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SPECIAL SERVICE DISTRICTS
Governed by Board of Supervisors

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

DISTRICT AND FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30, 2003	Cancellation of Prior Year Reserves	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions for Reserves and/ or Designations (new or incr.)	Total Financing Requirements
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
County Service Area #2	12-152	68,507		81,764	150,271	150,271	150,271
County Service Area #3	12-153	1,572,666		2,929,280	4,501,946	4,501,946	4,501,946
County Service Area #5	12-155	311,316		24,600	335,916	335,916	335,916
County Service Area #7	12-157	3,424,656		8,015,044	11,439,700	11,439,700	11,439,700
County Service Area #9	12-159	2,239,862		824,268	3,064,130	2,934,148	129,982 3,064,130
County Service Area #10	12-160	3,438,652	50,000	4,092,967	7,581,619	7,581,619	7,581,619
Air Quality Control District	12-161	916,971		1,119,915	2,036,886	2,036,886	2,036,886
County Water Agency	12-172	1,264,826		2,140,918	3,405,744	3,334,764	70,980 3,405,744
EDC Development Projects	12-17	8,610		2,500	11,110	11,110	11,110
IHSS Public Authority	12-175	0		510,020	510,020	510,020	510,020
Bond Authority	14-210/ 15-250	44,144		2,168,556	2,212,700	2,212,700	2,212,700
		13,290,210	50,000	21,909,832	35,250,042	35,049,080	200,962 35,250,042

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

Description	Appropriation Limit	Appropriation Subject To Limit
County Service Area #2	Adopted as part of County Limit	See Schedule 1
County Service Area #3	EXEMPT BY STATUTE	EXEMPT BY STATUTE
County Service Area #5	EXEMPT BY STATUTE	EXEMPT BY STATUTE
County Service Area #7	Adopted as part of County Limit	See Schedule 1
County Service Area #9	Adopted as part of County Limit	See Schedule 1
County Service Area #10	EXEMPT BY STATUTE	EXEMPT BY STATUTE
County Water Agency	EXEMPT BY STATUTE	EXEMPT BY STATUTE
Air Quality Control District	EXEMPT BY STATUTE	EXEMPT BY STATUTE
EDC Development Projects	EXEMPT BY STATUTE	EXEMPT BY STATUTE
Bond Authority	EXEMPT BY STATUTE	EXEMPT BY STATUTE

COUNTY OF EL DORADO
STATE OF CALIFORNIA
SPECIAL DISTRICT
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 2003

District	Fund Balance as of June 30, 2003	Encumbrances	General & Other Reserves	Designations	Fund Balance Unreserved/ Undesignated June 30, 2003	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)
County Service Area #2	68,507	0	0		68,507	12-152
County Service Area #3	1,579,131	6,365	100		1,572,666	12-153
County Service Area #5	311,316	0	0		311,316	12-155
County Service Area #7	3,429,181	4,500	25		3,424,656	12-157
County Service Area #9	2,718,541	2,940	81,951	393,788	2,239,862	12-159
County Service Area #10	3,536,216	45,049	52,515		3,438,652	12-160
Air Quality Control District	992,727	75,756	0		916,971	12-161
County Water Agency	2,990,361	1,046,415	679,120		1,264,826	12-172
EDC Development Projects	8,610	0	0		8,610	12-174
IHSS Public Authority	0	0	0		0	12-175
Bond Authority	2,144,019	0	2,099,875		44,144	14-210/ 15-250
	<u>17,778,609</u>	<u>1,181,025</u>	<u>2,913,586</u>	<u>393,788</u>	<u>13,290,210</u>	

COUNTY OF EL DORADO
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS
FOR FISCAL YEAR 2003-2004

Amount Made Available for Financing by Cancellation Increases or New Reserves/Designations to be Provided in Budget Year

Description	Reserves/	Approved/		Approved/		Total	Fund
	Designations	Requested	Adopted by the	Adopted by the	Reserves/		
	Balance as		Board	Board	Designations		
	of		of	of	for		
	June 30, 2003	Requested	Supervisors	Supervisors	Budget Year		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
County Service Area #2	0	0	0	0	0	0	12-152
County Service Area #3	6,465	0	0	0	0	6,465	12-153
County Service Area #5	0	0	0	0	0	0	12-155
County Service Area #7	4,525	0	0	0	0	4,525	12-157
County Service Area #9	478,679	0	0	115,789	129,982	594,468	12-159
County Service Area #10	97,564	0	50,000	0	0	147,564	12-160
Air Quality Control District	75,756	0	0	0	0	75,756	12-161
County Water Agency	1,725,535	0	0	320,980	70,980	1,796,515	12-172
EDC Development Projects	0	0	0	0	0	0	12-174
IHSS Public Authority	0	0	0	0	0	0	12-175
Bond Authority	2,099,875	0	0	0	0	2,099,875	14-210/ 15-250
	4,488,399	0	50,000	436,769	200,962	4,725,168	

County Service Area #2

Fund# 152 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate

Summary of Estimated Additional Financing Sources
 (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)

Sub-Obj.	Actual 2001-2002	Actual 2002-2003	Dept. Requested 2003-2004	Adopted by BOS 2003-2004
0001 Fund Balance	37,029	46,355	63,331	68,507
Fund Balance	37,029	46,355	63,331	68,507
0100 Property Taxes - Current Secured	11,749	13,028	10,000	14,840
0110 Property Taxes - Current Unsecured	325	316	0	0
0120 Property Taxes - Prior Secured	-8	-13	0	0
0130 Property Taxes - Prior Unsecured	-2	2	0	0
0140 Supplemental Property Taxes - Current	445	484	0	0
0150 Supplemental Property Taxes - Prior	263	261	0	0
Taxes	12,772	14,079	10,000	14,840
0360 Penalties and Costs On Delinquent Taxes	1,803	451	0	0
Fines, Forfeitures And Penalties	1,803	451	0	0
0400 Interest	1,189	691	0	0
Revenue From Use Of Money And Property	1,189	691	0	0
0820 State - Homeowners' Property Tax Relief	240	246	0	0
Intergovernmental Revenue - State	240	246	0	0
1310 Special Assessments	70,987	67,887	66,726	66,924
Charges For Services	70,987	67,887	66,726	66,924
Total Financing Sources	124,021	129,709	140,057	150,271

(Summary of Financial Requirements)

Sub-Obj.	Actual 2001-2002	Actual 2002-2003	Dept. Requested 2003-2004	Adopted by BOS 2003-2004
4102 Insurance - County Service Areas (CSA)	2,687	3,900	4,506	4,322
4260 Office Expense	0	17	50	50
4261 Postage	0	41	100	100
4303 Road Maintenance and Construction	70,737	50,015	130,126	140,524
4400 Publication and Legal Notices	73	56	125	125
4440 Rents and Leases- Building/Improvements	20	20	50	50
4606 Fuel Purchases	32	0	0	0
Services And Supplies	73,549	54,050	134,957	145,171
5300 Interfund Expenditures	4,116	4,654	5,100	5,100
Other Charges	4,116	4,654	5,100	5,100
Total Financing Uses	77,665	58,704	140,057	150,271

County Service Area #3

Fund# 153 Assessed Valuation and Debt Service Tax Rate Summary

	Assessed Value		Delinquency		Means of Financing		Voter Approved Debt
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate

Summary of Estimated Additional Financing Sources
 (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)

