

FUND (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Available (Estimated) (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	21,968,139	3,758,462	195,755,885	221,482,486	221,275,307	207,179	221,482,486
Roads - Transportation	2,076,132		71,968,020	74,044,152	74,044,152		74,044,152
Erosion Control	52,500		13,471,018	13,523,518	13,523,518		13,523,518
Special Aviation	0		20,000	20,000	20,000		20,000
Fish and Game	6,800		2,200	9,000	9,000		9,000
Community Services	223,052		9,151,079	9,374,131	9,374,131		9,374,131
Public Health	3,672,425		22,855,065	26,527,490	26,527,490		26,527,490
Mental Health Services	454,157		15,195,007	15,649,164	15,649,164		15,649,164
Social Services SB163 Wraparound	238,000		330,000	568,000	568,000		568,000
Planning: EIR Development Fees	0		1,000,000	1,000,000	1,000,000		1,000,000
Tobacco Settlement	0		0	0	0		0
Federal Forest Reserve	32,697		626,363	659,060	659,060		659,060
Community Enhancement	521,384		0	521,384	521,384		521,384
Jail Commissary	0		274,372	274,372	274,372		274,372
Placerville Union Cemetery	81,600		10,000	91,600	91,600		91,600
Countywide Special Revenue	41,152,123		46,913,162	88,065,285	87,954,990	110,295	88,065,285
Accumulated Capital Outlay	1,087,347	277,000	19,242,837	20,607,184	20,607,184		20,607,184
TOTAL COUNTYWIDE FUNDS	71,566,356	4,035,462	396,815,008	472,416,826	472,099,352	317,474	472,416,826
LESS THAN COUNTYWIDE FUNDS							
County Road District Fund	55,766		4,594,830	4,650,596	4,650,596		4,650,596
TOTAL LESS THAN COUNTY WIDE FUNDS	55,766		4,594,830	4,650,596	4,650,596		4,650,596
GRAND TOTAL	71,622,122	4,035,462	401,409,838	477,067,422	476,749,948	317,474	477,067,422
APPROPRIATIONS LIMIT	140,186,806						
APPROPRIATIONS SUBJECT TO LIMIT	87,774,188						

COUNTY OF EL DORADO
STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCE AVAILABLE TO FINANCE THE BUDGET
FOR FISCAL YEAR 2006-2007

LESS: FUND BALANCE - UNAVAILABLE
RESERVES

Description (1)	Fund Balance as of June 30, 2006 (2) (Estimated)	Encumbrances (3)	General and Other Reserves (4)	Designations (5)	Fund Balance Available to Finance Current Year Budget (6)
COUNTYWIDE FUNDS					
General	35,696,125	892,247	9,077,277	3,758,462	21,968,139
Roads - Transportation	2,833,780	277,005	480,643		2,076,132
Erosion Control	52,500	0	0		52,500
Special Aviation	0	0	0		0
Fish and Game	6,800	0	0		6,800
Community Services	275,473	0	52,421		223,052
Public Health	3,672,900	0	475		3,672,425
Mental Health Services	459,510	313	5,040		454,157
Social Services SB163 Wraparound	238,000	0	0		238,000
Planning: EIR Development Fees	0	0	0		0
Tobacco Settlement	0	0	0		0
Federal Forest Reserve	169,732	0	137,035		32,697
Community Enhancement	521,384	0	0		521,384
Jail Commissary	0	0	0		0
Placerville Union Cemetery	81,600	0	0		81,600
Countywide Special Revenue	42,550,519	0	197,359	1,201,037	41,152,123
Accumulated Capital Outlay	2,598,316	0	1,510,969		1,087,347
TOTAL COUNTYWIDE FUNDS	89,156,638	1,169,564	11,461,219	4,959,499	71,566,356
LESS THAN COUNTYWIDE FUNDS					
County Road District Fund	55,766				55,766
TOTAL LESS THAN COUNTYWIDE FUNDS	55,766	0	0	0	55,766
GRAND TOTAL	89,212,404	1,169,564	11,461,219	4,959,499	71,622,122

COUNTY OF EL DORADO
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(With Supplemental Data Affecting Reserve/Designation Balances)
FOR FISCAL YEAR 2006-2007

Description	Amount Made Available for Financing by Cancellation		Increases or New Reserves/Designations to be Provided in Budget Year		Total Reserves/Designations for Budget Year	
	Reserves/Designations Balance as of June 30, 2006	Requested	Approved/Adopted by Board of Supervisors	Requested		Approved/Adopted by Board of Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
COUNTYWIDE FUNDS						
General						
Economic Uncertainties	9,063,737			207,179	207,179	9,270,916
Encumbrances	892,247					892,247
Designated for Capital Projects	3,758,462	3,758,462	3,758,462			0
Designated for Imprest Cash	13,540					13,540
	<u>13,727,986</u>	<u>3,758,462</u>	<u>3,758,462</u>	<u>207,179</u>	<u>207,179</u>	<u>10,176,703</u>
Roads - Transportation	757,648					757,648
Erosion Control	0					0
Special Aviation	0					0
Fish and Game	0					0
Community Services	52,421					52,421
Public Health	475					475
Mental Health Services	5,353					5,353
Social Services SB163 Wraparound	0					0
Planning: EIR Development Fees	0					0
Tobacco Settlement	0					0
Federal Forest Reserve	137,035					137,035
Community Enhancement	0					0
Jail Commissary	0					0
Placerville Union Cemetery	0					0
Countywide Special Revenue	1,398,396			110,295	110,295	1,508,691
Accumulated Capital Outlay	1,510,969	277,000	277,000			1,233,969
TOTAL COUNTYWIDE FUNDS	17,590,283	4,035,462	4,035,462	317,474	317,474	13,872,295
LESS THAN COUNTYWIDE FUNDS						
County Road District Fund	0					0
TOTAL LESS THAN COUNTYWIDE FUNDS	0					0
GRAND TOTAL	17,590,283	4,035,462	4,035,462	317,474	317,474	13,872,295

COUNTY OF EL DORADO
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
FOR FISCAL YEAR 2006-2007

Description (1)	Actual Revenues 2004-2005 (2)	Actual Revenues 2005-2006 (3)	Department Requested 2006-2007 (4)	Adopted by BOS 2006-2007 (5)
SUMMARIZATION BY SOURCE				
Current Secured Property Taxes	41,637,051	47,718,024	53,039,668	53,039,668
Current Unsecured Property Taxes	1,037,225	1,116,530	1,146,048	1,146,048
Taxes (Other than current prop.)	31,554,886	37,717,320	35,719,928	37,834,928
Total Taxes	74,229,162	86,551,874	89,905,644	92,020,644
Licenses and Permits	9,660,044	8,997,828	13,480,771	13,230,771
Fines, Forfeitures and Penalties	1,870,906	2,356,260	1,446,812	2,202,444
Use of Money and Property	3,160,993	7,609,282	2,327,308	3,076,308
Intergovernmental Revenues				
State	64,043,538	73,783,794	75,398,964	77,498,163
Federal	30,858,053	33,324,499	40,489,011	41,252,206
Other	2,031,439	649,231	922,183	997,183
Charges for Services	54,421,856	49,866,036	45,115,050	47,503,974
Miscellaneous Revenues	4,674,140	2,990,173	4,447,963	4,447,963
Other Financing Sources	60,001,501	73,230,000	114,679,703	119,180,182
Residual Equity Transfers	0	3,350	0	0
GRAND TOTAL	304,951,631	339,362,327	388,213,409	401,409,838
SUMMARIZATION BY FUND				
General	161,026,053	185,057,385	192,602,017	195,755,885
Erosion Control	5,190,587	8,674,718	13,471,018	13,471,018
Dept. of Transportation	35,058,980	44,253,161	70,968,020	71,968,020
County Road District Fund	3,676,788	4,456,432	4,594,830	4,594,830
Special Aviation	20,052	20,091	20,000	20,000
Fish and Game	3,531	14,385	2,200	2,200
Community Services	6,276,812	7,164,119	9,151,079	9,151,079
Public Health	18,596,059	20,861,505	20,200,953	22,855,065
Mental Health Services	8,068,826	11,188,734	15,220,007	15,195,007
Social Services SB163 Wraparound	287,442	274,772	330,000	330,000
Planning: EIR Development Fees	17,727	57,782	1,000,000	1,000,000
Tobacco Settlement	220	469	0	0
Federal Forest Reserve	628,284	639,709	626,363	626,363
Community Enhancement	63,206	66,342	0	0
Jail Commissary	511,221	438,861	274,372	274,372
Placerville Union Cemetery	0	102,056	10,000	10,000
Countywide Special Revenue	55,899,864	54,614,781	40,100,271	46,913,162
Accumulative Capital Outlay	9,625,980	1,477,024	19,642,279	19,242,837
GRAND TOTAL	304,951,631	339,362,327	388,213,409	401,409,838

Sub-Obj	Revenue Classification	Actual Revenue 2004-2005	Actual Revenue 2005-2006	Department Requested 2006-2007	Board Approved 2006-2007	FUND (Gen'l unless indicated)
Taxes						
0100	Property Taxes - Current Secured	37,521,793	42,880,311	47,730,000	47,730,000	
0100	Property Taxes - Current Secured	827,296	944,222	1,099,652	1,099,652	Accum. Capital Outlay
0100	Property Taxes - Current Secured	3,287,962	3,893,491	4,210,016	4,210,016	County Road District
0110	Property Taxes - Current Unsecured	943,686	1,013,558	1,039,093	1,039,093	
0110	Property Taxes - Current Unsecured	19,290	20,600	22,585	22,585	Accum. Capital Outlay
0110	Property Taxes - Current Unsecured	74,249	82,372	84,370	84,370	County Road District
0120	Property Taxes - Prior Secured	20,335	30,423	-	-	
0120	Property Taxes - Prior Secured	381	661	-	-	Accum. Capital Outlay
0120	Property Taxes - Prior Secured	1,137	2,479	-	-	County Road District
0130	Property Taxes - Prior Unsecured	9,962	39,081	5,000	5,000	
0130	Property Taxes - Prior Unsecured	147	563	-	-	Accum. Capital Outlay
0130	Property Taxes - Prior Unsecured	549	2,167	1,500	1,500	County Road District
0140	Supplemental Property Taxes - Current	2,105,437	3,149,369	3,150,000	3,150,000	
0140	Supplemental Property Taxes - Current	36,391	51,994	46,617	46,617	Accum. Capital Outlay
0140	Supplemental Property Taxes - Current	140,071	207,904	91,877	91,877	County Road District
0150	Supplemental Property Taxes - Prior	1,229,168	2,572,516	2,100,000	2,100,000	
0150	Supplemental Property Taxes - Prior	26,705	44,041	29,499	29,499	Accum. Capital Outlay
0150	Supplemental Property Taxes - Prior	99,443	169,515	126,300	126,300	County Road District
0160	Sales and Use Tax	7,009,005	7,687,520	7,958,456	7,958,456	
0161	Trans Tax - Transportation Dev Act (TDA)	299,447	329,632	617,118	617,118	Countywide Special Rev
0162	In-Lieu Local Sales and Use Tax	1,957,186	2,148,606	2,344,964	2,344,964	
0170	Other Taxes	-	4,060	-	-	
0171	Hotel and Motel Occupancy Tax	1,308,591	1,439,540	1,632,222	1,632,222	
0171	Hotel and Motel Occupancy Tax	(3,154)	-	-	-	Countywide Special Rev
0172	Property Transfer Tax	3,944,711	3,021,393	-	2,115,000	
0173	Race Horse Tax	111	122	100	100	
0174	Timber Yield Tax	192,269	143,581	160,000	160,000	
0174	Timber Yield Tax	8,078	6,032	-	-	Accum. Capital Outlay
0174	Timber Yield Tax	20,670	15,436	16,720	16,720	Road Fund
0175	Direct Assessment	12,720	-	-	-	
0178	Tax Loss Reserve	2,001,597	1,801,175	2,000,000	2,000,000	
0179	Property Tax In-Lieu of Vehicle License Fee	11,133,926	14,849,509	15,439,555	15,439,555	
Total Taxes		74,229,162	86,551,874	89,905,644	92,020,644	
Licenses, Permits And Franchises						
0200	Animal Licenses	149,529	230,514	175,000	175,000	
0201	Viscious/Dangerous Dog	-	1,570	3,000	3,000	
0202	Kennel Permits	-	6,225	5,250	5,250	
0210	Business Licenses	313,249	310,593	308,200	308,200	
0220	Construction Permits	5,872,748	5,182,575	7,955,613	7,955,613	
0220	Construction Permits	141,398	(144,246)	100,000	100,000	Countywide Special Rev
0230	Road Privileges and Permits	19,862	(2,430)	27,000	27,000	Countywide Special Rev
0230	Road Privileges and Permits	159,038	167,302	339,250	339,250	Road Fund
0240	Zoning Permits Administration	186,941	154,429	882,850	-	
0240	Zoning Permits Administration	-	122,700	-	882,850	Countywide Special Rev
0250	Franchise - Public Utility	-	7,500	-	-	
0250	Franchise - Public Utility	-	933,123	970,260	970,260	Countywide Special Rev
0250	Franchise - Public Utility	904,306	-	-	-	Road Fund
0251	Franchise - Garbage	333,403	309,963	890,755	640,755	
0252	Franchise - Cable	373,595	419,757	405,000	405,000	
0260	Other License and Permits	89,219	88,126	126,562	126,562	

STATE OF CALIFORNIA
 COUNTY BUDGET ACT
 (1985)

