office of Crim Justice (OCJP)	42,465	32,178	-	-	
0900	State - Boating and Waterways	261,766	349,546	379,546	439,546	
0904	State - Cal Trans	-	100,296	-	-	Erosion Control
0904	State - Cal Trans	135,000	15,221	-	80,000	Road Fund
0907	State - AB719 Assessor Prop Tax Adm.	302,795	-	-	-	Countywide Special Rev
0908	State - Tobacco Settlement Fund	1,395,536	-	-	-	
0908	State - Tobacco Settlement Fund	-	1,460,707	3,951,429	1,460,000	Countywide Special Rev
0908	State - Tobacco Settlement Fund	155,060	162,301	160,000	160,000	Public Health
0910	State - Traffic Congestion Relief	1,286,057	2,053,882	-	-	Road Fund
0913	State - Prop 41	-	-	-	621,206	

STATE OF CALIFORNIA
 COUNTY BUDGET ACT
 (1985)

COUNTY OF EL DORADO
 STATE OF CALIFORNIA
 ANALYSIS OF REVENUE BY SOURCE
 FOR FISCAL YEAR 2007-2008

COUNTY BUDGET
 FORM
 SCHEDULE 5

Sub-Obj	Revenue Classification	Actual Revenue 2005-2006	Actual Revenue 2006-2007	Department Requested 2007-2008	CAO Recomnd 2007-2008	FUND (Gen'l unless indicated)
0914	State - Prop IB	-	-	-	4,476,937	Road Fund
Total Intergovernmental Revenue - State		73,783,794	72,480,150	95,383,393	100,158,564	
Intergovernmental Revenue - Federal						
1000	Federal - Public Assistance Admin.	5,745,222	6,774,593	6,660,803	6,923,778	
1000	Federal - Public Assistance Admin.	425,171	261,741	232,896	302,896	Countywide Special Rev
1001	Federal - Food Stamps	730,151	650,073	872,116	872,116	
1003	Federal - Cal Works Incentive	262,450	19,050	81,875	81,875	
1020	Federal - Public Assistance Programs	50	-	-	-	Countywide Special Rev
1021	Federal - Cw Two Parent Families	-	398,253	255,988	255,988	
1022	Federal - Cw Zero Parent/All Other Families	3,026,300	2,778,206	1,517,862	1,467,862	
1023	Federal - Foster Care	1,342,369	1,262,440	1,169,090	1,169,090	
1024	Federal - Adoption	834,447	856,697	870,960	870,960	
1025	Federal - Kinship Guardian	20,890	-	21,313	21,313	
1026	Federal - Refugee Cash Assistance	7,205	2,684	2,783	2,783	
1052	Federal - Highway Bridges (HBRD)	374,177	222,050	3,106,634	2,654,817	Road Fund
1054	Federal - U.S. Forest Serv - B. Santini	740,204	3,266,584	3,326,823	3,326,823	Erosion Control
1055	Federal - Hazard Elimination	17,789	1,892,666	261,000	1,624,065	Road Fund
1057	Federal - Trans Enhancement Activ (TEA)	-	-	1,239,550	1,239,550	Accum. Capital Outlay
1057	Federal - Trans Enhancement Activ (TEA)	-	8,393	337,500	441,000	Road Fund
1058	Federal - Surface Trans Program (STP)	-	1,708	317,900	317,900	Road Fund
1060	Federal - Emerg Mngt Agency (FEMA)	-	-	-	231,745	
1060	Federal - Emerg Mngt Agency (FEMA)	1,552,308	458,309	-	701,294	Countywide Special Rev
1060	Federal - Emerg Mngt Agency (FEMA)	-	-	-	19,625	Road Fund
1070	Federal - Forest Reserve Revenue	620,161	626,362	626,362	626,362	Federal Forest Reserve
1070	Federal - Forest Reserve Revenue	1,757,122	1,774,693	1,775,000	1,775,000	Road Fund
1080	Federal - Grazing Fee	160	109	109	109	
1090	Federal - In-lieu Taxes	111,534	110,442	102,209	106,591	
1100	Federal - Other	635,390	1,218,370	568,104	474,858	
1100	Federal - Other	2,443,628	3,186,528	5,093,595	5,108,205	Community Services
1100	Federal - Other	2,499	-	-	-	Countywide Special Rev
1100	Federal - Other	29,208	115,933	-	-	Countywide Special Rev
1100	Federal - Other	33,479	-	-	-	Countywide Special Rev
1100	Federal - Other	757,275	257,052	220,721	220,721	Erosion Control
1100	Federal - Other	310,381	239,923	311,181	311,181	Mental Health
1100	Federal - Other	1,584,631	1,076,078	1,284,450	1,809,224	Public Health
1101	Federal - Block Grant Revenues	311,728	179,729	-	-	Countywide Special Rev
1101	Federal - Block Grant Revenues	1,109,991	983,428	1,392,109	1,499,448	Public Health
1102	Federal - Child Support Incentives	310,944	295,374	-	-	Countywide Special Rev
1103	Federal - Child Support 356 66%	3,067,930	3,016,374	3,340,063	3,275,281	Countywide Special Rev
1107	Federal - Medi Cal	2,505,567	2,483,110	2,989,789	3,347,666	
1107	Federal - Medi Cal	132,193	148,220	163,902	163,902	Community Services
1107	Federal - Medi Cal	410,579	454,110	-	-	Countywide Special Rev
1107	Federal - Medi Cal	536,908	634,616	1,166,213	988,458	Public Health
1108	Federal - Perinatal Medi Cal	196,881	183,523	220,951	220,951	Public Health
1109	Federal - C1 Senior Nutrition	253,185	268,155	278,354	278,354	Community Services
1110	Federal - C2 Senior Nutrition	116,426	114,975	126,633	126,633	Community Services
1111	Federal - IIIB Social Programs	163,465	250,569	223,496	223,496	Community Services
1113	Federal - Title 7B Elder Abuse	3,054	3,054	3,054	3,054	Community Services
1114	Federal - 7A Ombudsman Supplement	6,300	10,215	6,300	6,300	Community Services
1116	Federal - Dept of Agricultural (USDA)	96,036	98,806	99,032	99,032	Community Services

Sub-Obj	Revenue Classification	Actual Revenue 2005-2006	Actual Revenue 2006-2007	Department Requested 2007-2008	CAO Recomnd 2007-2008	FUND (Gen'l unless indicated)
1118	Federal - Office Crim Justice Planning	38,986	123,393	52,390	52,390	
1120	Federal - IIIF Disease Prevention- Aging	18,449	11,599	18,431	18,431	Community Services
1121	Federal - SCAAP - ST Criminal Alien Asst P	114,379	70,737	114,379	114,379	
1122	Federal - IIIIE Family Caregiver Support Prgm	97,756	84,279	118,170	118,170	Community Services
1123	Federal - Board of Corrections (BOC)	5,130	-	-	-	
1124	Federal - OES	309,471	181,271	90,000	90,000	
1125	Federal - HAVA	150,049	2,002,722	-	504,124	
1126	Federal - HAVA (Sec 261)	4,890	-	-	12,005	
Total Intergovernmental Revenue - Federal		33,324,499	39,057,196	40,660,090	44,099,805	
Revenue Other Governmental Agencies						
1200	Other - Governmental Agencies	547,981	459,490	840,040	707,908	
1200	Other - Governmental Agencies	3,198	3,086	-	-	Accum. Capital Outlay
1200	Other - Governmental Agencies	5,000	2,574	-	-	Community Services
1200	Other - Governmental Agencies	-	6,638	-	-	Countywide Special Rev
1200	Other - Governmental Agencies	-	2,736	-	-	Federal Forest Reserve
1200	Other - Governmental Agencies	61,040	77,043	165,706	136,261	Public Health
1202	Community Action- Responsive Educ	21,101	20,826	10,000	10,000	
1206	SLT Surcharge	10,912	12,593	-	-	
Total Revenue Other Governmental Agencies		649,231	584,985	1,015,746	854,169	
Charges For Services						
1300	Assessment and Tax Collection Fees	2,791,386	2,792,992	3,232,304	2,895,304	
1301	Assessment Fee - Treasurer	30	392	100	100	
1310	Special Assessments	-	-	81,357	81,357	
1310	Special Assessments	344,921	364,649	383,333	383,333	Countywide Special Rev
1320	Audit and Accounting Fees	112,847	126,283	107,150	107,150	
1321	Investment and Cash Management Fee	367,145	480,020	545,200	545,200	
1340	Communication Services	24,058	27,776	21,500	21,500	
1360	Election Services	102,849	315,385	190,000	190,000	
1361	Candidate Filing Fee	18,990	-	30,000	30,000	
1380	Legal Services	110,832	116,559	108,000	108,000	
1381	Public Defender: Indigents	18,388	15,317	25,000	30,000	
1400	Planning and Engineering Services	-	10,499	-	-	
1401	Planning and Engineering Fees	59,741	72,484	55,665	55,665	
1401	Planning and Engineering Fees	-	10,000	-	-	Countywide Special Rev
1402	Planning and Engineering Penalty Fees	1,000	455	-	-	
1404	Specific Plan Project Fee	22,543	6,805	30,000	30,000	Countywide Special Rev
1405	Quimby Fee	-	1,500	-	-	Countywide Special Rev
1406	Abandonment of Easement	9,240	8,624	10,000	10,000	
1406	Abandonment of Easement	6,752	9,548	10,286	10,286	Road Fund
1407	Residential Parcel Map	20,132	34,296	35,000	35,000	
1408	Parcel Map Inspection Fee	118,632	88,685	105,325	105,325	
1409	Subdiv Tentative / Final Map Plan Check	220,137	71,401	109,000	109,000	
1409	Subdiv Tentative / Final Map Plan Check	104,522	391,808	621,568	621,568	Countywide Special Rev
1409	Subdiv Tentative / Final Map Plan Check	150	-	-	-	Countywide Special Rev
1410	Grading Application Fee	6,274	10,609	8,000	8,000	
1411	Grading Inspection Plan Check (PC) Fee	11,826	7,381	10,000	10,000	
1412	Development Projects (T&M)	977,981	908,943	1,500,000	1,000,000	
1412	Development Projects (T&M)	-	125,100	180,000	180,000	Countywide Special Rev

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Sub-Obj	Revenue Classification	Actual Revenue 2005-2006	Actual Revenue 2006-2007	Department Requested 2007-2008	CAO Recomnd 2007-2008	FUND (Gen'l unless indicated)
1412	Development Projects (T&M)	(326,304)	1,093,076	2,355,728	1,669,797	Countywide Special Rev
1415	Ecological Preserve Fee	585,479	458,102	460,000	460,000	Countywide Special Rev
1415	Ecological Preserve Fee	386	-	-	-	Countywide Special Rev
1440	Road Impact Fee	5,674,525	1,080,630	-	-	Countywide Special Rev
1470	TIM: Traffic Impact Mitigation	100	(100)	-	-	Countywide Special Rev
1470	TIM: Traffic Impact Mitigation	14,542,530	36,645,792	24,350,815	21,144,252	Countywide Special Rev
1480	Agricultural Services	4,487	10,974	4,000	4,000	
1490	Civil Process Services	55,931	49,706	45,000	50,000	
1490	Civil Process Services	-	120	-	-	Countywide Special Rev
1490	Civil Process Services	17,580	15,678	27,206	27,206	Countywide Special Rev
1500	Court Fees and Costs	6,628	5,664	6,000	6,000	
1500	Court Fees and Costs	7,341	-	-	-	Countywide Special Rev
1501	Court Fee	1,333	1,040	600	600	
1501	Court Fee	945	3,846	-	-	Countywide Special Rev
1502	Court Administration Fee - PC1205.d	13,202	12,709	-	-	
1504	Summary Judgment	2,940	-	-	-	
1506	Dispute Resolution Fee	29,782	36,952	-	30,000	Countywide Special Rev
1507	Motion Fee	21,292	-	-	-	
1508	Booking Fee	152,295	163,321	2	159,375	
1510	Traffic School Bail - VC42007	589,222	682,436	700,000	700,000	
1511	Traffic School Fees - VC42007.1	134,461	130,408	140,000	140,000	
1512	Cite Fees - PC1463.07 GC29550	5,464	3,609	3,500	3,500	
1513	AB233 - County Share State Penalty	314,090	313,264	325,000	325,000	
1516	Jury Fee Reimbursement	-	840	-	-	
1517	Conflict Attorney Reimbursement	1,633	40	-	-	
1540	Estate Fees	58,859	43,134	45,000	55,000	
1541	Public Guardian	165,763	151,636	200,000	200,000	
1561	Impounds	78,423	60,250	54,000	54,000	
1562	Adoptions	69,366	61,710	47,000	57,000	
1563	Microchip	-	-	60	60	
1564	Restitution	5,552	3,379	1,500	1,500	
1580	Law Enforcement Services	27,534	30,918	18,300	18,300	
1581	United States Forest Service (USFS)	20,490	(20,490)	36,000	36,000	
1582	Law Enforcement: Fingerprinting Services	60,003	46,431	44,222	44,222	
1583	Law Enforcement: Vehicle Abatement	23,675	10,623	20,000	20,000	
1600	Recording Fees	1,273,825	999,582	1,166,760	1,160,943	
1600	Recording Fees	17,514	21,042	17,000	17,000	Countywide Special Rev
1600	Recording Fees	103,733	85,740	113,048	113,048	Countywide Special Rev
1600	Recording Fees	-	294	-	-	Countywide Special Rev
1601	Computer Recording Fee	501,202	408,008	100,000	100,000	Countywide Special Rev
1602	Micrographics	109,707	140,140	190,050	190,050	Countywide Special Rev
1603	Vital Health Statistic Fee	4,526	2,468	4,000	4,000	Countywide Special Rev
1603	Vital Health Statistic Fee	2,290	2,210	-	-	Countywide Special Rev
1603	Vital Health Statistic Fee	21,627	22,445	20,000	20,000	Countywide Special Rev
1603	Vital Health Statistic Fee	40,975	40,969	42,100	42,100	Public Health
1604	Recording Fees CD Reproduction	38,510	38,529	30,000	30,000	
1620	Health Fees	90,996	90,052	92,430	103,260	Public Health
1621	Family Planning Co Pay	4,434	3,953	-	-	Public Health
1622	Private Insurance	-	124	5,000	5,000	Public Health
1640	Mental Health Services	856,077	1,723,926	723,000	723,000	Mental Health
1650	California Children Services (CCS)	301	380	800	800	Public Health
1661	Water Sampling	1,900	1,453	1,532	1,532	