Sub-Obj.	Actual 2001-2002	Actual 2002-2003	Dept. Requested 2003-2004	Adopted by BOS 2003-2004
0001 Fund Balance	1,694,857	1,702,537	1,418,226	1,572,666
Fund Balance	1,694,857	1,702,537	1,418,226	1,572,666
0100 Property Taxes - Current Secured	180,399	194,108	180,400	180,400
0110 Property Taxes - Current Unsecured	5,070	4,925	5,000	5,000
0120 Property Taxes - Prior Secured	-124	-208	0	0
0130 Property Taxes - Prior Unsecured	788	131	0	0
0140 Supplemental Property Taxes - Current	6,949	7,519	6,900	6,900
0150 Supplemental Property Taxes - Prior	4,066	4,079	4,000	4,000
0174 Timber Yield Tax	1,962	1,835	2,000	2,000
0175 Direct Assessment	637,492	661,271	123,749	124,984
Taxes	836,602	873,660	322,049	323,284
0360 Penalties and Costs On Delinquent Taxes	10,861	15,129	7,500	11,173
Fines, Forfeitures And Penalties	10,861	15,129	7,500	11,173
0400 Interest	72,957	46,727	29,075	27,336
Revenue From Use Of Money And Property	72,957	46,727	29,075	27,336
0820 State - Homeowners' Property Tax Relief	3,742	3,840	3,840	3,840
Intergovernmental Revenue - State	3,742	3,840	3,840	3,840
1310 Special Assessments	531,989	536,634	1,067,144	1,087,479
1686 Ambulance Services	993,068	1,315,636	1,221,068	1,327,806
1800 Interfund Revenue	34,364	28,077	49,020	49,020
Charges For Services	1,559,421	1,880,347	2,337,232	2,464,305
1940 Miscellaneous Revenue	14,679	12,863	0	0
Miscellaneous Revenues	14,679	12,863	0	0
2020 Operating Transfers In	100,008	75,585	99,298	99,342
Other Financing Sources	100,008	75,585	99,298	99,342
Total Financing Sources	4,293,128	4,610,688	4,217,220	4,501,946

(Summary of Financial Requirements)

Sub-Obj.	Actual 2001-2002	Actual 2002-2003	Dept. Requested 2003-2004	Adopted by BOS 2003-2004
3000 Permanent Employees / Elected Officials	183,985	180,611	179,927	179,927
3002 Overtime	2,685	2,836	5,000	5,000
3003 Standby Pay	80	14	750	750
3004 Other Compensation	0	112	16,236	16,236
3005 Tahoe Differential	8,016	8,780	10,824	10,824
3020 Employer Share - Employee Retirement	11,070	11,311	16,070	16,070
3022 Employer Share - Medi Care	1,816	1,696	1,816	1,816
3040 Employer Share - Health Insurance	29,533	38,388	48,307	48,307
3041 Employer Share - Unemployment Insurance	186	705	432	432
3042 Employer Share - Long Term Disab Insurance	1,221	1,163	953	953
3043 Employer Share - Deferred Compensation	244	581	526	526
3046 Retiree Health: Defined Contributions	0	0	4,484	4,484
3060 Employer Share - Workers' Compensation	5,363	5,921	8,638	8,638
3080 Flexible Benefits	523	595	0	0
Salaries And Employee Benefits	244,724	252,714	293,963	293,963
4000 Agriculture	1,075	2,018	4,000	4,000
4020 Clothing and Personal Supplies	215	303	700	700

County Service Area #3

Fund# 153 Assessed Valuation and Debt Service Tax Rate Summary

	Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate

Summary of Estimated Additional Financing Sources
 (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)

Sub-Obj.	Actual 2001-2002	Actual 2002-2003	Dept. Requested 2003-2004	Adopted by BOS 2003-2004
4040 Telephone Company Vendor Payments	626	422	500	500
4041 Cnty Pass thru Telephone Chrges to Depts	134	146	200	200
4080 Household Expense	140	224	400	400
4083 Household Expense - Laundry	3,040	2,936	3,500	3,500
4085 Household Expense - Refuse Disposal	127	345	450	450
4100 Insurance - Premium	1,912	2,306	2,296	2,296
4102 Insurance - County Service Areas (CSA)	0	0	378	378
4140 Maintenance - Equipment	286	449	1,000	1,000
4141 Maintenance - Office Equipment	288	0	0	0
4143 Maintenance - Service Contracts	13	10	0	0
4160 Maintenance Vehicles - Service Contract	48	153	0	0
4162 Maintenance Vehicles - Supplies	1,909	2,877	3,500	3,500
4164 Maintenance Vehicles - Tires and Tubes	533	17	1,000	1,000
4180 Maintenance - Building and Improvements	413	560	0	0
4200 Medical, Dental and Laboratory Supplies	0	128	500	500
4201 Medical Supplies - Field	1,250	0	0	0
4221 Memberships - Legislative Advocacy	3,016	1,475	4,200	4,200
4260 Office Expense	183	216	1,200	1,200
4261 Postage	157	173	600	600
4263 Subscription / Newspaper / Journals	39	39	50	50
4264 Books / Manuals	0	46	0	0
4266 Printing / Duplicating	0	0	0	1,551
4300 Professional and Specialized Services	1,323,299	1,691,178	1,834,770	1,765,139
4322 Medical and Sobriety Examinations	170	12	0	0
4324 Medical, Dental and Lab Services	230,856	358	1,000	1,000
4337 Other Governmental Agencies	238,593	0	400	400
4400 Publication and Legal Notices	78	14	450	450
4420 Rents and Leases - Equipment	275	308	325	325
4460 Small Tools and Instruments	337	0	250	250
4461 Minor Equipment	1,473	345	4,625	3,125
4462 Computer Equipment	1,216	0	0	0
4463 Telephone and Radio Equipment	9	0	0	0
4500 Special Departmental Expense	2,894	331	21,250	23,766
4502 Educational Materials	0	8	1,500	1,500
4503 Staff Development	1,080	670	1,500	1,500
4506 Film Development/Photography Supplies	0	0	25	25
4529 Software License	0	0	3,000	3,000
4600 Transportation and Travel	1,104	3,089	2,000	2,000
4602 Employee - Private Auto Mileage	177	0	250	250
4606 Fuel Purchases	5,745	4,809	7,000	7,000
4620 Utilities	5,032	5,218	6,000	6,000
Services And Supplies	1,827,743	1,721,186	1,908,819	1,841,755
5060 Retirement of Other Long Term Debt	148,447	219,486	203,669	203,669
5100 Interest On Other Long Term Debt	31,867	22,696	25,470	25,470
5240 Contribution To Non-county Governmental	0	217,188	227,680	227,680
5300 Interfund Expenditures	216,373	231,936	290,316	281,700
5301 Telephone Equipment and Support	472	472	500	500
5306 Central Duplicating	0	1,292	1,000	1,000
5308 Internal Data Processing - (IS)	3,401	4,000	2,904	2,904

County Service Area #3

Fund# 153 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate

Summary of Estimated Additional Financing Sources
 (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)

Sub-Obj.	Actual 2001-2002	Actual 2002-2003	Dept. Requested 2003-2004	Adopted by BOS 2003-2004
5310 County Counsel	7,044	985	5,000	5,000
5315 Interfund: IS Software	0	0	375	375
5320 Interfnd: Network Support	0	0	3,765	3,765
5352 Interfund: Spec Dst Road/Drain/Cem	0	0	10,921	22,848
5354 Interfnd: Spec Dst Road Maintenance	0	0	246,321	245,024
Other Charges	407,604	698,055	1,017,921	1,019,935
6020 Fixed Assets - Building and Improvement	0	0	20,000	20,000
6040 Fixed Assets - Equipment	9,240	25,999	9,700	9,700
6042 Fixed Assets - Computer Sys Equipment	0	0	2,000	2,000
Fixed Assets	9,240	25,999	31,700	31,700
7000 Operating Transfers Out	4,993	0	0	0
Other Financing Uses	4,993	0	0	0
7200 Intrafund Transfers	0	378	0	0
7250 Intrafund Transfer: Non General Fund Types	98,944	106,061	114,107	107,501
Intrafund Transfers - only General Fund	98,944	106,439	114,107	107,501
7300 Appropriation For Contingencies	0	0	850,710	1,207,092
Appropriation For Contingencies	0	0	850,710	1,207,092
Total Financing Uses	2,593,247	2,804,392	4,217,220	4,501,946

