



COUNTY BUDGET

FUND (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Available (2)	Cancellation of Prior Year Reserves/ Encumbrances (3)	Estimated Additional Financing Sources (4)	Total Available Financing (5)	Estimated Financing Uses (6)	Provisions for Reserves and/ or Designations (new or increases) (7)	Total Financing Requirements (8)
COUNTYWIDE FUNDS							
General	10,870,164	4,398,743	179,404,277	194,673,184	194,673,184		194,673,184
Roads - Transportation	(433,760)		115,995,095	115,561,335	115,561,335		115,561,335
Erosion Control	0		5,159,205	5,159,205	5,159,205		5,159,205
Special Aviation	0		20,200	20,200	20,200		20,200
Fish and Game	12,000		6,000	18,000	18,000		18,000
Community Services	1,231,873		13,578,940	14,810,813	14,810,813		14,810,813
Public Health	5,084,951		18,562,479	23,647,430	23,647,430		23,647,430
Mental Health Services	1,776,039		16,082,477	17,858,516	17,858,516		17,858,516
Social Services SB163 Wraparound	425,861		11,205	437,066	437,066		437,066
Planning: EIR Development Fees	0		0	0	0		0
Tobacco Settlement	0		0	0	0		0
Federal Forest Reserve	307,573		236,765	544,338	544,338		544,338
Community Enhancement	289,180		0	289,180	289,180		289,180
Jail Commissary	0		420,968	420,968	420,968		420,968
Placerville Union Cemetery	80,083		30,400	110,483	110,483		110,483
Countywide Special Revenue	28,414,769	2,502,934	37,742,996	68,660,699	65,969,270	2,691,429	68,660,699
Accumulative Capital Outlay	377,617	563,969	11,041,314	11,982,900	11,982,900		11,982,900
TOTAL COUNTYWIDE FUNDS	48,436,350	7,465,646	398,292,320	454,194,316	451,502,887	2,691,429	454,194,316
LESS THAN COUNTYWIDE FUNDS							
County Road District Fund	10,465		5,286,528	5,296,993	5,296,993		5,296,993
TOTAL LESS THAN COUNTY WIDE FUNDS	10,465		5,286,528	5,296,993	5,296,993		5,296,993
GRAND TOTAL	48,446,815	7,465,646	403,578,848	459,491,309	456,799,880	2,691,429	459,491,309
APPROPRIATIONS LIMIT	158,243,290						
APPROPRIATIONS SUBJECT TO LIMIT	103,891,272						

COUNTY OF EL DORADO
STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCE AVAILABLE TO FINANCE THE BUDGET
FOR FISCAL YEAR 2009-2010

LESS: FUND BALANCE - UNAVAILABLE
RESERVES

Description (1)	Fund Balance as of June 30, 2009 (2)	Encumbrances (3)	General and Other Reserves (4)	Designations (5)	Fund Balance Available to Finance Current Year Budget (6)
COUNTYWIDE FUNDS					
General	27,222,930	0	12,936,616	3,416,150	10,870,164
Roads - Transportation	156,810	0	590,570		(433,760)
Erosion Control	0	0	0		0
Special Aviation	0	0	0		0
Fish and Game	12,000	0	0		12,000
Community Services	1,279,003	0	47,130		1,231,873
Public Health	5,085,426	0	475		5,084,951
Mental Health Services	3,038,482	0	1,262,443		1,776,039
Social Services SB163 Wraparound	425,861	0	0		425,861
Planning: EIR Development Fees	0	0	0		0
Tobacco Settlement	0	0	0		0
Federal Forest Reserve	307,573	0	0		307,573
Community Enhancement	289,180	0	0		289,180
Jail Commissary	0	0	0		0
Placerville Union Cemetery	80,083	0	0		80,083
Countywide Special Revenue	38,077,883	0	84,448	9,578,666	28,414,769
Accumulative Capital Outlay	941,586	0	563,969		377,617
TOTAL COUNTYWIDE FUNDS	76,916,817	0	15,485,651	12,994,816	48,436,350
LESS THAN COUNTYWIDE FUNDS					
County Road District Fund	10,465				10,465
TOTAL LESS THAN COUNTYWIDE FUNDS	10,465	0	0	0	10,465
GRAND TOTAL	76,927,282	0	15,485,651	12,994,816	48,446,815

COUNTY OF EL DORADO
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(With Supplemental Data Affecting Reserve/Designation Balances)
FOR FISCAL YEAR 2009-2010

Description	Reserves/ Designations Balance as of June 30, 2009	Amount Made Available for Financing by Cancellation		Increases or New Reserves/ Designations to be Provided in Budget Year		Total Reserves/ Designations for Budget Year
		Requested	Approved/ Adopted by Board of Supervisors	Requested	Approved/ Adopted by Board of Supervisors	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
COUNTYWISE FUNDS						
General						
Economic Uncertainties	9,607,776	982,593	982,593			8,625,183
Advances	3,319,000					3,319,000
Designated for Capital Projects	3,416,150	3,416,150	3,416,150			0
Designated for Imprest Cash	9,840					9,840
	<u>16,352,766</u>	<u>4,398,743</u>	<u>4,398,743</u>	<u>0</u>	<u>0</u>	<u>11,954,023</u>
Roads - Transportation	590,570					590,570
Erosion Control	0					0
Special Aviation	0					0
Fish and Game	0					0
Community Services	47,130					47,130
Public Health	475					475
Mental Health Services	1,262,443					1,262,443
Social Services SB163 Wraparound	0					0
Planning: EIR Development Fees	0					0
Tobacco Settlement	0					0
Federal Forest Reserve	0					0
Community Enhancement	0					0
Jail Commissary	0					0
Placerville Union Cemetery	0					0
Countywide Special Revenue	9,663,114	2,502,934	2,502,934	2,691,429	2,691,429	9,851,609
Accumulative Capital Outlay	563,969	563,969	563,969			0
TOTAL COUNTYWISE FUNDS	<u>28,480,467</u>	<u>7,465,646</u>	<u>7,465,646</u>	<u>2,691,429</u>	<u>2,691,429</u>	<u>23,706,250</u>
LESS THAN COUNTYWISE FUNDS						
County Road District Fund	0					0
TOTAL LESS THAN COUNTYWISE FUNDS	<u>0</u>					<u>0</u>
GRAND TOTAL	<u>28,480,467</u>	<u>7,465,646</u>	<u>7,465,646</u>	<u>2,691,429</u>	<u>2,691,429</u>	<u>23,706,250</u>

COUNTY OF EL DORADO
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
FOR FISCAL YEAR 2009-2010

Description (1)	Actual Revenues 2007-2008 (2)	Actual Revenues 2008-2009 (3)	Department Requested 2009-2010 (4)	Adopted by BOS 2009-2010 (5)
SUMMARIZATION BY SOURCE				
Current Secured Property Taxes	60,246,068	62,490,048	62,635,083	54,940,354
Current Unsecured Property Taxes	1,384,778	1,579,899	1,483,113	1,449,613
Taxes (Other than current prop.)	36,561,541	35,455,185	33,548,601	31,592,933
Total Taxes	98,192,387	99,525,132	97,666,797	87,982,900
Licenses and Permits	8,085,625	6,461,172	6,239,643	6,234,634
Fines, Forfeitures and Penalties	2,216,078	2,723,135	1,546,180	2,925,030
Use of Money and Property	7,514,590	2,117,829	1,806,733	1,497,198
Intergovernmental Revenues				
State	81,658,150	80,580,043	97,067,794	90,526,129
Federal	35,564,706	40,556,607	57,611,928	65,047,039
Other	1,001,588	1,435,419	4,020,468	8,939,695
Charges for Services	41,749,689	33,041,176	42,425,406	40,143,410
Miscellaneous Revenues	4,187,833	3,810,413	19,003,097	12,134,253
Other Financing Sources	95,043,516	73,739,959	88,007,486	87,606,471
Residual Equity Transfers	1,471,871	1,563,091	0	542,090
GRAND TOTAL	376,686,033	345,553,976	415,395,532	403,578,848
SUMMARIZATION BY FUND				
General	191,368,815	188,921,984	190,329,816	179,404,277
Erosion Control	6,995,089	7,156,920	5,241,309	5,159,205
Dept. of Transportation	68,680,116	60,021,547	113,337,793	115,995,095
County Road District Fund	5,328,993	5,468,053	5,474,648	5,286,528
Special Aviation	20,106	20,051	20,200	20,200
Fish and Game	6,583	2,040	6,000	6,000
Community Services	10,569,477	7,830,038	16,952,228	13,578,940
Public Health	22,667,461	20,814,697	19,503,480	18,562,479
Mental Health Services	16,701,019	17,932,441	17,201,840	16,082,477
Social Services SB163 Wraparound	404,849	323,324	6,000	11,205
Planning: EIR Development Fees	998	382	0	0
Tobacco Settlement	546	209	0	0
Federal Forest Reserve	650,436	270,865	0	236,765
Community Enhancement	19,189	7,230	0	0
Jail Commissary	205,702	207,110	310,020	420,968
Placerville Union Cemetery	24,680	22,879	30,400	30,400
Countywide Special Revenue	46,994,066	34,452,338	36,760,558	37,742,996
Accumulative Capital Outlay	6,047,907	2,101,869	10,221,240	11,041,314
GRAND TOTAL	376,686,033	345,553,976	415,395,532	403,578,848

Sub-Obj	Revenue Classification	Actual Revenue 2007-2008	Actual Revenues 2008-2009	Department Requested 2009-2010	Adopted by BOS 2009-2010	FUND (Gen'l unless indicated)
Taxes						
0100	Property Taxes - Current Secured	54,124,304	56,097,561	56,289,276	48,807,201	
0100	Property Taxes - Current Secured	1,151,557	1,199,725	1,116,650	1,116,650	Accum. Capital Outlay
0100	Property Taxes - Current Secured	4,970,207	5,192,761	5,229,157	5,016,503	County Road District
0110	Property Taxes - Current Unsecured	1,252,748	1,433,997	1,332,699	1,308,111	
0110	Property Taxes - Current Unsecured	25,495	28,143	27,250	27,250	Accum. Capital Outlay
0110	Property Taxes - Current Unsecured	106,535	117,758	123,164	114,252	County Road District
0120	Property Taxes - Prior Secured	(5,745)	7,996	(5,975)	(25,000)	
0120	Property Taxes - Prior Secured	(125)	174	-	-	Accum. Capital Outlay
0120	Property Taxes - Prior Secured	(515)	727	-	-	County Road District
0130	Property Taxes - Prior Unsecured	22,332	36,237	23,225	30,000	
0130	Property Taxes - Prior Unsecured	461	787	770	770	Accum. Capital Outlay
0130	Property Taxes - Prior Unsecured	1,897	3,290	2,418	3,290	County Road District
0140	Supplemental Property Taxes - Current	1,231,800	357,640	285,000	285,000	
0140	Supplemental Property Taxes - Current	27,943	6,000	1,830	1,830	Accum. Capital Outlay
0140	Supplemental Property Taxes - Current	116,323	25,103	30,000	25,103	County Road District
0150	Supplemental Property Taxes - Prior	1,090,111	862,162	715,000	715,000	
0150	Supplemental Property Taxes - Prior	11,052	14,465	11,200	11,200	Accum. Capital Outlay
0150	Supplemental Property Taxes - Prior	45,508	60,443	27,136	60,443	County Road District
0160	Sales and Use Tax	8,079,981	6,753,118	6,294,288	5,979,288	
0161	Trans Tax - Transportation Dev Act (TDA)	553,813	558,119	-	2,992	Countywide Special Rev
0162	In-Lieu Local Sales and Use Tax	2,452,222	2,779,679	2,623,878	1,824,600	
0171	Hotel and Motel Occupancy Tax	1,822,029	1,799,620	1,860,822	1,601,000	
0172	Property Transfer Tax	1,453,961	1,127,922	1,300,000	1,026,400	
0173	Race Horse Tax	90	60	100	50	
0174	Timber Yield Tax	149,321	46,726	149,321	46,700	
0174	Timber Yield Tax	6,274	1,963	-	-	Accum. Capital Outlay
0174	Timber Yield Tax	16,053	5,023	4,545	4,545	Road Fund
0178	Tax Loss Reserve	2,359,519	3,236,792	2,453,900	2,600,000	
0179	Property Tax In-Lieu of Vehicle License Fee	17,127,236	17,771,139	17,771,143	17,399,722	
Total Taxes		98,192,387	99,525,132	97,666,797	87,982,900	
Licenses, Permits And Franchises						
0200	Animal Licenses	206,976	239,118	225,000	239,000	
0201	Viscious/Dangerous Dog	4,870	6,965	4,000	4,000	
0202	Kennel Permits	6,800	8,500	5,750	5,750	
0210	Business Licenses	356,825	333,993	345,800	345,800	
0220	Construction Permits	3,696,156	1,833,753	1,774,590	1,629,590	
0220	Construction Permits	82,698	72,691	124,400	124,400	Countywide Special Rev
0230	Road Privileges and Permits	11,112	5,688	15,000	15,000	Countywide Special Rev
0230	Road Privileges and Permits	80,955	61,843	60,000	50,000	Road Fund
0240	Zoning Permits Administration	46,800	24,369	26,000	26,000	
0240	Zoning Permits Administration	278,399	342,317	365,130	290,130	Countywide Special Rev
0250	Franchise - Public Utility	1,070,446	1,067,291	1,100,000	1,100,000	Countywide Special Rev
0251	Franchise - Garbage	368,990	605,273	400,645	621,188	
0252	Franchise - Cable	503,008	506,219	531,968	506,000	
0260	Other License and Permits	128,168	156,860	141,052	141,752	
0261	Marriage License	99,501	97,163	90,000	95,716	
0261	Marriage License	107,439	105,311	130,000	130,000	Public Health
0262	Notary Confidential Marriage License	3,300	4,500	5,000	5,000	Countywide Special Rev
0263	Under Ground Storage Tank Permit	131,952	115,829	110,957	110,957	
0264	River Use Permit	148,688	134,411	100,000	100,000	Countywide Special Rev

Sub-Obj	Revenue Classification	Actual Revenue 2007-2008	Actual Revenues 2008-2009	Department Requested 2009-2010	Adopted by BOS 2009-2010	FUND (Gen'l unless indicated)
0265	Health Permit	8,158	7,757	5,616	5,616	
0267	Food Facility Permit	382,775	401,952	371,658	371,658	
0268	Pool and Spa Permit	105,508	99,500	95,732	95,732	
0269	Water System Permit	69,836	67,964	64,694	64,694	
0270	Well Permit	68,433	51,010	62,850	62,850	
0272	Infectious Waste Permit	811	905	801	801	
0274	Alarm Permit	107,360	104,048	78,000	88,000	
0275	Carry Consealed Weapon Permit	9,663	5,859	5,000	5,000	
0276	Permit: Fugitive Dust	-	84	-	-	
Total Licenses, Permits And Franchises		8,085,625	6,461,172	6,239,643	6,234,634	
Fines, Forfeitures And Penalties						
0300	Vehicle Code Fines	42,493	51,223	45,600	45,600	
0301	Vehicle Code Fines - Court	300,606	378,320	300,000	300,000	
0320	Other Court Fines	46,134	48,767	42,500	42,500	
0320	Other Court Fines	-	0	-	-	Countywide Special Rev
0320	Other Court Fines	22,870	25,640	-	-	Countywide Special Rev
0320	Other Court Fines	81,411	111,081	-	-	Countywide Special Rev
0320	Other Court Fines	5,721	1,754	2,500	2,500	Fish and Game
0320	Other Court Fines	164,375	140,737	120,138	126,012	Public Health
0322	Criminal Justice Construction	277,928	277,266	-	448,895	Countywide Special Rev
0323	Court Construction	187,903	187,080	-	271,315	Countywide Special Rev
0324	Emergency Med Serv (EMS) - County	64,060	181,628	34,618	40,667	Public Health
0325	Emergency Med Serv (EMS) - Admin	25,887	28,117	37,543	43,713	Public Health
0326	Emergency Med Serv (EMS) - Physical	135,130	120,935	184,296	214,768	Public Health
0327	Emergency Med Serv (EMS) - Hospital	58,246	52,127	79,438	92,572	Public Health
0340	Air Quality Penalty	1,000	-	-	-	
0341	Restitution Fee	29,756	35,276	10,000	10,000	
0342	Bad Check Restitution Fee	12,924	11,269	5,000	5,000	
0343	Consumer Fraud	21,000	124,000	-	172,219	Countywide Special Rev
0346	Asset Forfeiture - State	3,178	3,158	-	-	Countywide Special Rev
0347	Asset Forfeiture - Federal	192,241	79,922	-	-	Countywide Special Rev
0360	Penalties and Costs On Delinquent Taxes	464,275	406,114	491,799	435,852	
0360	Penalties and Costs On Delinquent Taxes	1,069	1,046	-	-	Accum. Capital Outlay
0360	Penalties and Costs On Delinquent Taxes	4,402	4,373	2,748	4,373	County Road District
0360	Penalties and Costs On Delinquent Taxes	-	380,138	190,000	190,000	Countywide Special Rev
0360	Penalties and Costs On Delinquent Taxes	73,468	73,163	-	479,044	Countywide Special Rev
Total Fines, Forfeitures And Penalties		2,216,078	2,723,135	1,546,180	2,925,030	
Revenue From Use Of Money And Property						
0400	Interest	1,609,514	290,835	350,000	57,300	
0400	Interest	177,856	67,620	43,000	43,031	Accum. Capital Outlay
0400	Interest	19,189	7,230	-	-	Community Enhanceme
0400	Interest	57,197	8,114	14,500	14,500	Community Services
0400	Interest	29,690	8,902	5,000	8,902	County Road District
0400	Interest	40,392	13,770	4,000	4,220	Countywide Special Rev
0400	Interest	235,489	109,124	-	-	Countywide Special Rev
0400	Interest	5,540	2,121	-	-	Countywide Special Rev
0400	Interest	17,805	1,358	-	-	Countywide Special Rev
0400	Interest	39,350	15,055	-	-	Countywide Special Rev
0400	Interest	2,666	925	-	-	Countywide Special Rev

STATE OF CALIFORNIA
 COUNTY BUDGET ACT
 (1985)