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COUNTY BUDGET
 FORM
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Sub-Obj	Revenue Classification	Actual Revenue 2005-2006	Actual Revenue 2006-2007	Department Requested 2007-2008	CAO Recomnd 2007-2008	FUND (Gen'l unless indicated)
1662	Loan Certification	6,148	2,040	3,740	3,740	
1663	Business Plans	119,434	130,628	129,668	129,668	
1680	Institutional Care and Services	85,344	247,929	72,500	144,500	
1681	State and Federal Prisoner Holds	66,685	90,945	75,000	75,000	
1683	Probation - Adult Defendant	126,041	116,678	30,000	30,000	
1684	Care In Juvenile Hall	110,960	88,521	100,000	100,000	
1685	Urinalysis Testing	4,394	4,129	1,000	1,000	
1687	Hospital Contract Service	134,663	142,361	130,000	130,000	
1700	Library Services	152,317	178,532	150,700	150,700	
1720	Park and Recreation Fees	32,709	42,567	-	-	Countywide Special Rev
1740	Charges For Services	1,194,937	1,385,544	1,490,134	1,846,437	
1740	Charges For Services	369,177	382,055	559,144	559,144	Community Services
1740	Charges For Services	20,288	17,631	5,000	1,800	Countywide Special Rev
1740	Charges For Services	-	582	-	-	Countywide Special Rev
1740	Charges For Services	11,093	8,855	11,900	11,900	Countywide Special Rev
1740	Charges For Services	225	-	-	-	Countywide Special Rev
1740	Charges For Services	32,195	19,100	22,735	22,735	Mental Health
1740	Charges For Services	-	14,075	15,000	15,000	Placerville Union Cemet
1740	Charges For Services	158	-	-	-	Public Health
1740	Charges For Services	32,185	31,594	40,616	40,616	Road Fund
1741	Special Project Staff Hours	20,688	11,120	5,000	5,000	
1741	Special Project Staff Hours	6,000	2,795	-	-	Countywide Special Rev
1742	Miscellaneous Copy Fees	20,028	25,342	34,291	34,291	
1742	Miscellaneous Copy Fees	921	79	200	200	Mental Health
1744	Miscellaneous Inspections Or Services	3,654	1,674	2,000	2,000	
1744	Miscellaneous Inspections Or Services	57,516	92,406	5,587,475	298,625	Countywide Special Rev
1744	Miscellaneous Inspections Or Services	5,000	75,000	-	50,000	Countywide Special Rev
1744	Miscellaneous Inspections Or Services	791,383	699,598	-	1,562,188	Road Fund
1745	Public Utility Inspections	(25,807)	6,871	22,449	22,449	Countywide Special Rev
1745	Public Utility Inspections	253,719	249,166	196,067	196,067	Road Fund
1746	Blood Draws	40,227	27,847	32,820	32,820	
1747	Home Electronic Monitoring Prog (HEMP)	90,673	22,763	7,500	7,500	
1748	In Custody Weekender Work Program	21,875	9,440	12,180	12,180	
1749	Weekender Work Program	88,572	100,477	94,050	94,050	
1751	Probation - Present Report Fee	28,589	17,720	10,500	10,500	
1752	Building Investigation Fee	3,309	13,399	23,586	23,586	
1753	Emergency Response Recovery (ERR)	522	-	300	300	
1759	Senior Nutrition Services	302,519	196,884	381,360	381,360	Community Services
1763	Capital Improvement Project	-	114,744	-	202,461	Road Fund
1766	Local Transportation Commission	-	65,297	-	34,703	Road Fund
1768	Tahoe Regional Planning Agency (TRPA)	(1,703)	61,907	50,936	50,936	
1768	Tahoe Regional Planning Agency (TRPA)	17,034	-	-	-	Countywide Special Rev
1768	Tahoe Regional Planning Agency (TRPA)	991,896	511,314	2,761,623	2,761,623	Erosion Control
1768	Tahoe Regional Planning Agency (TRPA)	6,790	1,803	15,000	15,000	Road Fund
1771	Superior Court Services	1,854,102	2,007,751	2,239,741	2,311,143	
1774	Code Enforcement	600	2,700	-	-	
1800	Interfund Revenue	3,369,811	2,953,693	4,340,927	4,574,839	
1800	Interfund Revenue	119,518	59,055	287,950	287,950	Accum. Capital Outlay
1800	Interfund Revenue	33,360	68,660	18,240	64,501	Community Services
1800	Interfund Revenue	-	10	-	-	Countywide Special Rev
1800	Interfund Revenue	2,370	-	-	-	Countywide Special Rev
1800	Interfund Revenue	1,018,229	640,894	747,505	738,938	Public Health

STATE OF CALIFORNIA
COUNTY BUDGET ACT
(1985)

COUNTY OF EL DORADO
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
FOR FISCAL YEAR 2007-2008

COUNTY BUDGET
FORM
SCHEDULE 5

Sub-Obj	Revenue Classification	Actual Revenue 2005-2006	Actual Revenue 2006-2007	Department Requested 2007-2008	CAO Recomnd 2007-2008	FUND (Gen'l unless indicated)
1800	Interfund Revenue	278,349	142,947	334,934	334,934	Road Fund
1801	Intrfnd Rev: Telephone Equip & Support	291,264	413,366	309,168	309,168	
1801	Intrfnd Rev: Telephone Equip & Support	821	674	-	-	Community Services
1802	Intrfnd Rev: Radio Equip & Support	38,265	36,039	38,200	38,200	
1804	Intrfnd Rev: Mail Services	29,405	36,141	30,897	30,615	
1805	Intrfnd Rev: Stores Support	36,386	43,661	52,466	45,420	
1806	Intrfnd Rev: Central Duplicating	67,849	84,301	87,100	87,100	
1807	Intrfnd Rev: Lease Administration Fee	14,168	21,572	21,520	27,322	
1808	Intrfnd Rev: Internal Data Processing	302,556	379,586	324,919	311,235	
1810	Intrfnd Rev: County Counsel	381,919	540,000	533,500	712,500	
1814	Intrfnd Rev: PC Support	25,128	30,768	20,000	20,000	
1814	Intrfnd Rev: PC Support	2,100	7,380	-	-	Community Services
1815	Intrfnd Rev: IS Software Training	-	735	-	-	
1816	Intrfnd Rev: IS Programming Support	72,841	50,004	50,000	50,000	
1816	Intrfnd Rev: IS Programming Support	30	90	-	-	Community Services
1817	Intrfnd Rev: Detention Medical	1,625,510	-	2,247,090	8,370	Public Health
1818	Intrfnd Rev: Maint Buildg & Improvmnt	216,489	214,617	209,000	209,000	
1818	Intrfnd Rev: Maint Buildg & Improvmnt	-	175	-	-	Community Services
1819	Intrfnd Rev: Mental Health Sevices	49,862	69,517	96,029	96,029	Mental Health
1820	Intrfnd Rev: Network Support	345,301	425,703	575,222	537,965	
1821	Intrfnd Rev: Collections	51,550	23,738	8,700	8,700	
1822	Intrfnd Rev: Privacy/Compliance Program	-	1,632	105,310	105,310	Public Health
1830	Intrfnd Rev: Allocated Salaries & Benefits	102,895	28,443	-	-	
1830	Intrfnd Rev: Allocated Salaries & Benefits	675,896	781,412	769,801	776,203	Community Services
1831	Intrfnd Rev: Allocated Services & Supplies	38,259	76,251	11,705	11,705	
1831	Intrfnd Rev: Allocated Services & Supplies	11,763	23,683	6,070	6,070	Community Services
1850	Intrfnd Rev: Parks and Recreation	32,839	-	-	-	
1851	Intrfnd Rev: County Engineer	2,464,235	2,281,591	3,788,728	2,602,797	Road Fund
1852	Intrfnd Rev: Special Districts	8,388	7,302	13,500	13,500	
1854	Intrfnd Rev: Spec Dst Road Maintenance	3,008	-	-	-	Road Fund
1856	Intrfnd Rev: Road Dst Tax Fund	215,614	249,284	341,788	341,788	Road Fund
Total Charges For Services		49,866,036	67,589,311	68,472,925	58,004,714	
Miscellaneous Revenues						
1900	Welfare Repayments	288,159	178,914	180,000	180,000	
1900	Welfare Repayments	-	450	-	-	Public Health
1901	Recoup Cw Two Parent/All Other Families	4,422	2,020	4,000	4,000	
1902	Recoup Cw Zero Parent/All Other Families	71,860	50,992	60,000	60,000	
1903	Recoup Cw Foster Care	245,427	239,471	245,000	245,000	
1920	Other Sales	22,448	12,561	11,449	11,449	
1920	Other Sales	1,280	3,273	-	-	Erosion Control
1920	Other Sales	8,198	15,055	6,000	36,000	Road Fund
1940	Miscellaneous Revenue	918,797	1,453,458	969,248	1,013,581	
1940	Miscellaneous Revenue	934	340	-	-	Accum. Capital Outlay
1940	Miscellaneous Revenue	4,100	4,200	29,060	29,060	Community Services
1940	Miscellaneous Revenue	-	310	-	-	Countywide Special Rev
1940	Miscellaneous Revenue	683	8,299	-	-	Countywide Special Rev
1940	Miscellaneous Revenue	1,012	(12)	-	-	Countywide Special Rev
1940	Miscellaneous Revenue	135,257	-	-	-	Countywide Special Rev
1940	Miscellaneous Revenue	10,384	11,933	-	15,000	Countywide Special Rev
1940	Miscellaneous Revenue	6,821	5,409	4,800	4,800	Countywide Special Rev

Sub-Obj	Revenue Classification	Actual Revenue 2005-2006	Actual Revenue 2006-2007	Department Requested 2007-2008	CAO Recomnd 2007-2008	FUND (Gen'l unless indicated)
1940	Miscellaneous Revenue	260	-	-	-	Countywide Special Rev
1940	Miscellaneous Revenue	9,469	11,268	-	-	Countywide Special Rev
1940	Miscellaneous Revenue	21,430	21,796	9,600	9,600	Countywide Special Rev
1940	Miscellaneous Revenue	3,233	3,394	-	4,500	Countywide Special Rev
1940	Miscellaneous Revenue	57,287	-	500,000	500,000	EIR Developemnt Fee
1940	Miscellaneous Revenue	1,090	2,181	-	-	Mental Health
1940	Miscellaneous Revenue	100,960	148,062	-	-	Placerville Union Cemet
1940	Miscellaneous Revenue	397,092	649,217	991,820	1,266,665	Public Health
1940	Miscellaneous Revenue	18,226	212,259	510,323	848,766	Road Fund
1941	Miscellaneous Refund	277,534	(1,746)	-	-	
1941	Miscellaneous Refund	44	-	-	-	Mental Health
1942	Miscellaneous Reimbursement	9,075	39,637	2,000	92,000	
1942	Miscellaneous Reimbursement	(750,091)	275	131,000	131,000	Accum. Capital Outlay
1942	Miscellaneous Reimbursement	63,047	(66,494)	-	-	Erosion Control
1942	Miscellaneous Reimbursement	150	130,294	85,000	85,000	Mental Health
1942	Miscellaneous Reimbursement	238,143	343,643	3,423,350	5,774,067	Road Fund
1943	Miscellaneous Donation	43,948	16,872	5,500	7,700	
1943	Miscellaneous Donation	-	155,000	-	-	Accum. Capital Outlay
1943	Miscellaneous Donation	162,109	180,838	418,016	418,016	Community Services
1943	Miscellaneous Donation	-	1,100	7,000	7,000	Countywide Special Rev
1943	Miscellaneous Donation	2,084	1,604	-	-	Countywide Special Rev
1943	Miscellaneous Donation	740	2,185	-	-	Countywide Special Rev
1943	Miscellaneous Donation	500	-	-	-	Mental Health
1944	Inmate Welfare Trust	437,681	311,943	198,100	198,100	Jail Commissary
1945	Staled Dated Check	2,767	11,233	3,300	3,300	
1945	Staled Dated Check	-	2	-	-	Community Services
1945	Staled Dated Check	-	175	-	-	Mental Health
1945	Staled Dated Check	-	238	-	-	Public Health
1946	Landing Fee	-	42	-	-	
1947	Insurance Refund	1,923	-	-	-	
1947	Insurance Refund	63,906	-	-	-	Road Fund
1950	Public Employment Retirement Sys Surplus	-	-	-	284,239	
1951	Advertising	24,240	15,840	24,000	24,000	
1952	Unclaimed Cash	10,400	11,732	1,100	1,100	
1952	Unclaimed Cash	7	0	-	-	Public Health
1954	Misc Donations: Friends of Library	73,137	60,503	-	-	
Total Miscellaneous Revenues		2,990,173	4,249,764	7,819,666	11,253,943	
Other Financing Sources						
2000	Sale of Fixed Assets	1,586	959	1,976	1,976	
2001	Sale of Fixed Assets - Roads	17,432	1,555	-	15,000	Road Fund
2010	Operating Transfers In: Silva Valley Interchange	62,460	1,002,782	17,056,220	20,777,862	Road Fund
2011	Operating Transfers In: RIF Misc	-	-	218,000	227,654	Road Fund
2012	Operating Transfers In: County TIM	3,758,220	4,173,805	20,828,208	21,551,454	Road Fund
2013	Operating Transfers In: State TIM	4,900,140	6,470,785	10,157,261	13,067,582	Road Fund
2014	Operating Transfers In: Interim HWY 50 TIM	2,067,599	3,600,669	13,250,389	13,415,479	Road Fund
2015	Operating Transfers In: Utility Inspections	62,932	99,277	5,609,924	525,029	Road Fund
2016	Operating Transfers In: TDA	-	260,568	-	-	Road Fund
2020	Operating Transfers In	11,658,529	10,267,823	15,213,836	13,976,583	
2020	Operating Transfers In	736,536	2,747,142	16,737,982	11,219,520	Accum. Capital Outlay
2020	Operating Transfers In	9,971	-	-	-	Community Enhanceme

STATE OF CALIFORNIA
 COUNTY BUDGET ACT
 (1985)

COUNTY OF EL DORADO
 STATE OF CALIFORNIA
 ANALYSIS OF REVENUE BY SOURCE
 FOR FISCAL YEAR 2007-2008

COUNTY BUDGET
 FORM
 SCHEDULE 5

Sub-Obj	Revenue Classification	Actual Revenue 2005-2006	Actual Revenue 2006-2007	Department Requested 2007-2008	CAO Recomnd 2007-2008	FUND (Gen'l unless indicated)
2020	Operating Transfers In	1,347,021	1,443,394	1,693,222	1,711,457	Community Services
2020	Operating Transfers In	-	500	-	-	Countywide Special Rev
2020	Operating Transfers In	720,702	720,702	720,702	720,702	Countywide Special Rev
2020	Operating Transfers In	(13,757)	-	-	-	Countywide Special Rev
2020	Operating Transfers In	926,264	-	-	-	Countywide Special Rev
2020	Operating Transfers In	25,000	22,689	25,000	25,000	Countywide Special Rev
2020	Operating Transfers In	4,275	4,285	4,500	4,500	Countywide Special Rev
2020	Operating Transfers In	-	-	8,000	8,000	Fish and Game
2020	Operating Transfers In	439,119	63,256	101,510	204,782	Mental Health
2020	Operating Transfers In	2,616,095	3,501,546	4,009,023	3,985,401	Public Health
2020	Operating Transfers In	2,135,607	3,463,536	2,127,837	2,190,163	Road Fund
2020	Operating Transfers In	157,704	162,136	195,000	195,000	Social Services SB163
2021	Operating Transfers In: Veh Lic Fee	277,474	282,881	294,200	294,200	
2021	Operating Transfers In: Veh Lic Fee	4,735,725	5,408,842	7,788,531	7,788,531	Countywide Special Rev
2021	Operating Transfers In: Veh Lic Fee	1,120,936	1,152,488	1,099,331	1,412,558	Mental Health
2021	Operating Transfers In: Veh Lic Fee	6,628,227	5,693,655	7,164,356	6,395,000	Public Health
2023	Operating Transfers In: RIF Advances	8,475,730	7,531,274	15,609,446	23,925,376	Road Fund
2024	Operating Transfers In: RDT	4,797,946	5,858,514	4,947,131	5,870,671	Road Fund
2026	Operating Transfers In: PHD SRF	19,754	8,500	8,500	8,500	
2026	Operating Transfers In: PHD SRF	1,259,379	1,425,336	-	1,680,413	Public Health
2027	Operating Transfers In: Sales Tax Realingment	4,769,908	5,261,670	5,078,281	5,083,517	
2027	Operating Transfers In: Sales Tax Realingment	3,384,659	2,651,107	2,680,934	3,004,532	Mental Health
2027	Operating Transfers In: Sales Tax Realingment	1,499,225	1,576,039	1,807,519	1,817,650	Public Health
2028	Operating Transfers In: Computer Recording	723,192	320,760	100,000	200,000	
2029	Operating Transfers In: Micrographics	197,568	86,000	190,050	190,050	
2030	Operating Transfers In: Vital Statistics	30,000	30,000	20,000	20,000	
2031	Operating Transfers In: License Notary	1,500	1,500	1,500	1,500	
2032	Operating Transfers In: Title IVE	410,118	248,330	220,000	270,000	
2033	Operating Transfers In: TANF	62,894	215	-	-	
2034	Operating Transfers In: SB933	98,877	26,306	12,896	32,896	
2035	Operating Transfers In: Public Utility Franchise Fee	942,000	970,239	1,054,894	1,054,894	Road Fund
2036	Operating Transfers In: FEMA	36,377	19,987	-	-	
2036	Operating Transfers In: FEMA	1,515,931	389,079	-	542,984	Road Fund
2037	Operating Transfers In: OES	9,619	10,428	-	-	
2037	Operating Transfers In: OES	384,056	304,694	-	180,995	Road Fund
2043	Long Term Notes	145,169	-	-	-	Accum. Capital Outlay
2061	Community Dev Block Grant Loan Repay	229,034	57,631	26,980	26,980	Community Services
2062	Capital Lease	(158,730)	-	-	500,000	Road Fund
Total Other Financing Sources		73,230,000	77,322,885	156,063,139	164,124,391	
Residual Equity Transfers						
2100	Residual Equity Transfers In	3,350	-	-	-	
Total Residual Equity Transfers		3,350	0	0	0	
Grand Totals		339,362,327	376,916,168	484,871,925	496,512,439	