County Service Area #5

Fund# 155 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate

Summary of Estimated Additional Financing Sources
 (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)

Sub-Obj.	Actual 2001-2002	Actual 2002-2003	Dept. Requested 2003-2004	Adopted by BOS 2003-2004
0001 Fund Balance	252,625	283,951	306,301	311,316
Fund Balance	252,625	283,951	306,301	311,316
0100 Property Taxes - Current Secured	19,516	21,693	19,602	24,600
0110 Property Taxes - Current Unsecured	519	533	0	0
0120 Property Taxes - Prior Secured	-13	-22	0	0
0130 Property Taxes - Prior Unsecured	-3	3	0	0
0140 Supplemental Property Taxes - Current	751	818	0	0
0150 Supplemental Property Taxes - Prior	418	441	0	0
Taxes	21,188	23,466	19,602	24,600
0360 Penalties and Costs On Delinquent Taxes	4	11	0	0
Fines, Forfeitures And Penalties	4	11	0	0
0400 Interest	10,300	4,130	0	0
Revenue From Use Of Money And Property	10,300	4,130	0	0
0820 State - Homeowners' Property Tax Relief	404	418	0	0
Intergovernmental Revenue - State	404	418	0	0
Total Financing Sources	284,521	311,977	325,903	335,916

(Summary of Financial Requirements)

Sub-Obj.	Actual 2001-2002	Actual 2002-2003	Dept. Requested 2003-2004	Adopted by BOS 2003-2004
5300 Interfund Expenditures	570	662	1,175	1,175
5352 Interfund: Spec Dst Road/Drain/Cem	0	0	324,728	334,741
Other Charges	570	662	325,903	335,916
Total Financing Uses	570	662	325,903	335,916

County Service Area #7

Fund# 157 Assessed Valuation and Debt Service Tax Rate Summary

	Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate

Summary of Estimated Additional Financing Sources
 (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)

Sub-Obj.	Actual 2001-2002	Actual 2002-2003	Dept. Requested 2003-2004	Adopted by BOS 2003-2004
0001 Fund Balance	2,670,046	3,521,142	3,521,142	3,424,656
Fund Balance	2,670,046	3,521,142	3,521,142	3,424,656
0100 Property Taxes - Current Secured	1,315,394	1,484,233	1,626,008	1,718,180
0110 Property Taxes - Current Unsecured	36,322	35,051	38,000	0
0120 Property Taxes - Prior Secured	-875	-1,480	0	0
0130 Property Taxes - Prior Unsecured	-2,980	232	0	0
0140 Supplemental Property Taxes - Current	49,296	54,658	20,000	0
0150 Supplemental Property Taxes - Prior	28,612	28,938	28,000	0
0175 Direct Assessment	1,302,548	1,347,209	1,329,060	1,374,153
Taxes	2,728,316	2,948,839	3,041,068	3,092,333
0360 Penalties and Costs On Delinquent Taxes	11,948	17,360	12,000	0
Fines, Forfeitures And Penalties	11,948	17,360	12,000	0
0400 Interest	91,308	54,420	54,266	54,266
Revenue From Use Of Money And Property	91,308	54,420	54,266	54,266
0820 State - Homeowners' Property Tax Relief	26,540	27,880	25,000	28,000
Intergovernmental Revenue - State	26,540	27,880	25,000	28,000
1200 Other - Governmental Agencies	0	219,367	0	0
Revenue Other Governmental Agencies	0	219,367	0	0
1686 Ambulance Services	3,924,545	4,413,409	4,267,432	4,740,445
1800 Interfund Revenue	2,136	0	0	0
Charges For Services	3,926,681	4,413,409	4,267,432	4,740,445
1940 Miscellaneous Revenue	15	12,040	0	0
Miscellaneous Revenues	15	12,040	0	0
2100 Residual Equity Transfers In	486,943	0	150,000	100,000
Residual Equity Transfers	486,943	0	150,000	100,000
Total Financing Sources	9,941,797	11,214,458	11,070,908	11,439,700

(Summary of Financial Requirements)

Sub-Obj.	Actual 2001-2002	Actual 2002-2003	Dept. Requested 2003-2004	Adopted by BOS 2003-2004
3000 Permanent Employees / Elected Officials	174,154	182,083	206,106	202,197
3001 Temporary Employees	7,547	0	0	9,731
3002 Overtime	2,187	134	1,000	1,000
3004 Other Compensation	0	0	4,200	0
3020 Employer Share - Employee Retirement	7,375	6,622	14,949	11,701
3022 Employer Share - Medi Care	2,199	2,111	2,494	3,073
3040 Employer Share - Health Insurance	37,351	46,471	55,321	71,460
3041 Employer Share - Unemployment Insurance	320	937	495	719
3042 Employer Share - Long Term Disab Insurance	1,139	1,089	1,108	1,274
3043 Employer Share - Deferred Compensation	160	0	0	0
3045 Operating Engineer's - Retiree Health Prem	0	0	0	2,900
3046 Retiree Health: Defined Contributions	0	0	7,051	7,051
3060 Employer Share - Workers' Compensation	4,425	4,675	8,748	8,748
3080 Flexible Benefits	337	0	0	0
Salaries And Employee Benefits	237,193	244,123	301,472	319,854
4040 Telephone Company Vendor Payments	0	17	0	0
4041 Cnty Pass thru Telephone Chrges to Depts	7,961	7,444	9,500	6,228

County Service Area #7

Fund# 157 Assessed Valuation and Debt Service Tax Rate Summary

	Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate

Summary of Estimated Additional Financing Sources
 (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)

Sub-Obj.	Actual 2001-2002	Actual 2002-2003	Dept. Requested 2003-2004	Adopted by BOS 2003-2004
4080 Household Expense	0	120	0	0
4086 Household Expense - Janitorial/Custodial	1,051	1,391	1,321	1,549
4100 Insurance - Premium	1,248	0	2,044	2,044
4101 Insurance - Additional Liability	0	1,600	0	0
4140 Maintenance - Equipment	0	0	500	500
4180 Maintenance - Building and Improvements	0	82	600	600
4201 Medical Supplies - Field	0	69	0	100
4220 Memberships	1,149	1,165	1,214	1,214
4240 Miscellaneous Expense	0	1,404	0	0
4260 Office Expense	6,866	8,345	4,300	4,300
4261 Postage	7,380	9,825	11,400	11,400
4262 Software	14,236	0	11,000	11,000
4263 Subscription / Newspaper / Journals	327	0	0	0
4264 Books / Manuals	80	751	930	1,030
4266 Printing / Duplicating	1,727	3,997	13,650	12,097
4300 Professional and Specialized Services	5,491,727	7,133,463	7,159,547	7,159,547
4420 Rents and Leases - Equipment	3,637	1,648	2,100	2,100
4421 Security System	101	1,893	518	573
4440 Rents and Leases- Building/Improvements	10,532	13,688	12,698	14,355
4460 Small Tools and Instruments	43	55	0	0
4461 Minor Equipment	1,382	887	0	0
4462 Computer Equipment	3,714	0	0	0
4463 Telephone and Radio Equipment	1,135	0	0	0
4500 Special Departmental Expense	6,334	1,644	5,000	5,000
4501 Special Projects	0	0	120	0
4503 Staff Development	1,683	4,181	3,750	2,925
4529 Software License	116	1,840	1,800	2,000
4600 Transportation and Travel	2,381	5,362	7,500	5,325
4602 Employee - Private Auto Mileage	1,388	647	1,499	1,500
4620 Utilities	3,419	3,832	3,539	3,539
Services And Supplies	5,569,616	7,205,351	7,254,530	7,248,926
5300 Interfund Expenditures	236,567	420,489	465,859	494,328
5301 Telephone Equipment and Support	1,861	2,416	2,275	1,585
5302 Radio Equipment and Support	13,454	20,184	16,872	16,872
5304 Mail Service	304	1,754	3,107	3,107
5305 Stores Support	499	480	267	279
5306 Central Duplicating	7,729	432	400	400
5307 Lease Administration Fee - (GS)	698	502	725	850
5308 Internal Data Processing - (IS)	7,298	7,536	5,254	5,254
5310 County Counsel	12,446	11,618	11,000	13,500
5312 Internet Connect Charges - (IS)	0	80	0	0
5314 Interfund: PC Support	0	0	488	488
5318 InterFnd: Maint Buildg & Imprvmnts	0	563	0	0
5320 Interfnd: Network Support	0	0	4,916	5,102
Other Charges	280,855	466,054	511,163	541,765
6025 Leasehold Improvements	0	13,166	0	0
6040 Fixed Assets - Equipment	147,778	267,784	0	0
6042 Fixed Assets - Computer Sys Equipment	3,891	0	9,000	12,000