COUNTY OF EL DORADO
 STATE OF CALIFORNIA
 ANALYSIS OF REVENUE BY SOURCE
 FOR FISCAL YEAR 2009-2010

COUNTY BUDGET
 FORM
 SCHEDULE 5

Sub-Obj	Revenue Classification	Actual Revenue 2007-2008	Actual Revenues 2008-2009	Department Requested 2009-2010	Adopted by BOS 2009-2010	FUND (Gen'l unless indicated)
0400	Interest	29,097	5,818	2,500	-	Countywide Special Rev
0400	Interest	47	43	-	-	Countywide Special Rev
0400	Interest	1,022	513	-	-	Countywide Special Rev
0400	Interest	372	142	-	-	Countywide Special Rev
0400	Interest	4,170,890	1,174,875	1,170,000	1,170,004	Countywide Special Rev
0400	Interest	6,061	3,463	3,600	3,600	Countywide Special Rev
0400	Interest	14,078	8,107	-	-	Countywide Special Rev
0400	Interest	1,715	656	-	-	Countywide Special Rev
0400	Interest	34,907	13,838	-	-	Countywide Special Rev
0400	Interest	49	19	-	-	Countywide Special Rev
0400	Interest	310,350	83,525	57,459	4,587	Countywide Special Rev
0400	Interest	38,545	14,479	-	-	Countywide Special Rev
0400	Interest	45,011	19,081	36,252	36,252	Countywide Special Rev
0400	Interest	2,750	1,407	-	-	Countywide Special Rev
0400	Interest	17,441	1,929	-	-	Countywide Special Rev
0400	Interest	4,964	2,020	4,500	4,500	Countywide Special Rev
0400	Interest	52,363	20,748	-	-	Countywide Special Rev
0400	Interest	998	382	-	-	EIR Developemnt Fee
0400	Interest	(48,823)	9,821	-	-	Erosion Control
0400	Interest	25,360	7,793	-	-	Federal Forest Reserve
0400	Interest	862	286	500	500	Fish and Game
0400	Interest	3,459	905	-	-	Jail Commissary
0400	Interest	(64,414)	(8,044)	(3,288)	61,092	Mental Health
0400	Interest	8,263	2,604	6,000	6,000	Placerville Union Cemeter
0400	Interest	73,979	29,379	(50,000)	(80,000)	Public Health
0400	Interest	128,298	81,465	30,000	30,000	Road Fund
0400	Interest	16,082	6,655	6,000	6,000	Social Services SB163
0400	Interest	106	51	200	200	Special Aviation
0400	Interest	546	209	-	-	Tobacco Settlement
0401	Community Dev Block Grant Note	305,867	20,751	38,480	38,480	Community Services
0420	Rent - Land and Buildings	43,041	47,809	58,338	58,338	
0420	Rent - Land and Buildings	15,331	11,500	-	-	Countywide Special Rev
0420	Rent - Land and Buildings	30,425	24,055	24,742	24,742	Road Fund
0421	Rent - Equipment	4,213	2,292	750	750	
0422	Rent - Miscellaneous	6,650	4,200	4,200	4,200	
Total Revenue From Use Of Money And Property		7,514,590	2,117,829	1,806,733	1,497,198	
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	20,000	20,000	Road Fund
0521	State - Hwy Tax - 2104b Snow Removal	936,246	907,589	911,000	818,000	Road Fund
0522	State - Hwy Tax - 2104d,e,f, Unrestric	2,422,351	2,180,376	2,142,000	2,003,000	Road Fund
0523	State - Hwy Tax - 2105 Prop 111	1,894,665	1,735,806	1,686,000	1,570,000	Road Fund
0524	State - Hwy Tax - 2106 Unrestricted	838,659	770,340	716,000	698,000	Road Fund
0542	State - Vehicle Abatement Surcharge	123,987	129,382	90,000	90,000	
0543	State - Vehicle License Collection	66,131	66,131	66,131	66,131	
0544	State - Veh Lic Realignment - MentHlth	1,095,955	955,734	891,468	860,000	
0545	State - Veh Lic Realignment - Health	6,314,493	5,592,207	5,483,480	5,033,000	
0546	State - Veh Lic Realignment - Soc Serv	284,233	250,200	251,791	225,200	
0580	State - Public Assistance Administration	6,733,243	6,356,729	6,700,324	6,700,324	
0581	State - Food Stamp Administration	826,301	1,018,510	852,289	852,289	

STATE OF CALIFORNIA
COUNTY BUDGET ACT
(1985)

COUNTY OF EL DORADO
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
FOR FISCAL YEAR 2009-2010

COUNTY BUDGET
FORM
SCHEDULE 5

Sub-Obj	Revenue Classification	Actual Revenue 2007-2008	Actual Revenues 2008-2009	Department Requested 2009-2010	Adopted by BOS 2009-2010	FUND (Gen'l unless indicated)
0600	State - Public Assistance Programs	26,446	17,896	-	-	Countywide Special Rev
0601	State - Cw Two Parent Families	193,595	538,698	44,676	44,676	
0602	State - Cw Zero Parent/All Other Families	1,536,299	3,040,094	169,335	169,335	
0603	State - Foster Care	1,914,963	2,062,894	1,256,935	1,256,935	
0603	State - Foster Care	155,507	126,667	-	2,082	Social Services SB163
0604	State - Adoption	944,266	1,009,482	1,204,012	1,204,012	
0605	State - Boarding Home License	59,058	10,088	32,605	32,605	
0606	State - Sales Tax Realignment	4,979,393	4,334,670	4,193,037	4,031,246	Countywide Special Rev
0607	State - Kinship Guardian	27,536	17,184	21,124	21,124	
0640	State - Calif Children Services (CCS)	326,189	401,905	448,739	455,132	Public Health
0660	State - Mental Health	89,789	31,822	-	-	
0660	State - Mental Health	628,386	1,094,213	1,216,547	393,923	Mental Health
0661	State - Sales Tax Realignment MentHlth	2,607,566	2,307,688	2,245,951	2,146,150	Countywide Special Rev
0661	State - Sales Tax Realignment MentHlth	-	20,007	-	-	Mental Health
0662	State - Mental Health Medi Cal	6,014,689	6,228,411	6,214,658	5,730,032	Mental Health
0663	State - Mental Health Proposition 63	3,775,972	3,907,900	5,345,700	5,491,700	Mental Health
0670	State - Tuberculosis Control	5,296	-	5,000	5,000	Public Health
0680	State - Health	33	-	-	-	
0680	State - Health	266,676	177,223	190,037	30,796	Public Health
0681	State - Child Hlth & Disab Prev (CHDP)	26,353	5,590	16,503	16,503	Public Health
0682	State - Health Training Programs	9,030	-	-	-	Public Health
0683	State - Family Planning	(36,620)	23	-	-	Public Health
0686	State - Sales Tax Realignment Health	1,899,354	918,084	913,463	844,858	Countywide Special Rev
0686	State - Sales Tax Realignment Health	-	749,012	705,541	705,541	Public Health
0687	State - Discretionary General Fund	270,710	257,740	316,039	312,107	Public Health
0688	State - Medi Cal General Fund	1,049,742	293,638	360,967	374,609	Public Health
0689	State - Perinatal General Fund	69,753	58,982	67,544	67,544	Public Health
0690	State - Perinatal Medi Cal General Fund	193,969	116,760	171,026	101,329	Public Health
0691	State - Substance Abuse/Crime Prevention	672,398	549,842	545,199	117,702	Public Health
0692	State - Medi Cal Suspense	52	113	-	-	Public Health
0693	State - Title XXI Childrens Health Insurance	6,086	-	-	-	Public Health
0720	State - Agriculture	265,559	245,633	244,943	286,574	
0721	State - Aid For Agriculture	13,200	13,200	13,200	13,200	
0722	State - Pesticide Use Enforcement	124,492	126,703	122,866	122,866	
0723	State - Seed Inspection	200	200	200	200	
0724	State - Nursery Inspection	9,509	-	500	500	
0727	State - Weights and Measures	6,890	6,041	5,350	5,350	
0728	State - Fruit and Vegetable Certificate	120	435	200	200	
0729	State - Unclaimed Gas Tax Refund	387,217	365,032	365,000	365,000	
0742	State - California Tahoe Conservancy	5,137,542	3,910,345	1,717,473	1,129,356	Erosion Control
0742	State - California Tahoe Conservancy	1,193,566	5,593	44,490	45,086	Road Fund
0744	State - Regional Surface Trans 182.6d1	685,106	400,224	-	-	Road Fund
0746	State - Regional Surface Trans 185.6h	-	-	42,000	42,000	Erosion Control
0746	State - Regional Surface Trans 185.6h	359,164	359,164	359,164	359,164	Road Fund
0747	State - Regional Surface Trans 182.9	100,000	100,000	100,000	100,000	Road Fund
0760	State - Corrections	59,150	59,410	58,000	58,000	Countywide Special Rev
0760	State - Corrections	58,355	57,815	54,055	54,055	Countywide Special Rev
0760	State - Corrections	102,049	154,504	50,000	15,107	Public Health
0780	State - Disaster Relief	-	9,655	-	-	
0780	State - Disaster Relief	196,960	283,404	-	-	Countywide Special Rev
0800	State - Veterans' Affairs	14,142	29,483	28,500	28,500	
0820	State - Homeowners' Property Tax Relief	608,659	603,110	620,893	598,000	

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COUNTY BUDGET
 FORM
 SCHEDULE 5

Sub-Obj	Revenue Classification	Actual Revenue 2007-2008	Actual Revenues 2008-2009	Department Requested 2009-2010	Adopted by BOS 2009-2010	FUND (Gen'l unless indicated)
0820	State - Homeowners' Property Tax Relief	13,158	13,072	-	-	Accum. Capital Outlay
0820	State - Homeowners' Property Tax Relief	54,946	54,696	55,025	53,662	County Road District
0860	State - Public Safety Sales Tax	8,933,853	7,747,855	8,448,284	7,599,005	
0880	State - Other	1,655,691	2,455,368	2,183,858	2,388,640	
0880	State - Other	747,820	(4,551)	-	22,610	Accum. Capital Outlay
0880	State - Other	636,883	511,522	2,025,602	1,760,719	Community Services
0880	State - Other	195,760	141,105	-	-	Countywide Special Rev
0880	State - Other	563,241	497,797	504,575	360,670	Countywide Special Rev
0880	State - Other	12,728	1,233	-	182,904	Countywide Special Rev
0880	State - Other	5,168	5,581	5,000	5,000	Countywide Special Rev
0880	State - Other	396,669	864,172	16,020,451	9,272,392	Road Fund
0881	State - Mandated Reimbursements	348,592	856,506	7,950	7,950	
0882	State - Open Space Subvention	41,874	37,795	41,874	-	
0883	State - Peace Officers Training Program	93,475	169,377	100,000	100,000	
0884	State - Suppl Law Enforce Serv (SLESF)	395,422	174,870	-	-	Countywide Special Rev
0885	State - Auto Insurance Fraud	173,269	107,718	-	108,556	Countywide Special Rev
0886	State - Workers' Compensation Fraud	199,769	235,547	-	275,000	Countywide Special Rev
0887	State - Child Support Incentives	1,260,313	1,244,413	1,645,882	1,647,387	Countywide Special Rev
0890	State - AB1733 Child Abuse	66,242	57,636	75,000	75,000	
0891	State - Spousal Abuser Prosecution Grant	35,727	-	-	-	
0894	State - AB75 Other Health Services	0	-	-	-	Countywide Special Rev
0894	State - AB75 Other Health Services	150,080	-	-	-	Public Health
0895	State - AB75 Tobacco	-	150,000	159,000	150,000	Public Health
0896	State - Vehicle Theft Alloc - VC9250.14	193,870	190,575	188,040	188,040	
0897	State - Off Highway Motor Veh License	78,820	-	-	-	
0897	State - Off Highway Motor Veh License	-	78,595	-	23,500	Countywide Special Rev
0898	State - Office of Emergency Serv (OES)	327,862	209,995	211,210	216,407	
0898	State - Office of Emergency Serv (OES)	463,626	-	-	-	Road Fund
0899	State - Office of Crim Justice (OCJP)	(1,942)	-	-	-	
0900	State - Boating and Waterways	387,724	332,876	319,546	349,546	
0904	State - Cal Trans	2,727	-	43,500	12,857	Erosion Control
0904	State - Cal Trans	76,509	500	2,972,316	3,090,976	Road Fund
0908	State - Tobacco Settlement Fund	1,557,138	1,721,683	1,640,000	1,640,000	Countywide Special Rev
0908	State - Tobacco Settlement Fund	170,712	176,953	160,000	160,000	Public Health
0910	State - Traffic Congestion Relief	-	2,512,327	2,806,654	2,806,654	Road Fund
0914	State - Prop IB	3,809,792	5,025,242	8,112,072	12,294,611	Road Fund
Total Intergovernmental Revenue - State		81,658,150	80,580,043	97,067,794	90,526,129	
Intergovernmental Revenue - Federal						
1000	Federal - Public Assistance Admin.	6,738,052	7,014,990	6,302,143	6,302,143	
1000	Federal - Public Assistance Admin.	154,422	60,259	71,606	85,606	Countywide Special Rev
1001	Federal - Food Stamps	683,852	956,738	1,159,647	1,159,647	
1003	Federal - Cal Works Incentive	11,019	187,108	296,047	296,047	
1021	Federal - Cw Two Parent Families	535,167	386,677	743,264	743,264	
1022	Federal - Cw Zero Parent/All Other Families	3,416,382	2,310,160	5,520,596	5,520,596	
1023	Federal - Foster Care	1,213,922	1,514,148	1,939,249	1,939,249	
1024	Federal - Adoption	901,818	1,162,294	1,310,473	1,310,473	
1026	Federal - Refugee Cash Assistance	1,722	9,247	13,451	13,451	
1052	Federal - Highway Bridges (HBRD)	400,691	994,786	5,514,457	5,747,291	Road Fund
1054	Federal - U.S. Forest Serv - B. Santini	1,368,816	2,145,594	2,588,923	2,908,464	Erosion Control
1055	Federal - Hazard Elimination	997,679	859,125	1,821,200	1,809,700	Road Fund

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COUNTY BUDGET
 FORM
 SCHEDULE 5

Sub-Obj	Revenue Classification	Actual Revenue 2007-2008	Actual Revenues 2008-2009	Department Requested 2009-2010	Adopted by BOS 2009-2010	FUND (Gen'l unless indicated)
1056	Federal - Congestion Mitig/Air Quality	-	-	50,000	266,265	Erosion Control
1056	Federal - Congestion Mitig/Air Quality	-	1,700,000	89,683	89,683	Road Fund
1057	Federal - Trans Enhancement Activ (TEA)	35,961	(2,320)	-	100,000	Accum. Capital Outlay
1057	Federal - Trans Enhancement Activ (TEA)	221,377	665,462	432,134	418,506	Road Fund
1058	Federal - Surface Trans Program (STP)	194,181	855,766	4,880,740	6,724,206	Road Fund
1060	Federal - Emerg Mngt Agency (FEMA)	161,967	-	-	-	
1060	Federal - Emerg Mngt Agency (FEMA)	138,525	1,240,004	-	-	Countywide Special Rev
1060	Federal - Emerg Mngt Agency (FEMA)	1,495	-	-	-	Road Fund
1070	Federal - Forest Reserve Revenue	625,077	263,072	-	236,765	Federal Forest Reserve
1070	Federal - Forest Reserve Revenue	1,771,051	1,597,224	1,437,501	1,437,501	Road Fund
1080	Federal - Grazing Fee	96	96	96	96	
1090	Federal - In-Lieu Taxes	109,592	246,086	109,592	109,592	
1100	Federal - Other	488,629	652,059	542,110	653,805	
1100	Federal - Other	2,783,706	2,805,141	9,726,883	6,788,454	Community Services
1100	Federal - Other	(43,608)	130,006	305,000	305,000	Erosion Control
1100	Federal - Other	360,221	221,984	328,761	328,761	Mental Health
1100	Federal - Other	1,259,562	1,347,521	1,146,456	1,269,390	Public Health
1100	Federal - Other	-	-	-	7,233,520	Road Fund
1101	Federal - Block Grant Revenues	10,416	10,536	-	-	Accum. Capital Outlay
1101	Federal - Block Grant Revenues	1,241,220	1,320,827	1,246,336	1,268,114	Public Health
1102	Federal - Child Support Incentives	229,005	281,236	3,291,763	3,294,772	Countywide Special Rev
1103	Federal - Child Support 356 66%	3,116,881	2,960,221	-	-	Countywide Special Rev
1107	Federal - Medi Cal	3,412,158	3,804,903	3,806,251	3,806,251	
1107	Federal - Medi Cal	717,652	400,610	604,191	553,691	Community Services
1107	Federal - Medi Cal	918,291	1,000,715	988,430	984,747	Public Health
1108	Federal - Perinatal Medi Cal	193,969	116,761	171,026	101,329	Public Health
1109	Federal - C1 Senior Nutrition	229,348	263,321	278,229	278,229	Community Services
1110	Federal - C2 Senior Nutrition	121,059	135,400	150,820	150,820	Community Services
1111	Federal - IIIB Social Programs	206,653	213,626	215,945	215,945	Community Services
1113	Federal - Title 7B Elder Abuse	3,074	3,454	3,076	3,076	Community Services
1114	Federal - 7A Ombudsman Supplement	6,634	31,304	34,171	34,171	Community Services
1116	Federal - Dept of Agricultural (USDA)	94,955	97,530	102,309	102,309	Community Services
1118	Federal - Office Crim Justice Planning	146,751	131,690	-	50,000	
1120	Federal - IIIF Disease Prevention- Aging	11,975	12,306	11,713	11,713	Community Services
1121	Federal - SCAAP - ST Criminal Alien Asst P	85,739	103,425	103,425	103,425	
1122	Federal - IIIE Family Caregiver Support Prgm	111,100	110,205	95,882	95,882	Community Services
1124	Federal - OES	164,167	146,332	178,349	195,090	
1125	Federal - HAVA	11,844	88,978	-	-	
1126	Federal - HAVA (Sec 261)	440	-	-	-	
Total Intergovernmental Revenue - Federal		35,564,706	40,556,607	57,611,928	65,047,039	
Revenue Other Governmental Agencies						
1200	Other - Governmental Agencies	647,106	1,222,827	886,468	757,059	
1200	Other - Governmental Agencies	3,648	4,805	-	-	Accum. Capital Outlay
1200	Other - Governmental Agencies	-	0	-	-	Community Services
1200	Other - Governmental Agencies	738	-	-	-	Countywide Special Rev
1200	Other - Governmental Agencies	63,524	40,305	124,000	122,437	Public Health
1202	Community Action- Responsive Educ	24,032	28,480	10,000	10,000	
1206	SLT Surcharge	12,540	14,003	-	-	
1207	Shingle Springs Rancheria	250,000	125,000	3,000,000	3,000,000	
1207	Shingle Springs Rancheria	-	-	-	5,050,199	Road Fund