Sub-Obj	Revenue Classification	Actual Revenue 2005-2006	Actual Revenue 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted By BOS 2007-2008
General Fund - DEPT. 01						
Board of Supervisors						
1800	Interfund Revenue	28,249	28,249	28,249	28,249	28,249
1940	Miscellaneous Revenue	1,589	914	1,000	1,000	1,000
		<u>29,838</u>	<u>29,163</u>	<u>29,249</u>	<u>29,249</u>	<u>29,249</u>
General Fund - DEPT. 02						
Administration						
0252	Franchise - Cable	55,000	55,000	-	-	-
1740	Charges For Services	98,832	96,208	-	-	-
1742	Miscellaneous Copy Fees	-	30	-	-	-
1800	Interfund Revenue	170,022	104,395	-	-	-
1801	Intrfrnd Rev: Telephone Equip & Support	291,264	413,244	-	-	-
1808	Intrfrnd Rev: Internal Data Processing	302,556	379,586	-	-	-
1814	Intrfrnd Rev: PC Support	25,128	29,883	-	-	-
1815	Intrfrnd Rev: IS Software Training	-	735	-	-	-
1816	Intrfrnd Rev: IS Programming Support	72,841	50,004	-	-	-
1820	Intrfrnd Rev: Network Support	345,301	425,703	-	-	-
1830	Intrfrnd Rev: Allocated Salaries & Benefits	203	-	-	-	-
1920	Other Sales	-	17	-	-	-
1940	Miscellaneous Revenue	7,520	-	-	-	-
1945	Staled Dated Check	-	598	-	-	-
1947	Insurance Refund	1,923	-	-	-	-
		<u>1,370,590</u>	<u>1,555,403</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund - DEPT. 03						
Auditor-Controller						
1300	Assessment and Tax Collection Fees	368,024	291,492	310,000	310,000	310,000
1320	Audit and Accounting Fees	96,830	111,243	78,450	78,450	78,450
1800	Interfund Revenue	17,064	20,239	19,165	19,165	19,165
1940	Miscellaneous Revenue	-	38,586	100	100	100
2020	Operating Transfers In	62,326	59,509	50,800	50,800	69,360
		<u>544,244</u>	<u>521,069</u>	<u>458,515</u>	<u>458,515</u>	<u>477,075</u>
General Fund - DEPT. 04						
Treasurer-Tax Collector						
0171	Hotel and Motel Occupancy Tax	137,000	157,750	179,300	179,300	179,300
0210	Business Licenses	305,938	339,559	320,000	320,000	320,000
0260	Other License and Permits	24,760	30,310	30,000	30,000	30,000
0360	Penalties and Costs On Delinquent Taxes	84,970	85,680	85,000	85,000	85,000
1300	Assessment and Tax Collection Fees	212,299	205,634	168,600	168,600	168,600
1301	Assessment Fee - Treasurer	30	392	100	100	100
1321	Investment and Cash Management Fee	367,145	480,020	545,200	545,200	545,200
1740	Charges For Services	13,017	197,006	212,200	212,200	212,200
1800	Interfund Revenue	37,180	40,201	37,000	37,000	37,000
1821	Intrfrnd Rev: Collections	51,550	23,738	8,700	8,700	8,700
1940	Miscellaneous Revenue	127,968	100,954	78,200	78,200	78,200
1942	Miscellaneous Reimbursement	6,472	1,324	2,000	2,000	2,000
2020	Operating Transfers In	155,623	129,370	156,500	156,500	178,505
		<u>1,523,951</u>	<u>1,791,940</u>	<u>1,822,800</u>	<u>1,822,800</u>	<u>1,844,805</u>
General Fund - DEPT. 05						
Assessor						
0172	Property Transfer Tax	35	-	-	-	-
1300	Assessment and Tax Collection Fees	863,886	617,362	907,000	737,737	570,000
1740	Charges For Services	-	775	-	-	-
1940	Miscellaneous Revenue	580	12,305	3,000	3,000	3,000
2020	Operating Transfers In	533,453	184,940	247,133	261,133	262,657

Sub-Obj	Revenue Classification	Actual Revenue 2005-2006	Actual Revenue 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted By BOS 2007-2008
		1,397,955	815,382	1,157,133	1,001,870	835,657
General Fund - DEPT. 07						
County Counsel						
1380	Legal Services	110,787	116,559	108,000	108,000	108,000
1810	Intrfrnd Rev: County Counsel	381,919	540,000	533,500	662,500	712,500
		492,706	656,559	641,500	770,500	820,500
General Fund - DEPT. 08						
Human Resources						
1740	Charges For Services	-	-	-	-	41,903
1800	Interfund Revenue	-	-	-	-	65,000
		0	0	0	0	106,903
General Fund - DEPT. 10						
Information Technologies						
0252	Franchise - Cable	-	-	55,000	55,000	55,000
1740	Charges For Services	-	-	111,173	111,173	111,173
1800	Interfund Revenue	-	-	100,000	100,000	100,000
1801	Intrfrnd Rev: Telephone Equip & Support	-	-	309,168	309,168	309,168
1808	Intrfrnd Rev: Internal Data Processing	-	-	324,919	324,919	311,235
1814	Intrfrnd Rev: PC Support	-	-	20,000	20,000	20,000
1816	Intrfrnd Rev: IS Programming Support	-	-	50,000	50,000	50,000
1820	Intrfrnd Rev: Network Support	-	-	575,222	575,222	537,965
1942	Miscellaneous Reimbursement	-	-	-	90,000	90,000
		0	0	1,545,482	1,635,482	1,584,541
General Fund - DEPT. 12						
Surveyor						
1408	Parcel Map Inspection Fee	118,632	88,685	105,325	105,325	105,325
1740	Charges For Services	69,371	48,871	55,000	55,000	55,000
1800	Interfund Revenue	20,214	27,898	49,100	49,100	49,100
		208,217	165,454	209,425	209,425	209,425
Tobacco Settlement - DEPT. 13						
Tobacco Settlement						
0400	Interest	469	641	-	-	-
		469	641	0	0	0
Federal Forest Reserve - DEPT. 13						
Federal Forest Reserve						
0400	Interest	19,549	28,521	-	-	-
1070	Federal - Forest Reserve Revenue	620,161	626,362	626,362	626,362	626,362
1200	Other - Governmental Agencies	-	2,736	-	-	-
		639,709	657,619	626,362	626,362	626,362
Community Enhancement - DEPT. 13						
Community Enhancement						
0400	Interest	56,371	29,044	-	-	-
2020	Operating Transfers In	9,971	-	-	-	-
		66,342	29,044	0	0	0
General Fund - DEPT. 14						
General Services						
0264	River Use Permit	-	-	-	-137	-137
0420	Rent - Land and Buildings	35,962	38,132	35,590	35,590	35,590
0880	State - Other	49,630	21,608	58,687	58,687	58,687
1200	Other - Governmental Agencies	7,931	-	-	-	-
1516	Jury Fee Reimbursement	-	840	-	-	-
1740	Charges For Services	734,917	732,408	821,319	921,319	1,135,719

Sub-Obj	Revenue Classification	Actual Revenue 2005-2006	Actual Revenue 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted By BOS 2007-2008
1742	Miscellaneous Copy Fees	4,569	10,618	20,816	20,816	20,816
1771	Superior Court Services	251,572	205,221	101,941	101,941	101,941
1800	Interfund Revenue	71,545	151,330	266,618	266,618	266,618
1804	Intrfnd Rev: Mail Services	29,405	36,141	30,897	30,615	30,615
1805	Intrfnd Rev: Stores Support	36,386	43,661	52,466	45,420	45,420
1806	Intrfnd Rev: Central Duplicating	67,849	83,920	87,100	87,100	87,100
1807	Intrfnd Rev: Lease Administration Fee	14,168	21,572	21,520	27,322	27,322
1818	Intrfnd Rev: Maint Buildg & Improvmnt	216,489	214,617	209,000	209,000	209,000
1850	Intrfnd Rev: Parks and Recreation	32,839	-	-	-	-
1852	Intrfnd Rev: Special Districts	8,388	7,302	13,500	13,500	13,500
1920	Other Sales	18,556	7,645	9,849	9,849	9,849
1940	Miscellaneous Revenue	3,988	3,806	100	100	100
1941	Miscellaneous Refund	188	-	-	-	-
1942	Miscellaneous Reimbursement	284	257	-	-	-
1943	Miscellaneous Donation	175	300	-	-	-
1945	Staled Dated Check	-	726	-	-	-
2000	Sale of Fixed Assets	1,586	959	1,976	1,976	1,976
2020	Operating Transfers In	123,270	195,069	229,738	229,738	229,738
2036	Operating Transfers In: FEMA	8,024	5,376	-	-	-
2037	Operating Transfers In: OES	2,122	2,379	-	-	-
		<u>1,719,845</u>	<u>1,783,888</u>	<u>1,961,117</u>	<u>2,059,454</u>	<u>2,273,854</u>
Special Aviation - DEPT. 14						
Special Aviation						
0400	Interest	91	-1	-	-	-
0500	State - Aviation	20,000	20,000	20,000	20,000	20,000
		<u>20,091</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Placerville Union Cemetery - DEPT. 14						
Placerville Union Cemetery						
0400	Interest	1,096	7,280	-	-	-
1740	Charges For Services	-	14,075	15,000	15,000	15,000
1940	Miscellaneous Revenue	100,960	148,062	-	-	-
		<u>102,056</u>	<u>169,416</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
Accum. Capital Outlay - DEPT. 14						
Accumulative Capital Outlay						
0100	Property Taxes - Current Secured	944,222	1,074,556	1,328,250	1,328,250	1,328,250
0110	Property Taxes - Current Unsecured	20,600	22,962	-	-	-
0120	Property Taxes - Prior Secured	661	-925	-	-	-
0130	Property Taxes - Prior Unsecured	563	429	-	-	-
0140	Supplemental Property Taxes - Current	51,994	35,351	-	-	-
0150	Supplemental Property Taxes - Prior	44,041	34,298	-	-	-
0174	Timber Yield Tax	6,032	8,184	-	-	-
0360	Penalties and Costs On Delinquent Taxes	478	867	-	-	-
0400	Interest	140,203	203,527	40,000	40,000	40,000
0800	State - Veterans' Affairs	90,000	-	-	-	-
0820	State - Homeowners' Property Tax Relief	12,966	13,046	-	-	-
0880	State - Other	-90,000	-41,256	3,891,996	3,891,996	3,891,996
1057	Federal - Trans Enhancement Activ (TEA)	-	-	1,239,550	1,239,550	1,239,550
1200	Other - Governmental Agencies	3,198	3,086	-	-	-
1800	Interfund Revenue	119,518	59,055	287,950	287,950	287,950
1940	Miscellaneous Revenue	934	340	-	-	-
1942	Miscellaneous Reimbursement	-750,091	275	131,000	131,000	131,000
1943	Miscellaneous Donation	-	155,000	-	-	-
2020	Operating Transfers In	736,536	2,747,142	16,737,982	16,737,982	11,219,520
2043	Long Term Notes	145,169	-	-	-	-

STATE OF CALIFORNIA
COUNTY BUDGET ACT
(1985)

COUNTY OF EL DORADO
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY DEPARTMENT
FOR FISCAL YEAR 2007-2008

COUNTY BUDGET FORM
SCHEDULE 5A

Sub-Obj	Revenue Classification	Actual Revenue 2005-2006	Actual Revenue 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted By BOS 2007-2008
		1,477,024	4,315,938	23,656,728	23,656,728	18,138,266
General Fund - DEPT. 15						
Gen Fund Other Operations						
0100	Property Taxes - Current Secured	42,880,311	50,453,023	51,810,470	52,657,838	54,618,638
0110	Property Taxes - Current Unsecured	910,347	1,024,232	1,100,000	1,100,000	1,024,232
0120	Property Taxes - Prior Secured	30,423	-42,559	-	-	-
0130	Property Taxes - Prior Unsecured	39,081	21,255	15,436	15,436	21,255
0140	Supplemental Property Taxes - Current	3,149,369	2,104,335	2,310,000	2,310,000	2,271,737
0150	Supplemental Property Taxes - Prior	2,572,516	2,076,701	1,900,000	2,076,000	1,229,000
0160	Sales and Use Tax	7,687,520	7,457,964	8,429,000	8,453,000	7,905,442
0162	In-Lieu Local Sales and Use Tax	2,148,606	2,720,107	2,968,000	3,045,000	2,958,116
0170	Other Taxes	4,060	2,478	-	-	-
0171	Hotel and Motel Occupancy Tax	1,302,540	1,713,529	1,696,000	1,696,000	1,816,341
0172	Property Transfer Tax	13,055	2,251,620	2,014,000	2,014,000	2,386,717
0173	Race Horse Tax	122	165	100	100	100
0174	Timber Yield Tax	143,581	194,785	150,000	150,000	194,785
0178	Tax Loss Reserve	1,801,175	1,958,970	2,000,000	2,000,000	2,000,000
0179	Property Tax In-Lieu of Vehicle License Fee	14,849,509	15,771,194	16,875,178	17,151,173	17,151,173
0251	Franchise - Garbage	250,000	-	-	-	-
0252	Franchise - Cable	364,757	378,773	350,000	350,000	350,000
0360	Penalties and Costs On Delinquent Taxes	554,226	486,571	558,177	558,177	539,256
0400	Interest	2,932,573	2,616,765	2,800,000	2,800,000	2,800,000
0420	Rent - Land and Buildings	1	-	-	-	-
0540	State - Motor Vehicle In-lieu Tax	-	112,492	-	-	-
0543	State - Vehicle License Collection	66,131	66,131	66,131	66,131	66,131
0544	State - Veh Lic Realignment - MentHlth	1,054,805	1,086,357	1,033,200	1,033,200	1,033,200
0545	State - Veh Lic Realignment - Health	6,139,735	6,280,629	6,395,000	6,395,000	6,395,000
0546	State - Veh Lic Realignment - Soc Serv	277,474	282,881	294,200	294,200	294,200
0547	State - Vehicle License SB1457 VLF Gap	3,405,749	-	-	-	-
0820	State - Homeowners' Property Tax Relief	600,842	605,357	605,894	605,894	609,148
0880	State - Other	-	216,404	-	-	-
0881	State - Mandated Reimbursements	891,324	1,765,638	900,000	900,000	900,000
0882	State - Open Space Subvention	41,732	41,860	56,047	56,047	43,116
0897	State - Off Highway Motor Veh License	7,234	194,104	141,750	141,750	203,809
0898	State - Office of Emergency Serv (OES)	-	-	-	-	26,382
0908	State - Tobacco Settlement Fund	1,395,536	-	-	-	-
1060	Federal - Emerg Mngt Agency (FEMA)	-	-	-	-	231,745
1080	Federal - Grazing Fee	160	109	109	109	109
1090	Federal - In-lieu Taxes	111,534	110,442	102,209	102,209	106,591
1200	Other - Governmental Agencies	154,278	148,794	154,278	154,278	148,794
1300	Assessment and Tax Collection Fees	1,347,177	1,678,504	1,846,704	1,846,704	1,846,704
1600	Recording Fees	389,133	310,491	266,760	266,760	260,943
1800	Interfund Revenue	1,815,807	1,679,421	2,540,478	2,540,478	2,686,602
1940	Miscellaneous Revenue	-	39,380	-	-	-
1941	Miscellaneous Refund	276,943	-	-	-	-
1945	Staled Dated Check	-	3,935	-	-	-
1950	Public Employment Retirement Sys Surplus	-	-	-	-	284,239
1952	Unclaimed Cash	8,119	10,623	-	-	-
2020	Operating Transfers In	243,686	106,732	-	427,000	976,637
2100	Residual Equity Transfers In	3,350	-	-	-	-
		99,864,523	105,930,192	109,379,121	111,206,484	113,380,142
General Fund - DEPT. 20						
Superior Court MOE						
0300	Vehicle Code Fines	11,004	8,353	7,000	7,000	7,000
0301	Vehicle Code Fines - Court	319,691	276,852	300,000	300,000	300,000