County Service Area #7

Fund# 157 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing		Voter Approved Debt
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate

Summary of Estimated Additional Financing Sources
 (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)

Sub-Obj.	Actual 2001-2002	Actual 2002-2003	Dept. Requested 2003-2004	Adopted by BOS 2003-2004
Fixed Assets	151,669	280,949	9,000	12,000
7250 Intrafund Transfer: Non General Fund Types	-98,675	-106,011	-114,106	-107,501
Intrafund Transfers - only General Fund	-98,675	-106,011	-114,106	-107,501
7300 Appropriation For Contingencies	0	0	3,108,849	3,424,656
Appropriation For Contingencies	0	0	3,108,849	3,424,656
Total Financing Uses	6,140,658	8,090,467	11,070,908	11,439,700

County Service Area #9

Fund# 159 Assessed Valuation and Debt Service Tax Rate Summary

	Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate

Summary of Estimated Additional Financing Sources
 (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)

Sub-Obj.	Actual 2001-2002	Actual 2002-2003	Dept. Requested 2003-2004	Adopted by BOS 2003-2004
0001 Fund Balance	1,611,899	1,739,003	1,732,518	2,239,862
Fund Balance	1,611,899	1,739,003	1,732,518	2,239,862
0100 Property Taxes - Current Secured	23,059	25,095	23,982	29,334
0110 Property Taxes - Current Unsecured	678	608	0	0
0120 Property Taxes - Prior Secured	-17	-26	0	0
0130 Property Taxes - Prior Unsecured	72	15	0	0
0140 Supplemental Property Taxes - Current	860	918	0	0
0150 Supplemental Property Taxes - Prior	548	505	0	0
0175 Direct Assessment	240,834	322,857	336,887	366,729
Taxes	266,034	349,972	360,869	396,063
0250 Franchise - Public Utility	0	1,500	0	0
Licenses, Permits And Franchises	0	1,500	0	0
0360 Penalties and Costs On Delinquent Taxes	7,446	7,550	0	0
Fines, Forfeitures And Penalties	7,446	7,550	0	0
0400 Interest	72,600	31,024	900	900
Revenue From Use Of Money And Property	72,600	31,024	900	900
0820 State - Homeowners' Property Tax Relief	464	470	0	0
Intergovernmental Revenue - State	464	470	0	0
1310 Special Assessments	429,725	420,026	395,373	396,053
1740 Charges For Services	9,420	13,295	3,385	14,985
1800 Interfund Revenue	0	3,748	0	0
Charges For Services	439,145	437,068	398,758	411,038
1920 Other Sales	2,390	13,950	3,700	3,700
1940 Miscellaneous Revenue	26,515	550	3,732	3,732
Miscellaneous Revenues	28,905	14,500	7,432	7,432
2020 Operating Transfers In	0	0	0	8,835
Other Financing Sources	0	0	0	8,835
Total Financing Sources	2,426,492	2,581,087	2,500,477	3,064,130

(Summary of Financial Requirements)

Sub-Obj.	Actual 2001-2002	Actual 2002-2003	Dept. Requested 2003-2004	Adopted by BOS 2003-2004
4041 Cnty Pass thru Telephone Chrges to Depts	191	190	250	250
4085 Household Expense - Refuse Disposal	28	25	0	0
4101 Insurance - Additional Liability	15,459	0	0	0
4102 Insurance - County Service Areas (CSA)	22,378	18,475	33,286	33,085
4140 Maintenance - Equipment	0	117	0	0
4184 Maintenance - Cemetery	19,834	11,520	41,840	41,840
4189 Maintenance - Water System	0	0	80	80
4190 Maintenance - Drainage	19,570	19,851	58,211	63,952
4220 Memberships	0	0	150	150
4260 Office Expense	180	592	2,503	2,503
4261 Postage	173	201	1,055	1,055
4263 Subscription / Newspaper / Journals	0	16	0	0
4266 Printing / Duplicating	0	25	0	0
4300 Professional and Specialized Services	0	7,500	0	0
4303 Road Maintenance and Construction	431,087	276,740	782,393	888,506

County Service Area #9

Fund# 159 Assessed Valuation and Debt Service Tax Rate Summary

	Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate

Summary of Estimated Additional Financing Sources
 (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)

Sub-Obj.	Actual 2001-2002	Actual 2002-2003	Dept. Requested 2003-2004	Adopted by BOS 2003-2004
4304 Agency Administration Fee	0	500	0	0
4333 Burial Services	7,205	12,280	4,980	14,385
4400 Publication and Legal Notices	336	425	2,165	2,165
4420 Rents and Leases - Equipment	56	0	0	0
4440 Rents and Leases- Building/Improvements	1,255	1,305	1,710	1,710
4461 Minor Equipment	0	59	0	0
4562 Marking Supplies	40	0	0	0
4564 Herbicide	621	0	0	0
4567 Ab Rock	50	0	0	0
4568 Crack Filler	49	0	0	0
4569 Culverts	90	0	0	0
4571 Signs	1,634	234	0	0
4620 Utilities	34,450	33,588	294,044	296,199
Services And Supplies	554,686	383,643	1,222,667	1,345,880
5300 Interfund Expenditures	50,940	81,142	113,575	120,979
5307 Lease Administration Fee - (GS)	70	70	70	70
5352 Interfund: Spec Dst Road/Drain/Cem	18,687	10,599	1,048,376	1,467,219
Other Charges	69,697	91,810	1,162,021	1,588,268
7200 Intrafund Transfers	0	-378	0	0
Intrafund Transfers - only General Fund	0	-378	0	0
7400 Reserves	88,933	103,329	115,789	129,982
Reserves - Budgetary Only	88,933	103,329	115,789	129,982
Total Financing Uses	713,316	578,404	2,500,477	3,064,130

County Service Area #10

Fund# 160 Assessed Valuation and Debt Service Tax Rate Summary

	Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate

Summary of Estimated Additional Financing Sources
 (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)