Sub-Obj	Revenue Classification	Actual Revenue 2007-2008	Actual Revenues 2008-2009	Department Requested 2009-2010	Adopted by BOS 2009-2010	FUND (Gen'l unless indicated)
Total Revenue Other Governmental Agencies		1,001,588	1,435,419	4,020,468	8,939,695	
Charges For Services						
1300	Assessment and Tax Collection Fees	2,907,627	2,823,842	2,740,725	2,765,725	
1310	Special Assessments	81,357	81,892	82,295	82,295	
1310	Special Assessments	397,977	404,565	-	-	Countywide Special Rev
1320	Audit and Accounting Fees	140,265	86,026	67,360	67,360	
1321	Investment and Cash Management Fee	496,451	504,349	500,000	500,000	
1340	Communication Services	25,104	21,126	36,000	36,000	
1360	Election Services	223,452	293,351	105,000	105,000	
1361	Candidate Filing Fee	18,261	-	18,000	18,000	
1380	Legal Services	120,861	122,184	103,000	130,536	
1381	Public Defender: Indigents	6,409	4,637	5,000	7,059	
1400	Planning and Engineering Services	181,775	125,055	142,380	79,400	
1401	Planning and Engineering Fees	76,191	51,210	51,605	51,605	
1401	Planning and Engineering Fees	5,390	10,028	-	-	Accum. Capital Outlay
1401	Planning and Engineering Fees	35,081	-	-	-	Countywide Special Rev
1402	Planning and Engineering Penalty Fees	-	300	-	-	Road Fund
1404	Specific Plan Project Fee	-	-	5,000	5,000	Countywide Special Rev
1405	Quimby Fee	1,500	8,464	-	-	Countywide Special Rev
1406	Abandonment of Easement	5,852	5,544	6,000	6,000	
1406	Abandonment of Easement	5,136	7,412	7,090	7,247	Road Fund
1407	Residential Parcel Map	31,856	19,692	17,000	17,000	
1408	Parcel Map Inspection Fee	86,921	62,159	74,000	74,000	
1409	Subdiv Tentative / Final Map Plan Check	49,449	27,482	28,000	28,000	
1409	Subdiv Tentative / Final Map Plan Check	460,569	416,802	496,270	496,270	Countywide Special Rev
1410	Grading Application Fee	4,237	3,674	6,000	6,000	
1411	Grading Inspection Plan Check (PC) Fee	4,551	3,392	1,000	1,000	
1412	Development Projects (T&M)	841,442	411,506	290,000	282,786	
1412	Development Projects (T&M)	526,746	344,868	299,076	299,076	Countywide Special Rev
1412	Development Projects (T&M)	216,175	129,193	220,000	176,400	Countywide Special Rev
1415	Ecological Preserve Fee	358,839	171,236	221,700	221,700	Countywide Special Rev
1415	Ecological Preserve Fee	(386)	-	-	-	Countywide Special Rev
1416	Public Safety Impact Fee	64,315	41,856	-	-	Countywide Special Rev
1417	Oak Woodland Conservation Fee	-	62,692	52,437	52,437	Countywide Special Rev
1440	Road Impact Fee	(1,877)	(11,165)	-	-	Countywide Special Rev
1460	RIF: Bassi	480	-	-	-	Countywide Special Rev
1470	TIM: Traffic Impact Mitigation	12,198,656	5,293,054	5,219,762	5,130,333	Countywide Special Rev
1480	Agricultural Services	13,006	9,337	6,250	6,250	
1490	Civil Process Services	55,432	56,190	45,000	55,000	
1490	Civil Process Services	35	-	-	-	Countywide Special Rev
1490	Civil Process Services	17,522	17,670	-	-	Countywide Special Rev
1500	Court Fees and Costs	7,982	6,111	7,000	7,000	
1501	Court Fee	1,029	733	600	600	
1501	Court Fee	13,575	13,168	-	50,000	Countywide Special Rev
1502	Court Administration Fee - PC1205.d	10,135	5,231	-	-	
1506	Dispute Resolution Fee	39,899	42,059	-	110,929	Countywide Special Rev
1508	Booking Fee	165,262	118,041	152,500	152,500	
1510	Traffic School Bail - VC42007	810,823	866,027	710,000	710,000	
1511	Traffic School Fees - VC42007.1	117,500	125,301	140,000	140,000	
1512	Cite Fees - PC1463.07 GC29550	6,585	6,598	5,000	5,000	

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Sub-Obj	Revenue Classification	Actual Revenue 2007-2008	Actual Revenues 2008-2009	Department Requested 2009-2010	Adopted by BOS 2009-2010	FUND (Gen'l unless indicated)
1513	AB233 - County Share State Penalty	269,718	270,435	325,000	325,000	
1516	Jury Fee Reimbursement	160	-	-	-	
1517	Conflict Attorney Reimbursement	559	566	-	-	
1540	Estate Fees	34,789	31,499	40,000	40,000	
1541	Public Guardian	166,370	149,406	138,685	138,685	
1561	Impounds	72,068	81,994	70,000	80,000	
1561	Impounds	30	-	-	-	Countywide Special Rev
1562	Adoptions	88,423	106,345	85,000	106,000	
1563	Microchip	100	675	600	600	
1564	Restitution	4,238	1,191	1,000	1,000	
1580	Law Enforcement Services	67,379	41,124	28,875	28,875	
1581	United States Forest Service (USFS)	3,360	74,778	46,000	46,000	
1582	Law Enforcement: Fingerprinting Services	40,947	30,273	40,000	40,000	
1583	Law Enforcement: Vehicle Abatement	5,247	3,309	20,000	20,000	
1600	Recording Fees	588,017	501,400	400,000	450,000	
1600	Recording Fees	55,216	122,398	55,000	55,000	Countywide Special Rev
1600	Recording Fees	54,434	64,672	-	85,000	Countywide Special Rev
1600	Recording Fees	20,242	19,209	20,000	20,000	Countywide Special Rev
1601	Computer Recording Fee	273,033	230,639	250,000	236,923	Countywide Special Rev
1602	Micrographics	206,509	180,725	150,000	150,000	Countywide Special Rev
1603	Vital Health Statistic Fee	2,422	2,462	2,280	2,280	Countywide Special Rev
1603	Vital Health Statistic Fee	22,268	21,673	80,516	80,516	Countywide Special Rev
1603	Vital Health Statistic Fee	44,362	45,192	42,300	42,300	Public Health
1604	Recording Fees CD Reproduction	24,267	12,340	10,000	12,000	
1620	Health Fees	83,727	68,285	31,569	33,051	Public Health
1622	Private Insurance	-	-	-	85,000	Mental Health
1622	Private Insurance	26,943	31,939	2,000	2,000	Public Health
1640	Mental Health Services	645,377	650,981	743,038	491,322	Mental Health
1650	California Children Services (CCS)	2,521	100	220	220	Public Health
1661	Water Sampling	630	120	36	36	
1662	Loan Certification	1,752	2,066	1,605	1,605	
1663	Business Plans	140,483	154,557	132,400	132,400	
1680	Institutional Care and Services	197,751	194,759	145,400	145,400	
1681	State and Federal Prisoner Holds	30,877	61,014	50,000	50,000	
1683	Probation - Adult Defendant	104,696	82,288	55,000	55,000	
1684	Care In Juvenile Hall	75,504	93,680	70,000	70,000	
1685	Urinalysis Testing	5,701	6,226	2,500	2,500	
1687	Hospital Contract Service	143,174	139,687	140,000	140,000	
1700	Library Services	164,579	175,493	167,100	167,100	
1720	Park and Recreation Fees	-	554	-	-	
1720	Park and Recreation Fees	-	5,510	5,000	6,700	Accum. Capital Outlay
1720	Park and Recreation Fees	47,814	48,916	47,000	47,000	Countywide Special Rev
1740	Charges For Services	1,616,209	1,221,768	805,993	821,777	
1740	Charges For Services	396,900	375,949	373,170	362,276	Community Services
1740	Charges For Services	9,043	8,098	7,500	7,500	Countywide Special Rev
1740	Charges For Services	14,907	15,563	-	10,500	Countywide Special Rev
1740	Charges For Services	17,854	37,644	11,000	10,000	Mental Health
1740	Charges For Services	10,317	12,275	15,500	15,500	Placerville Union Cemet
1740	Charges For Services	89,694	102,760	209,634	339,752	Road Fund
1741	Special Project Staff Hours	11,975	100	-	-	
1741	Special Project Staff Hours	14,085	-	-	-	Countywide Special Rev
1742	Miscellaneous Copy Fees	18,000	12,242	14,850	14,850	

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Sub-Obj	Revenue Classification	Actual Revenue 2007-2008	Actual Revenues 2008-2009	Department Requested 2009-2010	Adopted by BOS 2009-2010	FUND (Gen'l unless indicated)
1742	Miscellaneous Copy Fees	109	23	-	-	Mental Health
1744	Miscellaneous Inspections Or Services	1,350	1,875	2,000	2,000	
1744	Miscellaneous Inspections Or Services	80,468	(42,503)	7,113,817	7,113,817	Countywide Special Rev
1744	Miscellaneous Inspections Or Services	13,900	100	50,000	50,000	Countywide Special Rev
1744	Miscellaneous Inspections Or Services	260,176	40,712	245,400	245,400	Road Fund
1745	Public Utility Inspections	10,832	3,057	15,000	15,000	Countywide Special Rev
1745	Public Utility Inspections	174,525	49,483	53,245	54,355	Road Fund
1746	Blood Draws	38,127	32,475	20,000	20,000	
1747	Home Electronic Monitoring Prog (HEMP)	24,605	24,219	5,000	5,000	
1748	In Custody Weekender Work Program	5,580	7,980	7,400	11,850	
1749	Weekender Work Program	99,995	100,621	92,000	92,000	
1751	Probation - Present Report Fee	18,542	10,684	5,000	5,000	
1752	Building Investigation Fee	20,286	39,106	39,000	39,000	
1753	Emergency Response Recovery (ERR)	-	-	300	300	
1759	Senior Nutrition Services	334,405	255,157	236,286	236,286	Community Services
1763	Capital Improvement Project	139,470	45,786	345,000	360,000	Road Fund
1765	El Dorado Irrigation District (EID)	-	88,360	2,000,000	-	Road Fund
1766	Local Transportation Commission	-	-	-	15,400	Accum. Capital Outlay
1766	Local Transportation Commission	23,361	19,669	20,500	50,831	Road Fund
1768	Tahoe Regional Planning Agency (TRPA)	24,944	21,545	28,582	18,582	
1768	Tahoe Regional Planning Agency (TRPA)	14,785	-	-	-	Accum. Capital Outlay
1768	Tahoe Regional Planning Agency (TRPA)	497,109	934,894	478,014	478,863	Erosion Control
1768	Tahoe Regional Planning Agency (TRPA)	410,677	(18,372)	27,500	30,217	Road Fund
1771	Superior Court Services	2,296,639	2,278,957	2,482,150	2,156,810	
1800	Interfund Revenue	4,013,461	4,550,512	4,599,441	4,070,602	
1800	Interfund Revenue	329,966	-	-	130,000	Accum. Capital Outlay
1800	Interfund Revenue	12,045	10,000	-	-	Community Services
1800	Interfund Revenue	611,036	627,313	715,091	597,147	Public Health
1800	Interfund Revenue	239,821	896,250	2,367,846	2,692,613	Road Fund
1801	Intrfnd Rev: Telephone Equip & Support	491,434	413,703	500,000	500,000	
1801	Intrfnd Rev: Telephone Equip & Support	906	538	-	-	Community Services
1802	Intrfnd Rev: Radio Equip & Support	39,262	1,799	5,000	5,000	
1804	Intrfnd Rev: Mail Services	29,952	33,361	22,218	22,218	
1805	Intrfnd Rev: Stores Support	44,944	44,123	31,236	31,236	
1806	Intrfnd Rev: Central Duplicating	72,033	59,661	65,000	65,000	
1807	Intrfnd Rev: Lease Administration Fee	13,678	-	-	-	
1808	Intrfnd Rev: Internal Data Processing	311,234	338,470	403,156	403,156	
1810	Intrfnd Rev: County Counsel	526,952	500,560	444,500	444,500	
1814	Intrfnd Rev: PC Support	37,068	9,321	13,500	13,500	
1814	Intrfnd Rev: PC Support	233	-	-	-	Community Services
1816	Intrfnd Rev: IS Programming Support	66,195	65,790	80,400	80,400	
1817	Intrfnd Rev: Detention Medical	-	-	8,319	8,319	Public Health
1818	Intrfnd Rev: Maint Buildg & Improvmt	185,317	196,002	139,800	139,800	
1819	Intrfnd Rev: Mental Health Sevices	66,873	18,476	55,497	55,497	Mental Health
1820	Intrfnd Rev: Network Support	537,965	664,955	647,157	647,157	
1821	Intrfnd Rev: Collections	16,935	20,578	56,438	56,438	
1830	Intrfnd Rev: Allocated Salaries & Benefits	754,550	806,941	681,210	692,634	Community Services
1830	Intrfnd Rev: Allocated Salaries & Benefits	-	7,000	-	-	Public Health
1831	Intrfnd Rev: Allocated Services & Supplies	6,440	-	-	-	
1831	Intrfnd Rev: Allocated Services & Supplies	1,856	3,887	6,220	6,220	Community Services
1850	Intrfnd Rev: Parks and Recreation	-	-	82,184	85,516	Road Fund
1851	Intrfnd Rev: County Engineer	1,795,594	1,303,012	1,043,576	1,036,363	Road Fund

Sub-Obj	Revenue Classification	Actual Revenue 2007-2008	Actual Revenues 2008-2009	Department Requested 2009-2010	Adopted by BOS 2009-2010	FUND (Gen'l unless indicated)
1852	Intrfnd Rev: Special Districts	2,646	4,986	-	-	
1856	Intrfnd Rev: Road Dst Tax Fund	307,292	282,344	494,603	504,207	Road Fund
Total Charges For Services		41,749,689	33,041,176	42,425,406	40,143,410	
Miscellaneous Revenues						
1900	Welfare Repayments	159,685	301,267	171,000	171,000	
1900	Welfare Repayments	1,831	-	-	-	Public Health
1901	Recoup Cw Two Parent/All Other Families	2,124	1,805	1,850	1,850	
1902	Recoup Cw Zero Parent/All Other Families	65,658	67,762	54,100	54,100	
1903	Recoup Cw Foster Care	219,207	198,054	154,600	154,600	
1920	Other Sales	22,262	17,798	9,800	9,800	
1920	Other Sales	470	-	-	-	Countywide Special Rev
1920	Other Sales	4,615	1,060	-	-	Erosion Control
1920	Other Sales	3,500	3,950	5,000	5,000	Placerville Union Cemet
1920	Other Sales	33,643	24,812	30,000	30,000	Road Fund
1940	Miscellaneous Revenue	1,096,453	836,092	855,240	795,740	
1940	Miscellaneous Revenue	-	-	-	5,000	Accum. Capital Outlay
1940	Miscellaneous Revenue	5,278	8,214	18,547	18,547	Community Services
1940	Miscellaneous Revenue	290	-	-	-	Countywide Special Rev
1940	Miscellaneous Revenue	1,120	1,667	-	-	Countywide Special Rev
1940	Miscellaneous Revenue	3,329	3,091	3,500	3,500	Countywide Special Rev
1940	Miscellaneous Revenue	10,555	8,607	12,000	12,000	Countywide Special Rev
1940	Miscellaneous Revenue	20,967	26,125	15,000	15,000	Countywide Special Rev
1940	Miscellaneous Revenue	5,026	3,243	-	-	Countywide Special Rev
1940	Miscellaneous Revenue	36	-	5,000	-	Countywide Special Rev
1940	Miscellaneous Revenue	1,000	1,208	-	-	Countywide Special Rev
1940	Miscellaneous Revenue	28,186	12,616	-	11,965	Countywide Special Rev
1940	Miscellaneous Revenue	1,652	1,038	-	-	Mental Health
1940	Miscellaneous Revenue	2,600	4,050	3,900	3,900	Placerville Union Cemet
1940	Miscellaneous Revenue	646,326	536,026	903,472	989,631	Public Health
1940	Miscellaneous Revenue	6,509	17,782	10,961,174	8,961,550	Road Fund
1941	Miscellaneous Refund	1,775	9,198	-	-	
1941	Miscellaneous Refund	1	-	-	-	Public Health
1941	Miscellaneous Refund	-	1,874	-	-	Road Fund
1942	Miscellaneous Reimbursement	64,707	64,704	1,500	1,500	
1942	Miscellaneous Reimbursement	30,142	107,482	-	-	Accum. Capital Outlay
1942	Miscellaneous Reimbursement	3,000	-	-	-	Countywide Special Rev
1942	Miscellaneous Reimbursement	76,710	25,201	16,400	16,400	Erosion Control
1942	Miscellaneous Reimbursement	168,663	68,106	39,908	71,300	Mental Health
1942	Miscellaneous Reimbursement	693,048	864,969	5,074,832	24,648	Road Fund
1943	Miscellaneous Donation	40,732	19,613	8,000	8,000	
1943	Miscellaneous Donation	245,758	199,581	311,453	311,453	Community Services
1943	Miscellaneous Donation	504	144	-	-	Countywide Special Rev
1943	Miscellaneous Donation	935	2,827	7,500	7,500	Countywide Special Rev
1943	Miscellaneous Donation	25	-	-	-	Countywide Special Rev
1943	Miscellaneous Donation	-	1,710	-	-	Countywide Special Rev
1943	Miscellaneous Donation	(2,801)	-	-	-	Mental Health
1944	Inmate Welfare Trust	202,243	206,205	310,020	420,968	Jail Commissary
1945	Staled Dated Check	8,593	2,046	3,300	3,300	
1947	Insurance Refund	-	4,652	-	-	
1947	Insurance Refund	-	27,171	-	-	Road Fund

STATE OF CALIFORNIA
 COUNTY BUDGET ACT
 (1985)

COUNTY OF EL DORADO
 STATE OF CALIFORNIA
 ANALYSIS OF REVENUE BY SOURCE
 FOR FISCAL YEAR 2009-2010

COUNTY BUDGET
 FORM
 SCHEDULE 5

Sub-Obj	Revenue Classification	Actual Revenue 2007-2008	Actual Revenues 2008-2009	Department Requested 2009-2010	Adopted by BOS 2009-2010	FUND (Gen'l unless indicated)
1949	Auto Physical Damage	-	485	-	-	
1949	Auto Physical Damage	-	1,282	-	-	Road Fund
1950	Public Employment Retirement Sys Surplus	284,239	-	-	-	
1951	Advertising	19,920	20,640	16,000	16,000	
1952	Unclaimed Cash	41,941	33,641	-	-	
1954	Misc Donations: Friends of Library	58,950	71,259	10,001	10,001	
1954	Misc Donations: Friends of Library	10,000	-	-	-	Countywide Special Rev
1999	Special Revenue Clearing	(103,574)	1,358	-	-	
Total Miscellaneous Revenues		4,187,833	3,810,413	19,003,097	12,134,253	
Other Financing Sources						
2000	Sale of Fixed Assets	188	-	-	-	Community Services
2000	Sale of Fixed Assets	780	-	-	-	Countywide Special Rev
2001	Sale of Fixed Assets - Roads	19,430	12,515	-	-	Road Fund
2010	Operating Transfers In: Silva Valley Interchange	325,351	332,327	4,382,739	4,409,993	Road Fund
2011	Operating Transfers In: RIF Misc	227,654	129,007	-	-	Road Fund
2012	Operating Transfers In: County TIM	9,460,689	5,616,381	7,506,846	7,891,985	Road Fund
2013	Operating Transfers In: State TIM	13,067,582	1,029,129	-	-	Road Fund
2014	Operating Transfers In: Interim HWY 50 TIM	6,232,722	5,779,070	6,928,670	7,330,303	Road Fund
2015	Operating Transfers In: Utility Inspections	91,300	(39,447)	7,128,817	7,128,817	Road Fund
2016	Operating Transfers In: TDA	-	35,940	40,000	-	Road Fund
2020	Operating Transfers In	11,249,181	9,998,452	12,873,335	13,525,514	
2020	Operating Transfers In	3,455,039	637,383	9,015,540	9,560,873	Accum. Capital Outlay
2020	Operating Transfers In	1,638,367	1,481,460	1,394,219	1,274,213	Community Services
2020	Operating Transfers In	-	272,924	-	-	Countywide Special Rev
2020	Operating Transfers In	720,702	720,702	725,702	720,702	Countywide Special Rev
2020	Operating Transfers In	-	2,932	-	-	Countywide Special Rev
2020	Operating Transfers In	4,240	3,994	3,500	3,500	Countywide Special Rev
2020	Operating Transfers In	15,000	22,873	25,000	25,000	Countywide Special Rev
2020	Operating Transfers In	-	-	3,000	3,000	Fish and Game
2020	Operating Transfers In	415,721	2,362,150	46,469	24,599	Mental Health
2020	Operating Transfers In	3,564,755	3,488,128	4,041,373	3,956,245	Public Health
2020	Operating Transfers In	1,918,589	971,061	2,403,991	2,363,979	Road Fund
2020	Operating Transfers In	233,260	190,001	-	3,123	Social Services SB163
2021	Operating Transfers In: Veh Lic Fee	284,233	235,382	251,791	225,200	
2021	Operating Transfers In: Veh Lic Fee	5,089,303	4,077,995	3,856,825	3,348,286	Countywide Special Rev
2021	Operating Transfers In: Veh Lic Fee	1,475,313	1,021,864	957,599	1,145,827	Mental Health
2021	Operating Transfers In: Veh Lic Fee	6,092,844	5,593,435	5,483,480	4,813,305	Public Health
2023	Operating Transfers In: RIF Advances	9,114,820	12,618,682	5,236,330	4,341,731	Road Fund
2024	Operating Transfers In: RDT	5,754,000	5,447,511	5,462,667	5,285,012	Road Fund
2026	Operating Transfers In: PHD SRF	-	8,500	-	-	
2026	Operating Transfers In: PHD SRF	856,968	567,769	-	-	Public Health
2027	Operating Transfers In: Sales Tax Realingment	5,059,693	4,756,079	4,440,720	4,449,846	
2027	Operating Transfers In: Sales Tax Realingment	3,197,403	2,307,688	2,245,951	2,193,424	Mental Health
2027	Operating Transfers In: Sales Tax Realingment	1,676,117	734,770	867,780	753,052	Public Health
2028	Operating Transfers In: Computer Recording	362,000	371,600	250,000	357,000	
2029	Operating Transfers In: Micrographics	107,742	177,343	548,698	548,698	
2030	Operating Transfers In: Vital Statistics	20,000	35,500	80,516	80,516	
2031	Operating Transfers In: License Notary	1,500	3,000	5,000	5,000	