Sub-Obj	Revenue Classification	Actual Revenue 2005-2006	Actual Revenue 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted By BOS 2007-2008
0320	Other Court Fines	25,455	23,936	23,000	23,000	23,000
1500	Court Fees and Costs	6,628	5,664	6,000	6,000	6,000
1504	Summary Judgment	2,940	-	-	-	-
1507	Motion Fee	21,292	-	-	-	-
1510	Traffic School Bail - VC42007	589,222	682,436	700,000	700,000	700,000
1511	Traffic School Fees - VC42007.1	134,461	130,408	140,000	140,000	140,000
1512	Cite Fees - PC1463.07 GC29550	5,464	3,609	3,500	3,500	3,500
1513	AB233 - County Share State Penalty	314,090	313,264	325,000	325,000	325,000
1517	Conflict Attorney Reimbursement	1,633	40	-	-	-
1742	Miscellaneous Copy Fees	2,182	108	250	250	250
1942	Miscellaneous Reimbursement	2,305	1,425	-	-	-
1945	Staled Dated Check	-	115	-	-	-
		<u>1,436,367</u>	<u>1,446,209</u>	<u>1,504,750</u>	<u>1,504,750</u>	<u>1,504,750</u>
General Fund - DEPT. 22						
District Attorney						
0341	Restitution Fee	-	2,250	-	-	-
0342	Bad Check Restitution Fee	4,132	34,913	21,600	41,600	41,600
0343	Consumer Fraud	50,000	40,010	-	-	-
0400	Interest	-	56	-	-	-
0860	State - Public Safety Sales Tax	859,911	889,277	960,107	960,107	960,107
0861	State - Public Safety Carry Forward Sal	78,556	-	-	-	-
0880	State - Other	151,860	158,838	20,000	20,000	20,000
0891	State - Spousal Abuser Prosecution Grant	33,261	33,261	30,170	35,727	35,727
0893	State - Ab75 Physicians	-	73,050	-	-	-
0896	State - Vehicle Theft Alloc - VC9250.14	191,917	193,100	195,000	200,000	200,000
0898	State - Office of Emergency Serv (OES)	54,641	130,732	319,067	319,067	319,067
0899	State - Office of Crim Justice (OCJP)	42,465	32,178	-	-	-
1100	Federal - Other	-	18,046	-	-	-
1118	Federal - Office Crim Justice Planning	11,738	-	-	-	-
1123	Federal - Board of Corrections (BOC)	5,130	-	-	-	-
1124	Federal - OES	309,471	181,271	90,000	90,000	90,000
1200	Other - Governmental Agencies	0	2,105	170,678	170,678	170,678
1501	Court Fee	1,333	1,040	600	600	600
1742	Miscellaneous Copy Fees	215	104	625	625	625
1746	Blood Draws	40,227	27,847	32,820	32,820	32,820
1940	Miscellaneous Revenue	9,581	10,933	8,550	8,550	8,550
1946	Landing Fee	-	42	-	-	-
2020	Operating Transfers In	152,245	222,244	509,370	538,370	538,370
		<u>1,996,684</u>	<u>2,051,296</u>	<u>2,358,587</u>	<u>2,418,144</u>	<u>2,418,144</u>
General Fund - DEPT. 23						
Public Defender						
0860	State - Public Safety Sales Tax	290,910	300,732	324,850	324,850	324,850
0861	State - Public Safety Carry Forward Sal	29,766	-	-	-	-
1381	Public Defender: Indigents	18,388	15,317	25,000	30,000	30,000
		<u>339,064</u>	<u>316,048</u>	<u>349,850</u>	<u>354,850</u>	<u>354,850</u>
General Fund - DEPT. 24						
Sheriff						
0110	Property Taxes - Current Unsecured	103,211	114,412	126,945	126,945	126,945
0260	Other License and Permits	1,359	1,422	1,300	1,300	1,300
0274	Alarm Permit	102,400	121,260	122,000	122,000	122,000
0275	Carry Consealed Weapon Permit	11,100	8,736	10,000	10,000	10,000
0300	Vehicle Code Fines	64,936	40,945	48,600	48,600	48,600
0320	Other Court Fines	-	-	10,170	-	-
0400	Interest	31	-	-	-	-
0542	State - Vehicle Abatement Surcharge	152,908	124,509	90,000	90,000	90,000

Sub-Obj	Revenue Classification	Actual Revenue 2005-2006	Actual Revenue 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted By BOS 2007-2008
0660	State - Mental Health	-	-	63,464	63,464	63,464
0860	State - Public Safety Sales Tax	6,641,602	6,868,834	7,420,254	7,420,254	7,420,254
0861	State - Public Safety Carry Forward Sal	614,933	-	-	-	-
0880	State - Other	254,577	813,405	712,000	712,000	1,037,663
0883	State - Peace Officers Training Program	50,000	124,743	95,000	95,000	95,000
0900	State - Boating and Waterways	261,766	349,546	379,546	439,546	439,546
1100	Federal - Other	518,845	937,032	292,500	292,500	199,254
1118	Federal - Office Crim Justice Planning	27,248	123,393	52,390	52,390	52,390
1121	Federal - SCAAP - ST Criminal Alien Asst P	114,379	70,737	114,379	114,379	114,379
1200	Other - Governmental Agencies	157,183	71,619	72,433	72,433	72,433
1340	Communication Services	24,058	27,776	21,500	21,500	21,500
1380	Legal Services	45	-	-	-	-
1490	Civil Process Services	55,931	49,706	45,000	50,000	50,000
1508	Booking Fee	152,295	163,321	2	159,375	159,375
1540	Estate Fees	58,859	43,134	45,000	55,000	55,000
1580	Law Enforcement Services	27,534	30,918	18,300	18,300	18,300
1581	United States Forest Service (USFS)	20,490	-20,490	36,000	36,000	36,000
1582	Law Enforcement: Fingerprinting Services	60,003	46,431	44,222	44,222	44,222
1583	Law Enforcement: Vehicle Abatement	23,675	10,623	20,000	20,000	20,000
1680	Institutional Care and Services	2,609	1,729	2,500	2,500	2,500
1681	State and Federal Prisoner Holds	66,685	90,945	75,000	75,000	75,000
1740	Charges For Services	46,310	53,235	67,090	67,090	67,090
1742	Miscellaneous Copy Fees	13,062	14,475	12,500	12,500	12,500
1747	Home Electronic Monitoring Prog (HEMP)	90,673	4,080	-	-	-
1748	In Custody Weekender Work Program	21,875	9,440	12,180	12,180	12,180
1749	Weekender Work Program	88,572	100,477	94,050	94,050	94,050
1771	Superior Court Services	1,602,530	1,802,530	2,137,800	2,625,024	2,209,202
1800	Interfund Revenue	1,080	1,148	550	550	550
1802	Intrfrnd Rev: Radio Equip & Support	38,265	36,039	38,200	38,200	38,200
1920	Other Sales	1,844	3,845	-	-	-
1940	Miscellaneous Revenue	5,703	6,816	41,200	17,200	17,200
1942	Miscellaneous Reimbursement	-	32,957	-	-	-
1943	Miscellaneous Donation	4,995	5,610	5,500	5,500	5,500
1945	Staled Dated Check	-	10	-	-	-
1951	Advertising	24,240	15,840	24,000	24,000	24,000
1952	Unclaimed Cash	2,281	1,110	1,100	1,100	1,100
2020	Operating Transfers In	2,795,807	889,657	3,086,635	3,084,583	892,326
2036	Operating Transfers In: FEMA	28,353	14,611	-	-	-
2037	Operating Transfers In: OES	7,497	8,049	-	-	-
		<u>14,341,751</u>	<u>13,214,613</u>	<u>15,439,310</u>	<u>16,124,685</u>	<u>13,749,023</u>
Jail Commissary - DEPT. 24						
Sheriff						
0400	Interest	1,180	3,956	-	-	-
1944	Inmate Welfare Trust	437,681	311,943	198,100	198,100	198,100
		<u>438,861</u>	<u>315,899</u>	<u>198,100</u>	<u>198,100</u>	<u>198,100</u>
General Fund - DEPT. 25						
Probation						
0341	Restitution Fee	23,673	22,976	10,000	10,000	10,000
0660	State - Mental Health	-	-	79,983	79,983	79,983
0860	State - Public Safety Sales Tax	1,138,298	1,166,056	1,268,960	1,268,960	1,268,960
0861	State - Public Safety Carry Forward Sal	96,924	-	-	-	-
0880	State - Other	553,638	568,807	568,807	568,807	568,807
1100	Federal - Other	-	80,766	92,613	92,613	92,613
1202	Community Action- Responsive Educ	21,101	20,826	10,000	10,000	10,000
1502	Court Administration Fee - PC1205.d	13,202	12,709	-	-	-

Sub-Obj	Revenue Classification	Actual Revenue 2005-2006	Actual Revenue 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted By BOS 2007-2008
1680	Institutional Care and Services	82,735	246,200	70,000	142,000	142,000
1683	Probation - Adult Defendant	126,041	116,678	30,000	30,000	30,000
1684	Care In Juvenile Hall	110,960	88,521	100,000	100,000	100,000
1685	Urinalysis Testing	4,394	4,129	1,000	1,000	1,000
1747	Home Electronic Monitoring Prog (HEMP)	-	18,684	7,500	7,500	7,500
1751	Probation - Present Report Fee	28,589	17,720	10,500	10,500	10,500
1800	Interfund Revenue	250,955	248,571	190,000	190,000	212,788
1940	Miscellaneous Revenue	38,310	26,028	5,750	5,750	5,750
2020	Operating Transfers In	509,356	659,175	901,100	920,139	981,365
2027	Operating Transfers In: Sales Tax Realingment	156,756	156,756	156,756	156,756	157,256
2032	Operating Transfers In: Title IVE	410,118	248,330	220,000	220,000	270,000
2033	Operating Transfers In: TANF	62,894	215	-	-	-
2034	Operating Transfers In: SB933	98,877	26,306	12,896	12,896	32,896
		<u>3,726,822</u>	<u>3,729,452</u>	<u>3,735,865</u>	<u>3,826,904</u>	<u>3,981,418</u>
General Fund - DEPT. 26						
Agricultural Commissioner						
0210	Business Licenses	4,655	5,370	5,800	5,800	5,800
0250	Franchise - Public Utility	7,500	-	-	-	-
0260	Other License and Permits	57,367	81,355	83,257	83,257	83,257
0421	Rent - Equipment	2,293	4,440	4,750	4,750	4,750
0720	State - Agriculture	205,635	210,263	224,994	224,994	224,994
0721	State - Aid For Agriculture	13,200	13,200	13,200	13,200	13,200
0722	State - Pesticide Use Enforcement	120,801	121,138	122,514	122,514	122,514
0723	State - Seed Inspection	200	400	200	200	200
0724	State - Nursery Inspection	18,248	0	500	500	500
0727	State - Weights and Measures	5,198	5,043	5,350	5,350	5,350
0728	State - Fruit and Vegetable Certificate	405	510	200	200	200
0729	State - Unclaimed Gas Tax Refund	321,764	351,432	338,342	338,342	346,342
1100	Federal - Other	-	21,956	40,631	40,631	40,631
1200	Other - Governmental Agencies	11,859	24,452	13,073	13,073	13,073
1480	Agricultural Services	4,487	10,974	4,000	4,000	4,000
1740	Charges For Services	-	1	-	-	-
1742	Miscellaneous Copy Fees	-	7	100	100	100
1744	Miscellaneous Inspections Or Services	3,654	1,674	2,000	2,000	2,000
1800	Interfund Revenue	220	282	381	381	381
1920	Other Sales	1,943	985	1,500	1,500	1,500
1940	Miscellaneous Revenue	254	160	-	-	-
2020	Operating Transfers In	-	-	10,000	28,000	28,000
		<u>779,683</u>	<u>853,640</u>	<u>870,792</u>	<u>888,792</u>	<u>896,792</u>
General Fund - DEPT. 27						
Building Department						
0220	Construction Permits	4,737,356	-	-	-	-
1320	Audit and Accounting Fees	16,017	-	-	-	-
1740	Charges For Services	164,954	-	-	-	-
1752	Building Investigation Fee	3,309	-	-	-	-
1768	Tahoe Regional Planning Agency (TRPA)	-1,703	-	-	-	-
1774	Code Enforcement	600	-	-	-	-
1940	Miscellaneous Revenue	212,475	-	-	-	-
2020	Operating Transfers In	170,209	-	-	-	-
		<u>5,303,217</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund - DEPT. 28						
Recorder/Clerk						
0172	Property Transfer Tax	3,008,303	-	-	-	-
0261	Marriage License	113,386	110,891	90,000	90,000	90,000

Sub-Obj	Revenue Classification	Actual Revenue 2005-2006	Actual Revenue 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted By BOS 2007-2008
0880	State - Other	-	-	450,000	450,000	450,000
0881	State - Mandated Reimbursements	39,106	7,436	7,500	7,500	7,500
0913	State - Prop 41	-	-	-	-	621,206
1125	Federal - HAVA	150,049	2,002,722	-	-	504,124
1126	Federal - HAVA (Sec 261)	4,890	-	-	-	12,005
1360	Election Services	102,849	315,385	190,000	190,000	190,000
1361	Candidate Filing Fee	18,990	-	30,000	30,000	30,000
1600	Recording Fees	884,692	689,091	900,000	900,000	900,000
1604	Recording Fees CD Reproduction	38,510	38,529	30,000	30,000	30,000
1940	Miscellaneous Revenue	439,074	456,345	375,000	375,000	375,000
2028	Operating Transfers In: Computer Recording	723,192	320,760	100,000	200,000	200,000
2029	Operating Transfers In: Micrographics	197,568	86,000	190,050	190,050	190,050
2030	Operating Transfers In: Vital Statistics	30,000	30,000	20,000	20,000	20,000
2031	Operating Transfers In: License Notary	1,500	1,500	1,500	1,500	1,500
		5,752,109	4,058,658	2,384,050	2,484,050	3,621,385
General Fund - DEPT. 29						
Planning						
0240	Zoning Permits Administration	154,429	-	-	-	-
0266	Septic Permit	9,040	-	-	-	-
1409	Subdiv Tentative / Final Map Plan Check	194,470	-	-	-	-
1741	Special Project Staff Hours	20,688	-	-	-	-
1800	Interfund Revenue	110,290	-	-	-	-
1940	Miscellaneous Revenue	30,096	-	-	-	-
2020	Operating Transfers In	9,308	-	-	-	-
		528,320	0	0	0	0
EIR Developemnt Fee - DEPT. 29						
EIR Development Fee						
0400	Interest	495	-	-	-	-
1940	Miscellaneous Revenue	57,287	-	-	-	-
		57,782	0	0	0	0
General Fund - DEPT. 30						
County Engineer						
1402	Planning and Engineering Penalty Fees	1,000	455	-	-	-
1406	Abandonment of Easement	9,240	8,624	10,000	10,000	10,000
1407	Residential Parcel Map	20,132	34,296	35,000	35,000	35,000
1409	Subdiv Tentative / Final Map Plan Check	25,667	29,041	24,000	24,000	24,000
1410	Grading Application Fee	6,274	4,134	5,000	5,000	5,000
1411	Grading Inspection Plan Check (PC) Fee	11,826	7,381	10,000	10,000	10,000
1412	Development Projects (T&M)	977,981	908,943	1,500,000	1,500,000	1,000,000
2020	Operating Transfers In	1,236,639	1,111,563	2,370,728	2,370,728	1,684,797
		2,288,759	2,104,437	3,954,728	3,954,728	2,768,797
Erosion Control - DEPT. 30						
Erosion Control						
0400	Interest	-21,957	19,578	-	-	-
0742	State - California Tahoe Conservancy	6,142,973	2,749,513	11,141,944	11,141,944	10,910,387
0746	State - Regional Surface Trans 185.6h	-	-	21,050	21,050	21,050
0904	State - Cal Trans	-	100,296	-	-	-
1054	Federal - U.S. Forest Serv - B. Santini	740,204	3,266,584	3,326,823	3,326,823	3,326,823
1100	Federal - Other	757,275	257,052	220,721	220,721	220,721
1768	Tahoe Regional Planning Agency (TRPA)	991,896	511,314	2,761,623	2,761,623	2,761,623
1920	Other Sales	1,280	3,273	-	-	-
1942	Miscellaneous Reimbursement	63,047	-66,494	-	-	-
		8,674,718	6,841,116	17,472,161	17,472,161	17,240,604