COUNTY OF EL DORADO
 STATE OF CALIFORNIA
 ANALYSIS OF REVENUE BY SOURCE
 FOR FISCAL YEAR 2006-2007

COUNTY BUDGET FORM
 SCHEDULE 5

Sub-Obj	Revenue Classification	Actual Revenue 2004-2005	Actual Revenue 2005-2006	Department Requested 2006-2007	Board Approved 2006-2007	FUND (Gen'l unless indicated)
0261	Marriage License	120,577	113,386	100,000	100,000	
0261	Marriage License	127,407	121,848	130,000	130,000	Countywide Special Rev
0262	Notary Confidential Marriage License	2,800	2,625	1,500	1,500	Countywide Special Rev
0263	Under Ground Storage Tank Permit	83,543	113,540	122,999	122,999	
0264	River Use Permit	150,100	152,556	174,664	174,664	Countywide Special Rev
0265	Health Permit	4,500	6,652	5,954	5,954	
0266	Septic Permit	-	9,040	35,000	35,000	
0267	Food Facility Permit	278,821	334,746	330,299	330,299	
0268	Pool and Spa Permit	93,394	93,566	99,120	99,120	
0269	Water System Permit	52,109	57,361	58,104	58,104	
0270	Well Permit	101,248	89,278	102,429	102,429	
0272	Infectious Waste Permit	823	2,030	962	962	
0274	Alarm Permit	91,025	102,400	122,000	122,000	
0275	Carry Consealed Weapon Permit	10,410	11,100	9,000	9,000	
Total Licenses, Permits And Franchises		9,660,044	8,997,828	13,480,771	13,230,771	
Fines, Forfeitures And Penalties						
0300	Vehicle Code Fines	75,200	75,940	51,000	51,000	
0301	Vehicle Code Fines - Court	320,129	319,691	320,000	320,000	
0320	Other Court Fines	43,100	44,235	55,370	55,370	
0320	Other Court Fines	14,180	15,980	16,500	16,500	Countywide Special Rev
0320	Other Court Fines	-	16,748	-	-	Countywide Special Rev
0320	Other Court Fines	78,389	107,906	76,980	76,980	Countywide Special Rev
0320	Other Court Fines	2,920	13,779	2,000	2,000	Fish and Game
0322	Criminal Justice Construction	294,022	318,480	-	762,933	Countywide Special Rev
0323	Court Construction	210,303	227,370	-	-	Countywide Special Rev
0324	Emergency Med Serv (EMS) - County	-	72,544	28,953	28,952	Countywide Special Rev
0324	Emergency Med Serv (EMS) - County	22,078	-	-	-	Public Health
0325	Emergency Med Serv (EMS) - Admin	-	30,460	18,923	18,923	Countywide Special Rev
0325	Emergency Med Serv (EMS) - Admin	14,430	-	-	-	Public Health
0326	Emergency Med Serv (EMS) - Physical	-	158,274	98,780	98,780	Countywide Special Rev
0326	Emergency Med Serv (EMS) - Physical	75,324	-	-	-	Public Health
0327	Emergency Med Serv (EMS) - Hospital	-	58,760	42,560	42,560	Countywide Special Rev
0327	Emergency Med Serv (EMS) - Hospital	42,678	-	-	-	Public Health
0341	Restitution Fee	25,915	23,673	10,000	10,000	
0342	Bad Check Restitution Fee	4,596	4,132	21,300	21,300	
0343	Consumer Fraud	5,049	50,000	54,617	54,617	
0343	Consumer Fraud	5,000	-	-	-	Countywide Special Rev
0346	Asset Forfeiture - State	-	775	-	-	Countywide Special Rev
0347	Asset Forfeiture - Federal	39,497	106,101	-	-	Countywide Special Rev
0360	Penalties and Costs On Delinquent Taxes	529,166	639,196	578,529	578,529	
0360	Penalties and Costs On Delinquent Taxes	428	478	-	-	Accum. Capital Outlay
0360	Penalties and Costs On Delinquent Taxes	1,544	1,838	1,000	1,000	County Road District
0360	Penalties and Costs On Delinquent Taxes	66,958	69,901	70,300	63,000	Countywide Special Rev
Total Fines, Forfeitures And Penalties		1,870,906	2,356,260	1,446,812	2,202,444	
Revenue From Use Of Money And Property						
0400	Interest	920,649	2,949,905	1,815,000	2,515,000	
0400	Interest	87,497	140,203	144,549	144,549	Accum. Capital Outlay
0400	Interest	63,206	56,371	-	-	Community Enhanceme
0400	Interest	21,054	54,702	19,200	19,200	Community Services

STATE OF CALIFORNIA
 COUNTY BUDGET ACT
 (1985)

COUNTY OF EL DORADO
 STATE OF CALIFORNIA
 ANALYSIS OF REVENUE BY SOURCE
 FOR FISCAL YEAR 2006-2007

COUNTY BUDGET FORM
 SCHEDULE 5

Sub-Obj	Revenue Classification	Actual Revenue 2004-2005	Actual Revenue 2005-2006	Department Requested 2006-2007	Board Approved 2006-2007	FUND (Gen'l unless indicated)
0400	Interest	21,839	44,899	27,000	27,000	County Road District
0400	Interest	1,827	3,890	-	-	Countywide Special Rev
0400	Interest	25,045	34,327	-	-	Countywide Special Rev
0400	Interest	2,730	10,402	-	-	Countywide Special Rev
0400	Interest	53,325	125,917	-	9,000	Countywide Special Rev
0400	Interest	9,021	15,288	-	-	Countywide Special Rev
0400	Interest	5,786	10,229	-	-	Countywide Special Rev
0400	Interest	8,951	47,737	-	-	Countywide Special Rev
0400	Interest	185	349	-	-	Countywide Special Rev
0400	Interest	29,598	69,451	-	-	Countywide Special Rev
0400	Interest	1,085	464	-	-	Countywide Special Rev
0400	Interest	6,742	26,357	19,000	19,000	Countywide Special Rev
0400	Interest	541	1,582	-	-	Countywide Special Rev
0400	Interest	32,726	58,132	-	-	Countywide Special Rev
0400	Interest	1,623	3,535	-	-	Countywide Special Rev
0400	Interest	692	1,473	-	-	Countywide Special Rev
0400	Interest	1,148	1,010	-	-	Countywide Special Rev
0400	Interest	16,220	21,679	9,000	9,000	Countywide Special Rev
0400	Interest	1,384,436	3,232,270	-	-	Countywide Special Rev
0400	Interest	4,384	9,714	-	-	Countywide Special Rev
0400	Interest	28	42	-	-	Countywide Special Rev
0400	Interest	103,905	266,892	33,067	73,067	Countywide Special Rev
0400	Interest	19,232	35,075	225	225	Countywide Special Rev
0400	Interest	1	495	-	-	EIR Developemnt Fee
0400	Interest	(6,326)	(21,957)	-	-	Erosion Control
0400	Interest	9,998	19,549	-	-	Federal Forest Reserve
0400	Interest	141	606	200	200	Fish and Game
0400	Interest	1,771	1,180	-	-	Jail Commissary
0400	Interest	68,249	79,997	80,000	80,000	Mental Health
0400	Interest	-	1,096	-	-	Placerville Union Cemet
0400	Interest	33,330	92,262	-	-	Public Health
0400	Interest	64,329	95,437	75,000	75,000	Road Fund
0400	Interest	1,803	11,932	5,000	5,000	Social Services SB163
0400	Interest	52	91	-	-	Special Aviation
0400	Interest	220	469	-	-	Tobacco Settlement
0401	Community Dev Block Grant Note	81,273	21,331	16,750	16,750	Community Services
0420	Rent - Land and Buildings	55,593	41,988	38,946	38,946	
0420	Rent - Land and Buildings	-	14,318	17,000	17,000	Countywide Special Rev
0420	Rent - Land and Buildings	24,700	26,301	22,621	22,621	Road Fund
0421	Rent - Equipment	2,390	2,293	4,750	4,750	
Total Revenue From Use Of Money And Property		3,160,993	7,609,282	2,327,308	3,076,308	
Intergovernmental Revenue - State						
0500	State - Aviation	20,000	20,000	20,000	20,000	Special Aviation
0520	State - Hwy Tax - 2104a Adm / Eng	20,004	20,004	20,004	20,004	Road Fund
0521	State - Hwy Tax - 2104b Snow Removal	965,391	965,572	998,000	998,000	Road Fund
0522	State - Hwy Tax - 2104d,e,f, Unrestric	2,395,050	2,457,679	2,585,000	2,585,000	Road Fund
0523	State - Hwy Tax - 2105 Prop 111	1,856,881	1,885,999	1,962,000	1,962,000	Road Fund
0524	State - Hwy Tax - 2106 Unrestricted	844,625	850,228	873,000	873,000	Road Fund
0540	State - Motor Vehicle In-lieu Tax	18,114	-	-	-	
0542	State - Vehicle Abatement Surcharge	124,842	152,908	90,000	90,000	

STATE OF CALIFORNIA
COUNTY BUDGET ACT
(1985)

COUNTY OF EL DORADO
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
FOR FISCAL YEAR 2006-2007

COUNTY BUDGET FORM
SCHEDULE 5

Sub-Obj	Revenue Classification	Actual Revenue 2004-2005	Actual Revenue 2005-2006	Department Requested 2006-2007	Board Approved 2006-2007	FUND (Gen'l unless indicated)
0543	State - Vehicle License Collection	66,131	66,131	66,131	66,131	
0544	State - Veh Lic Realignment - MentHlth	976,618	1,054,805	1,100,000	1,100,000	
0545	State - Veh Lic Realignment - Health	5,915,193	6,139,735	6,262,000	6,262,000	
0546	State - Veh Lic Realignment - Soc Serv	261,471	277,474	287,000	287,000	
0547	State - Vehicle License SB1457 VLF Gap	-	3,405,749	-	-	
0580	State - Public Assistance Administratio	5,176,080	5,472,059	5,519,908	5,519,908	
0581	State - Food Stamp Administration	983,152	898,137	718,457	718,457	
0600	State - Public Assistance Programs	415,389	146,667	-	-	Countywide Special Rev
0601	State - Cw Two Parent Families	696,168	656,819	686,069	686,069	
0602	State - Cw Zero Parent/All Other Families	2,206,922	2,311,748	2,172,553	2,172,553	
0603	State - Foster Care	1,181,649	1,334,051	1,343,000	1,343,000	
0603	State - Foster Care	114,256	105,136	130,000	130,000	Social Services SB163
0604	State - Adoption	845,057	872,362	859,275	859,275	
0605	State - Boarding Home License	12,209	6,567	10,560	10,560	
0606	State - Sales Tax Realignment	4,539,001	4,653,651	4,656,000	4,656,000	Countywide Special Rev
0607	State - Kinship Guardian	6,568	5,464	5,000	5,000	
0640	State - Calif Children Services (CCS)	148,581	240,631	279,711	279,711	Public Health
0660	State - Mental Health	36,884	754,776	1,433,440	1,433,440	Mental Health
0661	State - Sales Tax Realignment MentHlth	2,846,051	2,669,334	-	2,660,824	Countywide Special Rev
0661	State - Sales Tax Realignment MentHlth	(2,230)	-	-	-	Mental Health
0662	State - Mental Health Medi Cal	4,281,117	3,900,385	6,041,323	6,041,323	Mental Health
0663	State - Mental Health Proposition 63	57,339	257,644	2,124,798	2,124,798	Mental Health
0670	State - Tuberculosis Control	1,740	1,800	3,000	3,000	Public Health
0680	State - Health	27,938	27,938	-	-	
0680	State - Health	259,761	302,695	165,267	165,267	Public Health
0681	State - Child Hlth & Disab Prev (CHDP)	55,187	72,154	47,975	47,975	Public Health
0682	State - Health Training Programs	17,698	10,562	9,257	9,257	Public Health
0683	State - Family Planning	269,817	556,337	665,000	665,000	Public Health
0686	State - Sales Tax Realignment Health	2,058,482	2,058,400	1,869,139	1,869,139	Countywide Special Rev
0687	State - Discretionary General Fund	78,342	85,916	63,420	63,420	Public Health
0688	State - Medi Cal General Fund	189,890	388,993	515,822	515,822	Public Health
0689	State - Perinatal General Fund	75,746	72,811	75,746	75,746	Public Health
0690	State - Perinatal Medi Cal General Fund	163,086	196,928	116,595	116,595	Public Health
0691	State - Substance Abuse/Crime Prevention	571,289	563,629	571,313	571,313	Countywide Special Rev
0692	State - Medi Cal Suspense	-	46	-	-	Public Health
0720	State - Agriculture	253,184	205,635	212,329	212,329	
0721	State - Aid For Agriculture	13,200	13,200	13,200	13,200	
0722	State - Pesticide Use Enforcement	100,312	120,801	116,462	116,462	
0723	State - Seed Inspection	200	200	200	200	
0724	State - Nursery Inspection	500	18,248	500	500	
0727	State - Weights and Measures	4,846	5,198	5,350	5,350	
0728	State - Fruit and Vegetable Certificate	135	405	200	200	
0729	State - Unclaimed Gas Tax Refund	367,141	321,764	321,764	321,764	
0730	State - High Risk Pest Excl. Prog.	5,164	-	-	-	
0740	State - Construction	(47,111)	-	-	-	Accum. Capital Outlay
0742	State - California Tahoe Conservancy	3,963,479	6,142,973	6,814,505	6,814,505	Erosion Control
0744	State - Regional Surface Trans 182.6d1	802,000	145,150	341,000	341,000	Road Fund
0745	State - Regional Surface Trans 182.6g	-	252,915	-	-	Road Fund
0746	State - Regional Surface Trans 185.6h	359,164	359,164	359,164	359,164	Road Fund
0747	State - Regional Surface Trans 182.9	100,000	100,000	100,000	100,000	Road Fund
0760	State - Corrections	33,727	15,230	16,250	16,250	Public Health
0780	State - Disaster Relief	-	393,675	-	-	Countywide Special Rev

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STATE OF CALIFORNIA
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COUNTY BUDGET FORM
SCHEDULE 5

Sub-Obj	Revenue Classification	Actual Revenue 2004-2005	Actual Revenue 2005-2006	Department Requested 2006-2007	Board Approved 2006-2007	FUND (Gen'l unless indicated)
0800	State - Veterans' Affairs	28,149	25,432	26,000	26,000	
0800	State - Veterans' Affairs	-	90,000	-	-	Accum. Capital Outlay
0800	State - Veterans' Affairs	-	-	135,682	135,682	Community Services
0820	State - Homeowners' Property Tax Relief	598,093	600,842	603,179	603,179	
0820	State - Homeowners' Property Tax Relief	13,002	12,966	-	-	Accum. Capital Outlay
0820	State - Homeowners' Property Tax Relief	49,994	51,768	52,767	52,767	County Road District
0860	State - Public Safety Sales Tax	7,457,099	8,930,721	9,367,199	9,974,171	
0861	State - Public Safety Carry Forward Sal	652,904	820,179	-	-	
0880	State - Other	532,535	1,237,227	1,972,097	2,002,097	
0880	State - Other	2,210,657	(90,000)	1,206,000	1,206,000	Accum. Capital Outlay
0880	State - Other	611,816	614,662	486,534	486,534	Community Services
0880	State - Other	-	585,590	463,933	463,933	Countywide Special Rev
0880	State - Other	1,826	1,816	-	-	Countywide Special Rev
0880	State - Other	187,015	140,755	169,430	169,430	Countywide Special Rev
0880	State - Other	171,855	4,893	52,490	52,490	Countywide Special Rev
0880	State - Other	1,198	-	-	-	Countywide Special Rev
0880	State - Other	5,760	-	-	-	Countywide Special Rev
0880	State - Other	51	-	-	-	Public Health
0880	State - Other	-	-	30,000	30,000	Road Fund
0881	State - Mandated Reimbursements	219,828	930,430	506,500	1,312,903	
0881	State - Mandated Reimbursements	-	-	590,000	-	Mental Health
0882	State - Open Space Subvention	41,994	41,732	54,415	54,415	
0883	State - Peace Officers Training Program	64,185	50,000	95,000	120,000	
0884	State - Suppl Law Enforce Serv (SLESF)	293,246	297,753	-	-	Countywide Special Rev
0885	State - Auto Insurance Fraud	26,428	20,935	46,220	46,220	Countywide Special Rev
0886	State - Workers' Compensation Fraud	23,435	44,342	33,460	33,460	Countywide Special Rev
0887	State - Child Support Incentives	17,299	-	-	-	
0887	State - Child Support Incentives	1,265,557	1,266,304	1,714,785	1,714,785	Countywide Special Rev
0890	State - Ab1733 Child Abuse	75,000	75,230	67,500	67,500	
0891	State - Spousal Abuser Prosecution Grant	33,261	33,261	30,170	30,170	
0894	State - Ab75 Other Health Services	150,000	150,000	-	-	Countywide Special Rev
0895	State - Ab75 Tobacco	-	-	150,000	150,000	Countywide Special Rev
0896	State - Vehicle Theft Alloc - VC9250.14	187,447	191,917	187,446	187,446	
0897	State - Off Highway Motor Veh License	2,948	7,234	2,789	2,789	
0898	State - Office of Emergency Serv (OES)	-	54,641	251,740	251,740	
0899	State - Office of Crim Justice (OCJP)	133,530	42,465	-	-	
0900	State - Boating and Waterways	261,766	261,766	261,766	261,766	
0904	State - Cal Trans	-	-	59,500	59,500	Erosion Control
0904	State - Cal Trans	-	135,000	-	-	Road Fund
0907	State - AB719 Assessor Prop Tax Adm.	302,795	302,795	-	-	Countywide Special Rev
0908	State - Tobacco Settlement Fund	-	1,395,536	1,440,000	-	
0908	State - Tobacco Settlement Fund	-	-	1,440,000	1,440,000	Countywide Special Rev
0908	State - Tobacco Settlement Fund	1,689,438	155,060	160,000	160,000	Public Health
0910	State - Traffic Congestion Relief	-	1,286,057	-	-	Road Fund
0913	State - Prop 41	-	-	1,095,675	1,095,675	
Total Intergovernmental Revenue - State		64,043,538	73,783,794	75,398,964	77,498,163	
Intergovernmental Revenue - Federal						
1000	Federal - Public Assistance Admin.	5,634,140	5,745,222	6,232,003	6,232,003	
1000	Federal - Public Assistance Admin.	367,149	425,171	241,000	241,000	Countywide Special Rev
1001	Federal - Food Stamps	750,281	730,151	876,258	876,258	