Sub-Obj	Revenue Classification	Actual Revenue 2007-2008	Actual Revenues 2008-2009	Department Requested 2009-2010	Adopted by BOS 2009-2010	FUND (Gen'l unless indicated)
2032	Operating Transfers In: Title IVE	133,311	48,755	60,000	60,000	
2034	Operating Transfers In: SB933	34,357	29,400	11,606	25,606	
2035	Operating Transfers In: Public Utility Franchise Fee	1,054,891	1,086,491	1,100,000	1,100,000	Road Fund
2036	Operating Transfers In: FEMA	14,586	1,239,995	-	6,800	Road Fund
2037	Operating Transfers In: OES	180,995	281,192	-	16,000	Road Fund
2061	Community Dev Block Grant Loan Repay	1,892,888	50,025	629,322	629,322	Community Services
Total Other Financing Sources		95,043,516	73,739,959	88,007,486	87,606,471	
Residual Equity Transfers						
2100	Residual Equity Transfers In	-	25,000	-	-	Community Services
2100	Residual Equity Transfers In	1,471,871	1,538,091	-	542,090	Public Health
Total Residual Equity Transfers		1,471,871	1,563,091	0	542,090	
Grand Totals		376,686,033	345,553,976	415,395,532	403,578,848	

Sub-Obj	Revenue Classification	Actual Revenue 2007-2008	Actual Revenues 2008-2009	Dept Requested 2009-2010	CAO Recm'd 2009-2010	Adopted By BOS 2009-2010
General Fund - DEPT. 01						
Board of Supervisors						
1740	Charges For Services	-	-	-	-	12,000
1800	Interfund Revenue	28,249	28,249	28,249	28,249	28,249
1940	Miscellaneous Revenue	796	977	12,500	500	500
2020	Operating Transfers In	-	461	503	503	503
		<u>29,045</u>	<u>29,687</u>	<u>41,252</u>	<u>29,252</u>	<u>41,252</u>
General Fund - DEPT. 02						
Administration						
1740	Charges For Services	-	2,023	1,800	1,800	1,800
1771	Superior Court Services	-	57,521	50,211	50,211	50,211
1800	Interfund Revenue	-	-	30,000	50,000	-
1804	Intrfrnd Rev: Mail Services	-	33,361	22,218	22,218	22,218
1805	Intrfrnd Rev: Stores Support	-	44,123	31,236	31,236	31,236
1920	Other Sales	-	3,620	1,500	1,500	1,500
1942	Miscellaneous Reimbursement	9	47	-	-	-
2020	Operating Transfers In	-	-	19,684	-	40,000
		<u>9</u>	<u>140,695</u>	<u>156,648</u>	<u>156,965</u>	<u>146,965</u>
General Fund - DEPT. 03						
Auditor-Controller						
1300	Assessment and Tax Collection Fees	268,451	251,363	258,500	258,500	258,500
1320	Audit and Accounting Fees	123,619	80,030	60,000	60,000	60,000
1800	Interfund Revenue	42,375	32,983	24,794	24,794	24,794
1940	Miscellaneous Revenue	656	-	2,000	2,000	2,000
2020	Operating Transfers In	77,464	53,295	51,000	51,000	51,000
		<u>512,565</u>	<u>417,671</u>	<u>396,294</u>	<u>396,294</u>	<u>396,294</u>
General Fund - DEPT. 04						
Treasurer-Tax Collector						
0171	Hotel and Motel Occupancy Tax	182,186	179,838	180,000	180,000	160,000
0210	Business Licenses	353,240	328,658	340,000	340,000	340,000
0260	Other License and Permits	32,625	30,535	32,000	32,000	32,000
0360	Penalties and Costs On Delinquent Taxes	77,659	74,840	85,852	85,852	85,852
1300	Assessment and Tax Collection Fees	131,745	100,725	100,500	100,500	100,500
1321	Investment and Cash Management Fee	496,451	504,349	500,000	500,000	500,000
1740	Charges For Services	305,067	-	-	-	-
1800	Interfund Revenue	42,959	31,387	15,938	15,938	15,938
1821	Intrfrnd Rev: Collections	16,935	-	-	-	-
1940	Miscellaneous Revenue	101,922	93,086	105,600	105,600	105,600
1942	Miscellaneous Reimbursement	145	-	-	-	-
2020	Operating Transfers In	192,187	180,934	184,141	184,041	184,041
		<u>1,933,120</u>	<u>1,524,353</u>	<u>1,544,031</u>	<u>1,543,931</u>	<u>1,523,931</u>
General Fund - DEPT. 05						
Assessor						
1300	Assessment and Tax Collection Fees	386,395	249,339	175,000	175,000	200,000
1740	Charges For Services	700	-	-	-	-
1940	Miscellaneous Revenue	3,334	1,772	3,000	3,000	3,000
2020	Operating Transfers In	259,567	245,465	260,000	260,000	260,000
		<u>649,996</u>	<u>496,577</u>	<u>438,000</u>	<u>438,000</u>	<u>463,000</u>
General Fund - DEPT. 07						
County Counsel						
1380	Legal Services	119,361	122,184	103,000	103,000	130,536
1810	Intrfrnd Rev: County Counsel	526,952	500,560	444,500	444,500	444,500
1940	Miscellaneous Revenue	-	6,588	-	-	-
		<u>646,312</u>	<u>629,332</u>	<u>547,500</u>	<u>547,500</u>	<u>575,036</u>

Sub-Obj	Revenue Classification	Actual Revenue 2007-2008	Actual Revenues 2008-2009	Dept Requested 2009-2010	CAO Recm'd 2009-2010	Adopted By BOS 2009-2010
General Fund - DEPT. 08						
Human Resources						
1742	Miscellaneous Copy Fees	60	60	-	-	-
1940	Miscellaneous Revenue	-	15	-	-	-
1941	Miscellaneous Refund	-	159	-	-	-
1945	Staled Dated Check	-598	-	-	-	-
		<u>-538</u>	<u>234</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund - DEPT. 10						
Information Technologies						
0252	Franchise - Cable	55,000	75,000	75,000	75,000	75,000
1740	Charges For Services	75,545	116,967	97,937	97,937	97,937
1742	Miscellaneous Copy Fees	-	78	5,600	5,600	5,600
1771	Superior Court Services	-	-	16,200	16,200	16,200
1800	Interfund Revenue	63,989	80,575	170,000	170,000	170,000
1801	Intrfnd Rev: Telephone Equip & Support	491,434	413,703	500,000	500,000	500,000
1806	Intrfnd Rev: Central Duplicating	-	59,661	65,000	65,000	65,000
1808	Intrfnd Rev: Internal Data Processing	311,234	338,470	403,156	403,156	403,156
1814	Intrfnd Rev: PC Support	37,068	9,321	13,500	13,500	13,500
1816	Intrfnd Rev: IS Programming Support	66,195	65,790	80,400	80,400	80,400
1820	Intrfnd Rev: Network Support	537,965	664,955	647,157	647,157	647,157
1940	Miscellaneous Revenue	5	8	-	-	-
1942	Miscellaneous Reimbursement	94,290	776	-	-	-
		<u>1,732,725</u>	<u>1,825,305</u>	<u>2,073,950</u>	<u>2,073,950</u>	<u>2,073,950</u>
General Fund - DEPT. 11						
County Promotion						
1941	Miscellaneous Refund	848	-	-	-	-
		<u>848</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund - DEPT. 12						
Surveyor						
0898	State - Office of Emergency Serv (OES)	1,362	-	-	-	-
1408	Parcel Map Inspection Fee	82,261	55,332	74,000	74,000	74,000
1740	Charges For Services	40,363	73,155	25,000	25,000	45,000
1800	Interfund Revenue	15,410	66,222	170,751	100,000	100,000
2020	Operating Transfers In	575	-	-	-	-
		<u>139,971</u>	<u>194,708</u>	<u>269,751</u>	<u>199,000</u>	<u>219,000</u>
Tobacco Settlement - DEPT. 13						
Tobacco Settlement						
0400	Interest	546	209	-	-	-
		<u>546</u>	<u>209</u>	<u>0</u>	<u>0</u>	<u>0</u>
Federal Forest Reserve - DEPT. 13						
Federal Forest Reserve						
0400	Interest	25,360	7,793	-	-	-
1070	Federal - Forest Reserve Revenue	625,077	263,072	-	236,765	236,765
		<u>650,436</u>	<u>270,865</u>	<u>0</u>	<u>236,765</u>	<u>236,765</u>
Community Enhancement - DEPT. 13						
Community Enhancement						
0400	Interest	19,189	7,230	-	-	-
		<u>19,189</u>	<u>7,230</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund - DEPT. 14						
General Services						
0420	Rent - Land and Buildings	39,160	44,853	-	-	-
0880	State - Other	31,553	44,043	-	-	-

Sub-Obj	Revenue Classification	Actual Revenue 2007-2008	Actual Revenues 2008-2009	Dept Requested 2009-2010	CAO Recm'd 2009-2010	Adopted By BOS 2009-2010
1401	Planning and Engineering Fees	805	-	-	-	-
1516	Jury Fee Reimbursement	160	-	-	-	-
1720	Park and Recreation Fees	-	554	-	-	-
1740	Charges For Services	789,696	405,697	-	-	-
1742	Miscellaneous Copy Fees	5,195	-	-	-	-
1771	Superior Court Services	235,460	141,368	-	-	-
1800	Interfund Revenue	90,498	111,727	-	-	-
1804	Intrfrnd Rev: Mail Services	29,952	-	-	-	-
1805	Intrfrnd Rev: Stores Support	44,944	-	-	-	-
1806	Intrfrnd Rev: Central Duplicating	72,033	-	-	-	-
1807	Intrfrnd Rev: Lease Administration Fee	13,678	-	-	-	-
1818	Intrfrnd Rev: Maint Buildg & Improvmnt	185,317	196,002	-	-	-
1852	Intrfrnd Rev: Special Districts	2,646	4,986	-	-	-
1920	Other Sales	14,333	-	-	-	-
1940	Miscellaneous Revenue	7,883	9	-	-	-
1941	Miscellaneous Refund	926	67	-	-	-
1942	Miscellaneous Reimbursement	36	614	-	-	-
1943	Miscellaneous Donation	3,500	-	-	-	-
2020	Operating Transfers In	191,256	207,777	-	-	-
		1,759,031	1,157,698	0	0	0
General Fund - DEPT. 15						
Gen Fund Other Operations						
0100	Property Taxes - Current Secured	54,124,304	56,097,561	56,289,276	56,289,276	48,807,201
0110	Property Taxes - Current Unsecured	1,125,803	1,284,219	1,170,835	1,170,835	1,146,247
0120	Property Taxes - Prior Secured	-5,745	7,996	-5,975	-5,975	-25,000
0130	Property Taxes - Prior Unsecured	22,332	36,237	23,225	23,225	30,000
0140	Supplemental Property Taxes - Current	1,231,800	357,640	285,000	285,000	285,000
0150	Supplemental Property Taxes - Prior	1,090,111	862,162	715,000	715,000	715,000
0160	Sales and Use Tax	8,079,981	6,753,118	6,294,288	6,294,288	5,979,288
0162	In-Lieu Local Sales and Use Tax	2,452,222	2,779,679	2,623,878	2,623,878	1,824,600
0171	Hotel and Motel Occupancy Tax	1,639,843	1,619,782	1,680,822	1,680,822	1,441,000
0172	Property Transfer Tax	1,453,961	1,127,922	1,300,000	1,300,000	1,026,400
0173	Race Horse Tax	90	60	100	100	50
0174	Timber Yield Tax	149,321	46,726	149,321	149,321	46,700
0178	Tax Loss Reserve	2,359,519	3,236,792	2,453,900	2,453,900	2,600,000
0179	Property Tax In-Lieu of Vehicle License Fee	17,127,236	17,771,139	17,771,143	17,771,143	17,399,722
0251	Franchise - Garbage	-	140,000	-	-	332,706
0252	Franchise - Cable	448,008	431,219	456,968	456,968	431,000
0360	Penalties and Costs On Delinquent Taxes	386,616	331,274	405,947	405,947	350,000
0400	Interest	1,537,827	269,281	350,000	350,000	57,300
0420	Rent - Land and Buildings	1	1	-	-	-
0543	State - Vehicle License Collection	66,131	66,131	66,131	66,131	66,131
0544	State - Veh Lic Realignment - MentHlth	1,095,955	955,734	891,468	891,468	860,000
0545	State - Veh Lic Realignment - Health	6,314,493	5,592,207	5,483,480	5,483,480	5,033,000
0546	State - Veh Lic Realignment - Soc Serv	284,233	250,200	251,791	251,791	225,200
0780	State - Disaster Relief	-	9,655	-	-	-
0820	State - Homeowners' Property Tax Relief	608,659	603,110	620,893	620,893	598,000
0880	State - Other	-	399,625	-	-	-
0881	State - Mandated Reimbursements	320,566	845,331	-	-	-
0882	State - Open Space Subvention	41,874	37,795	41,874	41,874	-
0897	State - Off Highway Motor Veh License	78,820	-	-	-	-
0898	State - Office of Emergency Serv (OES)	68,203	-	-	-	-
0900	State - Boating and Waterways	9,609	-	-	-	-
1060	Federal - Emerg Mngt Agency (FEMA)	161,639	-	-	-	-
1080	Federal - Grazing Fee	96	96	96	96	96

Sub-Obj	Revenue Classification	Actual Revenue 2007-2008	Actual Revenues 2008-2009	Dept Requested 2009-2010	CAO Recm'd 2009-2010	Adopted By BOS 2009-2010
1090	Federal - In-Lieu Taxes	109,592	246,086	109,592	109,592	109,592
1200	Other - Governmental Agencies	175,895	231,657	175,895	175,895	244,300
1207	Shingle Springs Rancheria	-	-	2,500,000	2,500,000	2,500,000
1300	Assessment and Tax Collection Fees	2,121,035	2,222,415	2,206,725	2,206,725	2,206,725
1380	Legal Services	1,500	-	-	-	-
1600	Recording Fees	200,625	167,883	150,000	150,000	150,000
1740	Charges For Services	4,314	-	-	-	-
1800	Interfund Revenue	2,686,602	3,271,473	2,712,407	2,712,407	2,551,728
1940	Miscellaneous Revenue	-2,863	3,360	-	-	-
1942	Miscellaneous Reimbursement	-	50,000	-	-	-
1950	Public Employment Retirement Sys Surplus	284,239	-	-	-	-
1952	Unclaimed Cash	39,604	32,941	-	-	-
1999	Special Revenue Clearing	-103,574	817	-	-	-
2020	Operating Transfers In	425,959	-	1,860,000	1,860,000	1,772,126
		<u>108,216,435</u>	<u>108,139,323</u>	<u>109,034,080</u>	<u>109,034,080</u>	<u>98,764,112</u>
General Fund - DEPT. 20						
Superior Court MOE						
0300	Vehicle Code Fines	3,872	4,805	7,000	7,000	7,000
0301	Vehicle Code Fines - Court	300,606	378,320	300,000	300,000	300,000
0320	Other Court Fines	25,219	32,007	25,000	25,000	25,000
1500	Court Fees and Costs	7,982	6,111	7,000	7,000	7,000
1510	Traffic School Bail - VC42007	810,823	866,027	710,000	710,000	710,000
1511	Traffic School Fees - VC42007.1	117,500	125,301	140,000	140,000	140,000
1512	Cite Fees - PC1463.07 GC29550	6,585	6,598	5,000	5,000	5,000
1513	AB233 - County Share State Penalty	269,718	270,435	325,000	325,000	325,000
1517	Conflict Attorney Reimbursement	559	566	-	-	-
1742	Miscellaneous Copy Fees	68	34	150	150	150
1942	Miscellaneous Reimbursement	3,139	3,420	1,000	1,000	1,000
		<u>1,546,073</u>	<u>1,693,623</u>	<u>1,520,150</u>	<u>1,520,150</u>	<u>1,520,150</u>
General Fund - DEPT. 22						
District Attorney						
0341	Restitution Fee	218	17,898	-	-	-
0342	Bad Check Restitution Fee	12,924	11,269	5,000	5,000	5,000
0860	State - Public Safety Sales Tax	863,906	746,117	813,491	731,784	731,784
0880	State - Other	89,423	167,174	20,000	20,000	191,486
0891	State - Spousal Abuser Prosecution Grant	35,727	-	-	-	-
0896	State - Vehicle Theft Alloc - VC9250.14	193,870	190,575	188,040	188,040	188,040
0898	State - Office of Emergency Serv (OES)	231,953	209,995	211,210	216,407	216,407
0899	State - Office of Crim Justice (OCJP)	-1,942	-	-	-	-
1124	Federal - OES	164,167	146,332	178,349	176,931	195,090
1200	Other - Governmental Agencies	67,334	641	170,571	170,571	12,593
1501	Court Fee	1,029	733	600	600	600
1746	Blood Draws	38,127	32,475	20,000	20,000	20,000
1800	Interfund Revenue	21,295	3,705	334,204	250,000	250,000
1940	Miscellaneous Revenue	10,542	10,708	8,000	8,000	8,000
2020	Operating Transfers In	636,355	917,566	603,274	603,275	640,775
		<u>2,364,930</u>	<u>2,455,187</u>	<u>2,552,739</u>	<u>2,390,608</u>	<u>2,459,775</u>
General Fund - DEPT. 23						
Public Defender						
0860	State - Public Safety Sales Tax	292,454	252,837	276,200	247,727	247,727
1381	Public Defender: Indigents	6,409	4,637	5,000	7,059	7,059
1800	Interfund Revenue	4,256	2,059	2,059	-	-
1941	Miscellaneous Refund	-	-148	-	-	-
1942	Miscellaneous Reimbursement	-	651	-	-	-
		<u>303,119</u>	<u>260,036</u>	<u>283,259</u>	<u>254,786</u>	<u>254,786</u>