Sub-Obj	Revenue Classification	Actual Revenue 2005-2006	Actual Revenue 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted By BOS 2007-2008
Road Fund - DEPT. 30						
Department of Transportation						
0174	Timber Yield Tax	15,436	20,941	19,185	19,185	19,185
0230	Road Privileges and Permits	167,302	99,075	143,888	143,888	103,576
0400	Interest	95,437	180,350	100,000	100,000	100,000
0420	Rent - Land and Buildings	26,301	22,440	22,642	22,642	22,642
0520	State - Hwy Tax - 2104a Adm / Eng	20,004	20,004	20,004	20,004	20,004
0521	State - Hwy Tax - 2104b Snow Removal	965,572	928,651	928,000	928,000	928,000
0522	State - Hwy Tax - 2104d,e,f, Unrestric	2,457,679	2,519,098	2,575,500	2,575,500	2,575,500
0523	State - Hwy Tax - 2105 Prop 111	1,885,999	1,920,603	1,937,300	1,937,300	1,937,300
0524	State - Hwy Tax - 2106 Unrestricted	850,228	868,509	861,900	861,900	861,900
0742	State - California Tahoe Conservancy	-	-	-	-	812,515
0744	State - Regional Surface Trans 182.6d1	145,150	880,744	1,065,330	1,065,330	1,045,438
0745	State - Regional Surface Trans 182.6g	252,915	-	-	-	-
0746	State - Regional Surface Trans 185.6h	359,164	359,164	459,164	459,164	459,164
0747	State - Regional Surface Trans 182.9	100,000	100,000	100,000	100,000	100,000
0880	State - Other	-	-	70,000	70,000	270,000
0898	State - Office of Emergency Serv (OES)	-	-	-	-	1,267,650
0904	State - Cal Trans	135,000	15,221	-	-	80,000
0910	State - Traffic Congestion Relief	1,286,057	2,053,882	-	-	-
0914	State - Prop IB	-	-	-	-	4,476,937
1052	Federal - Highway Bridges (HBRD)	374,177	222,050	3,106,634	3,106,634	2,654,817
1055	Federal - Hazard Elimination	17,789	1,892,666	261,000	261,000	1,624,065
1057	Federal - Trans Enhancement Activ (TEA)	-	8,393	337,500	337,500	441,000
1058	Federal - Surface Trans Program (STP)	-	1,708	317,900	317,900	317,900
1060	Federal - Emerg Mngt Agency (FEMA)	-	-	-	-	19,625
1070	Federal - Forest Reserve Revenue	1,757,122	1,774,693	1,775,000	1,775,000	1,775,000
1406	Abandonment of Easement	6,752	9,548	10,286	10,286	10,286
1740	Charges For Services	32,185	31,594	40,616	40,616	40,616
1744	Miscellaneous Inspections Or Services	791,383	699,598	-	-	1,562,188
1745	Public Utility Inspections	253,719	249,166	196,067	196,067	196,067
1763	Capital Improvement Project	-	114,744	-	-	202,461
1766	Local Transportation Commission	-	65,297	-	-	34,703
1768	Tahoe Regional Planning Agency (TRPA)	6,790	1,803	15,000	15,000	15,000
1800	Interfund Revenue	278,349	142,947	334,934	334,934	334,934
1851	Intrfnd Rev: County Engineer	2,464,235	2,281,591	3,788,728	3,788,728	2,602,797
1854	Intrfnd Rev: Spec Dst Road Maintenance	3,008	-	-	-	-
1856	Intrfnd Rev: Road Dst Tax Fund	215,614	249,284	341,788	341,788	341,788
1920	Other Sales	8,198	15,055	6,000	6,000	36,000
1940	Miscellaneous Revenue	18,226	212,259	510,323	510,323	848,766
1942	Miscellaneous Reimbursement	238,143	343,643	3,423,350	3,423,350	5,774,067
1947	Insurance Refund	63,906	-	-	-	-
2001	Sale of Fixed Assets - Roads	17,432	1,555	-	-	15,000
2010	Operating Transfers In: Silva Valley Interchange	62,460	1,002,782	17,056,220	17,056,220	20,777,862
2011	Operating Transfers In: RIF Misc	-	-	218,000	218,000	227,654
2012	Operating Transfers In: County TIM	3,758,220	4,173,805	20,828,208	20,828,208	21,551,454
2013	Operating Transfers In: State TIM	4,900,140	6,470,785	10,157,261	10,157,261	13,067,582
2014	Operating Transfers In: Interim HWY 50 TIM	2,067,599	3,600,669	13,250,389	13,250,389	13,415,479
2015	Operating Transfers In: Utility Inspections	62,932	99,277	5,609,924	5,609,924	525,029
2016	Operating Transfers In: TDA	-	260,568	-	-	-
2020	Operating Transfers In	2,135,607	3,463,536	2,127,837	2,127,837	2,190,163
2023	Operating Transfers In: RIF Advances	8,475,730	7,531,274	15,609,446	15,609,446	23,925,376
2024	Operating Transfers In: RDT	4,797,946	5,858,514	4,947,131	4,947,131	5,870,671
2035	Operating Transfers In: Public Utility Franchise Fee	942,000	970,239	1,054,894	1,054,894	1,054,894

Sub-Obj	Revenue Classification	Actual Revenue 2005-2006	Actual Revenue 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted By BOS 2007-2008
2036	Operating Transfers In: FEMA	1,515,931	389,079	-	-	542,984
2037	Operating Transfers In: OES	384,056	304,694	-	-	180,995
2062	Capital Lease	-158,730	-	-	-	500,000
		<u>44,253,161</u>	<u>52,431,498</u>	<u>113,627,349</u>	<u>113,627,349</u>	<u>137,757,034</u>
Road District Tax Fund - DEPT. 30						
Road District Tax						
0100	Property Taxes - Current Secured	3,893,491	4,552,008	4,546,817	4,546,817	5,032,692
0110	Property Taxes - Current Unsecured	82,372	94,540	91,120	91,120	111,005
0120	Property Taxes - Prior Secured	2,479	-3,694	-	-	-
0130	Property Taxes - Prior Unsecured	2,167	1,720	1,500	1,500	1,500
0140	Supplemental Property Taxes - Current	207,904	145,564	99,227	99,227	99,227
0150	Supplemental Property Taxes - Prior	169,515	137,145	136,405	136,405	136,405
0360	Penalties and Costs On Delinquent Taxes	1,838	3,467	1,000	1,000	1,000
0400	Interest	44,899	32,630	29,160	29,160	29,160
0820	State - Homeowners' Property Tax Relief	51,768	53,658	54,350	54,350	53,437
		<u>4,456,432</u>	<u>5,017,037</u>	<u>4,959,579</u>	<u>4,959,579</u>	<u>5,464,426</u>
General Fund - DEPT. 34						
Development Services						
0220	Construction Permits	-	4,050,895	6,342,622	4,723,688	3,549,946
0240	Zoning Permits Administration	-	43,417	85,000	85,000	85,000
0266	Septic Permit	-	-	35,000	35,000	35,000
1320	Audit and Accounting Fees	-	15,040	28,700	28,700	28,700
1400	Planning and Engineering Services	-	10,499	-	-	-
1409	Subdiv Tentative / Final Map Plan Check	-	42,360	85,000	85,000	85,000
1410	Grading Application Fee	-	6,475	3,000	3,000	3,000
1740	Charges For Services	-	173,535	164,079	164,079	164,079
1741	Special Project Staff Hours	-	11,120	5,000	5,000	5,000
1752	Building Investigation Fee	-	13,399	23,586	23,586	23,586
1768	Tahoe Regional Planning Agency (TRPA)	-	61,907	50,936	50,936	50,936
1774	Code Enforcement	-	2,700	-	-	-
1800	Interfund Revenue	-	44,848	261,659	261,659	261,659
1940	Miscellaneous Revenue	-	693,548	411,728	411,728	495,061
2020	Operating Transfers In	-	1,153,170	1,615,034	1,615,034	1,909,034
		<u>0</u>	<u>6,322,914</u>	<u>9,111,344</u>	<u>7,492,410</u>	<u>6,696,001</u>
EIR Developemnt Fee - DEPT. 34						
Development Services						
0400	Interest	-	1,193	-	-	-
1940	Miscellaneous Revenue	-	-	500,000	500,000	500,000
		<u>0</u>	<u>1,193</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
General Fund - DEPT. 40						
Animal Control						
0200	Animal Licenses	230,514	238,476	175,000	200,000	200,000
0201	Viscious/Dangerous Dog	1,570	4,085	3,000	3,000	3,000
0202	Kennel Permits	6,225	5,250	5,250	5,250	5,250
0220	Construction Permits	160	-	-	-	-
0320	Other Court Fines	18,780	20,485	13,600	13,600	13,600
1200	Other - Governmental Agencies	173,659	196,120	429,578	271,861	302,930
1206	SLT Surcharge	10,912	12,593	-	-	-
1561	Impounds	78,423	60,250	54,000	54,000	54,000
1562	Adoptions	69,366	61,710	47,000	57,000	57,000
1563	Microchip	-	-	60	60	60
1564	Restitution	5,552	3,379	1,500	1,500	1,500
1740	Charges For Services	3,013	2,055	2,000	2,000	2,000
1800	Interfund Revenue	51,975	69,068	65,000	65,000	65,000

STATE OF CALIFORNIA
COUNTY BUDGET ACT
(1985)

COUNTY OF EL DORADO
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY DEPARTMENT
FOR FISCAL YEAR 2007-2008

COUNTY BUDGET FORM
SCHEDULE 5A

Sub-Obj	Revenue Classification	Actual Revenue 2005-2006	Actual Revenue 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted By BOS 2007-2008
1940	Miscellaneous Revenue	3,824	3,821	2,700	2,700	2,700
2026	Operating Transfers In: PHD SRF	19,754	8,500	8,500	8,500	8,500
2027	Operating Transfers In: Sales Tax Realingment	209,664	309,315	251,738	251,738	256,474
		<u>883,391</u>	<u>995,107</u>	<u>1,058,926</u>	<u>936,209</u>	<u>972,014</u>
Public Health - DEPT. 40						
Public Health						
0261	Marriage License	-	-	130,000	130,000	130,000
0320	Other Court Fines	-	-	76,980	76,980	157,446
0324	Emergency Med Serv (EMS) - County	-	-	28,953	28,953	43,961
0325	Emergency Med Serv (EMS) - Admin	-	-	23,243	23,243	53,155
0326	Emergency Med Serv (EMS) - Physical	-	-	121,100	121,100	277,470
0327	Emergency Med Serv (EMS) - Hospital	-	-	51,920	51,920	119,599
0400	Interest	92,262	71,095	-	-	-40,000
0620	State - Health Administration	-	18	-	-	-
0640	State - Calif Children Services (CCS)	240,631	324,778	405,543	405,543	431,828
0670	State - Tuberculosis Control	1,800	359	3,000	3,000	3,000
0680	State - Health	302,695	292,839	160,190	160,190	202,190
0681	State - Child Hlth & Disab Prev (CHDP)	72,154	59,429	41,175	41,175	41,175
0682	State - Health Training Programs	10,562	9,105	9,257	9,257	9,257
0683	State - Family Planning	556,337	518,127	490,000	490,000	340,000
0687	State - Discretionary General Fund	85,916	295,513	410,969	410,969	400,352
0688	State - Medi Cal General Fund	388,993	480,349	386,848	386,848	536,985
0689	State - Perinatal General Fund	72,811	78,362	75,746	75,746	76,065
0690	State - Perinatal Medi Cal General Fund	196,928	225,575	220,951	220,951	220,951
0691	State - Substance Abuse/Crime Prevention	-	58,594	635,581	635,581	635,581
0692	State - Medi Cal Suspense	46	32	-	-	-
0693	State - Title XXI Childrens Health Insurance	-	26,047	144,000	144,000	-
0760	State - Corrections	15,230	15,993	16,000	16,000	16,000
0895	State - Ab75 Tobacco	-	-	150,000	150,000	150,000
0908	State - Tobacco Settlement Fund	155,060	162,301	160,000	160,000	160,000
1100	Federal - Other	1,584,631	1,076,078	1,284,450	1,284,450	1,809,224
1101	Federal - Block Grant Revenues	1,109,991	983,428	1,392,109	1,392,109	1,499,448
1107	Federal - Medi Cal	536,908	634,616	1,166,213	1,172,159	988,458
1108	Federal - Perinatal Medi Cal	196,881	183,523	220,951	220,951	220,951
1200	Other - Governmental Agencies	61,040	77,043	165,706	165,706	136,261
1603	Vital Health Statistic Fee	40,975	40,969	42,100	42,100	42,100
1620	Health Fees	90,996	90,052	92,430	92,430	103,260
1621	Family Planning Co Pay	4,434	3,953	-	-	-
1622	Private Insurance	-	124	5,000	5,000	5,000
1650	California Children Services (CCS)	301	380	800	800	800
1740	Charges For Services	158	-	-	-	-
1800	Interfund Revenue	1,018,229	640,894	747,505	719,642	738,938
1817	Intrfnd Rev: Detention Medical	1,625,510	-	2,247,090	2,247,090	8,370
1822	Intrfnd Rev: Privacy/Compliance Program	-	1,632	105,310	105,310	105,310
1900	Welfare Repayments	-	450	-	-	-
1940	Miscellaneous Revenue	397,092	649,217	991,820	991,820	1,266,665
1945	Staled Dated Check	-	238	-	-	-
1952	Unclaimed Cash	7	0	-	-	-
2020	Operating Transfers In	2,616,095	3,501,546	4,009,023	3,990,039	3,985,401
2021	Operating Transfers In: Veh Lic Fee	6,628,227	5,693,655	7,164,356	7,164,356	6,395,000
2026	Operating Transfers In: PHD SRF	1,259,379	1,425,336	-	-	1,680,413
2027	Operating Transfers In: Sales Tax Realingment	1,499,225	1,576,039	1,807,519	1,807,519	1,817,650
		<u>20,861,505</u>	<u>19,197,687</u>	<u>25,183,838</u>	<u>25,142,937</u>	<u>24,768,264</u>