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SCHEDULE 5

Sub-Obj	Revenue Classification	Actual Revenue 2004-2005	Actual Revenue 2005-2006	Department Requested 2006-2007	Board Approved 2006-2007	FUND (Gen'l unless indicated)
1003	Federal - Cal Works Incentive	136,842	262,450	172,000	172,000	
1020	Federal - Public Assistance Programs	108,258	50	-	-	Countywide Special Rev
1021	Federal - Cw Two Parent Families	(263)	-	-	-	
1022	Federal - Cw Zero Parent/All Other Families	3,306,726	3,026,300	3,223,553	3,223,553	
1023	Federal - Foster Care	1,250,333	1,342,369	1,404,800	1,404,800	
1024	Federal - Adoption	806,010	834,447	859,275	859,275	
1025	Federal - Kinship Guardian	24,317	20,890	16,000	16,000	
1026	Federal - Refugee Cash Assistance	-	7,205	2,500	2,500	
1050	Federal - Construction	12,375	-	-	-	Accum. Capital Outlay
1052	Federal - Highway Bridges (HBRD)	839,740	374,177	333,091	333,091	Road Fund
1054	Federal - U.S. Forest Serv - B. Santini	401,859	740,204	4,372,369	4,372,369	Erosion Control
1055	Federal - Hazard Elimination	-	17,789	657,000	657,000	Road Fund
1057	Federal - Trans Enhancement Activ (TEA)	-	-	1,264,550	1,264,550	Accum. Capital Outlay
1057	Federal - Trans Enhancement Activ (TEA)	(6,193)	-	-	-	Road Fund
1060	Federal - Emerg Mngt Agency (FEMA)	-	1,552,308	-	-	Countywide Special Rev
1070	Federal - Forest Reserve Revenue	606,218	620,161	626,363	626,363	Federal Forest Reserve
1070	Federal - Forest Reserve Revenue	1,717,616	1,757,122	1,775,000	1,775,000	Road Fund
1080	Federal - Grazing Fee	89	160	100	100	
1090	Federal - In-lieu Taxes	109,216	111,534	107,384	107,384	
1100	Federal - Other	738,355	635,390	702,705	702,705	
1100	Federal - Other	2,223,950	2,443,628	4,104,821	4,104,821	Community Services
1100	Federal - Other	23,598	2,499	-	-	Countywide Special Rev
1100	Federal - Other	-	29,208	255,000	255,000	Countywide Special Rev
1100	Federal - Other	2,560	33,479	-	-	Countywide Special Rev
1100	Federal - Other	-	757,275	292,654	292,654	Erosion Control
1100	Federal - Other	316,223	310,381	308,500	308,500	Mental Health
1100	Federal - Other	1,759,638	1,584,631	1,070,575	1,833,770	Public Health
1101	Federal - Block Grant Revenues	-	-	11,230	11,230	Accum. Capital Outlay
1101	Federal - Block Grant Revenues	453,295	311,728	-	-	Countywide Special Rev
1101	Federal - Block Grant Revenues	861,364	1,109,991	1,207,343	1,207,343	Public Health
1102	Federal - Child Support Incentives	310,488	310,944	-	-	Countywide Special Rev
1103	Federal - Child Support 356 66%	16,398	-	-	-	
1103	Federal - Child Support 356 66%	2,826,964	3,067,930	3,328,701	3,328,701	Countywide Special Rev
1105	Federal - A87 Child Support 356	239,912	-	-	-	Countywide Special Rev
1107	Federal - Medi Cal	2,490,847	2,505,567	2,945,349	2,945,349	
1107	Federal - Medi Cal	112,970	132,193	141,221	141,221	Community Services
1107	Federal - Medi Cal	250,988	410,579	200,000	200,000	Countywide Special Rev
1107	Federal - Medi Cal	546,680	536,908	835,186	835,186	Public Health
1108	Federal - Perinatal Medi Cal	165,262	196,881	116,595	116,595	Public Health
1109	Federal - C1 Senior Nutrition	142,621	253,185	250,354	250,354	Community Services
1110	Federal - C2 Senior Nutrition	112,644	116,426	113,633	113,633	Community Services
1111	Federal - IIIB Social Programs	271,441	163,465	208,496	208,496	Community Services
1113	Federal - Title 7B Elder Abuse	6,170	3,054	3,054	3,054	Community Services
1114	Federal - 7A Ombudsman Supplement	6,711	6,300	18,449	18,449	Community Services
1116	Federal - Dept of Agricultural (USDA)	50,177	-	-	-	
1116	Federal - Dept of Agricultural (USDA)	110,963	96,036	94,032	94,032	Community Services
1118	Federal - Office Crim Justice Planning	631,530	38,986	29,230	29,230	
1120	Federal - IIIF Disease Prevention- Aging	5,101	18,449	6,431	6,431	Community Services
1121	Federal - SCAAP - ST Criminal Alien Asst P	-	114,379	114,379	114,379	
1122	Federal - IIIE Family Caregiver Support Prgm	92,294	97,756	118,170	118,170	Community Services
1123	Federal - Board of Corrections (BOC)	24,197	5,130	-	-	
1124	Federal - OES	-	309,471	90,000	90,000	

Sub-Obj	Revenue Classification	Actual Revenue 2004-2005	Actual Revenue 2005-2006	Department Requested 2006-2007	Board Approved 2006-2007	FUND (Gen'l unless indicated)
1125	Federal - HAVA	-	150,049	1,759,657	1,759,657	
1126	Federal - HAVA (Sec 261)	-	4,890	-	-	
Total Intergovernmental Revenue - Federal		30,858,053	33,324,499	40,489,011	41,252,206	
Revenue Other Governmental Agencies						
1200	Other - Governmental Agencies	662,764	547,981	831,527	906,527	
1200	Other - Governmental Agencies	1,222,790	3,198	-	-	Accum. Capital Outlay
1200	Other - Governmental Agencies	7,500	5,000	-	-	Community Services
1200	Other - Governmental Agencies	73,922	-	-	-	Erosion Control
1200	Other - Governmental Agencies	41,313	61,040	80,656	80,656	Public Health
1202	Community Action- Responsive Educ	18,986	21,101	10,000	10,000	
1206	SLT Surcharge	4,164	10,912	-	-	
Total Revenue Other Governmental Agencies		2,031,439	649,231	922,183	997,183	
Charges For Services						
1300	Assessment and Tax Collection Fees	2,307,978	2,791,386	2,436,009	2,866,566	
1301	Assessment Fee - Treasurer	218	30	100	100	
1310	Special Assessments	(15,568)	-	-	-	
1310	Special Assessments	310,487	344,921	282,000	282,000	Countywide Special Rev
1320	Audit and Accounting Fees	130,415	112,847	108,594	108,594	
1321	Investment and Cash Management Fee	529,384	367,145	558,700	558,700	
1340	Communication Services	18,060	24,058	31,910	31,910	
1360	Election Services	297,415	102,849	185,000	185,000	
1361	Candidate Filing Fee	-	18,990	-	-	
1380	Legal Services	69,486	110,832	78,000	78,000	
1381	Public Defender: Indigents	31,907	18,388	30,000	30,000	
1401	Planning and Engineering Fees	32,843	59,741	48,704	48,704	
1402	Planning and Engineering Penalty Fees	591	1,000	-	-	
1404	Specific Plan Project Fee	-	22,543	50,000	50,000	Countywide Special Rev
1405	Quimby Fee	150	-	-	-	Countywide Special Rev
1406	Abandonment of Easement	14,784	9,240	14,000	14,000	
1406	Abandonment of Easement	7,226	6,752	6,846	6,846	Road Fund
1407	Residential Parcel Map	3,189	20,132	20,000	20,000	
1408	Parcel Map Inspection Fee	117,233	118,632	120,770	120,770	
1409	Subdiv Tentative / Final Map Plan Check	134,479	220,137	779,216	24,000	
1409	Subdiv Tentative / Final Map Plan Check	-	150	-	-	Countywide Special Rev
1409	Subdiv Tentative / Final Map Plan Check	-	104,522	-	755,216	Countywide Special Rev
1410	Grading Application Fee	9,832	6,274	9,000	9,000	
1411	Grading Inspection Plan Check (PC) Fee	18,382	11,826	20,000	20,000	
1412	Development Projects (T&M)	1,489,319	977,981	1,300,000	1,300,000	
1412	Development Projects (T&M)	1,278,970	(326,304)	2,054,200	2,054,200	Countywide Special Rev
1415	Ecological Preserve Fee	-	386	-	-	Countywide Special Rev
1415	Ecological Preserve Fee	891,746	585,479	531,000	531,000	Countywide Special Rev
1440	Road Impact Fee	11,347,647	5,674,525	2,000,000	2,000,000	Countywide Special Rev
1470	TIM: Traffic Impact Mitigation	-	100	-	-	Countywide Special Rev
1470	TIM: Traffic Impact Mitigation	14,617,158	14,542,530	9,620,436	9,620,436	Countywide Special Rev
1480	Agricultural Services	4,918	4,487	3,000	3,000	
1490	Civil Process Services	42,626	55,931	40,000	40,000	
1490	Civil Process Services	8,045	17,580	1,000	1,000	Countywide Special Rev
1500	Court Fees and Costs	5,098	6,628	7,000	7,000	

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Sub-Obj	Revenue Classification	Actual Revenue 2004-2005	Actual Revenue 2005-2006	Department Requested 2006-2007	Board Approved 2006-2007	FUND (Gen'l unless indicated)
1500	Court Fees and Costs	12,448	7,341	-	-	Countywide Special Rev
1501	Court Fee	827	1,333	600	600	
1501	Court Fee	1,767	945	-	-	Countywide Special Rev
1502	Court Administration Fee - PC1205.d	10,938	13,202	-	-	
1504	Summary Judgment	4,704	2,940	4,000	4,000	
1506	Dispute Resolution Fee	34,208	29,782	-	30,000	Countywide Special Rev
1507	Motion Fee	42,089	21,292	28,000	28,000	
1508	Booking Fee	274,507	152,295	129,500	129,500	
1509	Traffic Civil Fee	356,223	-	-	-	
1510	Traffic School Bail - VC42007	435,741	589,222	550,000	550,000	
1511	Traffic School Fees - VC42007.1	132,234	134,461	140,000	140,000	
1512	Cite Fees - PC1463.07 GC29550	4,871	5,464	7,000	7,000	
1513	AB233 - County Share State Penalty	289,066	314,090	315,000	315,000	
1517	Conflict Attorney Reimbursement	383	1,633	2,000	2,000	
1540	Estate Fees	14,367	58,859	10,000	10,000	
1541	Public Guardian	183,541	165,763	230,000	230,000	
1561	Impounds	79,283	78,423	87,000	87,000	
1562	Adoptions	-	69,366	68,000	68,000	
1563	Microchip	-	-	100	100	
1564	Restitution	-	5,552	2,500	2,500	
1580	Law Enforcement Services	24,733	27,534	11,000	11,000	
1581	United States Forest Service (USFS)	29,308	20,490	-	-	
1582	Law Enforcement: Fingerprinting Services	44,336	60,003	50,000	50,000	
1583	Law Enforcement: Vehicle Abatement	20,334	23,675	20,000	20,000	
1600	Recording Fees	1,419,652	1,273,825	1,380,749	1,380,749	
1600	Recording Fees	106,322	103,733	64,000	64,000	Countywide Special Rev
1600	Recording Fees	16,569	17,514	15,000	15,000	Countywide Special Rev
1601	Computer Recording Fee	572,595	501,202	306,510	306,510	Countywide Special Rev
1602	Micrographics	118,816	109,707	86,000	86,000	Countywide Special Rev
1603	Vital Health Statistic Fee	950	2,290	-	-	Countywide Special Rev
1603	Vital Health Statistic Fee	21,668	21,627	30,000	30,000	Countywide Special Rev
1603	Vital Health Statistic Fee	5,161	4,526	5,000	5,000	Countywide Special Rev
1603	Vital Health Statistic Fee	41,432	40,975	39,800	39,800	Public Health
1604	Recording Fees CD Reproduction	51,428	38,510	30,000	30,000	
1620	Health Fees	70,244	90,996	100,600	100,600	Public Health
1621	Family Planning Co Pay	3,216	4,434	-	-	Public Health
1640	Mental Health Services	692,791	856,077	578,500	578,500	Mental Health
1650	California Children Services (CCS)	423	301	800	800	Public Health
1661	Water Sampling	3,103	1,900	1,963	1,963	
1662	Loan Certification	3,481	6,148	3,609	3,609	
1663	Business Plans	94,201	119,434	126,968	126,968	
1680	Institutional Care and Services	11,684	85,344	72,500	72,500	
1681	State and Federal Prisoner Holds	9,676	66,685	45,000	45,000	
1682	Federal Prisoner Jailed	-	-	2,300	2,300	
1683	Probation - Adult Defendant	109,818	126,041	30,000	30,000	
1684	Care In Juvenile Hall	133,523	110,960	100,000	100,000	
1685	Urinalysis Testing	3,977	4,394	1,000	1,000	
1686	Ambulance Services	116	-	-	-	Mental Health
1687	Hospital Contract Service	120,515	134,663	130,000	130,000	
1700	Library Services	150,346	152,317	175,000	180,000	
1720	Park and Recreation Fees	45,686	32,709	78,845	78,845	Countywide Special Rev
1740	Charges For Services	1,048,647	1,194,937	2,396,167	1,897,089	