Sub-Obj	Revenue Classification	Actual Revenue 2007-2008	Actual Revenues 2008-2009	Dept Requested 2009-2010	CAO Recm'd 2009-2010	Adopted By BOS 2009-2010
General Fund - DEPT. 24						
Sheriff						
0110	Property Taxes - Current Unsecured	126,945	149,778	161,864	161,864	161,864
0260	Other License and Permits	1,738	2,439	1,500	2,200	2,200
0270	Well Permit	-	15	-	-	-
0274	Alarm Permit	107,360	104,048	78,000	88,000	88,000
0275	Carry Consealed Weapon Permit	9,663	5,859	5,000	5,000	5,000
0276	Permit: Fugitive Dust	-	84	-	-	-
0300	Vehicle Code Fines	38,621	46,419	38,600	38,600	38,600
0340	Air Quality Penalty	1,000	-	-	-	-
0422	Rent - Miscellaneous	6,650	4,200	4,200	4,200	4,200
0542	State - Vehicle Abatement Surcharge	123,987	129,382	90,000	90,000	90,000
0660	State - Mental Health	13,805	13,832	-	-	-
0680	State - Health	33	-	-	-	-
0860	State - Public Safety Sales Tax	6,635,503	5,762,105	6,283,229	5,652,141	5,652,141
0880	State - Other	449,011	1,013,888	1,203,800	1,203,800	1,265,166
0883	State - Peace Officers Training Program	93,475	169,377	100,000	100,000	100,000
0900	State - Boating and Waterways	378,115	332,876	319,546	319,546	349,546
1000	Federal - Public Assistance Admin.	-	400	-	-	-
1100	Federal - Other	362,399	580,503	477,717	477,717	578,876
1118	Federal - Office Crim Justice Planning	146,751	131,690	-	-	-
1121	Federal - SCAAP - ST Criminal Alien Asst P	85,739	103,425	103,425	103,425	103,425
1200	Other - Governmental Agencies	72,742	72,742	72,830	72,830	72,830
1207	Shingle Springs Rancheria	250,000	125,000	500,000	500,000	500,000
1340	Communication Services	25,104	21,126	36,000	36,000	36,000
1360	Election Services	958	-	-	-	-
1401	Planning and Engineering Fees	-	1,716	-	-	-
1490	Civil Process Services	55,432	56,190	45,000	55,000	55,000
1508	Booking Fee	165,262	118,041	152,500	152,500	152,500
1540	Estate Fees	34,789	31,499	40,000	40,000	40,000
1580	Law Enforcement Services	67,379	41,124	28,875	28,875	28,875
1581	United States Forest Service (USFS)	3,360	74,778	46,000	46,000	46,000
1582	Law Enforcement: Fingerprinting Services	40,947	30,273	40,000	40,000	40,000
1583	Law Enforcement: Vehicle Abatement	5,247	3,309	20,000	20,000	20,000
1680	Institutional Care and Services	4,451	1,859	2,500	2,500	2,500
1681	State and Federal Prisoner Holds	30,877	61,014	50,000	50,000	50,000
1740	Charges For Services	98,524	44,706	40,320	40,320	40,320
1742	Miscellaneous Copy Fees	12,676	12,070	9,000	9,000	9,000
1747	Home Electronic Monitoring Prog (HEMP)	1,629	2,680	-	-	-
1748	In Custody Weekender Work Program	5,580	7,980	7,400	11,850	11,850
1749	Weekender Work Program	99,995	100,621	92,000	92,000	92,000
1771	Superior Court Services	2,061,178	2,080,068	2,164,003	2,164,003	1,802,400
1800	Interfund Revenue	1,992	1,872	1,200	1,200	1,200
1802	Intrfnd Rev: Radio Equip & Support	39,262	1,799	5,000	5,000	5,000
1920	Other Sales	6,716	12,745	6,000	6,000	6,000
1940	Miscellaneous Revenue	6,225	5,064	3,600	3,600	3,600
1941	Miscellaneous Refund	-	9,120	-	-	-
1942	Miscellaneous Reimbursement	-32,957	146	-	-	-
1943	Miscellaneous Donation	7,760	7,468	3,000	3,000	3,000
1949	Auto Physical Damage	-	485	-	-	-
1951	Advertising	19,920	20,640	16,000	16,000	16,000
1952	Unclaimed Cash	2,337	700	-	-	-
1999	Special Revenue Clearing	-	541	-	-	-
2020	Operating Transfers In	1,177,324	675,347	909,123	1,083,233	1,255,128
		<u>12,845,504</u>	<u>12,173,045</u>	<u>13,157,232</u>	<u>12,725,404</u>	<u>12,728,221</u>

Sub-Obj	Revenue Classification	Actual Revenue 2007-2008	Actual Revenues 2008-2009	Dept Requested 2009-2010	CAO Recm'd 2009-2010	Adopted By BOS 2009-2010
Jail Commissary - DEPT. 24						
Sheriff						
0400	Interest	3,459	905	-	-	-
1944	Inmate Welfare Trust	202,243	206,205	310,020	310,020	420,968
		<u>205,702</u>	<u>207,110</u>	<u>310,020</u>	<u>310,020</u>	<u>420,968</u>
General Fund - DEPT. 25						
Probation						
0341	Restitution Fee	29,538	16,930	10,000	10,000	10,000
0580	State - Public Assistance Administration	-	10,000	-	-	-
0660	State - Mental Health	75,984	17,990	-	-	-
0860	State - Public Safety Sales Tax	1,141,990	986,797	1,075,364	967,353	967,353
0880	State - Other	605,035	360,388	490,000	490,000	441,000
0898	State - Office of Emergency Serv (OES)	82	-	-	-	-
1060	Federal - Emerg Mngt Agency (FEMA)	328	-	-	-	-
1100	Federal - Other	91,000	-	-	-	10,536
1118	Federal - Office Crim Justice Planning	-	-	-	-	50,000
1202	Community Action- Responsive Educ	24,032	28,480	10,000	10,000	10,000
1502	Court Administration Fee - PC1205.d	10,135	5,231	-	-	-
1680	Institutional Care and Services	193,300	192,900	142,900	142,900	142,900
1683	Probation - Adult Defendant	104,696	82,288	55,000	55,000	55,000
1684	Care In Juvenile Hall	75,504	93,680	70,000	70,000	70,000
1685	Urinalysis Testing	5,701	6,226	2,500	2,500	2,500
1747	Home Electronic Monitoring Prog (HEMP)	22,976	21,539	5,000	5,000	5,000
1751	Probation - Present Report Fee	18,542	10,684	5,000	5,000	5,000
1800	Interfund Revenue	246,489	235,354	199,000	199,000	10,000
1940	Miscellaneous Revenue	19,049	5,006	3,750	3,750	3,750
2020	Operating Transfers In	796,478	406,659	754,955	754,955	1,205,965
2027	Operating Transfers In: Sales Tax Realingment	156,889	156,756	156,756	156,756	156,756
2032	Operating Transfers In: Title IVE	133,311	48,755	60,000	60,000	60,000
2034	Operating Transfers In: SB933	34,357	29,400	11,606	11,606	25,606
		<u>3,785,415</u>	<u>2,715,063</u>	<u>3,051,831</u>	<u>2,943,820</u>	<u>3,231,366</u>
General Fund - DEPT. 26						
Agricultural Commissioner						
0210	Business Licenses	3,585	5,335	5,800	5,800	5,800
0260	Other License and Permits	83,190	114,650	101,683	101,683	101,683
0421	Rent - Equipment	4,213	2,292	750	750	750
0720	State - Agriculture	265,559	245,633	244,943	244,943	286,574
0721	State - Aid For Agriculture	13,200	13,200	13,200	13,200	13,200
0722	State - Pesticide Use Enforcement	124,492	126,703	122,866	122,866	122,866
0723	State - Seed Inspection	200	200	200	200	200
0724	State - Nursery Inspection	9,509	-	500	500	500
0727	State - Weights and Measures	6,890	6,041	5,350	5,350	5,350
0728	State - Fruit and Vegetable Certificate	120	435	200	200	200
0729	State - Unclaimed Gas Tax Refund	387,217	365,032	365,000	365,000	365,000
1100	Federal - Other	21,956	31,237	49,476	49,476	49,476
1200	Other - Governmental Agencies	24,452	25,075	13,727	13,727	25,727
1480	Agricultural Services	13,006	9,337	6,250	6,250	6,250
1742	Miscellaneous Copy Fees	-	-	100	100	100
1744	Miscellaneous Inspections Or Services	1,350	1,875	2,000	2,000	2,000
1800	Interfund Revenue	210	540	540	540	540
1920	Other Sales	1,111	1,378	1,250	1,250	1,250
		<u>960,259</u>	<u>948,961</u>	<u>933,835</u>	<u>933,835</u>	<u>987,466</u>
General Fund - DEPT. 28						
Recorder/Clerk						

Sub-Obj	Revenue Classification	Actual Revenue 2007-2008	Actual Revenues 2008-2009	Dept Requested 2009-2010	CAO Recm'd 2009-2010	Adopted By BOS 2009-2010
0261	Marriage License	99,501	97,163	90,000	100,716	95,716
0881	State - Mandated Reimbursements	28,026	11,175	7,950	7,950	7,950
0898	State - Office of Emergency Serv (OES)	1,288	-	-	-	-
1125	Federal - HAVA	11,844	88,978	-	-	-
1126	Federal - HAVA (Sec 261)	440	-	-	-	-
1360	Election Services	222,494	293,351	105,000	105,000	105,000
1361	Candidate Filing Fee	18,261	-	18,000	18,000	18,000
1600	Recording Fees	387,392	333,517	250,000	283,677	300,000
1604	Recording Fees CD Reproduction	24,267	12,340	10,000	12,000	12,000
1940	Miscellaneous Revenue	381,479	309,255	305,000	296,000	296,000
2020	Operating Transfers In	-	15,216	55,000	55,000	55,000
2028	Operating Transfers In: Computer Recording	362,000	371,600	250,000	340,000	357,000
2029	Operating Transfers In: Micrographics	107,742	177,343	548,698	548,698	548,698
2030	Operating Transfers In: Vital Statistics	20,000	35,500	80,516	80,516	80,516
2031	Operating Transfers In: License Notary	1,500	3,000	5,000	5,000	5,000
		<u>1,666,235</u>	<u>1,748,437</u>	<u>1,725,164</u>	<u>1,852,557</u>	<u>1,880,880</u>
General Fund - DEPT. 30						
County Engineer / Gen. Services						
0420	Rent - Land and Buildings	-	-	55,638	55,638	55,638
0898	State - Office of Emergency Serv (OES)	16,334	-	-	-	-
1406	Abandonment of Easement	5,852	5,544	6,000	6,000	6,000
1407	Residential Parcel Map	31,856	19,692	17,000	17,000	17,000
1408	Parcel Map Inspection Fee	4,660	6,827	-	-	-
1409	Subdiv Tentative / Final Map Plan Check	25,120	18,356	20,000	20,000	20,000
1410	Grading Application Fee	3,416	274	2,500	2,500	2,500
1411	Grading Inspection Plan Check (PC) Fee	4,551	3,392	1,000	1,000	1,000
1412	Development Projects (T&M)	841,442	411,506	290,000	290,000	282,786
1740	Charges For Services	-	-	5,000	5,000	5,000
1771	Superior Court Services	-	-	251,736	251,736	287,999
1800	Interfund Revenue	-	-	37,554	37,554	42,908
1818	Intrfrnd Rev: Maint Buildg & Improvmnt	-	-	139,800	139,800	139,800
1920	Other Sales	-	-	950	950	950
1940	Miscellaneous Revenue	-	-	100	100	100
2020	Operating Transfers In	537,858	350,556	314,076	314,076	314,076
		<u>1,471,089</u>	<u>816,146</u>	<u>1,141,354</u>	<u>1,141,354</u>	<u>1,175,757</u>
Erosion Control - DEPT. 30						
Erosion Control						
0400	Interest	-48,823	9,821	-	-	-
0742	State - California Tahoe Conservancy	5,137,542	3,910,345	1,717,473	1,717,473	1,129,356
0746	State - Regional Surface Trans 185.6h	-	-	42,000	42,000	42,000
0904	State - Cal Trans	2,727	-	43,500	43,500	12,857
1054	Federal - U.S. Forest Serv - B. Santini	1,368,816	2,145,594	2,588,923	2,588,923	2,908,464
1056	Federal - Congestion Mitig/Air Quality	-	-	50,000	50,000	266,265
1100	Federal - Other	-43,608	130,006	305,000	305,000	305,000
1768	Tahoe Regional Planning Agency (TRPA)	497,109	934,894	478,014	478,014	478,863
1920	Other Sales	4,615	1,060	-	-	-
1942	Miscellaneous Reimbursement	76,710	25,201	16,400	16,400	16,400
		<u>6,995,089</u>	<u>7,156,920</u>	<u>5,241,309</u>	<u>5,241,309</u>	<u>5,159,205</u>
Road Fund - DEPT. 30						
Department of Transportation						
0174	Timber Yield Tax	16,053	5,023	4,545	4,545	4,545
0230	Road Privileges and Permits	80,955	61,843	60,000	60,000	50,000
0400	Interest	128,298	81,465	30,000	30,000	30,000
0420	Rent - Land and Buildings	30,425	24,055	24,742	24,742	24,742
0520	State - Hwy Tax - 2104a Adm / Eng	20,004	20,004	20,000	20,000	20,000

Sub-Obj	Revenue Classification	Actual Revenue 2007-2008	Actual Revenues 2008-2009	Dept Requested 2009-2010	CAO Recm'd 2009-2010	Adopted By BOS 2009-2010
0521	State - Hwy Tax - 2104b Snow Removal	936,246	907,589	911,000	911,000	818,000
0522	State - Hwy Tax - 2104d,e,f, Unrestric	2,422,351	2,180,376	2,142,000	2,142,000	2,003,000
0523	State - Hwy Tax - 2105 Prop 111	1,894,665	1,735,806	1,686,000	1,686,000	1,570,000
0524	State - Hwy Tax - 2106 Unrestricted	838,659	770,340	716,000	716,000	698,000
0742	State - California Tahoe Conservancy	1,193,566	5,593	44,490	44,490	45,086
0744	State - Regional Surface Trans 182.6d1	685,106	400,224	-	-	-
0746	State - Regional Surface Trans 185.6h	359,164	359,164	359,164	359,164	359,164
0747	State - Regional Surface Trans 182.9	100,000	100,000	100,000	100,000	100,000
0880	State - Other	396,669	864,172	16,020,451	16,020,451	9,272,392
0898	State - Office of Emergency Serv (OES)	463,626	-	-	-	-
0904	State - Cal Trans	76,509	500	2,972,316	2,972,316	3,090,976
0910	State - Traffic Congestion Relief	-	2,512,327	2,806,654	2,806,654	2,806,654
0914	State - Prop IB	3,809,792	5,025,242	8,112,072	8,112,072	12,294,611
1052	Federal - Highway Bridges (HBRD)	400,691	994,786	5,514,457	5,514,457	5,747,291
1055	Federal - Hazard Elimination	997,679	859,125	1,821,200	1,821,200	1,809,700
1056	Federal - Congestion Mitig/Air Quality	-	1,700,000	89,683	89,683	89,683
1057	Federal - Trans Enhancement Activ (TEA)	221,377	665,462	432,134	432,134	418,506
1058	Federal - Surface Trans Program (STP)	194,181	855,766	4,880,740	4,880,740	6,724,206
1060	Federal - Emerg Mngt Agency (FEMA)	1,495	-	-	-	-
1070	Federal - Forest Reserve Revenue	1,771,051	1,597,224	1,437,501	1,437,501	1,437,501
1100	Federal - Other	-	-	-	-	7,233,520
1207	Shingle Springs Rancheria	-	-	-	-	5,050,199
1402	Planning and Engineering Penalty Fees	-	300	-	-	-
1406	Abandonment of Easement	5,136	7,412	7,090	7,090	7,247
1740	Charges For Services	89,694	102,760	209,634	209,634	339,752
1744	Miscellaneous Inspections Or Services	260,176	40,712	245,400	245,400	245,400
1745	Public Utility Inspections	174,525	49,483	53,245	53,245	54,355
1763	Capital Improvement Project	139,470	45,786	345,000	345,000	360,000
1765	El Dorado Irrigation District (EID)	-	88,360	2,000,000	2,000,000	-
1766	Local Transportation Commission	23,361	19,669	20,500	20,500	50,831
1768	Tahoe Regional Planning Agency (TRPA)	410,677	-18,372	27,500	27,500	30,217
1800	Interfund Revenue	239,821	896,250	2,367,846	2,367,846	2,692,613
1850	Intrfnd Rev: Parks and Recreation	-	-	82,184	82,184	85,516
1851	Intrfnd Rev: County Engineer	1,795,594	1,303,012	1,043,576	1,043,576	1,036,363
1856	Intrfnd Rev: Road Dst Tax Fund	307,292	282,344	494,603	494,603	504,207
1920	Other Sales	33,643	24,812	30,000	30,000	30,000
1940	Miscellaneous Revenue	6,509	17,782	10,961,174	10,961,174	8,961,550
1941	Miscellaneous Refund	-	1,874	-	-	-
1942	Miscellaneous Reimbursement	693,048	864,969	5,074,832	5,074,832	24,648
1947	Insurance Refund	-	27,171	-	-	-
1949	Auto Physical Damage	-	1,282	-	-	-
2001	Sale of Fixed Assets - Roads	19,430	12,515	-	-	-
2010	Operating Transfers In: Silva Valley Interchange	325,351	332,327	4,382,739	4,382,739	4,409,993
2011	Operating Transfers In: RIF Misc	227,654	129,007	-	-	-
2012	Operating Transfers In: County TIM	9,460,689	5,616,381	7,506,846	7,506,846	7,891,985
2013	Operating Transfers In: State TIM	13,067,582	1,029,129	-	-	-
2014	Operating Transfers In: Interim HWY 50 TIM	6,232,722	5,779,070	6,928,670	6,928,670	7,330,303
2015	Operating Transfers In: Utility Inspections	91,300	-39,447	7,128,817	7,128,817	7,128,817
2016	Operating Transfers In: TDA	-	35,940	40,000	40,000	-
2020	Operating Transfers In	1,918,589	971,061	2,403,991	2,403,991	2,363,979
2023	Operating Transfers In: RIF Advances	9,114,820	12,618,682	5,236,330	5,236,330	4,341,731
2024	Operating Transfers In: RDT	5,754,000	5,447,511	5,462,667	5,462,667	5,285,012
2035	Operating Transfers In: Public Utility Franchise Fee	1,054,891	1,086,491	1,100,000	1,100,000	1,100,000
2036	Operating Transfers In: FEMA	14,586	1,239,995	-	-	6,800