Sub-Obj	Revenue Classification	Actual Revenue 2005-2006	Actual Revenue 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted By BOS 2007-2008
Mental Health - DEPT. 41						
Mental Health Services						
0400	Interest	79,997	115,641	145,000	145,000	145,000
0660	State - Mental Health	754,776	1,234,400	2,214,303	2,214,303	1,466,551
0662	State - Mental Health Medi Cal	3,900,385	4,004,223	7,460,000	7,460,000	7,625,121
0663	State - Mental Health Proposition 63	257,644	1,170,407	3,656,076	3,655,020	3,652,086
1100	Federal - Other	310,381	239,923	311,181	311,181	311,181
1640	Mental Health Services	856,077	1,723,926	723,000	723,000	723,000
1740	Charges For Services	32,195	19,100	22,735	22,735	22,735
1742	Miscellaneous Copy Fees	921	79	200	200	200
1819	Intrfrnd Rev: Mental Health Sevices	49,862	69,517	96,029	96,029	96,029
1940	Miscellaneous Revenue	1,090	2,181	-	-	-
1941	Miscellaneous Refund	44	-	-	-	-
1942	Miscellaneous Reimbursement	150	130,294	85,000	85,000	85,000
1943	Miscellaneous Donation	500	-	-	-	-
1945	Staled Dated Check	-	175	-	-	-
2020	Operating Transfers In	439,119	63,256	101,510	81,510	204,782
2021	Operating Transfers In: Veh Lic Fee	1,120,936	1,152,488	1,099,331	1,099,331	1,412,558
2027	Operating Transfers In: Sales Tax Realingment	3,384,659	2,651,107	2,680,934	2,680,934	3,004,532
		<u>11,188,734</u>	<u>12,576,716</u>	<u>18,595,299</u>	<u>18,574,243</u>	<u>18,748,775</u>
General Fund - DEPT. 42						
Environmental Management						
0220	Construction Permits	445,059	370,312	402,530	407,200	252,022
0251	Franchise - Garbage	59,963	365,501	817,522	677,787	734,510
0260	Other License and Permits	4,640	5,184	4,987	4,987	4,987
0263	Under Ground Storage Tank Permit	113,540	128,946	115,433	115,433	115,433
0265	Health Permit	6,652	5,790	7,481	7,481	7,481
0267	Food Facility Permit	334,746	356,893	354,569	354,569	354,569
0268	Pool and Spa Permit	93,566	91,819	98,250	98,250	98,250
0269	Water System Permit	57,361	63,612	60,969	60,969	60,969
0270	Well Permit	89,278	79,492	111,868	111,868	61,243
0272	Infectious Waste Permit	2,030	720	935	935	935
0680	State - Health	27,938	-	-	-	-
0880	State - Other	52,499	40,000	-	-	17,430
1310	Special Assessments	-	-	81,357	81,357	81,357
1401	Planning and Engineering Fees	59,741	72,484	55,665	55,665	55,665
1661	Water Sampling	1,900	1,453	1,532	1,532	1,532
1662	Loan Certification	6,148	2,040	3,740	3,740	3,740
1663	Business Plans	119,434	130,628	129,668	129,668	129,668
1740	Charges For Services	38,044	30,777	23,673	23,673	23,673
1753	Emergency Response Recovery (ERR)	522	-	300	300	300
1800	Interfund Revenue	665,786	490,196	613,727	613,727	613,727
1806	Intrfrnd Rev: Central Duplicating	-	381	-	-	-
1940	Miscellaneous Revenue	4,688	765	920	920	920
2020	Operating Transfers In	567	567	567	567	567
2027	Operating Transfers In: Sales Tax Realingment	205,605	219,559	212,586	212,586	212,586
		<u>2,389,706</u>	<u>2,457,119</u>	<u>3,098,279</u>	<u>2,963,214</u>	<u>2,831,564</u>
General Fund - DEPT. 51						
Veteran Services						
0800	State - Veterans' Affairs	25,432	26,314	28,205	28,205	28,205
1107	Federal - Medi Cal	6,268	5,137	4,300	4,300	4,300
2020	Operating Transfers In	-	1,024	5,000	10,446	10,446
		<u>31,700</u>	<u>32,475</u>	<u>37,505</u>	<u>42,951</u>	<u>42,951</u>

Sub-Obj	Revenue Classification	Actual Revenue 2005-2006	Actual Revenue 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted By BOS 2007-2008
General Fund - DEPT. 53						
Human Services						
0580	State - Public Assistance Administratio	5,472,059	5,373,464	6,538,118	6,735,751	6,735,751
0581	State - Food Stamp Administration	898,137	826,713	1,072,243	1,072,243	1,072,243
0601	State - Cw Two Parent Families	656,819	351,330	767,965	767,965	767,965
0602	State - Cw Zero Parent/All Other Families	2,311,748	2,394,361	3,716,145	3,591,145	3,591,145
0603	State - Foster Care	1,334,051	1,569,557	1,670,813	1,670,813	1,670,813
0604	State - Adoption	872,362	902,728	931,701	931,701	931,701
0605	State - Boarding Home License	6,567	17,488	9,180	9,180	9,180
0607	State - Kinship Guardian	5,464	26,936	6,011	6,011	6,011
0880	State - Other	-	19,892	-	-	-
0890	State - Ab1733 Child Abuse	75,230	74,966	75,230	75,230	75,230
1000	Federal - Public Assistance Admin.	5,745,222	6,774,593	6,660,803	6,923,778	6,923,778
1001	Federal - Food Stamps	730,151	650,073	872,116	872,116	872,116
1003	Federal - Cal Works Incentive	262,450	19,050	81,875	81,875	81,875
1021	Federal - Cw Two Parent Families	-	398,253	255,988	255,988	255,988
1022	Federal - Cw Zero Parent/All Other Families	3,026,300	2,778,206	1,517,862	1,467,862	1,467,862
1023	Federal - Foster Care	1,342,369	1,262,440	1,169,090	1,169,090	1,169,090
1024	Federal - Adoption	834,447	856,697	870,960	870,960	870,960
1025	Federal - Kinship Guardian	20,890	-	21,313	21,313	21,313
1026	Federal - Refugee Cash Assistance	7,205	2,684	2,783	2,783	2,783
1100	Federal - Other	114,644	158,779	142,360	142,360	142,360
1107	Federal - Medi Cal	2,499,299	2,477,973	2,985,489	3,343,366	3,343,366
1541	Public Guardian	165,763	151,636	200,000	200,000	200,000
1687	Hospital Contract Service	134,663	142,361	130,000	130,000	130,000
1740	Charges For Services	26,478	29,885	33,600	33,600	33,600
1800	Interfund Revenue	129,424	41,848	169,000	169,000	169,000
1801	Intrfnd Rev: Telephone Equip & Support	-	122	-	-	-
1814	Intrfnd Rev: PC Support	-	885	-	-	-
1830	Intrfnd Rev: Allocated Salaries & Benefits	102,692	28,443	-	-	-
1831	Intrfnd Rev: Allocated Services & Supplies	38,259	76,251	11,705	11,705	11,705
1900	Welfare Repayments	288,159	178,914	180,000	180,000	180,000
1901	Recoup Cw Two Parent/All Other Families	4,422	2,020	4,000	4,000	4,000
1902	Recoup Cw Zero Parent/All Other Families	71,860	50,992	60,000	60,000	60,000
1903	Recoup Cw Foster Care	245,427	239,471	245,000	245,000	245,000
1940	Miscellaneous Revenue	27,847	28,095	25,000	25,000	25,000
1941	Miscellaneous Refund	402	-1,746	-	-	-
1942	Miscellaneous Reimbursement	15	43	-	-	-
1945	Staled Dated Check	2,767	5,368	3,300	3,300	3,300
2020	Operating Transfers In	30,000	30,000	101,184	101,184	101,184
2021	Operating Transfers In: Veh Lic Fee	277,474	282,881	294,200	294,200	294,200
2027	Operating Transfers In: Sales Tax Realingment	4,197,883	4,576,040	4,457,201	4,457,201	4,457,201
		31,958,948	32,799,694	35,282,235	35,925,720	35,925,720

Community Services - DEPT. 53

Human Services

0400	Interest	54,702	63,061	29,100	29,100	29,100
0401	Community Dev Block Grant Note	21,331	13,326	13,343	13,343	13,343
0880	State - Other	614,662	626,629	668,007	668,007	668,007
1100	Federal - Other	2,443,628	3,186,528	5,093,595	5,093,595	5,108,205
1107	Federal - Medi Cal	132,193	148,220	163,902	163,902	163,902
1109	Federal - C1 Senior Nutrition	253,185	268,155	278,354	278,354	278,354
1110	Federal - C2 Senior Nutrition	116,426	114,975	126,633	126,633	126,633
1111	Federal - IIIB Social Programs	163,465	250,569	223,496	223,496	223,496
1113	Federal - Title 7B Elder Abuse	3,054	3,054	3,054	3,054	3,054

Sub-Obj	Revenue Classification	Actual Revenue 2005-2006	Actual Revenue 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted By BOS 2007-2008
1114	Federal - 7A Ombudsman Supplement	6,300	10,215	6,300	6,300	6,300
1116	Federal - Dept of Agricultural (USDA)	96,036	98,806	99,032	99,032	99,032
1120	Federal - IIIF Disease Prevention- Aging	18,449	11,599	18,431	18,431	18,431
1122	Federal - IIIE Family Caregiver Support Prgm	97,756	84,279	118,170	118,170	118,170
1200	Other - Governmental Agencies	5,000	2,574	-	-	-
1740	Charges For Services	369,177	382,055	559,144	559,144	559,144
1759	Senior Nutrition Services	302,519	196,884	381,360	381,360	381,360
1800	Interfund Revenue	33,360	68,660	18,240	18,240	64,501
1801	Intrfrnd Rev: Telephone Equip & Support	821	674	-	-	-
1814	Intrfrnd Rev: PC Support	2,100	7,380	-	-	-
1816	Intrfrnd Rev: IS Programming Support	30	90	-	-	-
1818	Intrfrnd Rev: Maint Buildg & Improvmt	-	175	-	-	-
1830	Intrfrnd Rev: Allocated Salaries & Benefits	675,896	781,412	769,801	776,203	776,203
1831	Intrfrnd Rev: Allocated Services & Supplies	11,763	23,683	6,070	6,070	6,070
1940	Miscellaneous Revenue	4,100	4,200	29,060	29,060	29,060
1943	Miscellaneous Donation	162,109	180,838	418,016	418,016	418,016
1945	Staled Dated Check	-	2	-	-	-
2020	Operating Transfers In	1,347,021	1,443,394	1,693,222	1,711,457	1,711,457
2061	Community Dev Block Grant Loan Repay	229,034	57,631	26,980	26,980	26,980
		<u>7,164,119</u>	<u>8,029,065</u>	<u>10,743,310</u>	<u>10,767,947</u>	<u>10,828,818</u>
Social Services SB163						
Wraparound - DEPT. 53						
Human Services						
0400	Interest	11,932	16,024	10,000	10,000	10,000
0603	State - Foster Care	105,136	108,091	130,000	130,000	130,000
2020	Operating Transfers In	157,704	162,136	195,000	195,000	195,000
		<u>274,772</u>	<u>286,251</u>	<u>335,000</u>	<u>335,000</u>	<u>335,000</u>
General Fund - DEPT. 60						
Library						
0420	Rent - Land and Buildings	6,025	5,780	4,500	4,500	4,500
0880	State - Other	90,367	134,606	113,000	113,000	80,900
1100	Federal - Other	1,901	1,792	-	-	-
1700	Library Services	152,317	178,532	150,700	150,700	150,700
1940	Miscellaneous Revenue	5,300	31,000	16,000	16,000	1,000
1942	Miscellaneous Reimbursement	-	3,630	-	-	-
1943	Miscellaneous Donation	38,778	10,962	-	2,200	2,200
1945	Staled Dated Check	-	481	-	-	-
1954	Misc Donations: Friends of Library	73,137	60,503	-	-	-
2020	Operating Transfers In	990,859	948,972	967,500	1,136,050	1,151,050
		<u>1,358,685</u>	<u>1,376,259</u>	<u>1,251,700</u>	<u>1,422,450</u>	<u>1,390,350</u>
General Fund - DEPT. 61						
Univ of CA Cooperative Ext						
1200	Other - Governmental Agencies	37,188	16,399	-	-	-
1740	Charges For Services	-	20,789	-	-	-
1800	Interfund Revenue	-	6,000	-	-	-
1920	Other Sales	106	69	100	100	100
2020	Operating Transfers In	-	5,722	-	-	-
		<u>37,294</u>	<u>48,978</u>	<u>100</u>	<u>100</u>	<u>100</u>
Fish and Game - DEPT. 70						
Fish and Game Preservation						
0320	Other Court Fines	13,779	3,023	2,500	2,500	2,500
0400	Interest	606	1,160	750	750	750
2020	Operating Transfers In	-	-	8,000	8,000	8,000
		<u>14,385</u>	<u>4,182</u>	<u>11,250</u>	<u>11,250</u>	<u>11,250</u>

Sub-Obj	Revenue Classification	Actual Revenue 2005-2006	Actual Revenue 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted By BOS 2007-2008
CAO - DEPT. 77						
Countywide Special Revenue						
0322	Criminal Justice Construction	318,480	315,579	300,000	300,000	315,000
0323	Court Construction	227,370	225,181	-	-	-
0400	Interest	125,917	203,386	-	-	55,000
0908	State - Tobacco Settlement Fund	-	1,460,707	3,951,429	3,951,429	1,460,000
1100	Federal - Other	2,499	-	-	-	-
1500	Court Fees and Costs	7,341	-	-	-	-
1501	Court Fee	945	3,846	-	-	-
1506	Dispute Resolution Fee	29,782	36,952	-	-	30,000
		<u>712,335</u>	<u>2,245,651</u>	<u>4,251,429</u>	<u>4,251,429</u>	<u>1,860,000</u>
Auditor-Controller - DEPT. 77						
Countywide Special Revenue						
0360	Penalties and Costs On Delinquent Taxes	69,901	63,900	60,000	60,000	60,000
0400	Interest	34,327	46,656	-	-	-
1310	Special Assessments	344,921	364,649	383,333	383,333	383,333
1940	Miscellaneous Revenue	6,821	5,409	4,800	4,800	4,800
		<u>455,969</u>	<u>480,614</u>	<u>448,133</u>	<u>448,133</u>	<u>448,133</u>
Treasurer Tax Collector - DEPT. 77						
Countywide Special Revenue						
0400	Interest	15,288	20,912	-	-	-
1940	Miscellaneous Revenue	3,233	3,394	-	-	4,500
2020	Operating Transfers In	4,275	4,285	4,500	4,500	4,500
		<u>22,796</u>	<u>28,592</u>	<u>4,500</u>	<u>4,500</u>	<u>9,000</u>
Assessor - DEPT. 77						
Countywide Special Revenue						
0400	Interest	10,229	6,405	-	-	-
0907	State - AB719 Assessor Prop Tax Adm.	302,795	-	-	-	-
1740	Charges For Services	20,288	17,631	5,000	1,800	1,800
		<u>333,311</u>	<u>24,036</u>	<u>5,000</u>	<u>1,800</u>	<u>1,800</u>
General Services - DEPT. 77						
Countywide Special Revenue						
0264	River Use Permit	152,556	196,117	-	-	-
0400	Interest	47,737	63,621	-	-	-
0420	Rent - Land and Buildings	14,318	13,231	-	-	-
1405	Quimby Fee	-	1,500	-	-	-
1720	Park and Recreation Fees	32,709	42,567	-	-	-
1943	Miscellaneous Donation	2,084	1,604	-	-	-
2020	Operating Transfers In	926,264	-	-	-	-
		<u>1,175,668</u>	<u>318,639</u>	<u>0</u>	<u>0</u>	<u>0</u>
District Attorney - DEPT. 77						
Countywide Special Revenue						
0342	Bad Check Restitution Fee	-	2,250	-	-	-
0343	Consumer Fraud	-	524,020	171,322	200,322	200,322
0346	Asset Forfeiture - State	775	8,959	-	-	-
0400	Interest	10,402	31,887	-	-	-
0885	State - Auto Insurance Fraud	20,935	27,910	50,000	50,000	50,000
0886	State - Workers' Compensation Fraud	44,342	79,140	175,000	175,000	175,000
1600	Recording Fees	103,733	85,740	113,048	113,048	113,048
		<u>180,187</u>	<u>759,905</u>	<u>509,370</u>	<u>538,370</u>	<u>538,370</u>
Sheriff - DEPT. 77						
Countywide Special Revenue						
0320	Other Court Fines	15,980	18,620	12,294	12,294	12,294