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SCHEDULE 5

Sub-Obj	Revenue Classification	Actual Revenue 2004-2005	Actual Revenue 2005-2006	Department Requested 2006-2007	Board Approved 2006-2007	FUND (Gen'l unless indicated)
1740	Charges For Services	398,829	369,177	420,647	420,647	Community Services
1740	Charges For Services	16,680	20,288	5,000	5,000	Countywide Special Rev
1740	Charges For Services	40,545	11,093	11,900	11,900	Countywide Special Rev
1740	Charges For Services	18,745	-	-	496,728	Countywide Special Rev
1740	Charges For Services	230	-	-	-	Countywide Special Rev
1740	Charges For Services	-	225	-	-	Countywide Special Rev
1740	Charges For Services	44,342	32,195	23,535	23,535	Mental Health
1740	Charges For Services	400	158	-	-	Public Health
1740	Charges For Services	65,064	32,185	72,772	72,772	Road Fund
1741	Special Project Staff Hours	6,780	20,688	5,000	5,000	
1741	Special Project Staff Hours	-	6,000	-	-	Countywide Special Rev
1742	Miscellaneous Copy Fees	27,076	20,028	21,725	21,725	
1742	Miscellaneous Copy Fees	1,257	921	1,000	1,000	Mental Health
1744	Miscellaneous Inspections Or Services	2,850	3,654	2,500	2,500	
1744	Miscellaneous Inspections Or Services	-	5,000	-	-	Countywide Special Rev
1744	Miscellaneous Inspections Or Services	-	57,516	-	-	Countywide Special Rev
1744	Miscellaneous Inspections Or Services	51,077	791,383	516,198	516,198	Road Fund
1745	Public Utility Inspections	17,164	(25,807)	22,957	22,957	Countywide Special Rev
1745	Public Utility Inspections	104,469	253,719	247,023	247,023	Road Fund
1746	Blood Draws	3,453	40,227	32,820	32,820	
1747	Home Electronic Monitoring Prog (HEMP)	115,516	90,673	4,000	4,000	
1748	In Custody Weekender Work Program	18,045	21,875	22,300	22,300	
1749	Weekender Work Program	78,259	88,572	83,500	83,500	
1751	Probation - Present Report Fee	30,371	28,589	10,500	10,500	
1752	Building Investigation Fee	9,997	3,309	7,214	7,214	
1753	Emergency Response Recovery (ERR)	-	522	300	300	
1759	Senior Nutrition Services	208,092	302,519	299,232	299,232	Community Services
1763	Capital Improvement Project	-	-	1,000	1,000	
1763	Capital Improvement Project	92,492	-	-	-	Countywide Special Rev
1768	Tahoe Regional Planning Agency (TRPA)	8,485	(1,703)	22,678	22,678	
1768	Tahoe Regional Planning Agency (TRPA)	37,780	17,034	-	-	Countywide Special Rev
1768	Tahoe Regional Planning Agency (TRPA)	745,050	991,896	1,923,790	1,923,790	Erosion Control
1768	Tahoe Regional Planning Agency (TRPA)	197,039	6,790	15,000	15,000	Road Fund
1771	Superior Court Services	1,518,627	1,854,102	2,019,787	2,019,787	
1774	Code Enforcement	-	600	5,000	5,000	
1800	Interfund Revenue	2,591,307	3,369,811	3,077,350	3,112,150	
1800	Interfund Revenue	-	119,518	228,450	228,450	Accum. Capital Outlay
1800	Interfund Revenue	53,257	33,360	13,000	13,000	Community Services
1800	Interfund Revenue	-	2,370	-	-	Countywide Special Rev
1800	Interfund Revenue	124	-	-	-	Mental Health
1800	Interfund Revenue	958,627	1,018,229	862,447	862,447	Public Health
1800	Interfund Revenue	130,169	278,349	381,543	381,543	Road Fund
1801	Intrfnd Rev: Telephone Equip & Support	216,558	291,264	309,168	309,168	
1801	Intrfnd Rev: Telephone Equip & Support	1,538	821	-	-	Community Services
1802	Intrfnd Rev: Radio Equip & Support	36,684	38,265	42,100	42,100	
1804	Intrfnd Rev: Mail Services	23,458	29,405	45,593	45,593	
1805	Intrfnd Rev: Stores Support	33,968	36,386	41,727	41,727	
1806	Intrfnd Rev: Central Duplicating	61,744	67,849	70,000	70,000	
1807	Intrfnd Rev: Lease Administration Fee	13,917	14,168	18,749	18,749	
1808	Intrfnd Rev: Internal Data Processing	336,175	302,556	366,536	366,536	
1810	Intrfnd Rev: County Counsel	268,368	381,919	372,920	372,920	
1814	Intrfnd Rev: PC Support	19,766	25,128	20,000	20,000	

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COUNTY BUDGET FORM
 SCHEDULE 5

Sub-Obj	Revenue Classification	Actual Revenue 2004-2005	Actual Revenue 2005-2006	Department Requested 2006-2007	Board Approved 2006-2007	FUND (Gen'l unless indicated)
1814	Intrfnd Rev: PC Support	4,401	2,100	-	-	Community Services
1816	Intrfnd Rev: IS Programming Support	11,535	72,841	50,000	50,000	
1816	Intrfnd Rev: IS Programming Support	-	30	-	-	Community Services
1817	Intrfnd Rev: Detention Medical	1,622,892	1,625,510	-	1,890,917	Public Health
1818	Intrfnd Rev: Maint Buildg & Improvmt	147,495	216,489	209,000	209,000	
1819	Intrfnd Rev: Mental Health Sevices	69,232	49,862	104,946	104,946	Mental Health
1820	Intrfnd Rev: Network Support	341,489	345,301	457,251	457,251	
1821	Intrfnd Rev: Collections	44,818	51,550	10,400	10,400	
1822	Intrfnd Rev: Privacy/Compliance Program	-	-	96,253	96,253	Public Health
1830	Intrfnd Rev: Allocated Salaries & Benefits	36,729	102,895	370,162	370,162	
1830	Intrfnd Rev: Allocated Salaries & Benefits	506,077	675,896	817,271	817,271	Community Services
1831	Intrfnd Rev: Allocated Services & Supplies	-	38,259	69,283	69,283	
1831	Intrfnd Rev: Allocated Services & Supplies	82,251	11,763	6,484	6,484	Community Services
1850	Intrfnd Rev: Parks and Recreation	-	32,839	9,000	9,000	
1851	Intrfnd Rev: County Engineer	2,324,883	2,464,235	3,224,991	3,224,991	Road Fund
1852	Intrfnd Rev: Special Districts	-	8,388	6,000	6,000	
1852	Intrfnd Rev: Special Districts	69,621	-	-	-	Road Fund
1854	Intrfnd Rev: Spec Dst Road Maintenance	92	-	-	-	
1854	Intrfnd Rev: Spec Dst Road Maintenance	-	3,008	-	-	Road Fund
1856	Intrfnd Rev: Road Dst Tax Fund	-	215,614	246,552	246,552	Road Fund
Total Charges For Services		54,421,856	49,866,036	45,115,050	47,503,974	
Miscellaneous Revenues						
1900	Welfare Repayments	184,597	288,159	292,500	292,500	
1901	Recoup Cw Two Parent/All Other Families	5,374	4,422	4,500	4,500	
1902	Recoup Cw Zero Parent/All Other Families	80,866	71,860	76,400	76,400	
1903	Recoup Cw Foster Care	235,270	245,427	225,000	225,000	
1920	Other Sales	13,841	22,448	14,300	14,300	
1920	Other Sales	31,559	-	-	-	Accum. Capital Outlay
1920	Other Sales	417	-	-	-	Countywide Special Rev
1920	Other Sales	2,600	1,280	-	-	Erosion Control
1920	Other Sales	32	-	-	-	Public Health
1920	Other Sales	10,611	8,198	6,000	6,000	Road Fund
1940	Miscellaneous Revenue	835,547	918,797	784,813	784,813	
1940	Miscellaneous Revenue	700	934	-	-	Accum. Capital Outlay
1940	Miscellaneous Revenue	13,301	4,100	4,060	4,060	Community Services
1940	Miscellaneous Revenue	255	260	-	-	Countywide Special Rev
1940	Miscellaneous Revenue	207,127	135,257	-	-	Countywide Special Rev
1940	Miscellaneous Revenue	28,221	-	-	-	Countywide Special Rev
1940	Miscellaneous Revenue	3,007	3,233	-	-	Countywide Special Rev
1940	Miscellaneous Revenue	8,763	6,821	-	-	Countywide Special Rev
1940	Miscellaneous Revenue	9,421	9,469	-	-	Countywide Special Rev
1940	Miscellaneous Revenue	13,298	21,430	10,465	10,465	Countywide Special Rev
1940	Miscellaneous Revenue	8,415	10,384	-	-	Countywide Special Rev
1940	Miscellaneous Revenue	785	-	-	-	Countywide Special Rev
1940	Miscellaneous Revenue	1,465	1,012	-	-	Countywide Special Rev
1940	Miscellaneous Revenue	1,601	683	-	-	Countywide Special Rev
1940	Miscellaneous Revenue	17,726	57,287	1,000,000	1,000,000	EIR Developemnt Fee
1940	Miscellaneous Revenue	4,072	1,090	500	500	Mental Health
1940	Miscellaneous Revenue	-	100,960	10,000	10,000	Placerville Union Cemet
1940	Miscellaneous Revenue	483,837	397,092	722,656	722,656	Public Health

Sub-Obj	Revenue Classification	Actual Revenue 2004-2005	Actual Revenue 2005-2006	Department Requested 2006-2007	Board Approved 2006-2007	FUND (Gen'l unless indicated)
1940	Miscellaneous Revenue	2,066	18,226	179,149	179,149	Road Fund
1941	Miscellaneous Refund	25,934	277,534	-	-	
1941	Miscellaneous Refund	12,069	-	-	-	Federal Forest Reserve
1941	Miscellaneous Refund	-	44	-	-	Mental Health
1942	Miscellaneous Reimbursement	11,109	9,075	5,500	5,500	
1942	Miscellaneous Reimbursement	811,737	(750,091)	-	-	Accum. Capital Outlay
1942	Miscellaneous Reimbursement	10,004	63,047	8,200	8,200	Erosion Control
1942	Miscellaneous Reimbursement	-	150	-	-	Mental Health
1942	Miscellaneous Reimbursement	373	-	-	-	Public Health
1942	Miscellaneous Reimbursement	773,458	238,143	376,000	376,000	Road Fund
1943	Miscellaneous Donation	26,643	43,948	10,500	10,500	
1943	Miscellaneous Donation	-	-	100,000	100,000	Accum. Capital Outlay
1943	Miscellaneous Donation	222,926	162,109	314,083	314,083	Community Services
1943	Miscellaneous Donation	1,798	2,084	-	-	Countywide Special Rev
1943	Miscellaneous Donation	581	740	465	465	Countywide Special Rev
1943	Miscellaneous Donation	5,000	-	-	-	Countywide Special Rev
1943	Miscellaneous Donation	-	500	-	-	Mental Health
1944	Inmate Welfare Trust	509,450	437,681	274,372	274,372	Jail Commissary
1945	Staled Dated Check	11,151	2,767	3,500	3,500	
1947	Insurance Refund	-	1,923	-	-	
1947	Insurance Refund	1,601	63,906	-	-	Road Fund
1949	Auto Physical Damage	415	-	-	-	
1951	Advertising	13,920	24,240	25,000	25,000	
1952	Unclaimed Cash	1,176	10,400	-	-	
1952	Unclaimed Cash	-	7	-	-	Public Health
1954	Misc Donations: Friends of Library	30,018	73,137	-	-	
Total Miscellaneous Revenues		4,674,140	2,990,173	4,447,963	4,447,963	
Other Financing Sources						
2000	Sale of Fixed Assets	5,937	1,586	950	950	
2000	Sale of Fixed Assets	2,025,000	-	-	-	Accum. Capital Outlay
2000	Sale of Fixed Assets	1,540	-	-	-	Community Services
2000	Sale of Fixed Assets	470	-	-	-	Fish and Game
2001	Sale of Fixed Assets - Roads	-	17,432	11,000	11,000	Road Fund
2010	Operating Transfers In: Silva Valley Interchange	376,356	62,460	1,050,188	1,050,188	Road Fund
2011	Operating Transfers In: RIF Misc	89	-	203,000	203,000	Road Fund
2012	Operating Transfers In: County TIM	2,626,523	3,758,220	15,717,426	15,717,426	Road Fund
2013	Operating Transfers In: State TIM	1,776,355	4,900,140	16,210,000	16,210,000	Road Fund
2014	Operating Transfers In: Interim HWY 50 TIM	102,767	2,067,599	3,432,340	3,432,340	Road Fund
2015	Operating Transfers In: Utility Inspections	16,542	62,932	22,957	22,957	Road Fund
2016	Operating Transfers In: TDA	108	-	293,730	293,730	Road Fund
2020	Operating Transfers In	10,522,250	11,658,529	12,332,335	14,470,365	
2020	Operating Transfers In	2,339,056	736,536	15,489,147	15,089,705	Accum. Capital Outlay
2020	Operating Transfers In	-	9,971	-	-	Community Enhanceme
2020	Operating Transfers In	867,340	1,347,021	1,535,000	1,535,000	Community Services
2020	Operating Transfers In	-	926,264	-	-	Countywide Special Rev
2020	Operating Transfers In	720,702	720,702	704,192	720,702	Countywide Special Rev
2020	Operating Transfers In	-	25,000	25,000	25,000	Countywide Special Rev
2020	Operating Transfers In	13,757	(13,757)	-	-	Countywide Special Rev
2020	Operating Transfers In	3,561	4,275	4,000	4,000	Countywide Special Rev
2020	Operating Transfers In	45,592	439,119	106,510	671,510	Mental Health

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COUNTY BUDGET FORM
 SCHEDULE 5

Sub-Obj	Revenue Classification	Actual Revenue 2004-2005	Actual Revenue 2005-2006	Department Requested 2006-2007	Board Approved 2006-2007	FUND (Gen'l unless indicated)
2020	Operating Transfers In	455,139	2,616,095	3,514,206	3,514,206	Public Health
2020	Operating Transfers In	1,955,195	2,135,607	1,922,277	2,922,277	Road Fund
2020	Operating Transfers In	171,383	157,704	195,000	195,000	Social Services SB163
2021	Operating Transfers In: Veh Lic Fee	265,562	277,474	287,000	287,000	
2021	Operating Transfers In: Veh Lic Fee	4,659,685	4,735,725	6,549,000	7,715,131	Countywide Special Rev
2021	Operating Transfers In: Veh Lic Fee	859,961	1,120,936	1,166,131	1,166,131	Mental Health
2021	Operating Transfers In: Veh Lic Fee	5,564,409	6,628,227	6,262,000	6,262,000	Public Health
2021	Operating Transfers In: Veh Lic Fee	66,822	-	-	-	Road Fund
2023	Operating Transfers In: RIF Advances	9,355,225	8,475,730	10,740,141	10,740,141	Road Fund
2024	Operating Transfers In: RDT	3,088,909	4,797,946	4,635,777	4,635,777	Road Fund
2026	Operating Transfers In: PHD SRF	66,490	19,754	8,500	8,500	
2026	Operating Transfers In: PHD SRF	1,290,317	1,259,379	1,415,688	1,415,688	Public Health
2027	Operating Transfers In: Sales Tax Realingment	4,739,774	4,769,908	4,767,534	4,767,534	
2027	Operating Transfers In: Sales Tax Realingment	1,593,757	3,384,659	2,660,824	2,660,824	Mental Health
2027	Operating Transfers In: Sales Tax Realingment	1,559,558	1,499,225	1,758,105	1,758,105	Public Health
2028	Operating Transfers In: Computer Recording	660,000	723,192	306,510	320,760	
2029	Operating Transfers In: Micrographics	294,384	197,568	86,000	86,000	
2030	Operating Transfers In: Vital Statistics	30,000	30,000	30,000	30,000	
2031	Operating Transfers In: License Notary	5,000	1,500	1,500	1,500	
2032	Operating Transfers In: Title IVE	387,692	410,118	220,000	220,000	
2033	Operating Transfers In: TANF	447,457	62,894	-	-	
2034	Operating Transfers In: SB933	40,600	98,877	21,000	21,000	
2035	Operating Transfers In: Public Utility Franchise Fee	-	942,000	970,260	970,260	Road Fund
2036	Operating Transfers In: FEMA	-	36,377	-	-	
2036	Operating Transfers In: FEMA	-	1,515,931	-	-	Road Fund
2037	Operating Transfers In: OES	-	9,619	-	-	
2037	Operating Transfers In: OES	-	384,056	-	-	Road Fund
2043	Long Term Notes	-	145,169	-	-	Accum. Capital Outlay
2061	Community Dev Block Grant Loan Repay	110,754	229,034	24,475	24,475	Community Services
2062	Capital Lease	889,483	(158,730)	-	-	Road Fund
Total Other Financing Sources		60,001,501	73,230,000	114,679,703	119,180,182	
Residual Equity Transfers						
2100	Residual Equity Transfers In	-	3,350	-	-	
Total Residual Equity Transfers		0	3,350	0	0	
Grand Totals		304,951,631	339,362,327	388,213,409	401,409,838	