Sub-Obj	Revenue Classification	Actual Revenue 2007-2008	Actual Revenues 2008-2009	Dept Requested 2009-2010	CAO Recm'd 2009-2010	Adopted By BOS 2009-2010
2037	Operating Transfers In: OES	180,995	281,192	-	-	16,000
		68,680,116	60,021,547	113,337,793	113,337,793	115,995,095
Road District Tax Fund - DEPT. 30						
Road District Tax						
0100	Property Taxes - Current Secured	4,970,207	5,192,761	5,229,157	5,229,157	5,016,503
0110	Property Taxes - Current Unsecured	106,535	117,758	123,164	123,164	114,252
0120	Property Taxes - Prior Secured	-515	727	-	-	-
0130	Property Taxes - Prior Unsecured	1,897	3,290	2,418	2,418	3,290
0140	Supplemental Property Taxes - Current	116,323	25,103	30,000	30,000	25,103
0150	Supplemental Property Taxes - Prior	45,508	60,443	27,136	27,136	60,443
0360	Penalties and Costs On Delinquent Taxes	4,402	4,373	2,748	2,748	4,373
0400	Interest	29,690	8,902	5,000	5,000	8,902
0820	State - Homeowners' Property Tax Relief	54,946	54,696	55,025	55,025	53,662
		5,328,993	5,468,053	5,474,648	5,474,648	5,286,528
Special Aviation - DEPT. 30						
Special Aviation						
0400	Interest	106	51	200	200	200
0500	State - Aviation	20,000	20,000	20,000	20,000	20,000
		20,106	20,051	20,200	20,200	20,200
Placerville Union Cemetery - DEPT. 30						
Placerville Union Cemetery						
0400	Interest	8,263	2,604	6,000	6,000	6,000
1740	Charges For Services	10,317	12,275	15,500	15,500	15,500
1920	Other Sales	3,500	3,950	5,000	5,000	5,000
1940	Miscellaneous Revenue	2,600	4,050	3,900	3,900	3,900
		24,680	22,879	30,400	30,400	30,400
Accum. Capital Outlay - DEPT. 30						
Accumulative Capital Outlay						
0100	Property Taxes - Current Secured	1,151,557	1,199,725	1,116,650	1,116,650	1,116,650
0110	Property Taxes - Current Unsecured	25,495	28,143	27,250	27,250	27,250
0120	Property Taxes - Prior Secured	-125	174	-	-	-
0130	Property Taxes - Prior Unsecured	461	787	770	770	770
0140	Supplemental Property Taxes - Current	27,943	6,000	1,830	1,830	1,830
0150	Supplemental Property Taxes - Prior	11,052	14,465	11,200	11,200	11,200
0174	Timber Yield Tax	6,274	1,963	-	-	-
0360	Penalties and Costs On Delinquent Taxes	1,069	1,046	-	-	-
0400	Interest	177,856	67,620	43,000	43,031	43,031
0820	State - Homeowners' Property Tax Relief	13,158	13,072	-	-	-
0880	State - Other	747,820	-4,551	-	-	22,610
1057	Federal - Trans Enhancement Activ (TEA)	35,961	-2,320	-	-	100,000
1101	Federal - Block Grant Revenues	10,416	10,536	-	-	-
1200	Other - Governmental Agencies	3,648	4,805	-	-	-
1401	Planning and Engineering Fees	5,390	10,028	-	-	-
1720	Park and Recreation Fees	-	5,510	5,000	5,000	6,700
1766	Local Transportation Commission	-	-	-	-	15,400
1768	Tahoe Regional Planning Agency (TRPA)	14,785	-	-	-	-
1800	Interfund Revenue	329,966	-	-	-	130,000
1940	Miscellaneous Revenue	-	-	-	-	5,000
1942	Miscellaneous Reimbursement	30,142	107,482	-	-	-
2020	Operating Transfers In	3,455,039	637,383	9,015,540	9,015,540	9,560,873
		6,047,907	2,101,869	10,221,240	10,221,271	11,041,314
General Fund - DEPT. 34						
Development Services						

Sub-Obj	Revenue Classification	Actual Revenue 2007-2008	Actual Revenues 2008-2009	Dept Requested 2009-2010	CAO Recm'd 2009-2010	Adopted By BOS 2009-2010
0200	Animal Licenses	-2,394	-	-	-	-
0220	Construction Permits	3,445,573	1,685,078	1,639,524	1,639,524	1,494,524
0240	Zoning Permits Administration	46,800	24,369	26,000	26,000	26,000
0880	State - Other	20,554	-	-	102,817	102,817
1320	Audit and Accounting Fees	16,646	5,876	7,360	7,360	7,360
1400	Planning and Engineering Services	181,775	125,055	142,380	142,380	79,400
1409	Subdiv Tentative / Final Map Plan Check	24,329	9,126	8,000	8,000	8,000
1410	Grading Application Fee	821	3,400	3,500	3,500	3,500
1740	Charges For Services	238,763	125,406	132,706	132,706	91,306
1741	Special Project Staff Hours	11,975	100	-	-	-
1752	Building Investigation Fee	20,286	39,106	39,000	39,000	39,000
1768	Tahoe Regional Planning Agency (TRPA)	24,944	21,545	28,582	28,582	18,582
1800	Interfund Revenue	17,809	1,775	-	9,243	-
1940	Miscellaneous Revenue	519,668	307,644	352,040	352,040	312,040
2020	Operating Transfers In	1,166,422	1,233,181	1,313,532	1,313,532	1,198,532
		5,733,971	3,581,661	3,692,624	3,804,684	3,381,061
EIR Developemnt Fee - DEPT. 34						
Development Services						
0400	Interest	998	382	-	-	-
		998	382	0	0	0
General Fund - DEPT. 40						
Animal Services						
0200	Animal Licenses	209,370	239,118	225,000	225,000	239,000
0201	Viscious/Dangerous Dog	4,870	6,965	4,000	4,000	4,000
0202	Kennel Permits	6,800	8,500	5,750	5,750	5,750
0220	Construction Permits	-	515	-	-	-
0320	Other Court Fines	20,915	16,760	17,500	17,500	17,500
0898	State - Office of Emergency Serv (OES)	1,140	-	-	-	-
1200	Other - Governmental Agencies	289,390	383,324	453,445	445,112	401,609
1206	SLT Surcharge	12,540	14,003	-	-	-
1320	Audit and Accounting Fees	-	120	-	-	-
1561	Impounds	72,068	81,994	70,000	70,000	80,000
1562	Adoptions	88,423	106,345	85,000	85,000	106,000
1563	Microchip	100	675	600	600	600
1564	Restitution	4,238	1,191	1,000	1,000	1,000
1740	Charges For Services	3,233	5,900	2,000	2,000	3,000
1800	Interfund Revenue	69,049	70,693	72,000	72,000	72,000
1940	Miscellaneous Revenue	7,800	5,695	3,000	3,000	4,500
1942	Miscellaneous Reimbursement	-	117	-	-	-
2020	Operating Transfers In	-	1,201	-	-	-
2026	Operating Transfers In: PHD SRF	-	8,500	-	-	-
2027	Operating Transfers In: Sales Tax Realingment	247,006	244,246	212,471	212,471	202,552
		1,036,942	1,195,860	1,151,766	1,143,433	1,137,511
Public Health - DEPT. 40						
Public Health						
0261	Marriage License	107,439	105,311	130,000	130,000	130,000
0320	Other Court Fines	164,375	140,737	120,138	120,138	126,012
0324	Emergency Med Serv (EMS) - County	64,060	181,628	34,618	34,618	40,667
0325	Emergency Med Serv (EMS) - Admin	25,887	28,117	37,543	37,543	43,713
0326	Emergency Med Serv (EMS) - Physical	135,130	120,935	184,296	184,296	214,768
0327	Emergency Med Serv (EMS) - Hospital	58,246	52,127	79,438	79,438	92,572
0400	Interest	73,979	29,379	-50,000	-50,000	-80,000
0640	State - Calif Children Services (CCS)	326,189	401,905	448,739	448,739	455,132
0670	State - Tuberculosis Control	5,296	-	5,000	5,000	5,000

Sub-Obj	Revenue Classification	Actual Revenue 2007-2008	Actual Revenues 2008-2009	Dept Requested 2009-2010	CAO Recm'd 2009-2010	Adopted By BOS 2009-2010
0680	State - Health	266,676	177,223	190,037	190,037	30,796
0681	State - Child Hlth & Disab Prev (CHDP)	26,353	5,590	16,503	16,503	16,503
0682	State - Health Training Programs	9,030	-	-	-	-
0683	State - Family Planning	-36,620	23	-	-	-
0686	State - Sales Tax Realignment Health	-	749,012	705,541	705,541	705,541
0687	State - Discretionary General Fund	270,710	257,740	316,039	316,039	312,107
0688	State - Medi Cal General Fund	1,049,742	293,638	360,967	360,967	374,609
0689	State - Perinatal General Fund	69,753	58,982	67,544	67,544	67,544
0690	State - Perinatal Medi Cal General Fund	193,969	116,760	171,026	171,026	101,329
0691	State - Substance Abuse/Crime Prevention	672,398	549,842	545,199	545,199	117,702
0692	State - Medi Cal Suspense	52	113	-	-	-
0693	State - Title XXI Childrens Health Insurance	6,086	-	-	-	-
0760	State - Corrections	102,049	154,504	50,000	50,000	15,107
0894	State - AB75 Other Health Services	150,080	-	-	-	-
0895	State - AB75 Tobacco	-	150,000	159,000	159,000	150,000
0908	State - Tobacco Settlement Fund	170,712	176,953	160,000	160,000	160,000
1100	Federal - Other	1,259,562	1,347,521	1,146,456	1,146,456	1,269,390
1101	Federal - Block Grant Revenues	1,241,220	1,320,827	1,246,336	1,246,336	1,268,114
1107	Federal - Medi Cal	918,291	1,000,715	988,430	988,430	984,747
1108	Federal - Perinatal Medi Cal	193,969	116,761	171,026	171,026	101,329
1200	Other - Governmental Agencies	63,524	40,305	124,000	124,000	122,437
1603	Vital Health Statistic Fee	44,362	45,192	42,300	42,300	42,300
1620	Health Fees	83,727	68,285	31,569	31,569	33,051
1622	Private Insurance	26,943	31,939	2,000	2,000	2,000
1650	California Children Services (CCS)	2,521	100	220	220	220
1800	Interfund Revenue	611,036	627,313	715,091	708,805	597,147
1817	Intrfrnd Rev: Detention Medical	-	-	8,319	8,319	8,319
1830	Intrfrnd Rev: Allocated Salaries & Benefits	-	7,000	-	-	-
1900	Welfare Repayments	1,831	-	-	-	-
1940	Miscellaneous Revenue	646,326	536,026	903,472	903,472	989,631
1941	Miscellaneous Refund	1	-	-	-	-
2020	Operating Transfers In	3,564,755	3,488,128	4,041,373	4,031,013	3,956,245
2021	Operating Transfers In: Veh Lic Fee	6,092,844	5,593,435	5,483,480	5,483,480	4,813,305
2026	Operating Transfers In: PHD SRF	856,968	567,769	-	-	-
2027	Operating Transfers In: Sales Tax Realignment	1,676,117	734,770	867,780	867,780	753,052
2100	Residual Equity Transfers In	1,471,871	1,538,091	-	-	542,090
		22,667,461	20,814,697	19,503,480	19,486,834	18,562,479
Mental Health - DEPT. 41						
Mental Health Services						
0400	Interest	-64,414	-8,044	-3,288	-3,288	61,092
0660	State - Mental Health	628,386	1,094,213	1,216,547	1,216,547	393,923
0661	State - Sales Tax Realignment MentHlth	-	20,007	-	-	-
0662	State - Mental Health Medi Cal	6,014,689	6,228,411	6,214,658	6,214,658	5,730,032
0663	State - Mental Health Proposition 63	3,775,972	3,907,900	5,345,700	5,345,700	5,491,700
1100	Federal - Other	360,221	221,984	328,761	328,761	328,761
1622	Private Insurance	-	-	-	-	85,000
1640	Mental Health Services	645,377	650,981	743,038	743,038	491,322
1740	Charges For Services	17,854	37,644	11,000	11,000	10,000
1742	Miscellaneous Copy Fees	109	23	-	-	-
1819	Intrfrnd Rev: Mental Health Sevices	66,873	18,476	55,497	55,497	55,497
1940	Miscellaneous Revenue	1,652	1,038	-	-	-
1942	Miscellaneous Reimbursement	168,663	68,106	39,908	39,908	71,300
1943	Miscellaneous Donation	-2,801	-	-	-	-
2020	Operating Transfers In	415,721	2,362,150	46,469	46,469	24,599
2021	Operating Transfers In: Veh Lic Fee	1,475,313	1,021,864	957,599	957,599	1,145,827

Sub-Obj	Revenue Classification	Actual Revenue 2007-2008	Actual Revenues 2008-2009	Dept Requested 2009-2010	CAO Recm'd 2009-2010	Adopted By BOS 2009-2010
2027	Operating Transfers In: Sales Tax Realingment	3,197,403	2,307,688	2,245,951	2,245,951	2,193,424
		<u>16,701,019</u>	<u>17,932,441</u>	<u>17,201,840</u>	<u>17,201,840</u>	<u>16,082,477</u>
General Fund - DEPT. 42						
Environmental Management						
0220	Construction Permits	250,583	148,160	135,066	135,066	135,066
0251	Franchise - Garbage	368,990	465,273	400,645	401,188	288,482
0260	Other License and Permits	10,615	9,236	5,869	5,869	5,869
0263	Under Ground Storage Tank Permit	131,952	115,829	110,957	110,957	110,957
0265	Health Permit	8,158	7,757	5,616	5,616	5,616
0267	Food Facility Permit	382,775	401,952	371,658	371,658	371,658
0268	Pool and Spa Permit	105,508	99,500	95,732	95,732	95,732
0269	Water System Permit	69,836	67,964	64,694	64,694	64,694
0270	Well Permit	68,433	50,995	62,850	62,850	62,850
0272	Infectious Waste Permit	811	905	801	801	801
0880	State - Other	85,553	84,989	93,202	93,202	93,202
0898	State - Office of Emergency Serv (OES)	7,500	-	-	-	-
1310	Special Assessments	81,357	81,892	82,295	82,295	82,295
1401	Planning and Engineering Fees	75,386	49,494	51,605	51,605	51,605
1661	Water Sampling	630	120	36	36	36
1662	Loan Certification	1,752	2,066	1,605	1,605	1,605
1663	Business Plans	140,483	154,557	132,400	132,400	132,400
1740	Charges For Services	24,356	18,111	16,697	16,697	16,697
1753	Emergency Response Recovery (ERR)	-	-	300	300	300
1800	Interfund Revenue	642,560	561,414	567,745	567,745	567,745
1940	Miscellaneous Revenue	3,490	10,153	600	600	600
2020	Operating Transfers In	567	1,146	298,893	298,349	298,349
2027	Operating Transfers In: Sales Tax Realingment	208,929	176,114	178,090	178,090	170,544
		<u>2,670,224</u>	<u>2,507,626</u>	<u>2,677,356</u>	<u>2,677,355</u>	<u>2,557,103</u>
General Fund - DEPT. 51						
Veteran Services						
0800	State - Veterans' Affairs	14,142	29,483	28,500	28,500	28,500
1107	Federal - Medi Cal	2,160	7,420	4,000	4,000	4,000
2020	Operating Transfers In	4,429	9,030	4,965	4,965	16,360
		<u>20,731</u>	<u>45,933</u>	<u>37,465</u>	<u>37,465</u>	<u>48,860</u>
General Fund - DEPT. 53						
Human Services						
0580	State - Public Assistance Administration	6,733,243	6,346,729	6,700,324	6,700,324	6,700,324
0581	State - Food Stamp Administration	826,301	1,018,510	852,289	852,289	852,289
0601	State - Cw Two Parent Families	193,595	538,698	44,676	44,676	44,676
0602	State - Cw Zero Parent/All Other Families	1,536,299	3,040,094	169,335	169,335	169,335
0603	State - Foster Care	1,914,963	2,062,894	1,256,935	1,256,935	1,256,935
0604	State - Adoption	944,266	1,009,482	1,204,012	1,204,012	1,204,012
0605	State - Boarding Home License	59,058	10,088	32,605	32,605	32,605
0607	State - Kinship Guardian	27,536	17,184	21,124	21,124	21,124
0880	State - Other	78,353	78,084	220,340	220,340	220,340
0890	State - AB1733 Child Abuse	66,242	57,636	75,000	75,000	75,000
1000	Federal - Public Assistance Admin.	6,738,052	7,014,590	6,302,143	6,302,143	6,302,143
1001	Federal - Food Stamps	683,852	956,738	1,159,647	1,159,647	1,159,647
1003	Federal - Cal Works Incentive	11,019	187,108	296,047	296,047	296,047
1021	Federal - Cw Two Parent Families	535,167	386,677	743,264	743,264	743,264
1022	Federal - Cw Zero Parent/All Other Families	3,416,382	2,310,160	5,520,596	5,520,596	5,520,596
1023	Federal - Foster Care	1,213,922	1,514,148	1,939,249	1,939,249	1,939,249
1024	Federal - Adoption	901,818	1,162,294	1,310,473	1,310,473	1,310,473

Sub-Obj	Revenue Classification	Actual Revenue 2007-2008	Actual Revenues 2008-2009	Dept Requested 2009-2010	CAO Recm'd 2009-2010	Adopted By BOS 2009-2010
1026	Federal - Refugee Cash Assistance	1,722	9,247	13,451	13,451	13,451
1100	Federal - Other	6,767	24,712	14,917	14,917	14,917
1107	Federal - Medi Cal	3,409,998	3,797,483	3,802,251	3,802,251	3,802,251
1200	Other - Governmental Agencies	17,292	509,388	-	-	-
1541	Public Guardian	166,370	149,406	138,685	138,685	138,685
1687	Hospital Contract Service	143,174	139,687	140,000	140,000	140,000
1740	Charges For Services	35,649	34,723	33,032	33,032	33,032
1800	Interfund Revenue	39,719	50,483	233,000	233,000	235,500
1831	Intrfrnd Rev: Allocated Services & Supplies	6,440	-	-	-	-
1900	Welfare Repayments	159,685	301,267	171,000	171,000	171,000
1901	Recoup Cw Two Parent/All Other Families	2,124	1,805	1,850	1,850	1,850
1902	Recoup Cw Zero Parent/All Other Families	65,658	67,762	54,100	54,100	54,100
1903	Recoup Cw Foster Care	219,207	198,054	154,600	154,600	154,600
1940	Miscellaneous Revenue	36,467	67,581	51,050	51,050	51,050
1942	Miscellaneous Reimbursement	45	60	-	-	-
1945	Staled Dated Check	9,191	2,046	3,300	3,300	3,300
2020	Operating Transfers In	101,385	36,827	30,000	30,000	30,000
2021	Operating Transfers In: Veh Lic Fee	284,233	235,382	251,791	251,791	225,200
2027	Operating Transfers In: Sales Tax Realingment	4,446,869	4,178,963	3,893,403	3,893,403	3,919,994
		<u>35,032,064</u>	<u>37,515,989</u>	<u>36,834,489</u>	<u>36,834,489</u>	<u>36,836,989</u>