Sub-Obj.	Actual 2001-2002	Actual 2002-2003	Dept. Requested 2003-2004	Adopted by BOS 2003-2004
0001 Fund Balance	5,143,549	6,879,670	3,399,061	3,438,652
0002 From Reserves	0	0	50,000	50,000
Fund Balance	5,143,549	6,879,670	3,449,061	3,488,652
0110 Property Taxes - Current Unsecured	1,044	0	0	0
0130 Property Taxes - Prior Unsecured	268	26	0	0
0175 Direct Assessment	2,400	0	0	0
Taxes	3,712	26	0	0
0251 Franchise - Garbage	283,279	281,547	0	0
0260 Other License and Permits	2,128	7,148	500	500
0272 Infectious Waste Permit	2,420	3,635	2,660	2,660
Licenses, Permits And Franchises	287,827	292,329	3,160	3,160
0360 Penalties and Costs On Delinquent Taxes	29,480	32,237	0	0
Fines, Forfeitures And Penalties	29,480	32,237	0	0
0400 Interest	290,814	119,145	115,535	115,535
0422 Rent - Miscellaneous	88,981	49,012	85,000	85,000
Revenue From Use Of Money And Property	379,795	168,157	200,535	200,535
0880 State - Other	305,461	238,694	198,870	236,558
Intergovernmental Revenue - State	305,461	238,694	198,870	236,558
1100 Federal - Other	10,329	15,918	4,850	4,850
Intergovernmental Revenue - Federal	10,329	15,918	4,850	4,850
1200 Other - Governmental Agencies	3,857	4,445	4,400	4,400
Revenue Other Governmental Agencies	3,857	4,445	4,400	4,400
1310 Special Assessments	2,731,162	2,862,046	2,841,029	2,841,029
1401 Planning and Engineering Fees	256,326	213,837	233,750	233,750
1660 Garbage Billing Surcharge	296,095	249,275	250,000	250,000
1740 Charges For Services	0	0	500	500
1753 Emergency Response Recovery (ERR)	1,374	7,551	5,000	5,000
1800 Interfund Revenue	25,450	130,531	140,955	263,185
Charges For Services	3,310,406	3,463,240	3,471,234	3,593,464
1940 Miscellaneous Revenue	0	15	0	0
Miscellaneous Revenues	0	15	0	0
2020 Operating Transfers In	0	0	0	50,000
Other Financing Sources	0	0	0	50,000
Total Financing Sources	9,474,417	11,094,731	7,332,110	7,581,619

(Summary of Financial Requirements)

Sub-Obj.	Actual 2001-2002	Actual 2002-2003	Dept. Requested 2003-2004	Adopted by BOS 2003-2004
3000 Permanent Employees / Elected Officials	657,996	738,497	593,697	593,697
3001 Temporary Employees	26,120	23,299	33,700	33,700
3002 Overtime	35,609	29,693	29,915	29,915
3003 Standby Pay	4,947	4,380	4,800	4,800
3004 Other Compensation	902	1,514	900	900
3005 Tahoe Differential	508	1,204	2,688	2,688
3006 Bilingual Pay	0	38	0	0
3007 Hazard Pay	2,990	3,303	7,051	7,051

County Service Area #10

Fund# 160 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate

Summary of Estimated Additional Financing Sources
 (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)

Sub-Obj.	Actual 2001-2002	Actual 2002-2003	Dept. Requested 2003-2004	Adopted by BOS 2003-2004
3020 Employer Share - Employee Retirement	37,712	40,351	48,169	48,169
3022 Employer Share - Medi Care	9,748	10,513	8,634	8,634
3040 Employer Share - Health Insurance	70,809	101,483	132,136	132,136
3041 Employer Share - Unemployment Insurance	567	2,762	1,423	1,423
3042 Employer Share - Long Term Disab Insurance	4,408	4,373	3,144	3,144
3043 Employer Share - Deferred Compensation	1,448	2,650	604	604
3046 Retiree Health: Defined Contributions	0	0	13,065	13,065
3060 Employer Share - Workers' Compensation	14,709	16,606	25,167	25,167
3080 Flexible Benefits	14,003	11,466	4,049	4,049
Salaries And Employee Benefits	882,476	992,133	909,142	909,142
4020 Clothing and Personal Supplies	687	959	3,400	3,400
4040 Telephone Company Vendor Payments	1,654	1,509	2,030	2,030
4041 Cnty Pass thru Telephone Chrges to Depts	2,271	2,398	3,055	3,055
4060 Food and Food Products	0	29	0	0
4080 Household Expense	1,279	2,847	6,800	6,800
4083 Household Expense - Laundry	0	505	1,500	1,500
4085 Household Expense - Refuse Disposal	4,940	7,962	19,405	19,405
4086 Household Expense - Janitorial/Custodial	0	42	0	0
4100 Insurance - Premium	5,252	6,467	6,690	6,690
4140 Maintenance - Equipment	12,409	3,053	17,700	17,700
4143 Maintenance - Service Contracts	275	150	0	0
4160 Maintenance Vehicles - Service Contract	329	3,422	1,650	1,650
4161 Maintenance Vehicles - Parts/Direct Chrg	0	1,487	1,500	1,500
4162 Maintenance Vehicles - Supplies	1,578	192	850	850
4163 Maintenance Vehicles - Inventory	0	29	0	0
4164 Maintenance Vehicles - Tires and Tubes	12	106	2,100	2,100
4165 Maintenance Vehicles - Oil and Grease	0	6	0	0
4180 Maintenance - Building and Improvements	28,573	21,551	28,800	28,800
4183 Maintenance - Grounds	18,112	114,973	175,400	175,400
4200 Medical, Dental and Laboratory Supplies	5,518	0	0	0
4220 Memberships	214	175	900	900
4221 Memberships - Legislative Advocacy	5,673	5,364	7,125	7,125
4260 Office Expense	721	879	800	800
4261 Postage	5,326	842	5,190	5,190
4262 Software	2,761	0	3,400	3,400
4263 Subscription / Newspaper / Journals	125	95	1,175	1,175
4264 Books / Manuals	153	1,490	150	150
4266 Printing / Duplicating	3,634	835	3,850	5,350
4300 Professional and Specialized Services	324,880	258,503	759,729	758,531
4301 Engineer Design and Architectural Serv	15,285	0	10,000	10,000
4302 Construction and Engineering Contracts	19,135	15,099	55,000	55,000
4310 Contractual Services Program	38	0	0	0
4324 Medical, Dental and Lab Services	2,795	2,378	10,375	10,375
4335 El Dorado County (EDC) Dept or Agency	1,508	0	0	0
4337 Other Governmental Agencies	66,240	52,950	46,720	46,720
4400 Publication and Legal Notices	2,852	928	3,050	3,050
4420 Rents and Leases - Equipment	5,112	4,962	7,950	7,950
4440 Rents and Leases- Building/Improvements	665	3,258	0	0
4460 Small Tools and Instruments	4,850	7,033	5,800	5,800