Sub-Obj	Revenue Classification	Actual Revenue 2004-2005	Actual Revenue 2005-2006	Dept Requested 2006-2007	CAO Recm'd 2006-2007	Adopted By BOS 2006-2007
General Fund - DEPT. 01						
Board of Supervisors						
1800	Interfund Revenue	28,249	28,249	28,249	28,249	28,249
1940	Miscellaneous Revenue	1,404	1,589	1,500	1,500	1,500
		<u>29,653</u>	<u>29,838</u>	<u>29,749</u>	<u>29,749</u>	<u>29,749</u>
General Fund - DEPT. 02						
Administration						
0252	Franchise - Cable	55,000	55,000	55,000	55,000	55,000
1740	Charges For Services	134,249	98,832	112,623	112,623	112,623
1742	Miscellaneous Copy Fees	6,097	-	-	-	-
1771	Superior Court Services	55,376	-	-	-	-
1800	Interfund Revenue	65,160	170,022	100,000	100,000	100,000
1801	Intrfrnd Rev: Telephone Equip & Support	208,870	291,264	309,168	309,168	309,168
1804	Intrfrnd Rev: Mail Services	23,458	-	-	-	-
1805	Intrfrnd Rev: Stores Support	33,968	-	-	-	-
1806	Intrfrnd Rev: Central Duplicating	60,812	-	-	-	-
1808	Intrfrnd Rev: Internal Data Processing	336,175	302,556	366,536	366,536	366,536
1814	Intrfrnd Rev: PC Support	19,676	25,128	20,000	20,000	20,000
1816	Intrfrnd Rev: IS Programming Support	11,385	72,841	50,000	50,000	50,000
1820	Intrfrnd Rev: Network Support	341,489	345,301	457,251	457,251	457,251
1830	Intrfrnd Rev: Allocated Salaries & Benefits	-	203	-	-	-
1920	Other Sales	11,860	-	-	-	-
1940	Miscellaneous Revenue	19,508	7,520	-	-	-
1941	Miscellaneous Refund	0	-	-	-	-
1947	Insurance Refund	-	1,923	-	-	-
2000	Sale of Fixed Assets	3,710	-	-	-	-
		<u>1,386,795</u>	<u>1,370,590</u>	<u>1,470,578</u>	<u>1,470,578</u>	<u>1,470,578</u>
General Fund - DEPT. 03						
Auditor-Controller						
1300	Assessment and Tax Collection Fees	300,395	368,024	339,722	380,979	380,979
1320	Audit and Accounting Fees	108,791	96,830	78,700	78,700	78,700
1800	Interfund Revenue	20,540	17,064	16,971	56,971	56,971
1940	Miscellaneous Revenue	612	-	100	100	100
2020	Operating Transfers In	49,314	62,326	61,600	61,600	61,600
		<u>479,652</u>	<u>544,244</u>	<u>497,093</u>	<u>578,350</u>	<u>578,350</u>
General Fund - DEPT. 04						
Treasurer-Tax Collector						
0171	Hotel and Motel Occupancy Tax	105,300	137,000	157,750	157,750	157,750
0210	Business Licenses	302,470	305,938	302,400	302,400	302,400
0260	Other License and Permits	25,627	24,760	30,000	30,000	30,000
0360	Penalties and Costs On Delinquent Taxes	88,610	84,970	80,800	80,800	80,800
1300	Assessment and Tax Collection Fees	162,185	212,299	149,700	182,000	182,000
1301	Assessment Fee - Treasurer	218	30	100	100	100
1321	Investment and Cash Management Fee	529,384	367,145	558,700	558,700	558,700
1740	Charges For Services	1,201	13,017	229,800	229,800	229,800
1800	Interfund Revenue	33,801	37,180	20,980	20,980	20,980
1821	Intrfrnd Rev: Collections	44,818	51,550	10,400	10,400	10,400
1940	Miscellaneous Revenue	150,413	127,968	125,850	125,850	125,850
1942	Miscellaneous Reimbursement	3,699	6,472	4,000	4,000	4,000
2020	Operating Transfers In	156,380	155,623	147,000	147,000	147,000
		<u>1,604,105</u>	<u>1,523,951</u>	<u>1,817,480</u>	<u>1,849,780</u>	<u>1,849,780</u>
General Fund - DEPT. 05						
Assessor						
0172	Property Transfer Tax	420	35	-	-	-

Sub-Obj	Revenue Classification	Actual Revenue 2004-2005	Actual Revenue 2005-2006	Dept Requested 2006-2007	CAO Recm'd 2006-2007	Adopted By BOS 2006-2007
1300	Assessment and Tax Collection Fees	568,872	863,886	550,000	907,000	907,000
1940	Miscellaneous Revenue	135	580	3,000	3,000	3,000
2020	Operating Transfers In	578,268	533,453	172,000	172,000	172,000
		<u>1,147,695</u>	<u>1,397,955</u>	<u>725,000</u>	<u>1,082,000</u>	<u>1,082,000</u>
General Fund - DEPT. 07						
County Counsel						
1380	Legal Services	69,486	110,787	78,000	78,000	78,000
1810	Intrfrnd Rev: County Counsel	268,368	381,919	372,920	372,920	372,920
1940	Miscellaneous Revenue	48	-	-	-	-
		<u>337,903</u>	<u>492,706</u>	<u>450,920</u>	<u>450,920</u>	<u>450,920</u>
General Fund - DEPT. 12						
Surveyor						
1408	Parcel Map Inspection Fee	117,233	118,632	120,770	120,770	120,770
1740	Charges For Services	63,463	69,371	50,500	50,500	50,500
1800	Interfund Revenue	20,123	20,214	35,600	30,400	30,400
1940	Miscellaneous Revenue	8,164	-	-	-	-
		<u>208,984</u>	<u>208,217</u>	<u>206,870</u>	<u>201,670</u>	<u>201,670</u>
Tobacco Settlement - DEPT. 13						
Tobacco Settlement						
0400	Interest	220	469	-	-	-
		<u>220</u>	<u>469</u>	<u>0</u>	<u>0</u>	<u>0</u>
Federal Forest Reserve - DEPT. 13						
Federal Forest Reserve						
0400	Interest	9,998	19,549	-	-	-
1070	Federal - Forest Reserve Revenue	606,218	620,161	626,363	626,363	626,363
1941	Miscellaneous Refund	12,069	-	-	-	-
		<u>628,284</u>	<u>639,709</u>	<u>626,363</u>	<u>626,363</u>	<u>626,363</u>
Community Enhancement - DEPT. 13						
Community Enhancement						
0400	Interest	63,206	56,371	-	-	-
2020	Operating Transfers In	-	9,971	-	-	-
		<u>63,206</u>	<u>66,342</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund - DEPT. 14						
General Services						
0420	Rent - Land and Buildings	27,087	35,962	35,346	35,346	35,346
0880	State - Other	220,031	49,630	70,000	70,000	70,000
1200	Other - Governmental Agencies	12,385	7,931	-	-	-
1740	Charges For Services	489,301	734,917	1,146,395	1,144,045	1,144,045
1742	Miscellaneous Copy Fees	-	4,569	7,500	7,500	7,500
1763	Capital Improvement Project	-	-	1,000	1,000	1,000
1771	Superior Court Services	161,289	251,572	251,504	251,504	251,504
1800	Interfund Revenue	115,538	71,545	152,427	152,427	152,427
1804	Intrfrnd Rev: Mail Services	-	29,405	45,593	45,593	45,593
1805	Intrfrnd Rev: Stores Support	-	36,386	41,727	41,727	41,727
1806	Intrfrnd Rev: Central Duplicating	-	67,849	70,000	70,000	70,000
1807	Intrfrnd Rev: Lease Administration Fee	13,917	14,168	18,749	18,749	18,749
1818	Intrfrnd Rev: Maint Buildg & Improvmnt	147,495	216,489	209,000	209,000	209,000
1850	Intrfrnd Rev: Parks and Recreation	-	32,839	9,000	9,000	9,000
1852	Intrfrnd Rev: Special Districts	-	8,388	6,000	6,000	6,000
1854	Intrfrnd Rev: Spec Dst Road Maintenance	92	-	-	-	-
1920	Other Sales	500	18,556	12,700	12,700	12,700
1940	Miscellaneous Revenue	552	3,988	3,600	3,600	3,600
1941	Miscellaneous Refund	-	188	-	-	-

Sub-Obj	Revenue Classification	Actual Revenue 2004-2005	Actual Revenue 2005-2006	Dept Requested 2006-2007	CAO Recm'd 2006-2007	Adopted By BOS 2006-2007
1942	Miscellaneous Reimbursement	7,153	284	1,500	1,500	1,500
1943	Miscellaneous Donation	1,983	175	-	-	-
2000	Sale of Fixed Assets	2,227	1,586	950	950	950
2020	Operating Transfers In	118,046	123,270	230,509	230,509	230,509
2036	Operating Transfers In: FEMA	-	8,024	-	-	-
2037	Operating Transfers In: OES	-	2,122	-	-	-
		<u>1,317,596</u>	<u>1,719,845</u>	<u>2,313,500</u>	<u>2,311,150</u>	<u>2,311,150</u>
Special Aviation - DEPT. 14						
Special Aviation						
0400	Interest	52	91	-	-	-
0500	State - Aviation	20,000	20,000	20,000	20,000	20,000
		<u>20,052</u>	<u>20,091</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Placerville Union Cemetery - DEPT. 14						
Placerville Union Cemetery						
0400	Interest	-	1,096	-	-	-
1940	Miscellaneous Revenue	-	100,960	10,000	10,000	10,000
		<u>0</u>	<u>102,056</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Accum. Capital Outlay - DEPT. 14						
Accumulative Capital Outlay						
0100	Property Taxes - Current Secured	827,296	944,222	1,099,652	1,099,652	1,099,652
0110	Property Taxes - Current Unsecured	19,290	20,600	22,585	22,585	22,585
0120	Property Taxes - Prior Secured	381	661	-	-	-
0130	Property Taxes - Prior Unsecured	147	563	-	-	-
0140	Supplemental Property Taxes - Current	36,391	51,994	46,617	46,617	46,617
0150	Supplemental Property Taxes - Prior	26,705	44,041	29,499	29,499	29,499
0174	Timber Yield Tax	8,078	6,032	-	-	-
0360	Penalties and Costs On Delinquent Taxes	428	478	-	-	-
0400	Interest	87,497	140,203	144,549	144,549	144,549
0740	State - Construction	-47,111	-	-	-	-
0800	State - Veterans' Affairs	-	90,000	-	-	-
0820	State - Homeowners' Property Tax Relief	13,002	12,966	-	-	-
0880	State - Other	2,210,657	-90,000	1,206,000	1,206,000	1,206,000
1050	Federal - Construction	12,375	-	-	-	-
1057	Federal - Trans Enhancement Activ (TEA)	-	-	1,264,550	1,264,550	1,264,550
1101	Federal - Block Grant Revenues	-	-	11,230	11,230	11,230
1200	Other - Governmental Agencies	1,222,790	3,198	-	-	-
1800	Interfund Revenue	-	119,518	228,450	228,450	228,450
1920	Other Sales	31,559	-	-	-	-
1940	Miscellaneous Revenue	700	934	-	-	-
1942	Miscellaneous Reimbursement	811,737	-750,091	-	-	-
1943	Miscellaneous Donation	-	-	100,000	100,000	100,000
2000	Sale of Fixed Assets	2,025,000	-	-	-	-
2020	Operating Transfers In	2,339,056	736,536	15,489,147	15,089,705	15,089,705
2043	Long Term Notes	-	145,169	-	-	-
		<u>9,625,980</u>	<u>1,477,024</u>	<u>19,642,279</u>	<u>19,242,837</u>	<u>19,242,837</u>
General Fund - DEPT. 15						
Gen Fund Other Operations						
0100	Property Taxes - Current Secured	37,521,793	42,880,311	47,730,000	47,730,000	47,730,000
0110	Property Taxes - Current Unsecured	870,898	910,347	924,681	924,681	924,681
0120	Property Taxes - Prior Secured	20,335	30,423	-	-	-
0130	Property Taxes - Prior Unsecured	9,962	39,081	5,000	5,000	5,000
0140	Supplemental Property Taxes - Current	2,105,437	3,149,369	3,150,000	3,150,000	3,150,000
0150	Supplemental Property Taxes - Prior	1,229,168	2,572,516	2,100,000	2,100,000	2,100,000