Community Services - DEPT. 53

Human Services

0400	Interest	57,197	8,114	14,500	14,500	14,500
0401	Community Dev Block Grant Note	305,867	20,751	38,480	38,480	38,480
0880	State - Other	636,883	511,522	2,025,602	2,025,602	1,760,719
1100	Federal - Other	2,783,706	2,805,141	9,726,883	9,726,883	6,788,454
1107	Federal - Medi Cal	717,652	400,610	604,191	604,191	553,691
1109	Federal - C1 Senior Nutrition	229,348	263,321	278,229	278,229	278,229
1110	Federal - C2 Senior Nutrition	121,059	135,400	150,820	150,820	150,820
1111	Federal - IIIB Social Programs	206,653	213,626	215,945	215,945	215,945
1113	Federal - Title 7B Elder Abuse	3,074	3,454	3,076	3,076	3,076
1114	Federal - 7A Ombudsman Supplement	6,634	31,304	34,171	34,171	34,171
1116	Federal - Dept of Agricultural (USDA)	94,955	97,530	102,309	102,309	102,309
1120	Federal - IIIF Disease Prevention- Aging	11,975	12,306	11,713	11,713	11,713
1122	Federal - IIIE Family Caregiver Support Prgm	111,100	110,205	95,882	95,882	95,882
1200	Other - Governmental Agencies	-	0	-	-	-
1740	Charges For Services	396,900	375,949	373,170	373,170	362,276
1759	Senior Nutrition Services	334,405	255,157	236,286	236,286	236,286
1800	Interfund Revenue	12,045	10,000	-	-	-
1801	Intrfrnd Rev: Telephone Equip & Support	906	538	-	-	-
1814	Intrfrnd Rev: PC Support	233	-	-	-	-
1830	Intrfrnd Rev: Allocated Salaries & Benefits	754,550	806,941	681,210	681,210	692,634
1831	Intrfrnd Rev: Allocated Services & Supplies	1,856	3,887	6,220	6,220	6,220
1940	Miscellaneous Revenue	5,278	8,214	18,547	18,547	18,547
1943	Miscellaneous Donation	245,758	199,581	311,453	311,453	311,453
2000	Sale of Fixed Assets	188	-	-	-	-
2020	Operating Transfers In	1,638,367	1,481,460	1,394,219	1,359,216	1,274,213
2061	Community Dev Block Grant Loan Repay	1,892,888	50,025	629,322	629,322	629,322
2100	Residual Equity Transfers In	-	25,000	-	-	-
		<u>10,569,477</u>	<u>7,830,038</u>	<u>16,952,228</u>	<u>16,917,225</u>	<u>13,578,940</u>

Social Services SB163

Wraparound - DEPT. 53

Human Services

0400	Interest	16,082	6,655	6,000	6,000	6,000
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Sub-Obj	Revenue Classification	Actual Revenue 2007-2008	Actual Revenues 2008-2009	Dept Requested 2009-2010	CAO Recm'd 2009-2010	Adopted By BOS 2009-2010
0603	State - Foster Care	155,507	126,667	-	-	2,082
2020	Operating Transfers In	233,260	190,001	-	-	3,123
		<u>404,849</u>	<u>323,324</u>	<u>6,000</u>	<u>6,000</u>	<u>11,205</u>
General Fund - DEPT. 60						
Library						
0341	Restitution Fee	-	448	-	-	-
0420	Rent - Land and Buildings	3,880	2,955	2,700	2,700	2,700
0880	State - Other	184,563	215,520	62,400	62,400	62,400
1100	Federal - Other	6,508	15,607	-	-	-
1700	Library Services	164,579	175,493	167,100	167,100	167,100
1940	Miscellaneous Revenue	-	4,419	500	500	500
1942	Miscellaneous Reimbursement	-	515	-	-	-
1943	Miscellaneous Donation	29,472	12,145	5,000	5,000	5,000
1947	Insurance Refund	-	4,652	-	-	-
1954	Misc Donations: Friends of Library	58,950	71,259	10,001	10,001	10,001
2020	Operating Transfers In	1,073,708	1,167,665	1,261,500	1,261,500	1,261,500
		<u>1,521,660</u>	<u>1,670,678</u>	<u>1,509,201</u>	<u>1,509,201</u>	<u>1,509,201</u>
General Fund - DEPT. 61						
Univ of CA Cooperative Ext						
1920	Other Sales	101	56	100	100	100
2020	Operating Transfers In	1,448	-	-	-	-
		<u>1,549</u>	<u>56</u>	<u>100</u>	<u>100</u>	<u>100</u>
Fish and Game - DEPT. 70						
Fish and Game Preservation						
0320	Other Court Fines	5,721	1,754	2,500	2,500	2,500
0400	Interest	862	286	500	500	500
2020	Operating Transfers In	-	-	3,000	3,000	3,000
		<u>6,583</u>	<u>2,040</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
CAO - Countywide Special Revenue - DEPT. 77						
Countywide Special Revenue						
0322	Criminal Justice Construction	277,928	277,266	-	77,000	448,895
0323	Court Construction	187,903	187,080	-	-	271,315
0400	Interest	235,489	109,124	-	-	-
0897	State - Off Highway Motor Veh License	-	78,595	-	23,500	23,500
0908	State - Tobacco Settlement Fund	1,557,138	1,721,683	1,640,000	1,640,000	1,640,000
1416	Public Safety Impact Fee	64,315	41,856	-	-	-
1501	Court Fee	13,575	13,168	-	50,000	50,000
1506	Dispute Resolution Fee	39,899	42,059	-	-	110,929
2020	Operating Transfers In	-	272,924	-	-	-
		<u>2,376,247</u>	<u>2,743,755</u>	<u>1,640,000</u>	<u>1,790,500</u>	<u>2,544,639</u>
Auditor-Controller - Countywide Special Revenue - DEPT. 77						
Countywide Special Revenue						
0320	Other Court Fines	-	0	-	-	-
0360	Penalties and Costs On Delinquent Taxes	73,468	73,163	-	479,044	479,044
0400	Interest	39,350	15,055	-	-	-
1310	Special Assessments	397,977	404,565	-	-	-
1940	Miscellaneous Revenue	5,026	3,243	-	-	-
		<u>515,822</u>	<u>496,027</u>	<u>0</u>	<u>479,044</u>	<u>479,044</u>
Treas / Tax Collector - Countywide Special Revenue - DEPT. 77						
Countywide Special Revenue						
0400	Interest	17,805	1,358	-	-	-

Sub-Obj	Revenue Classification	Actual Revenue 2007-2008	Actual Revenues 2008-2009	Dept Requested 2009-2010	CAO Recm'd 2009-2010	Adopted By BOS 2009-2010
1940	Miscellaneous Revenue	3,329	3,091	3,500	3,500	3,500
2020	Operating Transfers In	4,240	3,994	3,500	3,500	3,500
		<u>25,374</u>	<u>8,443</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
Assessor - Countywide Special Revenue - DEPT. 77						
Countywide Special Revenue						
0400	Interest	5,540	2,121	-	-	-
1740	Charges For Services	14,907	15,563	-	10,500	10,500
		<u>20,447</u>	<u>17,684</u>	<u>0</u>	<u>10,500</u>	<u>10,500</u>
General Services - Countywide Special Revenue - DEPT. 77						
Countywide Special Revenue						
0264	River Use Permit	148,688	134,411	100,000	100,000	100,000
0400	Interest	40,392	13,770	4,000	4,000	4,220
0420	Rent - Land and Buildings	15,331	11,500	-	-	-
1405	Quimby Fee	1,500	8,464	-	-	-
1720	Park and Recreation Fees	47,814	48,916	47,000	47,000	47,000
1920	Other Sales	470	-	-	-	-
1940	Miscellaneous Revenue	1,000	1,208	-	-	-
1943	Miscellaneous Donation	935	2,827	7,500	7,500	7,500
2000	Sale of Fixed Assets	780	-	-	-	-
		<u>256,909</u>	<u>221,096</u>	<u>158,500</u>	<u>158,500</u>	<u>158,720</u>
District Attorney - Countywide Special Revenue - DEPT. 77						
Countywide Special Revenue						
0343	Consumer Fraud	21,000	124,000	-	172,219	172,219
0346	Asset Forfeiture - State	3,178	3,158	-	-	-
0400	Interest	38,545	14,479	-	-	-
0885	State - Auto Insurance Fraud	173,269	107,718	-	108,556	108,556
0886	State - Workers' Compensation Fraud	199,769	235,547	-	237,500	275,000
1600	Recording Fees	54,434	64,672	-	85,000	85,000
		<u>490,194</u>	<u>549,574</u>	<u>0</u>	<u>603,275</u>	<u>640,775</u>
Sheriff - Countywide Special Revenue - DEPT. 77						
Countywide Special Revenue						
0320	Other Court Fines	22,870	25,640	-	-	-
0347	Asset Forfeiture - Federal	192,241	79,922	-	-	-
0400	Interest	34,907	13,838	-	-	-
0760	State - Corrections	59,150	59,410	58,000	58,000	58,000
0880	State - Other	195,760	141,105	-	-	-
1460	RIF: Bassi	480	-	-	-	-
1490	Civil Process Services	17,522	17,670	-	-	-
1940	Miscellaneous Revenue	290	-	-	-	-
		<u>523,220</u>	<u>337,585</u>	<u>58,000</u>	<u>58,000</u>	<u>58,000</u>
Probation - Countywide Special Revenue - DEPT. 77						
Countywide Special Revenue						
0320	Other Court Fines	81,411	111,081	-	-	-
0400	Interest	14,078	8,107	-	-	-
0600	State - Public Assistance Programs	26,446	17,896	-	-	-
0760	State - Corrections	58,355	57,815	54,055	54,055	54,055
0880	State - Other	12,728	1,233	-	95,000	182,904
1000	Federal - Public Assistance Admin.	154,422	60,259	71,606	71,606	85,606
1940	Miscellaneous Revenue	1,120	1,667	-	-	-
		<u>348,560</u>	<u>258,058</u>	<u>125,661</u>	<u>220,661</u>	<u>322,565</u>

Sub-Obj	Revenue Classification	Actual Revenue 2007-2008	Actual Revenues 2008-2009	Dept Requested 2009-2010	CAO Recm'd 2009-2010	Adopted By BOS 2009-2010
Agriculture - Countywide Special Revenue - DEPT. 77						
Countywide Special Revenue						
0400	Interest	1,715	656	-	-	-
		1,715	656	0	0	0
Building - Countywide Special Revenue - DEPT. 77						
Countywide Special Revenue						
0220	Construction Permits	82,698	72,691	124,400	124,400	124,400
0400	Interest	6,061	3,463	3,600	3,600	3,600
1412	Development Projects (T&M)	216,175	129,193	220,000	220,000	176,400
1415	Ecological Preserve Fee	-386	-	-	-	-
1744	Miscellaneous Inspections Or Services	13,900	100	50,000	50,000	50,000
		318,448	205,446	398,000	398,000	354,400
Recorder - Countywide Special Revenue - DEPT. 77						
Countywide Special Revenue						
0262	Notary Confidential Marriage License	3,300	4,500	5,000	5,000	5,000
0400	Interest	52,363	20,748	-	-	-
1600	Recording Fees	55,216	122,398	55,000	55,000	55,000
1601	Computer Recording Fee	273,033	230,639	250,000	196,562	236,923
1602	Micrographics	206,509	180,725	150,000	150,000	150,000
1603	Vital Health Statistic Fee	22,268	21,673	80,516	80,516	80,516
1940	Miscellaneous Revenue	36	-	5,000	-	-
		612,725	580,683	545,516	487,078	527,439
Planning - Countywide Special Revenue - DEPT. 77						
Countywide Special Revenue						
0240	Zoning Permits Administration	278,399	342,317	365,130	365,130	290,130
0400	Interest	45,011	19,081	36,252	36,252	36,252
1401	Planning and Engineering Fees	35,081	-	-	-	-
1409	Subdiv Tentative / Final Map Plan Check	460,569	416,802	496,270	496,270	496,270
1415	Ecological Preserve Fee	358,839	171,236	221,700	221,700	221,700
1417	Oak Woodland Conservation Fee	-	62,692	52,437	52,437	52,437
1741	Special Project Staff Hours	14,085	-	-	-	-
		1,191,983	1,012,128	1,171,789	1,171,789	1,096,789
Dept of Transportation - Countywide Special Revenue - DEPT. 77						
Countywide Special Revenue						
0161	Trans Tax - Transportation Dev Act (TDA)	553,813	558,119	-	-	2,992
0230	Road Privileges and Permits	11,112	5,688	15,000	15,000	15,000
0250	Franchise - Public Utility	1,070,446	1,067,291	1,100,000	1,100,000	1,100,000
0360	Penalties and Costs On Delinquent Taxes	-	380,138	190,000	190,000	190,000
0400	Interest	4,170,890	1,174,875	1,170,000	1,170,000	1,170,004
0780	State - Disaster Relief	196,960	283,404	-	-	-
1060	Federal - Emerg Mngt Agency (FEMA)	138,525	1,240,004	-	-	-
1404	Specific Plan Project Fee	-	-	5,000	5,000	5,000
1412	Development Projects (T&M)	526,746	344,868	299,076	299,076	299,076
1440	Road Impact Fee	-1,877	-11,165	-	-	-
1470	TIM: Traffic Impact Mitigation	12,198,656	5,293,054	5,219,762	5,219,762	5,130,333
1744	Miscellaneous Inspections Or Services	80,468	-42,503	7,113,817	7,113,817	7,113,817
1745	Public Utility Inspections	10,832	3,057	15,000	15,000	15,000
1942	Miscellaneous Reimbursement	3,000	-	-	-	-
		18,959,571	10,296,829	15,127,655	15,127,655	15,041,222

Sub-Obj	Revenue Classification	Actual Revenue 2007-2008	Actual Revenues 2008-2009	Dept Requested 2009-2010	CAO Recm'd 2009-2010	Adopted By BOS 2009-2010
Public Health - Countywide						
Special Revenue - DEPT. 77						
Countywide Special Revenue						
0400	Interest	17,441	1,929	-	-	-
0894	State - AB75 Other Health Services	0	-	-	-	-
1490	Civil Process Services	35	-	-	-	-
1561	Impounds	30	-	-	-	-
1740	Charges For Services	9,043	8,098	7,500	7,500	7,500
1940	Miscellaneous Revenue	20,967	26,125	15,000	15,000	15,000
		<u>47,516</u>	<u>36,152</u>	<u>22,500</u>	<u>22,500</u>	<u>22,500</u>
Environmental Mngmnt -						
Countywide Special Revenue -						
DEPT. 77						
Countywide Special Revenue						
0400	Interest	372	142	-	-	-
		<u>372</u>	<u>142</u>	<u>0</u>	<u>0</u>	<u>0</u>
Veterans' Services - Countywide						
Special Revenue - DEPT. 77						
Countywide Special Revenue						
0400	Interest	2,750	1,407	-	-	-
1940	Miscellaneous Revenue	28,186	12,616	-	4,965	11,965
		<u>30,936</u>	<u>14,023</u>	<u>0</u>	<u>4,965</u>	<u>11,965</u>
Human Services - Countywide						
Special Revenue - DEPT. 77						
Countywide Special Revenue						
0400	Interest	4,964	2,020	4,500	4,500	4,500
0880	State - Other	5,168	5,581	5,000	5,000	5,000
1200	Other - Governmental Agencies	738	-	-	-	-
1600	Recording Fees	20,242	19,209	20,000	20,000	20,000
1603	Vital Health Statistic Fee	2,422	2,462	2,280	2,280	2,280
1943	Miscellaneous Donation	504	144	-	-	-
2020	Operating Transfers In	15,000	22,873	25,000	25,000	25,000
		<u>49,039</u>	<u>52,289</u>	<u>56,780</u>	<u>56,780</u>	<u>56,780</u>
Library - Countywide Special						
Revenue - DEPT. 77						
Countywide Special Revenue						
0400	Interest	1,022	513	-	-	-
1940	Miscellaneous Revenue	10,555	8,607	12,000	12,000	12,000
1943	Miscellaneous Donation	25	-	-	-	-
1954	Misc Donations: Friends of Library	10,000	-	-	-	-
		<u>21,601</u>	<u>9,120</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
UCCE - Countywide Special						
Revenue - DEPT. 77						
Countywide Special Revenue						
0400	Interest	49	19	-	-	-
		<u>49</u>	<u>19</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fish and Game - Countywide						
Special Revenue - DEPT. 77						
Countywide Special Revenue						
0400	Interest	47	43	-	-	-
1943	Miscellaneous Donation	-	1,710	-	-	-
		<u>47</u>	<u>1,753</u>	<u>0</u>	<u>0</u>	<u>0</u>

Sub-Obj	Revenue Classification	Actual Revenue 2007-2008	Actual Revenues 2008-2009	Dept Requested 2009-2010	CAO Recm'd 2009-2010	Adopted By BOS 2009-2010
Health and Welfare - Countywide Special Revenue - DEPT. 77						
Countywide Special Revenue						
0400	Interest	310,350	83,525	57,459	57,459	4,587
0606	State - Sales Tax Realignment	4,979,393	4,334,670	4,193,037	4,193,037	4,031,246
0661	State - Sales Tax Realignment MentHlth	2,607,566	2,307,688	2,245,951	2,245,951	2,146,150
0686	State - Sales Tax Realignment Health	1,899,354	918,084	913,463	913,463	844,858
2020	Operating Transfers In	720,702	720,702	725,702	720,702	720,702
2021	Operating Transfers In: Veh Lic Fee	5,089,303	4,077,995	3,856,825	3,856,825	3,348,286
		<u>15,606,667</u>	<u>12,442,664</u>	<u>11,992,437</u>	<u>11,987,437</u>	<u>11,095,829</u>
SLESF - Countywide Special Revenue - DEPT. 77						
Countywide Special Revenue						
0400	Interest	29,097	5,818	2,500	2,500	-
0880	State - Other	563,241	497,797	504,575	504,575	360,670
0884	State - Suppl Law Enforce Serv (SLESF)	395,422	174,870	-	-	-
		<u>987,760</u>	<u>678,485</u>	<u>507,075</u>	<u>507,075</u>	<u>360,670</u>
Child Support Services - Countywide Special Revenue - DEPT. 77						
Countywide Special Revenue						
0400	Interest	2,666	925	-	-	-
0887	State - Child Support Incentives	1,260,313	1,244,413	1,645,882	1,615,345	1,647,387
1102	Federal - Child Support Incentives	229,005	281,236	3,291,763	3,230,688	3,294,772
1103	Federal - Child Support 356 66%	3,116,881	2,960,221	-	-	-
2020	Operating Transfers In	-	2,932	-	-	-
		<u>4,608,865</u>	<u>4,489,727</u>	<u>4,937,645</u>	<u>4,846,033</u>	<u>4,942,159</u>
General Fund - DEPT. 79						
Child Support Services						
0400	Interest	71,687	21,554	-	-	-
0880	State - Other	111,645	91,655	94,116	91,879	12,229
1740	Charges For Services	-	395,080	451,501	451,501	475,685
1821	Intrfrnd Rev: Collections	-	20,578	56,438	56,438	56,438
1940	Miscellaneous Revenue	-	4,751	4,500	4,500	4,500
1942	Miscellaneous Reimbursement	-	8,357	500	500	500
2020	Operating Transfers In	4,606,199	4,496,126	4,952,689	4,846,033	4,942,159
		<u>4,789,532</u>	<u>5,038,102</u>	<u>5,559,744</u>	<u>5,450,851</u>	<u>5,491,511</u>
Grand Totals		376,686,033	345,553,976	415,395,532	416,078,160	403,578,848

COUNTY OF EL DORADO
STATE OF CALIFORNIA
ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION
FOR FISCAL YEAR 2009-2010

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	48,807,201			48,807,201	1,308,111			1,308,111
Accum. Capital Outlay	1,116,650			1,116,650	27,250			27,250
County Road District Fund	5,016,503			5,016,503	114,252			114,252
TOTAL	54,940,354			54,940,354	1,449,613			1,449,613