County Service Area #10

Fund# 160 Assessed Valuation and Debt Service Tax Rate Summary

	Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)							
Sub-Obj.	Actual		Actual		Dept. Requested	Adopted by BOS	
	2001-2002		2002-2003		2003-2004	2003-2004	
4461	Minor Equipment	25,382	20,619	36,400	46,930		
4462	Computer Equipment	1,216	1,941	0	0		
4463	Telephone and Radio Equipment	0	466	0	0		
4465	Vehicle Equipment	2,179	1,000	1,700	1,700		
4500	Special Departmental Expense	28,013	73,162	78,500	107,000		
4502	Educational Materials	74,398	47,276	35,015	19,916		
4503	Staff Development	6,609	4,750	13,300	13,300		
4506	Film Development/Photography Supplies	37	0	0	0		
4507	Fire and Safety Supplies	9,166	3,178	5,000	5,000		
4529	Software License	0	0	800	800		
4530	Water Treatment Chemicals	8,737	12,016	15,000	15,000		
4571	Signs	327	0	2,600	2,600		
4600	Transportation and Travel	5,492	5,134	25,500	20,500		
4602	Employee - Private Auto Mileage	373	506	700	700		
4605	Vehicle - Rent Or Lease	12,862	12,434	13,390	13,390		
4606	Fuel Purchases	4,465	5,811	7,502	7,502		
4620	Utilities	216,348	224,038	221,000	221,000		
	Services And Supplies	940,461	934,806	1,648,501	1,667,734		
5180	Taxes and Assessments	1,274	2,554	2,500	2,500		
5300	Interfund Expenditures	175,168	185,673	736,907	767,079		
5301	Telephone Equipment and Support	1,395	2,353	3,340	3,340		
5302	Radio Equipment and Support	715	1,188	685	685		
5306	Central Duplicating	3,363	898	1,125	1,125		
5308	Internal Data Processing - (IS)	14,871	15,032	8,461	8,461		
5310	County Counsel	4,272	6,017	12,000	10,000		
5314	Interfund: PC Support	0	480	0	0		
5315	Interfund: IS Software	0	0	625	625		
5316	Interfund: IS Software Training	247	0	0	0		
5318	InterFnd: Maint Buildg & Imprvmnts	9,391	11,085	11,212	11,212		
5320	Interfnd: Network Support	0	0	10,972	10,972		
	Other Charges	210,695	225,281	787,827	815,999		
6000	Fixed Assets - Land	0	0	420,000	420,000		
6020	Fixed Assets - Building and Improvement	60,362	0	1,890,000	1,890,000		
6023	Fixed Assets - Construction	0	0	0	50,000		
6040	Fixed Assets - Equipment	26,605	145,545	380,500	535,900		
6042	Fixed Assets - Computer Sys Equipment	0	4,183	0	6,300		
	Fixed Assets	86,967	149,728	2,690,500	2,902,200		
7000	Operating Transfers Out	1,027,750	1,080,910	1,246,140	1,286,544		
7001	Operating Transfers Out: Fleet	20,974	0	0	0		
	Other Financing Uses	1,048,724	1,080,910	1,246,140	1,286,544		
7250	Intrafund Transfer: Non General Fund Types	183	0	0	0		
	Intrafund Transfers - only General Fund	183	0	0	0		
	Total Financing Uses	3,169,507	3,382,857	7,282,110	7,581,619		

Air Quality Control District

Fund# 161 Assessed Valuation and Debt Service Tax Rate Summary

	Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate

Summary of Estimated Additional Financing Sources
 (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)

Sub-Obj.	Actual 2001-2002	Actual 2002-2003	Dept. Requested 2003-2004	Adopted by BOS 2003-2004
0001 Fund Balance	625,474	1,334,812	852,994	916,971
Fund Balance	625,474	1,334,812	852,994	916,971
0220 Construction Permits	27,016	35,207	25,000	25,000
0260 Other License and Permits	285,743	211,565	277,354	277,354
0271 Hot Spots	6,994	6,955	6,642	6,642
0276 Permit: Fugitive Dust	10,503	10,000	12,000	12,000
Licenses, Permits And Franchises	330,255	263,726	320,996	320,996
0340 Air Quality Penalty	16,004	30,347	5,000	5,000
Fines, Forfeitures And Penalties	16,004	30,347	5,000	5,000
0400 Interest	39,918	19,967	19,000	19,000
Revenue From Use Of Money And Property	39,918	19,967	19,000	19,000
0541 State - Air Quality Surcharge	660,939	662,511	660,000	660,000
0880 State - Other	264,543	93,010	85,000	85,000
Intergovernmental Revenue - State	925,482	755,521	745,000	745,000
1200 Other - Governmental Agencies	0	2,000	0	0
Revenue Other Governmental Agencies	0	2,000	0	0
1740 Charges For Services	2,584	23,045	28,500	28,500
1800 Interfund Revenue	268	898	919	919
Charges For Services	2,852	23,943	29,419	29,419
1940 Miscellaneous Revenue	4,741	857	500	500
Miscellaneous Revenues	4,741	857	500	500
Total Financing Sources	1,944,725	2,431,174	1,972,909	2,036,886

(Summary of Financial Requirements)

Sub-Obj.	Actual 2001-2002	Actual 2002-2003	Dept. Requested 2003-2004	Adopted by BOS 2003-2004
3000 Permanent Employees / Elected Officials	284,662	350,718	424,980	424,980
3001 Temporary Employees	7,071	47,716	10,510	10,510
3002 Overtime	1,629	6,146	2,000	2,000
3003 Standby Pay	65	58	1,600	1,600
3004 Other Compensation	0	400	0	0
3007 Hazard Pay	51	52	58	58
3020 Employer Share - Employee Retirement	9,606	17,006	30,146	30,146
3022 Employer Share - Medi Care	4,090	5,639	5,246	5,246
3040 Employer Share - Health Insurance	31,668	44,323	70,293	70,293
3041 Employer Share - Unemployment Insurance	363	1,541	868	868
3042 Employer Share - Long Term Disab Insurance	2,102	2,189	1,917	1,917
3043 Employer Share - Deferred Compensation	212	839	400	400
3046 Retiree Health: Defined Contributions	0	0	7,020	7,020
3060 Employer Share - Workers' Compensation	7,354	9,574	13,523	13,523
3080 Flexible Benefits	3,746	1,797	0	0
Salaries And Employee Benefits	352,619	487,996	568,561	568,561
4040 Telephone Company Vendor Payments	1,117	1,335	1,200	1,200
4041 Cnty Pass thru Telephone Chrges to Depts	1,246	1,911	1,800	1,800
4060 Food and Food Products	0	210	0	0
4100 Insurance - Premium	2,622	3,729	3,594	3,594
4140 Maintenance - Equipment	0	0	500	500

Air Quality Control District

Fund# 161 Assessed Valuation and Debt Service Tax Rate Summary

	Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate

Summary of Estimated Additional Financing Sources
 (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)

Sub-Obj.	Actual 2001-2002	Actual 2002-2003	Dept. Requested 2003-2004	Adopted by BOS 2003-2004
4141 Maintenance - Office Equipment	0	114	0	0
4220 Memberships	92	0	100	100
4221 Memberships - Legislative Advocacy	500	500	500	500
4260 Office Expense	1,079	2,398	1,000	1,000
4261 Postage	1,791	1,998	2,000	2,000
4262 Software	0	0	300	300
4264 Books / Manuals	0	25	0	0
4266 Printing / Duplicating	159	54	200	200
4300 Professional and Specialized Services	343,798	211,314	566,000	566,000
4324 Medical, Dental and Lab Services	328	515	400	400
4337 Other Governmental Agencies	3,738	13,083	6,642	6,642
4400 Publication and Legal Notices	1,431	487	1,000	1,000
4460 Small Tools and Instruments	484	54	500	500
4461 Minor Equipment	4,147	1,131	1,400	1,400
4462 Computer Equipment	2,841	2,063	1,400	1,400
4463 Telephone and Radio Equipment	0	132	0	0
4500 Special Departmental Expense	1,000	4,439	3,000	3,000
4502 Educational Materials	1,370	0	2,000	2,000
4503 Staff Development	1,760	1,114	3,300	3,300
4571 Signs	532	0	0	0
4600 Transportation and Travel	4,834	4,788	8,800	8,800
4602 Employee - Private Auto Mileage	1,194	304	300	300
4605 Vehicle - Rent Or Lease	5,178	8,516	12,489	12,489
4606 Fuel Purchases	1,153	1,907	2,639	2,639
Services And Supplies	382,394	262,120	621,064	621,064
5240 Contribution To Non-county Governmental	0	89,440	490,962	547,962
5300 Interfund Expenditures	168,583	96,917	230,314	211,291
5301 Telephone Equipment and Support	3,443	3,897	4,075	4,075
5306 Central Duplicating	677	1,236	400	400
5308 Internal Data Processing - (IS)	3,964	3,889	4,546	4,546
5310 County Counsel	2,607	18,386	10,000	10,000
5314 Interfund: PC Support	551	60	125	125
5315 Interfund: IS Software	1,140	0	1,065	1,065
5316 Interfund: IS Software Training	377	30	0	0
5318 InterFnd: Maint Buildg & Imprvmnts	14,359	16,950	17,144	17,144
5320 Interfnd: Network Support	0	0	5,894	5,894
Other Charges	195,702	230,805	764,525	802,502
6040 Fixed Assets - Equipment	8,034	17,970	18,759	44,759
Fixed Assets	8,034	17,970	18,759	44,759
7001 Operating Transfers Out: Fleet	22,849	0	0	0
Other Financing Uses	22,849	0	0	0
7250 Intrafund Transfer: Non General Fund Types	0	100	0	0
Intrafund Transfers - only General Fund	0	100	0	0
Total Financing Uses	961,598	998,992	1,972,909	2,036,886