Sub-Obj	Revenue Classification	Actual Revenue 2004-2005	Actual Revenue 2005-2006	Dept Requested 2006-2007	CAO Recm'd 2006-2007	Adopted By BOS 2006-2007
0160	Sales and Use Tax	7,009,005	7,687,520	7,958,456	7,958,456	7,958,456
0162	In-Lieu Local Sales and Use Tax	1,957,186	2,148,606	2,344,964	2,344,964	2,344,964
0170	Other Taxes	-	4,060	-	-	-
0171	Hotel and Motel Occupancy Tax	1,203,291	1,302,540	1,474,472	1,474,472	1,474,472
0172	Property Transfer Tax	-	13,055	-	2,115,000	2,115,000
0173	Race Horse Tax	111	122	100	100	100
0174	Timber Yield Tax	192,269	143,581	160,000	160,000	160,000
0175	Direct Assessment	12,720	-	-	-	-
0178	Tax Loss Reserve	2,001,597	1,801,175	2,000,000	2,000,000	2,000,000
0179	Property Tax In-Lieu of Vehicle License Fee	11,133,926	14,849,509	15,439,555	15,439,555	15,439,555
0251	Franchise - Garbage	240,000	250,000	250,000	-	-
0252	Franchise - Cable	318,595	364,757	350,000	350,000	350,000
0360	Penalties and Costs On Delinquent Taxes	440,556	554,226	497,729	497,729	497,729
0400	Interest	905,081	2,932,573	1,800,000	2,500,000	2,500,000
0420	Rent - Land and Buildings	24,837	1	-	-	-
0540	State - Motor Vehicle In-lieu Tax	18,114	-	-	-	-
0543	State - Vehicle License Collection	66,131	66,131	66,131	66,131	66,131
0544	State - Veh Lic Realignment - MentHlth	976,618	1,054,805	1,100,000	1,100,000	1,100,000
0545	State - Veh Lic Realignment - Health	5,915,193	6,139,735	6,262,000	6,262,000	6,262,000
0546	State - Veh Lic Realignment - Soc Serv	261,471	277,474	287,000	287,000	287,000
0547	State - Vehicle License SB1457 VLF Gap	-	3,405,749	-	-	-
0820	State - Homeowners' Property Tax Relief	598,093	600,842	603,179	603,179	603,179
0881	State - Mandated Reimbursements	210,101	891,324	500,000	1,306,403	1,306,403
0882	State - Open Space Subvention	41,994	41,732	54,415	54,415	54,415
0897	State - Off Highway Motor Veh License	2,948	7,234	2,789	2,789	2,789
0908	State - Tobacco Settlement Fund	-	1,395,536	1,440,000	-	-
1080	Federal - Grazing Fee	89	160	100	100	100
1090	Federal - In-lieu Taxes	109,216	111,534	107,384	107,384	107,384
1200	Other - Governmental Agencies	149,487	154,278	154,278	154,278	154,278
1300	Assessment and Tax Collection Fees	1,276,526	1,347,177	1,396,587	1,396,587	1,396,587
1310	Special Assessments	-15,568	-	-	-	-
1600	Recording Fees	445,105	389,133	420,749	420,749	420,749
1800	Interfund Revenue	1,280,005	1,815,807	1,638,963	1,638,963	1,638,963
1940	Miscellaneous Revenue	24,000	-	8,119	8,119	8,119
1941	Miscellaneous Refund	-	276,943	-	-	-
1945	Staled Dated Check	2,894	-	-	-	-
1952	Unclaimed Cash	-	8,119	-	-	-
2020	Operating Transfers In	4,353	243,686	-	-	-
2100	Residual Equity Transfers In	-	3,350	-	-	-
		<u>78,563,537</u>	<u>99,864,523</u>	<u>100,226,651</u>	<u>102,158,054</u>	<u>102,158,054</u>
General Fund - DEPT. 20						
Superior Court MOE						
0300	Vehicle Code Fines	12,029	11,004	6,000	6,000	6,000
0301	Vehicle Code Fines - Court	320,129	319,691	320,000	320,000	320,000
0320	Other Court Fines	22,017	25,455	22,000	22,000	22,000
1500	Court Fees and Costs	5,098	6,628	7,000	7,000	7,000
1504	Summary Judgment	4,704	2,940	4,000	4,000	4,000
1507	Motion Fee	42,089	21,292	28,000	28,000	28,000
1509	Traffic Civil Fee	356,223	-	-	-	-
1510	Traffic School Bail - VC42007	435,741	589,222	550,000	550,000	550,000
1511	Traffic School Fees - VC42007.1	132,234	134,461	140,000	140,000	140,000
1512	Cite Fees - PC1463.07 GC29550	4,871	5,464	7,000	7,000	7,000
1513	AB233 - County Share State Penalty	289,066	314,090	315,000	315,000	315,000
1517	Conflict Attorney Reimbursement	383	1,633	2,000	2,000	2,000
1742	Miscellaneous Copy Fees	4,056	2,182	2,500	2,500	2,500

Sub-Obj	Revenue Classification	Actual Revenue 2004-2005	Actual Revenue 2005-2006	Dept Requested 2006-2007	CAO Recm'd 2006-2007	Adopted By BOS 2006-2007
1942	Miscellaneous Reimbursement	257	2,305	-	-	-
		1,628,897	1,436,367	1,403,500	1,403,500	1,403,500
General Fund - DEPT. 22						
District Attorney						
0342	Bad Check Restitution Fee	4,596	4,132	21,300	21,300	21,300
0343	Consumer Fraud	5,049	50,000	54,617	54,617	54,617
0860	State - Public Safety Sales Tax	758,108	859,911	960,107	960,107	960,107
0861	State - Public Safety Carry Forward Sal	62,566	78,556	-	-	-
0880	State - Other	-	151,860	20,000	20,000	20,000
0891	State - Spousal Abuser Prosecution Grant	33,261	33,261	30,170	30,170	30,170
0896	State - Vehicle Theft Alloc - VC9250.14	187,447	191,917	187,446	187,446	187,446
0898	State - Office of Emergency Serv (OES)	-	54,641	251,740	251,740	251,740
0899	State - Office of Crim Justice (OCJP)	133,530	42,465	-	-	-
1100	Federal - Other	5,234	-	-	-	-
1118	Federal - Office Crim Justice Planning	544,648	11,738	11,230	11,230	11,230
1123	Federal - Board of Corrections (BOC)	24,197	5,130	-	-	-
1124	Federal - OES	-	309,471	90,000	90,000	90,000
1200	Other - Governmental Agencies	161,278	0	162,584	162,584	162,584
1501	Court Fee	827	1,333	600	600	600
1742	Miscellaneous Copy Fees	352	215	625	625	625
1746	Blood Draws	3,453	40,227	32,820	32,820	32,820
1940	Miscellaneous Revenue	9,452	9,581	8,000	8,000	8,000
2020	Operating Transfers In	101,116	152,245	74,000	74,000	74,000
		2,035,116	1,996,684	1,905,239	1,905,239	1,905,239
General Fund - DEPT. 23						
Public Defender						
0860	State - Public Safety Sales Tax	278,117	290,910	324,850	324,850	324,850
0861	State - Public Safety Carry Forward Sal	23,695	29,766	-	-	-
1381	Public Defender: Indigents	31,907	18,388	30,000	30,000	30,000
		333,719	339,064	354,850	354,850	354,850
General Fund - DEPT. 24						
Sheriff						
0110	Property Taxes - Current Unsecured	72,788	103,211	114,412	114,412	114,412
0260	Other License and Permits	1,347	1,359	1,300	1,300	1,300
0274	Alarm Permit	91,025	102,400	122,000	122,000	122,000
0275	Carry Consealed Weapon Permit	10,410	11,100	9,000	9,000	9,000
0300	Vehicle Code Fines	63,171	64,936	45,000	45,000	45,000
0320	Other Court Fines	-	-	10,170	10,170	10,170
0400	Interest	-	31	-	-	-
0542	State - Vehicle Abatement Surcharge	124,842	152,908	90,000	90,000	90,000
0860	State - Public Safety Sales Tax	5,492,671	6,641,602	6,813,282	7,420,254	7,420,254
0861	State - Public Safety Carry Forward Sal	489,432	614,933	-	-	-
0880	State - Other	173,248	254,577	1,193,700	1,193,700	1,193,700
0883	State - Peace Officers Training Program	64,185	50,000	95,000	120,000	120,000
0900	State - Boating and Waterways	261,766	261,766	261,766	261,766	261,766
1100	Federal - Other	493,566	518,845	464,818	464,818	464,818
1118	Federal - Office Crim Justice Planning	86,882	27,248	18,000	18,000	18,000
1121	Federal - SCAAP - ST Criminal Alien Asst P	-	114,379	114,379	114,379	114,379
1200	Other - Governmental Agencies	102,335	157,183	245,672	320,672	320,672
1340	Communication Services	18,060	24,058	31,910	31,910	31,910
1380	Legal Services	-	45	-	-	-
1490	Civil Process Services	42,626	55,931	40,000	40,000	40,000
1508	Booking Fee	274,507	152,295	129,500	129,500	129,500
1540	Estate Fees	14,367	58,859	10,000	10,000	10,000
1580	Law Enforcement Services	24,733	27,534	11,000	11,000	11,000

Sub-Obj	Revenue Classification	Actual Revenue 2004-2005	Actual Revenue 2005-2006	Dept Requested 2006-2007	CAO Recm'd 2006-2007	Adopted By BOS 2006-2007
1581	United States Forest Service (USFS)	29,308	20,490	-	-	-
1582	Law Enforcement: Fingerprinting Services	44,336	60,003	50,000	50,000	50,000
1583	Law Enforcement: Vehicle Abatement	20,334	23,675	20,000	20,000	20,000
1680	Institutional Care and Services	2,466	2,609	2,500	2,500	2,500
1681	State and Federal Prisoner Holds	9,676	66,685	45,000	45,000	45,000
1682	Federal Prisoner Jailed	-	-	2,300	2,300	2,300
1740	Charges For Services	55,787	46,310	33,120	33,120	33,120
1742	Miscellaneous Copy Fees	16,560	13,062	11,000	11,000	11,000
1747	Home Electronic Monitoring Prog (HEMP)	115,516	90,673	-	-	-
1748	In Custody Weekender Work Program	18,045	21,875	22,300	22,300	22,300
1749	Weekender Work Program	78,259	88,572	83,500	83,500	83,500
1771	Superior Court Services	1,301,962	1,602,530	1,768,283	1,768,283	1,768,283
1800	Interfund Revenue	612	1,080	600	600	600
1802	Intrfnd Rev: Radio Equip & Support	36,684	38,265	42,100	42,100	42,100
1920	Other Sales	-	1,844	-	-	-
1940	Miscellaneous Revenue	7,237	5,703	4,000	4,000	4,000
1943	Miscellaneous Donation	10,595	4,995	5,500	5,500	5,500
1949	Auto Physical Damage	415	-	-	-	-
1951	Advertising	13,920	24,240	25,000	25,000	25,000
1952	Unclaimed Cash	1,176	2,281	-	-	-
2020	Operating Transfers In	1,819,823	2,795,807	2,470,050	2,473,286	2,473,286
2036	Operating Transfers In: FEMA	-	28,353	-	-	-
2037	Operating Transfers In: OES	-	7,497	-	-	-
		<u>11,484,674</u>	<u>14,341,751</u>	<u>14,406,162</u>	<u>15,116,370</u>	<u>15,116,370</u>
Jail Commissary - DEPT. 24						
Sheriff						
0400	Interest	1,771	1,180	-	-	-
1944	Inmate Welfare Trust	509,450	437,681	274,372	274,372	274,372
		<u>511,221</u>	<u>438,861</u>	<u>274,372</u>	<u>274,372</u>	<u>274,372</u>
General Fund - DEPT. 25						
Probation						
0341	Restitution Fee	25,915	23,673	10,000	10,000	10,000
0860	State - Public Safety Sales Tax	928,203	1,138,298	1,268,960	1,268,960	1,268,960
0861	State - Public Safety Carry Forward Sal	77,211	96,924	-	-	-
0880	State - Other	18,724	553,638	568,807	568,807	568,807
1100	Federal - Other	-	-	84,887	84,887	84,887
1116	Federal - Dept of Agricultural (USDA)	50,177	-	-	-	-
1202	Community Action- Responsive Educ	18,986	21,101	10,000	10,000	10,000
1502	Court Administration Fee - PC1205.d	10,938	13,202	-	-	-
1680	Institutional Care and Services	9,218	82,735	70,000	70,000	70,000
1683	Probation - Adult Defendant	109,818	126,041	30,000	30,000	30,000
1684	Care In Juvenile Hall	133,523	110,960	100,000	100,000	100,000
1685	Urinalysis Testing	3,977	4,394	1,000	1,000	1,000
1747	Home Electronic Monitoring Prog (HEMP)	-	-	4,000	4,000	4,000
1751	Probation - Present Report Fee	30,371	28,589	10,500	10,500	10,500
1800	Interfund Revenue	200,464	250,955	175,000	175,000	175,000
1940	Miscellaneous Revenue	34,349	38,310	750	750	750
2020	Operating Transfers In	651,317	509,356	753,933	753,933	753,933
2027	Operating Transfers In: Sales Tax Realingment	156,756	156,756	156,756	156,756	156,756
2032	Operating Transfers In: Title IVE	387,692	410,118	220,000	220,000	220,000
2033	Operating Transfers In: TANF	447,457	62,894	-	-	-
2034	Operating Transfers In: SB933	40,600	98,877	21,000	21,000	21,000
		<u>3,335,696</u>	<u>3,726,822</u>	<u>3,485,593</u>	<u>3,485,593</u>	<u>3,485,593</u>

Sub-Obj	Revenue Classification	Actual Revenue 2004-2005	Actual Revenue 2005-2006	Dept Requested 2006-2007	CAO Recm'd 2006-2007	Adopted By BOS 2006-2007
General Fund - DEPT. 26						
Agricultural Commissioner						
0210	Business Licenses	5,829	4,655	5,800	5,800	5,800
0250	Franchise - Public Utility	-	7,500	-	-	-
0260	Other License and Permits	57,645	57,367	88,044	88,044	88,044
0421	Rent - Equipment	2,390	2,293	4,750	4,750	4,750
0720	State - Agriculture	253,184	205,635	212,329	212,329	212,329
0721	State - Aid For Agriculture	13,200	13,200	13,200	13,200	13,200
0722	State - Pesticide Use Enforcement	100,312	120,801	116,462	116,462	116,462
0723	State - Seed Inspection	200	200	200	200	200
0724	State - Nursery Inspection	500	18,248	500	500	500
0727	State - Weights and Measures	4,846	5,198	5,350	5,350	5,350
0728	State - Fruit and Vegetable Certificate	135	405	200	200	200
0729	State - Unclaimed Gas Tax Refund	367,141	321,764	321,764	321,764	321,764
0730	State - High Risk Pest Excl. Prog.	5,164	-	-	-	-
1100	Federal - Other	13,300	-	-	-	-
1200	Other - Governmental Agencies	11,294	11,859	12,450	12,450	12,450
1480	Agricultural Services	4,918	4,487	3,000	3,000	3,000
1742	Miscellaneous Copy Fees	10	-	100	100	100
1744	Miscellaneous Inspections Or Services	2,850	3,654	2,500	2,500	2,500
1800	Interfund Revenue	260	220	220	220	220
1920	Other Sales	1,378	1,943	1,500	1,500	1,500
1940	Miscellaneous Revenue	393	254	-	-	-
2020	Operating Transfers In	-	-	10,000	10,000	10,000
		<u>844,948</u>	<u>779,683</u>	<u>798,369</u>	<u>798,369</u>	<u>798,369</u>
General Fund - DEPT. 27						
Building Department						
0220	Construction Permits	5,494,357	4,737,356	-	-	-
0880	State - Other	-76,659	-	-	-	-
1320	Audit and Accounting Fees	21,624	16,017	-	-	-
1740	Charges For Services	244,600	164,954	-	-	-
1752	Building Investigation Fee	9,997	3,309	-	-	-
1768	Tahoe Regional Planning Agency (TRPA)	8,485	-1,703	-	-	-
1774	Code Enforcement	-	600	-	-	-
1800	Interfund Revenue	396	-	-	-	-
1940	Miscellaneous Revenue	99,656	212,475	-	-	-
2020	Operating Transfers In	469,787	170,209	-	-	-
		<u>6,272,243</u>	<u>5,303,217</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund - DEPT. 28						
Recorder/Clerk						
0172	Property Transfer Tax	3,944,291	3,008,303	-	-	-
0261	Marriage License	120,577	113,386	100,000	100,000	100,000
0880	State - Other	17,938	-	-	-	-
0881	State - Mandated Reimbursements	9,727	39,106	6,500	6,500	6,500
0913	State - Prop 41	-	-	1,095,675	1,095,675	1,095,675
1125	Federal - HAVA	-	150,049	1,759,657	1,759,657	1,759,657
1126	Federal - HAVA (Sec 261)	-	4,890	-	-	-
1360	Election Services	297,415	102,849	185,000	185,000	185,000
1361	Candidate Filing Fee	-	18,990	-	-	-
1600	Recording Fees	974,547	884,692	960,000	960,000	960,000
1604	Recording Fees CD Reproduction	51,428	38,510	30,000	30,000	30,000
1800	Interfund Revenue	440	-	-	-	-
1940	Miscellaneous Revenue	446,646	439,074	365,000	365,000	365,000
2028	Operating Transfers In: Computer Recording	660,000	723,192	306,510	320,760	320,760
2029	Operating Transfers In: Micrographics	294,384	197,568	86,000	86,000	86,000