COUNTY-WIDE TAX BASE

	Locally Assessed	State Assessed	Total Secured	Unsecured Roll	Total Secured & Unsecured
	(11)	(12)	(13)	(14)	(15)
Land	9,049,833,955	16,813,869	9,066,647,824	14,733,361	9,081,381,185
Improvements	18,186,636,139	242,092,780	18,428,728,919	167,579,108	18,596,308,027
Personal Property	304,113,190	36,213,280	340,326,470	439,069,170	779,395,640
Total Assessed Valuation	27,540,583,284	295,119,929	27,835,703,213	621,381,639	28,457,084,852
Less Exemptions:					
Homeowners	278,788,658		278,788,658	7,000	278,795,658
Others	455,805,059		455,805,059	4,675,183	460,480,242
Estimated Total Assessed Valuation	26,805,989,567	295,119,929	27,101,109,496	616,699,456	27,717,808,952

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND
FOR FISCAL YEAR 2009-2010

Analysis by Function: (1)	Actual Expenditures 2007-2008 (2)	Actual Expenditures 2008-2009 (3)	Department Requested 2009-2010 (4)	Adopted by BOS 2009-2010 (5)
General	63,997,422	54,056,409	68,048,522	72,026,677
Public Protection	116,973,240	114,618,328	117,604,846	114,093,969
Public Ways & Facilities	110,791,237	94,222,013	154,877,835	153,358,439
Health & Sanitation	54,104,205	48,972,094	46,950,954	46,898,918
Public Assistance	50,826,635	50,520,319	59,217,281	56,740,345
Education	3,484,913	3,540,511	3,364,752	3,225,967
Recreation & Cultural Services	1,456,708	1,212,797	937,015	977,230
Total Specific Financing Uses	401,634,360	367,142,470	451,001,205	447,321,545
Appropriations for Contingencies	0	0	9,616,304	9,478,335
Provisions for RESERVES/DESIGNATIONS	10,914,627	6,225,530	4,834,281	2,691,429
TOTAL FINANCING REQUIREMENTS	412,548,987	373,368,000	465,451,790	459,491,309

SUMMARIZATION BY FUND:

General	204,106,284	192,777,034	202,494,020	194,673,183
Erosion Control	6,987,463	6,549,592	5,241,309	5,159,205
Dept. of Transportation	64,552,578	59,499,807	116,854,585	115,561,335
County Road District Fund	5,774,565	5,458,207	5,474,648	5,296,993
Special Aviation	20,000	20,000	20,200	20,200
Fish and Game	5,404	11,110	18,000	18,000
Community Services	10,405,521	8,031,159	17,377,118	14,810,813
Public Health Department	20,870,163	20,839,039	24,474,445	23,647,430
Mental Health Services	17,507,817	17,872,048	17,201,840	17,858,516
Social Services SB163 Wraparound	275,298	333,133	341,000	437,066
Planning: EIR Development Fees	0	0	0	0
Tobacco Settlement	0	0	0	0
Federal Forest Reserve	640,355	385,121	0	544,338
Community Enhancement	0	167,098	0	289,180
Jail Commissary	205,700	207,110	310,020	420,968

COUNTY OF EL DORADO
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FOR FISCAL YEAR 2009-2010

DESCRIPTION (1)	Actual Expenditures 2007-2008 (2)	Actual Expenditures 2008-2009 (3)	Department Requested 2009-2010 (4)	Adopted by BOS 2009-2010 (5)
TOTAL SPECIFIC FINANCING USES BY BUDGET UNIT (brought forward from Schedule 8A)	401,634,360	367,142,470	451,001,205	447,321,545
Appropriation for Contingency:				
General Fund	0	0	5,310,000	4,856,178
Public Health	0	0	3,758,439	2,963,757
Mental Health	0	0	547,865	899,523
Community Services	0	0	0	64,735
Countywide Special Revenue	0	0	0	694,142
Total Financing Uses	401,634,360	367,142,470	460,617,509	456,799,880
Provisions for RESERVES/DESIGNATIONS				
General Fund	7,505,125	0	0	0
Mental Health Services	0	1,257,403	445,550	0
Countywide Special Revenue	3,409,502	4,968,127	4,388,731	2,691,429
TOTAL Provisions for RESERVES/DESIGNATIONS	10,914,627	6,225,530	4,834,281	2,691,429
TOTAL FINANCING REQUIREMENTS	412,548,987	373,368,000	465,451,790	459,491,309

Budget Units (Grouped by Function and Activity)	Actual Expenditures 2007-2008	Actual Expenditures 2008-2009	Department Requested 2009-2010	Adopted by BOS 2009-2010	FUND (Gen'l unless indicated)
GENERAL GOVERNMENT					
LEGISLATIVE AND ADMINISTRATIVE					
1011 BOARD OF SUPERVISORS	1,416,626	1,451,662	1,527,164	1,442,576	
1012 CHIEF ADMINISTRATIVE OFFICE	1,783,830	1,554,008	1,636,266	1,473,960	
1013 ANNUAL AUDIT	99,470	99,970	80,970	80,970	
Total LEGISLATIVE AND ADMINISTRATIVE	3,299,926	3,105,640	3,244,400	2,997,506	
FINANCE					
1021 AUDITOR/CONTROLLER	3,029,487	2,994,646	3,148,482	2,999,545	
1022 TREASURER/TAX COLLECTOR	3,000,217	2,482,983	2,660,556	2,581,965	
1022 TREASURER/TAX COLLECTOR	7,794	7,085	7,000	7,000	Countywide Special Revenue
1023 ASSESSOR	4,184,348	3,971,299	3,995,075	3,646,314	
1023 ASSESSOR	14,000	-	-	10,500	Countywide Special Revenue
1024 PURCHASING	561,500	467,869	415,940	341,315	
1025 REVENUE RECOVERY	-	404,966	512,939	512,155	
Total FINANCE	10,797,345	10,328,849	10,739,993	10,098,795	
COUNSEL					
1031 COUNTY COUNSEL	2,480,029	2,404,136	2,657,029	2,494,493	
Total COUNSEL	2,480,029	2,404,136	2,657,029	2,494,493	
PERSONNEL					
1041 HUMAN RESOURCES	1,071,326	899,716	768,908	728,823	
Total PERSONNEL	1,071,326	899,716	768,908	728,823	
ELECTIONS					
1051 ELECTIONS	1,399,518	1,524,798	1,293,490	1,253,604	
Total ELECTIONS	1,399,518	1,524,798	1,293,490	1,253,604	
COMMUNICATIONS					
1061 COMMUNICATIONS	1,563,919	1,057,664	1,345,837	1,253,412	
1062 COURIER	-36,863	-50,891	29,929	28,118	
Total COMMUNICATIONS	1,527,055	1,006,773	1,375,766	1,281,530	
PROPERTY MANAGEMENT					
1071 BUILDING AND GROUNDS	4,264,652	4,017,980	4,642,114	4,646,739	
1072 REAL PROPERTY	28,588	19,397	371,696	394,389	
Total PROPERTY MANAGEMENT	4,293,239	4,037,377	5,013,810	5,041,128	
PLANT ACQUISITION					
1081 PLANT ACQUISITION	6,610,958	2,860,930	10,846,151	11,982,900	Accum. Capital Outlay
1081 PLANT ACQUISITION	641,339	337,109	-	3,014,424	Countywide Special Revenue
Total PLANT ACQUISITION	7,252,297	3,198,039	10,846,151	14,997,324	
PROMOTION					
1091 COUNTY PROMOTION	588,475	621,146	-	1,021,827	
Total PROMOTION	588,475	621,146	-	1,021,827	

Budget Units (Grouped by Function and Activity)	Actual Expenditures 2007-2008	Actual Expenditures 2008-2009	Department Requested 2009-2010	Adopted by BOS 2009-2010	FUND (Gen'l unless indicated)
OTHER GENERAL					
1101 INFORMATION SERVICES	2,926,606	2,999,085	3,163,674	2,996,210	
1102 SURVEYOR	1,738,019	1,705,755	1,834,669	1,972,092	
1103 GENERAL SERVICES	1,343,305	1,000,416	-	-	
1103 GENERAL SERVICES	274,088	-	-	-	Countywide Special Revenue
1104 EMPLOYEE BENEFITS	12,264	11,190	500,000	15,000	
1105 ENGINEER	537,858	350,556	314,076	314,076	Countywide Special Revenue
1105 ENGINEER	1,987,283	1,402,594	1,228,576	1,221,362	
1108 CONTRIBUTIONS TO OTHER FUNDS	18,847,564	16,265,586	18,093,687	17,182,303	
1109 CONTRIBUTIONS TO OTHER AGENCIES	1,606,888	1,455,426	487,972	496,323	
1110 CONTRIBUTIONS TO AIRPORT	74,057	68,394	69,404	66,477	
1111 OTHER GENERAL	249,148	360,901	236,901	213,433	
1111 OTHER GENERAL	1,050,777	658,862	6,140,000	6,762,916	Countywide Special Revenue
1113 OTHER GENERAL	640,355	385,121	-	544,338	Federal Forest Reserve
1114 OTHER GENERAL	-	167,098	-	289,180	Community Enhancement
1115 CENTRAL SERVICES	-	98,952	40,016	37,937	
Total OTHER GENERAL	31,288,211	26,929,936	32,108,976	32,111,648	
Total GENERAL GOVERNMENT	63,997,422	54,056,409	68,048,522	72,026,677	
PUBLIC PROTECTION					
JUDICIAL					
2011 SUPERIOR COURT	263,404	152,139	-	110,929	Countywide Special Revenue
2011 SUPERIOR COURT	2,521,643	2,557,321	2,475,283	2,405,866	
2013 GRAND JURY	141,874	85,892	107,247	101,137	
2014 DISTRICT ATTORNEY	641,821	920,066	-	640,775	Countywide Special Revenue
2014 DISTRICT ATTORNEY	8,173,522	7,839,313	8,415,160	7,964,559	
2015 CHILD SUPPORT SERVICES	4,783,471	4,728,178	5,046,805	4,954,388	
2015 CHILD SUPPORT SERVICES	4,606,199	4,499,058	4,952,687	4,942,159	Countywide Special Revenue
2016 PUBLIC DEFENDER	2,953,686	3,068,000	3,054,393	3,043,831	
2017 SHERIFF - BAILIFF	3,098,245	3,161,146	3,377,844	3,005,038	
Total JUDICIAL	27,183,865	27,011,113	27,429,419	27,168,682	
POLICE PROTECTION/DETENTION					
2021 SHERIFF	31,373,661	34,250,729	35,551,198	32,986,907	
2021 SHERIFF	750,228	559,683	447,051	946,363	Countywide Special Revenue
2022 CENTRAL DISPATCH	2,305,129	2,181,383	2,595,778	2,433,376	
Total POLICE PROTECTION/DETENTION	34,429,018	36,991,795	38,594,027	36,366,646	

Budget Units (Grouped by Function and Activity)	Actual Expenditures 2007-2008	Actual Expenditures 2008-2009	Department Requested 2009-2010	Adopted by BOS 2009-2010	FUND (Gen'l unless indicated)
DETENTION AND CORRECTION					
2031 JAIL	59,879	30,800	-	-	Countywide Special Revenue
2031 JAIL	13,930,330	13,963,534	14,163,893	13,903,349	
2031 JAIL	205,700	207,110	310,020	420,968	Jail Commissary
2032 JUVENILE HALL	4,893,948	5,005,684	5,568,026	5,503,018	
2032 JUVENILE HALL	581,169	253,282	507,075	548,085	Countywide Special Revenue
2033 PROBATION	7,535,055	7,192,299	7,743,617	7,470,640	
2033 PROBATION	348,822	193,092	195,986	814,986	Countywide Special Revenue
Total DETENTION AND CORRECTION	27,554,904	26,845,801	28,488,617	28,661,046	
FLOOD CONTR. & SOIL/WATER CONSERV.					
2051 EROSION CONTROL	6,987,463	6,549,592	5,241,309	5,159,205	Erosion Control
Total FLOOD CONTR. & SOIL/WATER CONS	6,987,463	6,549,592	5,241,309	5,159,205	
PROTECTION INSPECTION					
2061 AGRICULTURAL COMMISSIONER	1,472,679	1,335,190	1,413,041	1,413,095	
2062 BUILDING INSPECTOR	6,482,078	5,184,507	3,961,271	3,960,294	
2062 BUILDING INSPECTOR	332,675	393,591	398,000	354,400	Countywide Special Revenue
Total PROTECTION INSPECTION	8,287,433	6,913,288	5,772,311	5,727,789	
OTHER PROTECTION					
2071 CORONER	869,688	834,531	769,556	800,323	
2072 EMERGENCY SERVICES	656,450	595,662	561,224	502,166	
2073 RECORDER / CLERK	491,242	602,659	933,714	1,046,214	Countywide Special Revenue
2073 RECORDER / CLERK	1,382,502	1,387,737	1,796,101	1,773,812	
2074 PLANNING AND ZONING	3,413,125	2,287,790	2,730,031	1,770,643	
2074 PLANNING AND ZONING	1,001,590	928,769	1,171,789	1,096,789	Countywide Special Revenue
2075 ANIMAL CONTROL	2,934,855	2,277,157	2,439,880	2,366,733	
2075 ANIMAL CONTROL	615,921	247,113	292,571	311,527	Countywide Special Revenue
2076 PUBLIC GUARDIAN	1,049,683	1,044,454	1,152,750	1,108,012	
2077 FISH AND GAME	5,404	11,110	18,000	18,000	Fish and Game
2077 FISH AND GAME	-500	-	3,000	3,000	Countywide Special Revenue
2080 CEMETERY ADMINISTRATION	51,497	52,507	103,840	102,900	
2080 CEMETERY ADMINISTRATION	59,102	37,249	106,707	110,483	Placerville Union Cemetery
Total OTHER PROTECTION	12,530,558	10,306,738	12,079,163	11,010,602	
Total PUBLIC PROTECTION	116,973,240	114,618,328	117,604,846	114,093,969	

Budget Units (Grouped by Function and Activity)	Actual Expenditures 2007-2008	Actual Expenditures 2008-2009	Department Requested 2009-2010	Adopted by BOS 2009-2010	FUND (Gen'l unless indicated)
PUBLIC WAYS AND FACILITIES					
PUBLIC WAYS					
3011 ROAD CONSTRUCTION & MAINT	64,552,578	59,499,807	116,854,585	115,561,335	Road Fund
3011 ROAD CONSTRUCTION & MAINT	40,444,094	29,243,999	32,528,402	32,479,911	Countywide Special Revenue
3012 ROAD DISTRICT TAX FUND	5,774,565	5,458,207	5,474,648	5,296,993	County Road District
Total PUBLIC WAYS	110,771,237	94,202,013	154,857,635	153,338,239	
TRANSPORTATION TERMINALS					
3021 SPECIAL AVIATION	20,000	20,000	20,200	20,200	Special Aviation
Total TRANSPORTATION TERMINALS	20,000	20,000	20,200	20,200	
Total PUBLIC WAYS AND FACILITIES	110,791,237	94,222,013	154,877,835	153,358,439	
HEALTH AND SANITATION					
HEALTH					
4011 PUBLIC HEALTH	7,485,975	5,436,782	4,219,407	3,727,529	Countywide Special Revenue
4011 PUBLIC HEALTH	17,613,743	17,406,627	17,287,340	18,024,856	Public Health
4012 DRUG AND ALCOHOL ABUSE SERVICE	3,256,420	3,432,412	3,428,666	2,658,817	Public Health
4012 DRUG AND ALCOHOL ABUSE SERVICE	486,270	-	-	-	Countywide Special Revenue
4013 MENTAL HEALTH	17,507,817	16,614,645	16,208,425	16,958,993	Mental Health
4013 MENTAL HEALTH	4,872,499	3,397,915	3,250,019	3,091,878	
4014 ENVIRONMENTAL MANAGEMENT	2,671,985	2,506,583	2,379,007	2,258,755	
4014 ENVIRONMENTAL MANAGEMENT	209,496	177,130	178,090	178,090	Countywide Special Revenue
Total HEALTH	54,104,205	48,972,094	46,950,954	46,898,918	
Total HEALTH AND SANITATION	54,104,205	48,972,094	46,950,954	46,898,918	
PUBLIC ASSISTANCE					
ADMINISTRATION					
5011 SOCIAL SERVICES ADMINISTRATION	13,904,435	14,889,628	15,109,129	15,109,129	
5011 SOCIAL SERVICES ADMINISTRATION	4,996,376	4,616,821	4,332,450	4,317,141	Countywide Special Revenue
5012 SOCIAL SERVICES PROGRAMS	7,006,680	6,973,031	6,445,669	6,445,669	
5012 SOCIAL SERVICES PROGRAMS	35,048	61,049	113,850	173,399	Countywide Special Revenue
Total ADMINISTRATION	25,942,539	26,540,528	26,001,098	26,045,338	
AID PROGRAMS					
5021 CATEGORICAL AIDS	13,611,782	15,060,102	14,956,962	14,956,962	
5021 WRAPAROUND PROGRAM - SB 163	275,298	333,133	341,000	437,066	Social Services SB163
Total AID PROGRAMS	13,887,079	15,393,235	15,297,962	15,394,028	

Budget Units (Grouped by Function and Activity)	Actual Expenditures 2007-2008	Actual Expenditures 2008-2009	Department Requested 2009-2010	Adopted by BOS 2009-2010	FUND (Gen'l unless indicated)
GENERAL RELIEF					
5031 AID TO INDIGENTS	148,212	122,929	149,300	151,800	
Total GENERAL RELIEF	148,212	122,929	149,300	151,800	
VETERANS AFFAIRS					
5051 VETERANS AFFAIRS	438,854	423,439	391,803	386,741	
5051 VETERANS AFFAIRS	4,429	9,030	-	16,360	Countywide Special Revenue
Total VETERANS AFFAIRS	443,282	432,468	391,803	403,101	
OTHER ASSISTANCE					
5061 COMMUNITY SERVICES	6,989,466	4,786,034	14,044,471	11,740,682	Community Services
5062 SENIOR SERVICES	3,416,056	3,245,125	3,332,647	3,005,396	Community Services
Total OTHER ASSISTANCE	10,405,521	8,031,159	17,377,118	14,746,078	
Total PUBLIC ASSISTANCE	50,826,635	50,520,319	59,217,281	56,740,345	
EDUCATION					
LIBRARY SERVICES					
6021 COUNTY LIBRARY	3,149,598	3,193,931	3,042,447	2,927,408	
6021 COUNTY LIBRARY	9,527	10,322	12,000	12,000	Countywide Special Revenue
Total LIBRARY SERVICES	3,159,125	3,204,253	3,054,447	2,939,408	
AGRICULTURAL EDUCATION					
6031 U.C. COOPERATIVE EXTENSION	325,788	336,258	310,305	286,559	
Total AGRICULTURAL EDUCATION	325,788	336,258	310,305	286,559	
Total EDUCATION	3,484,913	3,540,511	3,364,752	3,225,967	
RECREATION & CULTURAL SERV.					
RECREATION FACILITIES					
7011 RECREATION	974,429	837,162	513,623	507,277	
7011 RECREATION	356,256	263,576	298,349	347,177	Countywide Special Revenue
Total RECREATION FACILITIES	1,330,685	1,100,738	811,972	854,454	
CULTURAL SERVICES					
7021 HISTORICAL MUSEUM	-	749	7,500	7,500	Countywide Special Revenue
7021 HISTORICAL MUSEUM	126,023	111,309	117,543	115,276	
Total CULTURAL SERVICES	126,023	112,058	125,043	122,776	
Total RECREATION & CULTURAL SERV.	1,456,708	1,212,797	937,015	977,230	
Grand Totals	401,634,360	367,142,470	451,001,205	447,321,545	