County Water Agency

Fund# 172 Assessed Valuation and Debt Service Tax Rate Summary

	Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate

Summary of Estimated Additional Financing Sources
 (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)

Sub-Obj.	Actual 2001-2002	Actual 2002-2003	Dept. Requested 2003-2004	Adopted by BOS 2003-2004
0001 Fund Balance	1,404,204	997,615	1,398,963	1,264,826
0002 From Reserves	839,468	831,318	0	0
Fund Balance	2,243,672	1,828,933	1,398,963	1,264,826
0100 Property Taxes - Current Secured	1,164,340	1,289,331	1,382,053	1,382,053
0110 Property Taxes - Current Unsecured	32,524	32,068	35,055	35,055
0120 Property Taxes - Prior Secured	-803	-1,338	-1,115	-1,115
0130 Property Taxes - Prior Unsecured	-1,583	204	-749	-749
0140 Supplemental Property Taxes - Current	44,722	48,815	49,698	49,698
0150 Supplemental Property Taxes - Prior	26,262	26,252	29,073	29,073
0174 Timber Yield Tax	2,658	2,486	2,518	2,518
Taxes	1,268,120	1,397,817	1,496,533	1,496,533
0360 Penalties and Costs On Delinquent Taxes	271	672	503	503
Fines, Forfeitures And Penalties	271	672	503	503
0400 Interest	112,402	41,998	77,654	77,654
Revenue From Use Of Money And Property	112,402	41,998	77,654	77,654
0820 State - Homeowners' Property Tax Relief	24,084	24,914	26,949	26,949
Intergovernmental Revenue - State	24,084	24,914	26,949	26,949
1200 Other - Governmental Agencies	0	0	0	43,259
Revenue Other Governmental Agencies	0	0	0	43,259
1742 Miscellaneous Copy Fees	30	107	25	25
1761 Water Agency Contract Services	46,500	33,949	95,895	95,895
Charges For Services	46,530	34,056	95,920	95,920
1940 Miscellaneous Revenue	80	40	100	100
Miscellaneous Revenues	80	40	100	100
2040 Long Term Debt Proceeds	484,877	147,875	400,000	400,000
Other Financing Sources	484,877	147,875	400,000	400,000
Total Financing Sources	4,180,036	3,476,305	3,496,622	3,405,744

(Summary of Financial Requirements)

Sub-Obj.	Actual 2001-2002	Actual 2002-2003	Dept. Requested 2003-2004	Adopted by BOS 2003-2004
3000 Permanent Employees / Elected Officials	142,073	132,834	265,088	265,088
3001 Temporary Employees	48,721	142,332	9,570	9,570
3002 Overtime	26,753	5,969	4,238	4,238
3004 Other Compensation	0	2,996	5,000	5,000
3020 Employer Share - Employee Retirement	4,657	5,830	18,937	18,937
3022 Employer Share - Medi Care	3,203	4,112	4,044	4,044
3040 Employer Share - Health Insurance	6,938	19,846	30,007	24,367
3041 Employer Share - Unemployment Insurance	195	862	659	659
3042 Employer Share - Long Term Disab Insurance	1,145	1,130	1,427	1,427
3043 Employer Share - Deferred Compensation	1,600	0	800	1,200
3046 Retiree Health: Defined Contributions	0	0	3,525	3,525
3060 Employer Share - Workers' Compensation	4,287	4,945	22,361	22,361
3080 Flexible Benefits	8,141	2,240	13,500	13,500
Salaries And Employee Benefits	247,711	323,095	379,156	373,916
4040 Telephone Company Vendor Payments	114	191	900	900
4041 Cnty Pass thru Telephone Chrges to Depts	1,056	1,285	7,791	7,507

County Water Agency

Fund# 172 Assessed Valuation and Debt Service Tax Rate Summary

	Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate

Summary of Estimated Additional Financing Sources
 (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)

Sub-Obj.	Actual 2001-2002	Actual 2002-2003	Dept. Requested 2003-2004	Adopted by BOS 2003-2004
4080 Household Expense	23	7	350	500
4100 Insurance - Premium	1,036	1,480	2,046	2,046
4140 Maintenance - Equipment	163	1,609	2,625	2,625
4220 Memberships	2,625	2,215	3,750	3,750
4221 Memberships - Legislative Advocacy	15,955	16,057	22,500	22,565
4260 Office Expense	2,765	4,113	10,200	10,200
4261 Postage	802	811	24,300	19,300
4262 Software	4,050	1,681	3,971	5,971
4263 Subscription / Newspaper / Journals	1,292	2,124	2,700	2,700
4266 Printing / Duplicating	0	0	150,000	112,500
4300 Professional and Specialized Services	415,955	769,788	1,678,150	1,633,550
4324 Medical, Dental and Lab Services	0	0	1,500	1,500
4400 Publication and Legal Notices	93	238	4,250	4,000
4420 Rents and Leases - Equipment	1,250	3,013	6,670	6,670
4440 Rents and Leases- Building/Improvements	5,444	5,204	25,974	43,099
4461 Minor Equipment	670	3,734	16,500	31,500
4462 Computer Equipment	831	2,470	5,000	5,000
4463 Telephone and Radio Equipment	0	201	500	500
4500 Special Departmental Expense	562	585,474	4,250	248,500
4503 Staff Development	0	1,278	1,800	3,200
4529 Software License	11,507	2,979	3,722	3,722
4600 Transportation and Travel	4,886	6,950	12,092	10,692
4602 Employee - Private Auto Mileage	1,866	2,196	2,884	2,884
4605 Vehicle - Rent Or Lease	0	31	1,000	1,000
4606 Fuel Purchases	0	0	500	500
4620 Utilities	0	0	2,900	6,440
Services And Supplies	472,945	1,415,128	1,998,825	2,193,321
5140 Judgments and Damages	11,299	0	16,000	16,000
5240 Contribution To Non-county Governmental	249,393	239,575	298,480	298,480
5300 Interfund Expenditures	42,399	45,850	74,150	66,650
5301 Telephone Equipment and Support	2,374	2,618	20,073	23,073
5304 Mail Service	1,021	958	1,073	1,073
5305 Stores Support	253	230	243	243
5306 Central Duplicating	138	518	6,000	6,000
5307 Lease Administration Fee - (GS)	0	0	1,257	1,237
5308 Internal Data Processing - (IS)	4,915	4,516	22,918	17,918
5310 County Counsel	122,618	46,607	100,000	100,000
5312 Internet Connect Charges - (IS)	452	764	1,128	0
5314 Interfund: PC Support	3,568	4,758	28,500	28,500
5315 Interfund: IS Software	462	125	1,375	1,375
5316 Interfund: IS Software Training	1,610	5,505	11,440	11,440
5318 InterFnd: Maint Buildg & Imprvmnts	10,250	12,469	14,614	14,614
5320 Interfnd: Network Support	0	0	2,894	2,894
Other Charges	450,751	364,493	600,145	589,497
6025 Leasehold Improvements	0	0	0	35,514
6040 Fixed Assets - Equipment	0	2,784	20,000	25,000
6042 Fixed Assets - Computer Sys Equipment	7,284	12,754	10,000	10,000
Fixed Assets	7,284	15,538	30,000	70,514

County Water Agency

Fund# 172 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate

Summary of Estimated Additional Financing Sources
 (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)