Sub-Obj	Revenue Classification	Actual Revenue 2005-2006	Actual Revenue 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted By BOS 2007-2008
0347	Asset Forfeiture - Federal	106,101	33,365	20,000	20,000	64,700
0400	Interest	35,075	37,700	-	-	-
0760	State - Corrections	-	63,440	60,000	60,000	60,000
0880	State - Other	140,755	193,461	436,553	402,501	402,501
0881	State - Mandated Reimbursements	-	47,514	-	-	-
1100	Federal - Other	33,479	-	-	-	-
1409	Subdiv Tentative / Final Map Plan Check	150	-	-	-	-
1490	Civil Process Services	17,580	15,678	27,206	27,206	27,206
1800	Interfund Revenue	-	10	-	-	-
1940	Miscellaneous Revenue	1,012	-12	-	-	-
		<u>350,133</u>	<u>409,775</u>	<u>556,053</u>	<u>522,001</u>	<u>566,701</u>
Probation - DEPT. 77						
Countywide Special Revenue						
0320	Other Court Fines	16,748	27,843	-	-	-
0400	Interest	9,714	14,060	-	-	-
0600	State - Public Assistance Programs	146,667	13,111	-	-	-
0760	State - Corrections	-	57,460	58,355	58,355	58,355
1000	Federal - Public Assistance Admin.	425,171	261,741	232,896	232,896	302,896
1020	Federal - Public Assistance Programs	50	-	-	-	-
1940	Miscellaneous Revenue	683	8,299	-	-	-
		<u>599,032</u>	<u>382,515</u>	<u>291,251</u>	<u>291,251</u>	<u>361,251</u>
Agriculture - DEPT. 77						
Countywide Special Revenue						
0400	Interest	1,473	2,015	-	-	-
		<u>1,473</u>	<u>2,015</u>	<u>0</u>	<u>0</u>	<u>0</u>
Building - DEPT. 77						
Countywide Special Revenue						
0220	Construction Permits	-144,246	159,772	70,000	70,000	314,000
0400	Interest	349	3,610	-	-	-
0880	State - Other	4,893	52,014	-	-	-
1412	Development Projects (T&M)	-	125,100	180,000	180,000	180,000
1415	Ecological Preserve Fee	386	-	-	-	-
1744	Miscellaneous Inspections Or Services	5,000	75,000	-	-	50,000
1768	Tahoe Regional Planning Agency (TRPA)	17,034	-	-	-	-
1800	Interfund Revenue	2,370	-	-	-	-
1940	Miscellaneous Revenue	135,257	-	-	-	-
2020	Operating Transfers In	-13,757	-	-	-	-
		<u>7,286</u>	<u>415,496</u>	<u>250,000</u>	<u>250,000</u>	<u>544,000</u>
Recorder - DEPT. 77						
Countywide Special Revenue						
0262	Notary Confidential Marriage License	2,625	2,800	1,500	1,500	1,500
0400	Interest	58,132	57,190	-	-	-
1600	Recording Fees	-	294	-	-	-
1601	Computer Recording Fee	501,202	408,008	100,000	100,000	100,000
1602	Micrographics	109,707	140,140	190,050	190,050	190,050
1603	Vital Health Statistic Fee	21,627	22,445	20,000	20,000	20,000
		<u>693,293</u>	<u>630,877</u>	<u>311,550</u>	<u>311,550</u>	<u>311,550</u>
Planning - DEPT. 77						
Countywide Special Revenue						
0240	Zoning Permits Administration	122,700	349,921	729,666	729,666	729,666
0266	Septic Permit	-	941	-	-	-
0400	Interest	26,357	44,099	36,500	36,500	36,500
1401	Planning and Engineering Fees	-	10,000	-	-	-
1409	Subdiv Tentative / Final Map Plan Check	104,522	391,808	621,568	621,568	621,568

Sub-Obj	Revenue Classification	Actual Revenue 2005-2006	Actual Revenue 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted By BOS 2007-2008
1415	Ecological Preserve Fee	585,479	458,102	460,000	460,000	460,000
1741	Special Project Staff Hours	6,000	2,795	-	-	-
1940	Miscellaneous Revenue	-	310	-	-	-
2020	Operating Transfers In	-	500	-	-	-
		<u>845,058</u>	<u>1,258,476</u>	<u>1,847,734</u>	<u>1,847,734</u>	<u>1,847,734</u>
Department of Transportation - DEPT. 77						
Countywide Special Revenue						
0161	Trans Tax - Transportation Dev Act (TDA)	329,632	580,868	419,267	419,267	419,267
0230	Road Privileges and Permits	-2,430	18,487	15,000	15,000	15,000
0250	Franchise - Public Utility	933,123	967,536	1,054,894	1,054,894	1,054,894
0400	Interest	3,232,270	4,823,575	-	-	2,075,000
0780	State - Disaster Relief	393,675	375,488	-	-	187,908
1060	Federal - Emerg Mngt Agency (FEMA)	1,552,308	458,309	-	-	701,294
1404	Specific Plan Project Fee	22,543	6,805	30,000	30,000	30,000
1412	Development Projects (T&M)	-326,304	1,093,076	2,355,728	2,355,728	1,669,797
1440	Road Impact Fee	5,674,525	1,080,630	-	-	-
1470	TIM: Traffic Impact Mitigation	14,542,530	36,645,792	24,350,815	24,350,815	21,144,252
1744	Miscellaneous Inspections Or Services	57,516	92,406	5,587,475	5,587,475	298,625
1745	Public Utility Inspections	-25,807	6,871	22,449	22,449	22,449
		<u>26,383,580</u>	<u>46,149,844</u>	<u>33,835,628</u>	<u>33,835,628</u>	<u>27,618,486</u>
Public Health - DEPT. 77						
Countywide Special Revenue						
0261	Marriage License	121,848	120,416	-	-	-
0320	Other Court Fines	107,906	94,129	-	-	-
0324	Emergency Med Serv (EMS) - County	72,544	60,459	-	-	-
0325	Emergency Med Serv (EMS) - Admin	30,460	24,867	-	-	-
0326	Emergency Med Serv (EMS) - Physical	158,274	129,805	-	-	-
0327	Emergency Med Serv (EMS) - Hospital	58,760	55,950	-	-	-
0400	Interest	69,451	115,700	-	-	-
0691	State - Substance Abuse/Crime Prevention	563,629	585,567	-	-	-
0760	State - Corrections	-	30	-	-	-
0894	State - Ab75 Other Health Services	150,000	142,099	-	-	-
1100	Federal - Other	29,208	115,933	-	-	-
1101	Federal - Block Grant Revenues	311,728	179,729	-	-	-
1107	Federal - Medi Cal	410,579	454,110	-	-	-
1470	TIM: Traffic Impact Mitigation	100	-100	-	-	-
1490	Civil Process Services	-	120	-	-	-
1603	Vital Health Statistic Fee	2,290	2,210	-	-	-
1740	Charges For Services	11,093	8,855	11,900	11,900	11,900
1940	Miscellaneous Revenue	21,430	21,796	9,600	9,600	9,600
		<u>2,119,299</u>	<u>2,111,676</u>	<u>21,500</u>	<u>21,500</u>	<u>21,500</u>
Environmental Management - DEPT. 77						
Countywide Special Revenue						
0400	Interest	464	438	-	-	-
0880	State - Other	-	3,520	-	-	-
		<u>464</u>	<u>3,958</u>	<u>0</u>	<u>0</u>	<u>0</u>
Veterans' Services - DEPT. 77						
Countywide Special Revenue						
0400	Interest	1,582	2,666	-	-	-
1940	Miscellaneous Revenue	9,469	11,268	-	-	-
		<u>11,051</u>	<u>13,934</u>	<u>0</u>	<u>0</u>	<u>0</u>

Sub-Obj	Revenue Classification	Actual Revenue 2005-2006	Actual Revenue 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted By BOS 2007-2008
Human Services - DEPT. 77						
Countywide Special Revenue						
0400	Interest	3,535	5,130	2,000	2,000	2,000
0880	State - Other	1,816	6,449	1,800	1,800	1,800
1200	Other - Governmental Agencies	-	6,638	-	-	-
1600	Recording Fees	17,514	21,042	17,000	17,000	17,000
1603	Vital Health Statistic Fee	4,526	2,468	4,000	4,000	4,000
1740	Charges For Services	225	-	-	-	-
1940	Miscellaneous Revenue	260	-	-	-	-
1943	Miscellaneous Donation	740	2,185	-	-	-
2020	Operating Transfers In	25,000	22,689	25,000	25,000	25,000
		<u>53,616</u>	<u>66,601</u>	<u>49,800</u>	<u>49,800</u>	<u>49,800</u>
Library - DEPT. 77						
Countywide Special Revenue						
0400	Interest	1,010	1,087	-	-	-
1740	Charges For Services	-	582	-	-	-
1940	Miscellaneous Revenue	10,384	11,933	-	-	15,000
		<u>11,394</u>	<u>13,602</u>	<u>0</u>	<u>0</u>	<u>15,000</u>
UCCE - DEPT. 77						
Countywide Special Revenue						
0400	Interest	42	57	-	-	-
		<u>42</u>	<u>57</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fish and Game - DEPT. 77						
Countywide Special Revenue						
0400	Interest	-	1	-	-	-
1943	Miscellaneous Donation	-	1,100	7,000	7,000	7,000
		<u>0</u>	<u>1,101</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
Health and Welfare - Countywide Special Revenue - DEPT. 77						
Countywide Special Revenue						
0400	Interest	266,892	344,424	164,251	164,251	227,251
0606	State - Sales Tax Realignment	4,653,651	5,368,442	4,952,700	4,952,700	4,952,700
0661	State - Sales Tax Realignment MentHlth	2,669,334	2,703,776	2,680,934	2,680,934	2,680,934
0686	State - Sales Tax Realignment Health	2,058,400	1,995,993	1,932,600	1,932,600	1,932,600
2020	Operating Transfers In	720,702	720,702	720,702	720,702	720,702
2021	Operating Transfers In: Veh Lic Fee	4,735,725	5,408,842	7,788,531	7,788,531	7,788,531
		<u>15,104,704</u>	<u>16,542,179</u>	<u>18,239,718</u>	<u>18,239,718</u>	<u>18,302,718</u>
SLESF - Countywide Special Revenue - DEPT. 77						
Countywide Special Revenue						
0400	Interest	21,679	39,146	9,000	9,000	20,000
0880	State - Other	585,590	422,088	543,475	562,784	581,823
0884	State - Suppl Law Enforce Serv (SLESF)	297,753	393,691	-	-	-
		<u>905,022</u>	<u>854,925</u>	<u>552,475</u>	<u>571,784</u>	<u>601,823</u>
Child Support Services - Countywide Special Revenue - DEPT. 77						
Countywide Special Revenue						
0400	Interest	3,890	5,164	-	-	-
0887	State - Child Support Incentives	1,266,304	1,214,629	1,687,266	1,687,266	1,687,266
1102	Federal - Child Support Incentives	310,944	295,374	-	-	-
1103	Federal - Child Support 356 66%	3,067,930	3,016,374	3,340,063	3,275,281	3,275,281
		<u>4,649,068</u>	<u>4,531,541</u>	<u>5,027,329</u>	<u>4,962,547</u>	<u>4,962,547</u>

Sub-Obj	Revenue Classification	Actual Revenue 2005-2006	Actual Revenue 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted By BOS 2007-2008
General Fund - DEPT. 79						
Child Support Services						
0400	Interest	17,302	97,783	15,000	15,000	15,000
0880	State - Other	84,656	53,014	99,569	99,569	99,569
1200	Other - Governmental Agencies	5,882	-	-	-	-
2020	Operating Transfers In	4,645,178	4,570,109	4,962,547	4,962,547	4,962,547
		<u>4,753,017</u>	<u>4,720,906</u>	<u>5,077,116</u>	<u>5,077,116</u>	<u>5,077,116</u>
	Grand Totals	339,362,327	376,916,168	484,871,925	486,672,253	496,512,439

COUNTY OF EL DORADO
 STATE OF CALIFORNIA
 ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION
 FOR FISCAL YEAR 2007-2008

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	54,618,638			54,618,638	1,151,177			1,151,177
Accum. Capital Outlay	1,328,250			1,328,250	0			0
County Road District Fund	5,032,692			5,032,692	111,005			111,005
TOTAL	60,979,580			60,979,580	1,262,182			1,262,182

COUNTY-WIDE TAX BASE

	Locally Assessed	State Assessed	Total Secured	Unsecured Roll	Total Secured & Unsecured
	(11)	(12)	(13)	(14)	(15)
Land	9,044,431,812	6,493,298	9,050,925,110	14,037,517	9,064,962,627
Improvements	17,572,131,933	171,016,386	17,743,148,319	147,519,834	17,890,668,153
Personal Property	243,252,492	42,877,724	286,130,216	433,362,439	719,492,655
Total Assessed Valuation	26,859,816,237	220,387,408	27,080,203,645	594,919,790	27,675,123,435
Less Exemptions:					
Homeowners	274,916,419		274,916,419	14,000	274,930,419
Others	403,495,566		403,495,566	5,302,531	408,798,097
Estimated Total Assessed Valuation	26,181,404,252	220,387,408	26,401,791,660	589,603,259	26,991,394,919

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND
FOR FISCAL YEAR 2007-2008

Analysis by Function: (1)	Actual Expenditures 2005-2006 (2)	Actual Expenditures 2006-2007 (3)	Department Requested 2007-2008 (4)	Adopted by BOS 2007-2008 (5)
General	59,463,121	65,175,703	105,897,209	98,206,119
Public Protection	105,196,138	111,078,231	146,033,391	136,986,069
Public Ways & Facilities	71,192,392	82,148,064	206,854,012	244,024,741
Health & Sanitation	48,406,716	48,999,563	65,969,260	65,656,505
Public Assistance	43,481,186	46,256,753	52,329,421	52,726,227
Education	2,869,097	3,266,877	3,562,572	3,440,508
Recreation & Cultural Services	1,020,365	1,280,779	1,843,051	1,653,160
Total Specific Financing Uses	331,629,016	358,205,970	582,488,916	602,693,329
Appropriations for Contingencies	0	0	5,885,000	6,399,906
Provisions for RESERVES/DESIGNATIONS	4,823,990	317,474	8,803,009	7,595,627
TOTAL FINANCING REQUIREMENTS	336,453,006	358,523,444	597,176,925	616,688,863

SUMMARIZATION BY FUND:

General	179,012,239	193,215,514	238,869,669	231,071,236
Erosion Control	9,000,324	6,870,403	17,472,161	16,670,320
Dept. of Transportation	43,774,973	51,000,217	117,515,824	142,073,089
County Road District Fund	4,800,954	5,868,414	4,959,579	5,910,617
Special Aviation	20,697	20,000	20,000	20,000
Fish and Game	2,427	6,174	17,250	17,250
Community Services	6,791,210	8,183,404	10,993,310	11,120,532
Public Health Department	22,288,396	20,308,088	29,792,293	29,495,810
Mental Health Services	11,328,736	14,275,890	19,494,852	18,748,775
Social Services SB163 Wraparound	176,443	261,236	480,336	481,085
Planning: EIR Development Fees	35,122	0	500,000	500,000
Tobacco Settlement	-	0	0	0
Federal Forest Reserve	532,071	416,051	656,362	656,362
Community Enhancement	1,664,406	85,138	406,556	456,279
Jail Commissary	438,951	315,900	198,100	198,100
Placerville Union Cemetery	-	68,649	90,550	90,550
Countywide Special Revenue	50,818,827	53,014,997	130,127,831	139,115,067
Accumulative Capital Outlay	5,767,230	4,613,371	25,582,253	20,063,791
TOTAL FINANCING REQUIREMENTS	336,453,006	358,523,444	597,176,925	616,688,863

COUNTY OF EL DORADO
 STATE OF CALIFORNIA
 SUMMARY OF COUNTY FINANCING REQUIREMENTS
 FOR FISCAL YEAR 2007-2008

DESCRIPTION (1)	Actual Expenditures 2005-2006 (2)	Actual Expenditures 2006-2007 (3)	Department Requested 2007-2008 (4)	Adopted by BOS 2007-2008 (5)
TOTAL SPECIFIC FINANCING USES BY BUDGET UNIT (brought forward from Schedule 8A)	331,629,016	358,205,970	582,488,916	602,693,329
Appropriation for Contingency:				
General Fund	0	0	5,885,000	5,810,000
Public Health	0	0	0	589,906
Total Financing Uses	331,629,016	358,205,970	588,373,916	609,093,235
Provisions for RESERVES/DESIGNATIONS				
General Fund	4,749,360	317,474	3,436,275	4,186,125
Public Health	0	0	162,158	0
Countywide Special Revenue	74,630	0	5,204,576	3,409,502
TOTAL Provisions for RESERVES/DESIGNATIONS	4,823,990	317,474	8,803,009	7,595,627
TOTAL FINANCING REQUIREMENTS	336,453,006	358,523,444	597,176,925	616,688,863