Sub-Obj	Revenue Classification	Actual Revenue 2004-2005	Actual Revenue 2005-2006	Dept Requested 2006-2007	CAO Recm'd 2006-2007	Adopted By BOS 2006-2007
2030	Operating Transfers In: Vital Statistics	30,000	30,000	30,000	30,000	30,000
2031	Operating Transfers In: License Notary	5,000	1,500	1,500	1,500	1,500
		<u>6,852,393</u>	<u>5,752,109</u>	<u>4,925,842</u>	<u>4,940,092</u>	<u>4,940,092</u>
General Fund - DEPT. 29						
Planning						
0240	Zoning Permits Administration	186,941	154,429	-	-	-
0266	Septic Permit	-	9,040	-	-	-
1409	Subdiv Tentative / Final Map Plan Check	118,450	194,470	-	-	-
1741	Special Project Staff Hours	6,780	20,688	-	-	-
1800	Interfund Revenue	164,878	110,290	-	-	-
1940	Miscellaneous Revenue	26,513	30,096	-	-	-
2020	Operating Transfers In	13,414	9,308	-	-	-
		<u>516,976</u>	<u>528,320</u>	<u>0</u>	<u>0</u>	<u>0</u>
EIR Developemnt Fee - DEPT. 29						
EIR Development Fee						
0400	Interest	1	495	-	-	-
1940	Miscellaneous Revenue	17,726	57,287	-	-	-
		<u>17,727</u>	<u>57,782</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund - DEPT. 30						
County Engineer						
1402	Planning and Engineering Penalty Fees	591	1,000	-	-	-
1406	Abandonment of Easement	14,784	9,240	14,000	14,000	14,000
1407	Residential Parcel Map	3,189	20,132	20,000	20,000	20,000
1409	Subdiv Tentative / Final Map Plan Check	16,029	25,667	24,000	24,000	24,000
1410	Grading Application Fee	9,832	6,274	9,000	9,000	9,000
1411	Grading Inspection Plan Check (PC) Fee	18,382	11,826	20,000	20,000	20,000
1412	Development Projects (T&M)	1,489,319	977,981	1,300,000	1,300,000	1,300,000
2020	Operating Transfers In	794,936	1,236,639	2,081,200	2,081,200	2,081,200
		<u>2,347,064</u>	<u>2,288,759</u>	<u>3,468,200</u>	<u>3,468,200</u>	<u>3,468,200</u>
Erosion Control - DEPT. 30						
Erosion Control						
0400	Interest	-6,326	-21,957	-	-	-
0742	State - California Tahoe Conservancy	3,963,479	6,142,973	6,814,505	6,814,505	6,814,505
0904	State - Cal Trans	-	-	59,500	59,500	59,500
1054	Federal - U.S. Forest Serv - B. Santini	401,859	740,204	4,372,369	4,372,369	4,372,369
1100	Federal - Other	-	757,275	292,654	292,654	292,654
1200	Other - Governmental Agencies	73,922	-	-	-	-
1768	Tahoe Regional Planning Agency (TRPA)	745,050	991,896	1,923,790	1,923,790	1,923,790
1920	Other Sales	2,600	1,280	-	-	-
1942	Miscellaneous Reimbursement	10,004	63,047	8,200	8,200	8,200
		<u>5,190,587</u>	<u>8,674,718</u>	<u>13,471,018</u>	<u>13,471,018</u>	<u>13,471,018</u>
Road Fund - DEPT. 30						
Department of Transportation						
0174	Timber Yield Tax	20,670	15,436	16,720	16,720	16,720
0230	Road Privileges and Permits	159,038	167,302	339,250	339,250	339,250
0250	Franchise - Public Utility	904,306	-	-	-	-
0400	Interest	64,329	95,437	75,000	75,000	75,000
0420	Rent - Land and Buildings	24,700	26,301	22,621	22,621	22,621
0520	State - Hwy Tax - 2104a Adm / Eng	20,004	20,004	20,004	20,004	20,004
0521	State - Hwy Tax - 2104b Snow Removal	965,391	965,572	998,000	998,000	998,000
0522	State - Hwy Tax - 2104d,e,f, Unrestric	2,395,050	2,457,679	2,585,000	2,585,000	2,585,000
0523	State - Hwy Tax - 2105 Prop 111	1,856,881	1,885,999	1,962,000	1,962,000	1,962,000
0524	State - Hwy Tax - 2106 Unrestricted	844,625	850,228	873,000	873,000	873,000
0744	State - Regional Surface Trans 182.6d1	802,000	145,150	341,000	341,000	341,000

Sub-Obj	Revenue Classification	Actual Revenue 2004-2005	Actual Revenue 2005-2006	Dept Requested 2006-2007	CAO Recm'd 2006-2007	Adopted By BOS 2006-2007
0745	State - Regional Surface Trans 182.6g	-	252,915	-	-	-
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	-	-	30,000	30,000	30,000
0904	State - Cal Trans	-	135,000	-	-	-
0910	State - Traffic Congestion Relief	-	1,286,057	-	-	-
1052	Federal - Highway Bridges (HBRD)	839,740	374,177	333,091	333,091	333,091
1055	Federal - Hazard Elimination	-	17,789	657,000	657,000	657,000
1057	Federal - Trans Enhancement Activ (TEA)	-6,193	-	-	-	-
1070	Federal - Forest Reserve Revenue	1,717,616	1,757,122	1,775,000	1,775,000	1,775,000
1406	Abandonment of Easement	7,226	6,752	6,846	6,846	6,846
1740	Charges For Services	65,064	32,185	72,772	72,772	72,772
1744	Miscellaneous Inspections Or Services	51,077	791,383	516,198	516,198	516,198
1745	Public Utility Inspections	104,469	253,719	247,023	247,023	247,023
1768	Tahoe Regional Planning Agency (TRPA)	197,039	6,790	15,000	15,000	15,000
1800	Interfund Revenue	130,169	278,349	381,543	381,543	381,543
1851	Intrfnd Rev: County Engineer	2,324,883	2,464,235	3,224,991	3,224,991	3,224,991
1852	Intrfnd Rev: Special Districts	69,621	-	-	-	-
1854	Intrfnd Rev: Spec Dst Road Maintenance	-	3,008	-	-	-
1856	Intrfnd Rev: Road Dst Tax Fund	-	215,614	246,552	246,552	246,552
1920	Other Sales	10,611	8,198	6,000	6,000	6,000
1940	Miscellaneous Revenue	2,066	18,226	179,149	179,149	179,149
1942	Miscellaneous Reimbursement	773,458	238,143	376,000	376,000	376,000
1947	Insurance Refund	1,601	63,906	-	-	-
2001	Sale of Fixed Assets - Roads	-	17,432	11,000	11,000	11,000
2010	Operating Transfers In: Silva Valley Interchange	376,356	62,460	1,050,188	1,050,188	1,050,188
2011	Operating Transfers In: RIF Misc	89	-	203,000	203,000	203,000
2012	Operating Transfers In: County TIM	2,626,523	3,758,220	15,717,426	15,717,426	15,717,426
2013	Operating Transfers In: State TIM	1,776,355	4,900,140	16,210,000	16,210,000	16,210,000
2014	Operating Transfers In: Interim HWY 50 TIM	102,767	2,067,599	3,432,340	3,432,340	3,432,340
2015	Operating Transfers In: Utility Inspections	16,542	62,932	22,957	22,957	22,957
2016	Operating Transfers In: TDA	108	-	293,730	293,730	293,730
2020	Operating Transfers In	1,955,195	2,135,607	1,922,277	2,922,277	2,922,277
2021	Operating Transfers In: Veh Lic Fee	66,822	-	-	-	-
2023	Operating Transfers In: RIF Advances	9,355,225	8,475,730	10,740,141	10,740,141	10,740,141
2024	Operating Transfers In: RDT	3,088,909	4,797,946	4,635,777	4,635,777	4,635,777
2035	Operating Transfers In: Public Utility Franchise Fee	-	942,000	970,260	970,260	970,260
2036	Operating Transfers In: FEMA	-	1,515,931	-	-	-
2037	Operating Transfers In: OES	-	384,056	-	-	-
2062	Capital Lease	889,483	-158,730	-	-	-
		<u>35,058,980</u>	<u>44,253,161</u>	<u>70,968,020</u>	<u>71,968,020</u>	<u>71,968,020</u>
Road District Tax Fund - DEPT. 30						
Road District Tax						
0100	Property Taxes - Current Secured	3,287,962	3,893,491	4,210,016	4,210,016	4,210,016
0110	Property Taxes - Current Unsecured	74,249	82,372	84,370	84,370	84,370
0120	Property Taxes - Prior Secured	1,137	2,479	-	-	-
0130	Property Taxes - Prior Unsecured	549	2,167	1,500	1,500	1,500
0140	Supplemental Property Taxes - Current	140,071	207,904	91,877	91,877	91,877
0150	Supplemental Property Taxes - Prior	99,443	169,515	126,300	126,300	126,300
0360	Penalties and Costs On Delinquent Taxes	1,544	1,838	1,000	1,000	1,000
0400	Interest	21,839	44,899	27,000	27,000	27,000
0820	State - Homeowners' Property Tax Relief	49,994	51,768	52,767	52,767	52,767
		<u>3,676,788</u>	<u>4,456,432</u>	<u>4,594,830</u>	<u>4,594,830</u>	<u>4,594,830</u>

Sub-Obj	Revenue Classification	Actual Revenue 2004-2005	Actual Revenue 2005-2006	Dept Requested 2006-2007	CAO Recm'd 2006-2007	Adopted By BOS 2006-2007
General Fund - DEPT. 34						
Development Services						
0220	Construction Permits	-	-	7,525,509	7,525,509	7,525,509
0240	Zoning Permits Administration	-	-	882,850	-	-
0266	Septic Permit	-	-	35,000	35,000	35,000
1320	Audit and Accounting Fees	-	-	29,894	29,894	29,894
1409	Subdiv Tentative / Final Map Plan Check	-	-	755,216	-	-
1740	Charges For Services	-	-	745,466	248,738	248,738
1741	Special Project Staff Hours	-	-	5,000	5,000	5,000
1752	Building Investigation Fee	-	-	7,214	7,214	7,214
1768	Tahoe Regional Planning Agency (TRPA)	-	-	22,678	22,678	22,678
1774	Code Enforcement	-	-	5,000	5,000	5,000
1800	Interfund Revenue	-	-	261,659	261,659	261,659
1940	Miscellaneous Revenue	-	-	225,544	225,544	225,544
2020	Operating Transfers In	-	-	168,990	2,303,784	2,303,784
		0	0	10,670,020	10,670,020	10,670,020
EIR Developemnt Fee - DEPT. 34						
Development Services						
1940	Miscellaneous Revenue	-	-	1,000,000	1,000,000	1,000,000
		0	0	1,000,000	1,000,000	1,000,000
General Fund - DEPT. 40						
Animal Control						
0200	Animal Licenses	150,029	230,514	175,000	175,000	175,000
0201	Viscious/Dangerous Dog	-	1,570	3,000	3,000	3,000
0202	Kennel Permits	-	6,225	5,250	5,250	5,250
0210	Business Licenses	4,950	-	-	-	-
0220	Construction Permits	-	160	-	-	-
0320	Other Court Fines	21,083	18,780	23,200	23,200	23,200
1200	Other - Governmental Agencies	177,530	173,659	240,457	240,457	240,457
1206	SLT Surcharge	4,164	10,912	-	-	-
1561	Impounds	79,283	78,423	87,000	87,000	87,000
1562	Adoptions	-	69,366	68,000	68,000	68,000
1563	Microchip	-	-	100	100	100
1564	Restitution	-	5,552	2,500	2,500	2,500
1740	Charges For Services	1,675	3,013	2,000	2,000	2,000
1800	Interfund Revenue	46,888	51,975	57,000	57,000	57,000
1940	Miscellaneous Revenue	932	3,824	2,700	2,700	2,700
2026	Operating Transfers In: PHD SRF	66,490	19,754	8,500	8,500	8,500
2027	Operating Transfers In: Sales Tax Realingment	226,296	209,664	243,488	243,488	243,488
		779,320	883,391	918,195	918,195	918,195
Public Health - DEPT. 40						
Public Health						
0324	Emergency Med Serv (EMS) - County	22,078	-	-	-	-
0325	Emergency Med Serv (EMS) - Admin	14,430	-	-	-	-
0326	Emergency Med Serv (EMS) - Physical	75,324	-	-	-	-
0327	Emergency Med Serv (EMS) - Hospital	42,678	-	-	-	-
0400	Interest	33,330	92,262	-	-	-
0640	State - Calif Children Services (CCS)	148,581	240,631	279,711	279,711	279,711
0670	State - Tuberculosis Control	1,740	1,800	3,000	3,000	3,000
0680	State - Health	259,761	302,695	165,267	165,267	165,267
0681	State - Child Hlth & Disab Prev (CHDP)	55,187	72,154	47,975	47,975	47,975
0682	State - Health Training Programs	17,698	10,562	9,257	9,257	9,257
0683	State - Family Planning	269,817	556,337	665,000	665,000	665,000
0687	State - Discretionary General Fund	78,342	85,916	63,420	63,420	63,420