Sub-Obj.	Actual 2001-2002	Actual 2002-2003	Dept. Requested 2003-2004	Adopted by BOS 2003-2004
7000 Operating Transfers Out	56,975	24,680	0	0
Other Financing Uses	56,975	24,680	0	0
7300 Appropriation For Contingencies	0	0	167,516	107,516
Appropriation For Contingencies	0	0	167,516	107,516
7400 Reserves	839,468	0	320,980	70,980
Reserves - Budgetary Only	839,468	0	320,980	70,980
Total Financing Uses	2,075,135	2,142,936	3,496,622	3,405,744

EDC Development Projects

Fund# 174 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate

Summary of Estimated Additional Financing Sources
 (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)

Sub-Obj.	Actual 2001-2002	Actual 2002-2003	Dept. Requested 2003-2004	Adopted by BOS 2003-2004
0001 Fund Balance	49,990	6,515	8,954	8,610
Fund Balance	49,990	6,515	8,954	8,610
0220 Construction Permits	7,170	1,980	2,500	2,500
Licenses, Permits And Franchises	7,170	1,980	2,500	2,500
0400 Interest	1,536	116	0	0
Revenue From Use Of Money And Property	1,536	116	0	0
Total Financing Sources	58,696	8,611	11,454	11,110

(Summary of Financial Requirements)

Sub-Obj.	Actual 2001-2002	Actual 2002-2003	Dept. Requested 2003-2004	Adopted by BOS 2003-2004
4300 Professional and Specialized Services	44,344	0	0	0
4500 Special Departmental Expense	0	0	2,863	8,247
Services And Supplies	44,344	0	2,863	8,247
7000 Operating Transfers Out	8,034	0	2,863	2,863
Other Financing Uses	8,034	0	2,863	2,863
Total Financing Uses	52,378	0	5,726	11,110

IHSS Public Authority

Fund# 175 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate

Summary of Estimated Additional Financing Sources
 (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)

Sub-Obj.	Actual 2001-2002	Actual 2002-2003	Dept. Requested 2003-2004	Adopted by BOS 2003-2004
0400 Interest	0	150	0	0
Revenue From Use Of Money And Property	0	150	0	0
0580 State - Public Assistance Administratio	0	0	433,517	433,517
0880 State - Other	0	65,201	0	0
Intergovernmental Revenue - State	0	65,201	433,517	433,517
2020 Operating Transfers In	0	86,503	76,503	76,503
Other Financing Sources	0	86,503	76,503	76,503
Total Financing Sources	0	151,853	510,020	510,020

(Summary of Financial Requirements)

Sub-Obj.	Actual 2001-2002	Actual 2002-2003	Dept. Requested 2003-2004	Adopted by BOS 2003-2004
3000 Permanent Employees / Elected Officials	0	12,865	132,045	0
3004 Other Compensation	0	806	0	0
3020 Employer Share - Employee Retirement	0	901	4,980	0
3022 Employer Share - Medi Care	0	184	1,915	0
3040 Employer Share - Health Insurance	0	2,178	47,670	0
3041 Employer Share - Unemployment Insurance	0	21	317	0
3042 Employer Share - Long Term Disab Insurance	0	0	699	0
3045 Operating Engineer's - Retiree Health Prem	0	0	4,701	4,701
3060 Employer Share - Workers' Compensation	0	0	7,564	7,564
Salaries And Employee Benefits	0	16,954	199,891	12,265
4041 Cnty Pass thru Telephone Chrges to Depts	0	1,564	4,000	4,000
4082 Household Expense - Other	0	457	250	250
4085 Household Expense - Refuse Disposal	0	0	800	800
4086 Household Expense - Janitorial/Custodial	0	540	2,000	2,000
4100 Insurance - Premium	0	0	1,735	1,735
4180 Maintenance - Building and Improvements	0	208	0	0
4182 Maintenance - Rental Property	0	169	0	0
4220 Memberships	0	1,000	2,000	2,000
4260 Office Expense	0	2,187	3,952	3,952
4261 Postage	0	41	8,000	8,000
4262 Software	0	2,153	15,000	15,000
4263 Subscription / Newspaper / Journals	0	0	1,000	1,000
4266 Printing / Duplicating	0	0	8,000	8,000
4300 Professional and Specialized Services	0	5,000	99,000	99,000
4336 El Dorado County (EDC) Support Services	0	20,606	100,000	287,626
4400 Publication and Legal Notices	0	0	4,000	4,000
4420 Rents and Leases - Equipment	0	376	7,392	7,392
4440 Rents and Leases- Building/Improvements	0	11,140	30,000	30,000
4461 Minor Equipment	0	6,619	5,000	5,000
4503 Staff Development	0	0	1,000	1,000
4600 Transportation and Travel	0	45	3,000	3,000
4602 Employee - Private Auto Mileage	0	468	4,000	4,000
4604 Volunteer - Private Auto Mileage	0	0	2,000	2,000
4605 Vehicle - Rent Or Lease	0	11	0	0
4620 Utilities	0	654	8,000	8,000
Services And Supplies	0	53,240	310,129	497,755

IHSS Public Authority

Fund# 175 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate

Summary of Estimated Additional Financing Sources
 (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)

Sub-Obj.	Actual 2001-2002	Actual 2002-2003	Dept. Requested 2003-2004	Adopted by BOS 2003-2004
5300 Interfund Expenditures	0	4,301	0	0
5301 Telephone Equipment and Support	0	136	0	0
5306 Central Duplicating	0	290	0	0
5312 Internet Connect Charges - (IS)	0	50	0	0
Other Charges	0	4,777	0	0
6042 Fixed Assets - Computer Sys Equipment	0	8,657	0	0
Fixed Assets	0	8,657	0	0
7220 Telephone Equipment and Support	0	52	0	0
7226 Lease Administration Fee - (GS)	0	739	0	0
Intrafund Transfers - only General Fund	0	791	0	0
9004 Standard Indirect	0	-39	0	0
9007 Allocated Administration	0	39	0	0
Labor And Costs	0	0	0	0
Total Financing Uses	0	84,419	510,020	510,020

Bond Authority

Fund# 250 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate

Summary of Estimated Additional Financing Sources
 (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)

Sub-Obj.	Actual 2001-2002	Actual 2002-2003	Dept. Requested 2003-2004	Adopted by BOS 2003-2004
0001 Fund Balance	103,503	112,525	30,000	44,144
Fund Balance	103,503	112,525	30,000	44,144
0400 Interest	115,078	114,089	70,000	70,000
Revenue From Use Of Money And Property	115,078	114,089	70,000	70,000
1800 Interfund Revenue	8,000	8,000	8,000	8,000
Charges For Services	8,000	8,000	8,000	8,000
1940 Miscellaneous Revenue	0	161	0	0
Miscellaneous Revenues	0	161	0	0
2020 Operating Transfers In	2,050,512	2,057,862	2,101,700	2,090,556
Other Financing Sources	2,050,512	2,057,862	2,101,700	2,090,556
Total Financing Sources	2,277,093	2,292,637	2,209,700	2,212,700

(Summary of Financial Requirements)

Sub-Obj.	Actual 2001-2002	Actual 2002-2003	Dept. Requested 2003-2004	Adopted by BOS 2003-2004
4300 Professional and Specialized Services	9,176	10,183	15,000	15,000
Services And Supplies	9,176	10,183	15,000	15,000
5040 Bond Redemptions	1,410,000	1,475,000	1,535,000	1,535,000
5080 Interest On Bonds	760,960	685,273	619,800	622,800
5181 Arbitrage	0	30,037	0	0
5300 Interfund Expenditures	31,430	35,412	39,900	39,900
Other Charges	2,202,390	2,225,721	2,194,700	2,197,700
Total Financing Uses	2,211,565	2,235,904	2,209,700	2,212,700