Budget Units (Grouped by)	Actual Expenditures 2005-2006	Actual Expenditures 2006-2007	Department Requested 2007-2008	CAO Recomnd 2007-2008	FUND (Gen'l unless indicated)
GENERAL GOVERNMENT					
LEGISLATIVE AND ADMINISTRATIVE					
1011 BOARD OF SUPERVISORS	1,220,768	1,310,496	1,567,365	1,572,968	
1012 CHIEF ADMINISTRATIVE OFFICE	1,552,167	1,785,162	2,015,309	1,904,555	
1013 ANNUAL AUDIT	68,280	139,350	80,970	80,970	
Total LEGISLATIVE AND ADMINISTRATIVE	2,841,216	3,235,008	3,663,644	3,558,493	
FINANCE					
1021 AUDITOR/CONTROLLER	2,568,151	3,011,859	3,484,545	3,352,717	
1021 AUDITOR/CONTROLLER	-	14,746	-	-	Countywide Special Revenue
1022 TREASURER/TAX COLLECTOR	2,386,335	2,892,371	3,246,400	3,222,892	
1022 TREASURER/TAX COLLECTOR	8,547	7,501	9,000	9,000	Countywide Special Revenue
1023 ASSESSOR	3,944,786	4,152,165	4,394,330	4,210,396	
1023 ASSESSOR	311,887	14,657	1,800	15,800	Countywide Special Revenue
1024 PURCHASING	475,603	626,694	692,852	695,428	
Total FINANCE	9,695,309	10,719,994	11,828,927	11,506,233	
COUNSEL					
1031 COUNTY COUNSEL	2,969,878	2,664,466	2,891,992	2,920,491	
Total COUNSEL	2,969,878	2,664,466	2,891,992	2,920,491	
PERSONNEL					
1041 HUMAN RESOURCES	1,096,083	1,002,637	1,294,045	1,257,242	
Total PERSONNEL	1,096,083	1,002,637	1,294,045	1,257,242	
ELECTIONS					
1051 ELECTIONS	1,338,711	3,667,092	1,755,130	2,946,319	
Total ELECTIONS	1,338,711	3,667,092	1,755,130	2,946,319	
COMMUNICATIONS					
1061 COMMUNICATIONS	997,194	1,545,309	1,738,452	1,893,873	
1062 COURIER	7,411	-15,425	8,921	11,899	
Total COMMUNICATIONS	1,004,606	1,529,884	1,747,373	1,905,772	
PROPERTY MANAGEMENT					
1071 BUILDING AND GROUNDS	3,779,550	4,403,263	4,761,402	4,660,443	
1071 BUILDING AND GROUNDS	31,000	-	-	-	Countywide Special Revenue
1072 REAL PROPERTY	119,558	30,769	50,709	32,570	
Total PROPERTY MANAGEMENT	3,930,108	4,434,032	4,812,111	4,693,013	
PLANT ACQUISITION					
1081 PLANT ACQUISITION	5,767,230	4,613,371	25,582,253	20,063,791	Accum. Capital Outlay
1081 PLANT ACQUISITION	187,613	273,698	1,416,814	1,395,859	Countywide Special Revenue
Total PLANT ACQUISITION	5,954,843	4,887,069	26,999,067	21,459,650	

Budget Units (Grouped by)	Actual Expenditures 2005-2006	Actual Expenditures 2006-2007	Department Requested 2007-2008	CAO Recomnd 2007-2008	FUND (Gen'l unless indicated)
PROMOTION					
1091 COUNTY PROMOTION	438,604	752,607	710,325	671,765	
Total PROMOTION	438,604	752,607	710,325	671,765	
OTHER GENERAL					
1101 INFORMATION SERVICES	2,662,782	3,154,149	3,765,533	3,584,850	
1102 SURVEYOR	1,483,840	1,655,509	2,188,692	2,038,633	
1103 GENERAL SERVICES	985,898	1,211,022	1,555,004	1,406,422	
1103 GENERAL SERVICES	389,560	43,612	576,996	576,996	Countywide Special Revenue
1104 EMPLOYEE BENEFITS	9,108	9,878	640,000	546,552	
1105 ENGINEER	1,236,639	1,111,563	2,370,728	1,684,797	Countywide Special Revenue
1105 ENGINEER	2,678,132	2,561,081	4,608,728	3,422,797	
1107 TAX REVENUE ANTICIPATION NOTES	293,273	-	-	-	
1108 CONTRIBUTIONS TO OTHER FUNDS	16,340,487	19,836,984	25,748,106	27,221,509	
1109 CONTRIBUTIIONS TO OTHER AGENCIES	1,316,981	1,477,960	1,606,888	1,606,888	
1110 CONTRIBUTIONS TO AIRPORT	76,577	122,887	106,161	106,161	
1111 OTHER GENERAL	88,771	171,085	213,087	213,087	
1111 OTHER GENERAL	435,240	425,995	5,751,753	3,765,807	Countywide Special Revenue
1113 OTHER GENERAL	532,071	416,051	656,362	656,362	Federal Forest Reserve
1114 OTHER GENERAL	1,664,406	85,138	406,556	456,279	Community Enhancement
Total OTHER GENERAL	30,193,765	32,282,914	50,194,595	47,287,141	
Total GENERAL GOVERNMENT	59,463,121	65,175,703	105,897,209	98,206,119	
PUBLIC PROTECTION					
JUDICIAL					
2011 SUPERIOR COURT	2,444,402	2,436,504	1,985,283	1,985,283	
2011 SUPERIOR COURT	-	87,518	367,832	418,671	Countywide Special Revenue
2013 GRAND JURY	90,815	132,859	130,358	134,958	
2014 DISTRICT ATTORNEY	5,957,344	6,895,205	8,342,661	7,964,721	
2014 DISTRICT ATTORNEY	149,341	222,244	509,370	538,370	Countywide Special Revenue
2015 CHILD SUPPORT SERVICES	4,692,977	4,778,147	5,077,116	5,077,116	
2015 CHILD SUPPORT SERVICES	4,645,178	4,570,109	5,060,701	4,962,547	Countywide Special Revenue
2016 PUBLIC DEFENDER	2,323,883	2,604,266	2,812,957	2,920,928	
2017 SHERIFF - BAILIFF	3,202,600	3,059,841	3,407,499	3,356,796	
Total JUDICIAL	23,506,539	24,786,692	27,693,777	27,359,390	
POLICE PROTECTION/DETENTION					
2021 SHERIFF	26,907,136	29,989,651	35,985,731	33,520,512	
2021 SHERIFF	822,410	526,552	556,053	600,464	Countywide Special Revenue
2022 CENTRAL DISPATCH	2,190,467	2,075,621	2,868,409	2,871,195	
Total POLICE PROTECTION/DETENTION	29,920,012	32,591,824	39,410,193	36,992,171	

Budget Units (Grouped by)	Actual Expenditures 2005-2006	Actual Expenditures 2006-2007	Department Requested 2007-2008	CAO Recomnd 2007-2008	FUND (Gen'l unless indicated)
DETENTION AND CORRECTION					
2031 JAIL	13,346,138	12,361,723	18,272,456	15,686,611	
2031 JAIL	438,951	315,900	198,100	198,100	Jail Commissary
2031 JAIL	50,099	60,357	-	-	Countywide Special Revenue
2032 JUVENILE HALL	4,539,240	4,711,714	5,774,568	5,488,319	
2032 JUVENILE HALL	483,284	562,096	552,475	601,823	Countywide Special Revenue
2033 PROBATION	572,557	340,149	536,251	635,438	Countywide Special Revenue
2033 PROBATION	5,433,508	6,722,907	8,230,434	8,617,818	
Total DETENTION AND CORRECTION	24,863,776	25,074,845	33,564,284	31,228,109	
FLOOD CONTR. & SOIL/WATER CONSERV.					
2051 EROSION CONTROL	9,000,324	6,870,403	17,472,161	16,670,320	Erosion Control
Total FLOOD CONTR. & SOIL/WATER CONS	9,000,324	6,870,403	17,472,161	16,670,320	
PROTECTION INSPECTION					
2061 AGRICULTURAL COMMISSIONER	1,329,580	1,487,452	1,606,761	1,600,588	
2061 AGRICULTURAL COMMISSIONER	-	-	10,000	28,000	Countywide Special Revenue
2062 BUILDING INSPECTOR	6,739,882	7,059,038	8,462,410	6,265,130	
2062 BUILDING INSPECTOR	154,508	290,961	250,000	544,000	Countywide Special Revenue
Total PROTECTION INSPECTION	8,223,970	8,837,450	10,329,170	8,437,717	
OTHER PROTECTION					
2071 CORONER	663,339	694,382	854,918	746,389	
2072 EMERGENCY SERVICES	707,028	1,331,458	870,385	769,466	
2073 RECORDER / CLERK	1,294,460	1,399,488	1,672,814	1,679,662	
2073 RECORDER / CLERK	952,260	438,260	311,550	411,550	Countywide Special Revenue
2074 EIR: DEVELOPMENT FEES	35,122	-	500,000	500,000	EIR Developemnt Fee
2074 PLANNING AND ZONING	277,737	1,085,301	1,847,734	1,847,734	Countywide Special Revenue
2074 PLANNING AND ZONING	2,895,765	3,954,033	5,522,617	4,952,286	
2075 ANIMAL CONTROL	313,082	480,854	1,165,348	1,025,220	Countywide Special Revenue
2075 ANIMAL CONTROL	1,607,318	2,353,181	3,278,552	2,911,359	
2076 PUBLIC GUARDIAN	930,378	1,005,941	1,191,412	1,199,555	
2076 PUBLIC GUARDIAN	2,600	-	-	-	Countywide Special Revenue
2077 FISH AND GAME	2,427	6,174	17,250	17,250	Fish and Game
2077 FISH AND GAME	-	-	8,000	8,000	Countywide Special Revenue
2080 CEMETERY ADMINISTRATION	-	99,297	232,676	139,341	
2080 CEMETERY ADMINISTRATION	-	68,649	90,550	90,550	Placerville Union Cemetery
Total OTHER PROTECTION	9,681,517	12,917,017	17,563,806	16,298,362	
Total PUBLIC PROTECTION	105,196,138	111,078,231	146,033,391	136,986,069	

Budget Units (Grouped by)	Actual Expenditures 2005-2006	Actual Expenditures 2006-2007	Department Requested 2007-2008	CAO Recomnd 2007-2008	FUND (Gen'l unless indicated)
PUBLIC WAYS AND FACILITIES					
PUBLIC WAYS					
3011 ROAD CONSTRUCTION & MAINT	43,774,973	51,000,217	117,515,824	142,073,089	Road Fund
3011 ROAD CONSTRUCTION & MAINT	22,595,768	25,259,433	84,358,609	96,021,035	Countywide Special Revenue
3012 ROAD DISTRICT TAX FUND	4,800,954	5,868,414	4,959,579	5,910,617	County Road District
Total PUBLIC WAYS	71,171,695	82,128,064	206,834,012	244,004,741	
TRANSPORTATION TERMINALS					
3021 SPECIAL AVIATION	20,697	20,000	20,000	20,000	Special Aviation
Total TRANSPORTATION TERMINALS	20,697	20,000	20,000	20,000	
Total PUBLIC WAYS AND FACILITIES	71,192,392	82,148,064	206,854,012	244,024,741	
HEALTH AND SANITATION					
HEALTH					
4011 PUBLIC HEALTH	6,754,580	6,900,051	9,676,067	10,240,237	Countywide Special Revenue
4011 PUBLIC HEALTH	19,341,882	17,408,359	25,765,517	24,959,741	Public Health
4012 DRUG AND ALCOHOL ABUSE SERVICE	2,946,514	2,899,729	3,864,618	3,946,163	Public Health
4012 DRUG AND ALCOHOL ABUSE SERVICE	763,750	800,310	-	-	Countywide Special Revenue
4013 MENTAL HEALTH	11,328,736	14,275,890	19,494,852	18,748,775	Mental Health
4013 MENTAL HEALTH	4,531,705	3,860,105	3,856,775	4,616,872	
4014 ENVIRONMENTAL MANAGEMENT	2,528,843	2,631,473	3,098,279	2,931,564	
4014 ENVIRONMENTAL MANAGEMENT	210,707	223,647	213,153	213,153	Countywide Special Revenue
Total HEALTH	48,406,716	48,999,563	65,969,260	65,656,505	
Total HEALTH AND SANITATION	48,406,716	48,999,563	65,969,260	65,656,505	
PUBLIC ASSISTANCE					
ADMINISTRATION					
5011 SOCIAL SERVICES ADMINISTRATION	10,781,863	10,222,561	14,897,994	15,085,579	
5011 SOCIAL SERVICES ADMINISTRATION	4,663,113	5,050,677	5,014,341	5,016,841	Countywide Special Revenue
5012 SOCIAL SERVICES PROGRAMS	7,321,612	8,604,792	6,899,789	6,980,105	
5012 SOCIAL SERVICES PROGRAMS	49,792	46,294	83,100	83,100	Countywide Special Revenue
Total ADMINISTRATION	22,816,381	23,924,324	26,895,224	27,165,625	
AID PROGRAMS					
5021 CATEGORICAL AIDS	13,256,621	13,292,914	13,296,681	13,296,681	
5021 WRAPAROUND PROGRAM - SB 163	176,443	261,236	480,336	481,085	Social Services SB163
Total AID PROGRAMS	13,433,064	13,554,151	13,777,017	13,777,766	

Budget Units (Grouped by)	Actual Expenditures 2005-2006	Actual Expenditures 2006-2007	Department Requested 2007-2008	CAO Recomnd 2007-2008	FUND (Gen'l unless indicated)
GENERAL RELIEF					
5031 AID TO INDIGENTS	113,267	160,194	183,000	183,000	
Total GENERAL RELIEF	113,267	160,194	183,000	183,000	
VETERANS AFFAIRS					
5051 VETERANS AFFAIRS	327,265	433,657	480,870	468,858	
5051 VETERANS AFFAIRS	-	1,024	-	10,446	Countywide Special Revenue
Total VETERANS AFFAIRS	327,265	434,681	480,870	479,304	
OTHER ASSISTANCE					
5061 COMMUNITY SERVICES	3,873,856	4,993,101	7,226,434	7,339,747	Community Services
5062 SENIOR SERVICES	2,917,354	3,190,303	3,766,876	3,780,785	Community Services
Total OTHER ASSISTANCE	6,791,210	8,183,404	10,993,310	11,120,532	
Total PUBLIC ASSISTANCE	43,481,186	46,256,753	52,329,421	52,726,227	
EDUCATION					
LIBRARY SERVICES					
6021 COUNTY LIBRARY	2,583,847	2,933,059	3,190,577	3,053,686	
6021 COUNTY LIBRARY	14,240	13,915	-	15,000	Countywide Special Revenue
Total LIBRARY SERVICES	2,598,087	2,946,974	3,190,577	3,068,686	
AGRICULTURAL EDUCATION					
6031 U.C. COOPERATIVE EXTENSION	271,009	319,903	371,995	371,822	
6031 U.C. COOPERATIVE EXTENSION	-	-	-	-	Countywide Special Revenue
Total AGRICULTURAL EDUCATION	271,009	319,903	371,995	371,822	
Total EDUCATION	2,869,097	3,266,877	3,562,572	3,440,508	
RECREATION & CULTURAL SERV.					
RECREATION FACILITIES					
7011 RECREATION	766,744	956,792	1,269,312	1,083,760	
7011 RECREATION	137,001	191,312	416,805	416,805	Countywide Special Revenue
Total RECREATION FACILITIES	903,745	1,148,104	1,686,117	1,500,565	
CULTURAL SERVICES					
7021 HISTORICAL MUSEUM	-	1,761	2,000	2,000	Countywide Special Revenue
7021 HISTORICAL MUSEUM	116,620	130,914	154,934	150,596	
Total CULTURAL SERVICES	116,620	132,675	156,934	152,596	
Total RECREATION & CULTURAL SERV.	1,020,365	1,280,779	1,843,051	1,653,160	
Grand Totals	331,629,016	358,205,970	582,488,916	602,693,329	