Sub-Obj	Revenue Classification	Actual Revenue 2004-2005	Actual Revenue 2005-2006	Dept Requested 2006-2007	CAO Recm'd 2006-2007	Adopted By BOS 2006-2007
0688	State - Medi Cal General Fund	189,890	388,993	515,822	515,822	515,822
0689	State - Perinatal General Fund	75,746	72,811	75,746	75,746	75,746
0690	State - Perinatal Medi Cal General Fund	163,086	196,928	116,595	116,595	116,595
0692	State - Medi Cal Suspense	-	46	-	-	-
0760	State - Corrections	33,727	15,230	16,250	16,250	16,250
0880	State - Other	51	-	-	-	-
0908	State - Tobacco Settlement Fund	1,689,438	155,060	160,000	160,000	160,000
1100	Federal - Other	1,759,638	1,584,631	1,070,575	1,833,770	1,833,770
1101	Federal - Block Grant Revenues	861,364	1,109,991	1,207,343	1,207,343	1,207,343
1107	Federal - Medi Cal	546,680	536,908	835,186	835,186	835,186
1108	Federal - Perinatal Medi Cal	165,262	196,881	116,595	116,595	116,595
1200	Other - Governmental Agencies	41,313	61,040	80,656	80,656	80,656
1603	Vital Health Statistic Fee	41,432	40,975	39,800	39,800	39,800
1620	Health Fees	70,244	90,996	100,600	100,600	100,600
1621	Family Planning Co Pay	3,216	4,434	-	-	-
1650	California Children Services (CCS)	423	301	800	800	800
1740	Charges For Services	400	158	-	-	-
1800	Interfund Revenue	958,627	1,018,229	862,447	862,447	862,447
1817	Intrfrnd Rev: Detention Medical	1,622,892	1,625,510	-	1,890,917	1,890,917
1822	Intrfrnd Rev: Privacy/Compliance Program	-	-	96,253	96,253	96,253
1920	Other Sales	32	-	-	-	-
1940	Miscellaneous Revenue	483,837	397,092	722,656	722,656	722,656
1942	Miscellaneous Reimbursement	373	-	-	-	-
1952	Unclaimed Cash	-	7	-	-	-
2020	Operating Transfers In	455,139	2,616,095	3,514,206	3,514,206	3,514,206
2021	Operating Transfers In: Veh Lic Fee	5,564,409	6,628,227	6,262,000	6,262,000	6,262,000
2026	Operating Transfers In: PHD SRF	1,290,317	1,259,379	1,415,688	1,415,688	1,415,688
2027	Operating Transfers In: Sales Tax Realingment	1,559,558	1,499,225	1,758,105	1,758,105	1,758,105
		<u>18,596,059</u>	<u>20,861,505</u>	<u>20,200,953</u>	<u>22,855,065</u>	<u>22,855,065</u>
Mental Health - DEPT. 41						
Mental Health Services						
0400	Interest	68,249	79,997	80,000	80,000	80,000
0660	State - Mental Health	36,884	754,776	1,433,440	1,433,440	1,433,440
0661	State - Sales Tax Realignment MentHlth	-2,230	-	-	-	-
0662	State - Mental Health Medi Cal	4,281,117	3,900,385	6,041,323	6,041,323	6,041,323
0663	State - Mental Health Proposition 63	57,339	257,644	2,124,798	2,124,798	2,124,798
0881	State - Mandated Reimbursements	-	-	590,000	-	-
1100	Federal - Other	316,223	310,381	308,500	308,500	308,500
1640	Mental Health Services	692,791	856,077	578,500	578,500	578,500
1686	Ambulance Services	116	-	-	-	-
1740	Charges For Services	44,342	32,195	23,535	23,535	23,535
1742	Miscellaneous Copy Fees	1,257	921	1,000	1,000	1,000
1800	Interfund Revenue	124	-	-	-	-
1819	Intrfrnd Rev: Mental Health Sevices	69,232	49,862	104,946	104,946	104,946
1940	Miscellaneous Revenue	4,072	1,090	500	500	500
1941	Miscellaneous Refund	-	44	-	-	-
1942	Miscellaneous Reimbursement	-	150	-	-	-
1943	Miscellaneous Donation	-	500	-	-	-
2020	Operating Transfers In	45,592	439,119	106,510	671,510	671,510
2021	Operating Transfers In: Veh Lic Fee	859,961	1,120,936	1,166,131	1,166,131	1,166,131
2027	Operating Transfers In: Sales Tax Realingment	1,593,757	3,384,659	2,660,824	2,660,824	2,660,824
		<u>8,068,826</u>	<u>11,188,734</u>	<u>15,220,007</u>	<u>15,195,007</u>	<u>15,195,007</u>

Sub-Obj	Revenue Classification	Actual Revenue 2004-2005	Actual Revenue 2005-2006	Dept Requested 2006-2007	CAO Recm'd 2006-2007	Adopted By BOS 2006-2007
General Fund - DEPT. 42						
Environmental Management						
0200	Animal Licenses	-500	-	-	-	-
0220	Construction Permits	378,391	445,059	430,104	430,104	430,104
0251	Franchise - Garbage	93,403	59,963	640,755	640,755	640,755
0260	Other License and Permits	4,600	4,640	7,218	7,218	7,218
0263	Under Ground Storage Tank Permit	83,543	113,540	122,999	122,999	122,999
0265	Health Permit	4,500	6,652	5,954	5,954	5,954
0267	Food Facility Permit	278,821	334,746	330,299	330,299	330,299
0268	Pool and Spa Permit	93,394	93,566	99,120	99,120	99,120
0269	Water System Permit	52,109	57,361	58,104	58,104	58,104
0270	Well Permit	101,248	89,278	102,429	102,429	102,429
0272	Infectious Waste Permit	823	2,030	962	962	962
0400	Interest	0	-	-	-	-
0680	State - Health	27,938	27,938	-	-	-
0880	State - Other	-	52,499	-	-	-
1401	Planning and Engineering Fees	32,843	59,741	48,704	48,704	48,704
1661	Water Sampling	3,103	1,900	1,963	1,963	1,963
1662	Loan Certification	3,481	6,148	3,609	3,609	3,609
1663	Business Plans	94,201	119,434	126,968	126,968	126,968
1740	Charges For Services	30,414	38,044	25,749	25,749	25,749
1753	Emergency Response Recovery (ERR)	-	522	300	300	300
1800	Interfund Revenue	506,193	665,786	589,681	589,681	589,681
1806	Intrfrnd Rev: Central Duplicating	931	-	-	-	-
1816	Intrfrnd Rev: IS Programming Support	150	-	-	-	-
1940	Miscellaneous Revenue	679	4,688	650	650	650
2020	Operating Transfers In	150	567	567	567	567
2027	Operating Transfers In: Sales Tax Realingment	229,513	205,605	205,605	205,605	205,605
		2,019,926	2,389,706	2,801,740	2,801,740	2,801,740
General Fund - DEPT. 51						
Veteran Services						
0800	State - Veterans' Affairs	28,149	25,432	26,000	26,000	26,000
1107	Federal - Medi Cal	5,584	6,268	6,000	6,000	6,000
		33,733	31,700	32,000	32,000	32,000
Community Services - DEPT. 52						
Community Services						
0400	Interest	6	-	-	-	-
		6	0	0	0	0
General Fund - DEPT. 53						
Human Services						
0580	State - Public Assistance Administratio	5,176,080	5,472,059	5,519,908	5,519,908	5,519,908
0581	State - Food Stamp Administration	983,152	898,137	718,457	718,457	718,457
0601	State - Cw Two Parent Families	696,168	656,819	686,069	686,069	686,069
0602	State - Cw Zero Parent/All Other Families	2,206,922	2,311,748	2,172,553	2,172,553	2,172,553
0603	State - Foster Care	1,181,649	1,334,051	1,343,000	1,343,000	1,343,000
0604	State - Adoption	845,057	872,362	859,275	859,275	859,275
0605	State - Boarding Home License	12,209	6,567	10,560	10,560	10,560
0607	State - Kinship Guardian	6,568	5,464	5,000	5,000	5,000
0890	State - Ab1733 Child Abuse	75,000	75,230	67,500	67,500	67,500
1000	Federal - Public Assistance Admin.	5,634,140	5,745,222	6,232,003	6,232,003	6,232,003
1001	Federal - Food Stamps	750,281	730,151	876,258	876,258	876,258
1003	Federal - Cal Works Incentive	136,842	262,450	172,000	172,000	172,000
1021	Federal - Cw Two Parent Families	-263	-	-	-	-
1022	Federal - Cw Zero Parent/All Other Families	3,306,726	3,026,300	3,223,553	3,223,553	3,223,553

Sub-Obj	Revenue Classification	Actual Revenue 2004-2005	Actual Revenue 2005-2006	Dept Requested 2006-2007	CAO Recm'd 2006-2007	Adopted By BOS 2006-2007
1023	Federal - Foster Care	1,250,333	1,342,369	1,404,800	1,404,800	1,404,800
1024	Federal - Adoption	806,010	834,447	859,275	859,275	859,275
1025	Federal - Kinship Guardian	24,317	20,890	16,000	16,000	16,000
1026	Federal - Refugee Cash Assistance	-	7,205	2,500	2,500	2,500
1100	Federal - Other	223,255	114,644	153,000	153,000	153,000
1107	Federal - Medi Cal	2,485,263	2,499,299	2,939,349	2,939,349	2,939,349
1200	Other - Governmental Agencies	3,433	-	-	-	-
1541	Public Guardian	183,541	165,763	230,000	230,000	230,000
1687	Hospital Contract Service	120,515	134,663	130,000	130,000	130,000
1740	Charges For Services	27,957	26,478	30,600	30,600	30,600
1800	Interfund Revenue	107,761	129,424	-	-	-
1801	Intrfrnd Rev: Telephone Equip & Support	7,688	-	-	-	-
1814	Intrfrnd Rev: PC Support	90	-	-	-	-
1830	Intrfrnd Rev: Allocated Salaries & Benefits	36,729	102,692	370,162	370,162	370,162
1831	Intrfrnd Rev: Allocated Services & Supplies	-	38,259	69,283	69,283	69,283
1900	Welfare Repayments	184,597	288,159	292,500	292,500	292,500
1901	Recoup Cw Two Parent/All Other Families	5,374	4,422	4,500	4,500	4,500
1902	Recoup Cw Zero Parent/All Other Families	80,866	71,860	76,400	76,400	76,400
1903	Recoup Cw Foster Care	235,270	245,427	225,000	225,000	225,000
1940	Miscellaneous Revenue	355	27,847	25,000	25,000	25,000
1941	Miscellaneous Refund	25,934	402	-	-	-
1942	Miscellaneous Reimbursement	-	15	-	-	-
1945	Staled Dated Check	8,256	2,767	3,500	3,500	3,500
2020	Operating Transfers In	30,000	30,000	30,000	30,000	30,000
2021	Operating Transfers In: Veh Lic Fee	265,562	277,474	287,000	287,000	287,000
2027	Operating Transfers In: Sales Tax Realingment	4,127,209	4,197,883	4,161,685	4,161,685	4,161,685
		<u>31,250,845</u>	<u>31,958,948</u>	<u>33,196,690</u>	<u>33,196,690</u>	<u>33,196,690</u>

Community Services - DEPT. 53

Human Services

0400	Interest	21,047	54,702	19,200	19,200	19,200
0401	Community Dev Block Grant Note	81,273	21,331	16,750	16,750	16,750
0800	State - Veterans' Affairs	-	-	135,682	135,682	135,682
0880	State - Other	611,816	614,662	486,534	486,534	486,534
1100	Federal - Other	2,223,950	2,443,628	4,104,821	4,104,821	4,104,821
1107	Federal - Medi Cal	112,970	132,193	141,221	141,221	141,221
1109	Federal - C1 Senior Nutrition	142,621	253,185	250,354	250,354	250,354
1110	Federal - C2 Senior Nutrition	112,644	116,426	113,633	113,633	113,633
1111	Federal - IIIB Social Programs	271,441	163,465	208,496	208,496	208,496
1113	Federal - Title 7B Elder Abuse	6,170	3,054	3,054	3,054	3,054
1114	Federal - 7A Ombudsman Supplement	6,711	6,300	18,449	18,449	18,449
1116	Federal - Dept of Agricultural (USDA)	110,963	96,036	94,032	94,032	94,032
1120	Federal - IIIF Disease Prevention- Aging	5,101	18,449	6,431	6,431	6,431
1122	Federal - IIIE Family Caregiver Support Prgm	92,294	97,756	118,170	118,170	118,170
1200	Other - Governmental Agencies	7,500	5,000	-	-	-
1740	Charges For Services	398,829	369,177	420,647	420,647	420,647
1759	Senior Nutrition Services	208,092	302,519	299,232	299,232	299,232
1800	Interfund Revenue	53,257	33,360	13,000	13,000	13,000
1801	Intrfrnd Rev: Telephone Equip & Support	1,538	821	-	-	-
1814	Intrfrnd Rev: PC Support	4,401	2,100	-	-	-
1816	Intrfrnd Rev: IS Programming Support	-	30	-	-	-
1830	Intrfrnd Rev: Allocated Salaries & Benefits	506,077	675,896	817,271	817,271	817,271
1831	Intrfrnd Rev: Allocated Services & Supplies	82,251	11,763	6,484	6,484	6,484
1940	Miscellaneous Revenue	13,301	4,100	4,060	4,060	4,060
1943	Miscellaneous Donation	222,926	162,109	314,083	314,083	314,083

Sub-Obj	Revenue Classification	Actual Revenue 2004-2005	Actual Revenue 2005-2006	Dept Requested 2006-2007	CAO Recm'd 2006-2007	Adopted By BOS 2006-2007
2000	Sale of Fixed Assets	1,540	-	-	-	-
2020	Operating Transfers In	867,340	1,347,021	1,535,000	1,535,000	1,535,000
2061	Community Dev Block Grant Loan Repay	110,754	229,034	24,475	24,475	24,475
		<u>6,276,806</u>	<u>7,164,119</u>	<u>9,151,079</u>	<u>9,151,079</u>	<u>9,151,079</u>
Social Services SB163						
Wraparound - DEPT. 53						
Human Services						
0400	Interest	1,803	11,932	5,000	5,000	5,000
0603	State - Foster Care	114,256	105,136	130,000	130,000	130,000
2020	Operating Transfers In	171,383	157,704	195,000	195,000	195,000
		<u>287,442</u>	<u>274,772</u>	<u>330,000</u>	<u>330,000</u>	<u>330,000</u>
General Fund - DEPT. 60						
Library						
0420	Rent - Land and Buildings	3,669	6,025	3,600	3,600	3,600
0880	State - Other	105,407	90,367	22,800	52,800	52,800
1100	Federal - Other	3,000	1,901	-	-	-
1700	Library Services	150,346	152,317	175,000	180,000	180,000
1940	Miscellaneous Revenue	4,500	5,300	11,000	11,000	11,000
1943	Miscellaneous Donation	14,065	38,778	5,000	5,000	5,000
1954	Misc Donations: Friends of Library	30,018	73,137	-	-	-
2020	Operating Transfers In	1,206,174	990,859	1,089,000	1,089,000	1,089,000
		<u>1,517,178</u>	<u>1,358,685</u>	<u>1,306,400</u>	<u>1,341,400</u>	<u>1,341,400</u>
General Fund - DEPT. 61						
Univ of CA Cooperative Ext						
1200	Other - Governmental Agencies	37,188	37,188	16,086	16,086	16,086
1740	Charges For Services	-	-	19,914	19,914	19,914
1920	Other Sales	103	106	100	100	100
2020	Operating Transfers In	1,974	-	-	-	-
		<u>39,265</u>	<u>37,294</u>	<u>36,100</u>	<u>36,100</u>	<u>36,100</u>
Fish and Game - DEPT. 70						
Fish and Game Preservation						
0320	Other Court Fines	2,920	13,779	2,000	2,000	2,000
0400	Interest	141	606	200	200	200
2000	Sale of Fixed Assets	470	-	-	-	-
		<u>3,531</u>	<u>14,385</u>	<u>2,200</u>	<u>2,200</u>	<u>2,200</u>
CAO - DEPT. 77						
Countywide Special Revenue						
0322	Criminal Justice Construction	294,022	318,480	-	762,933	762,933
0323	Court Construction	210,303	227,370	-	-	-
0400	Interest	53,325	125,917	-	9,000	9,000
0908	State - Tobacco Settlement Fund	-	-	1,440,000	1,440,000	1,440,000
1100	Federal - Other	23,598	2,499	-	-	-
1500	Court Fees and Costs	12,448	7,341	-	-	-
1501	Court Fee	1,767	945	-	-	-
1506	Dispute Resolution Fee	34,208	29,782	-	30,000	30,000
		<u>629,672</u>	<u>712,335</u>	<u>1,440,000</u>	<u>2,241,933</u>	<u>2,241,933</u>
Auditor-Controller - DEPT. 77						
Countywide Special Revenue						
0360	Penalties and Costs On Delinquent Taxes	66,958	69,901	70,300	63,000	63,000
0400	Interest	25,045	34,327	-	-	-
1310	Special Assessments	310,487	344,921	282,000	282,000	282,000
1940	Miscellaneous Revenue	8,763	6,821	-	-	-
		<u>411,254</u>	<u>455,969</u>	<u>352,300</u>	<u>345,000</u>	<u>345,000</u>

Sub-Obj	Revenue Classification	Actual Revenue 2004-2005	Actual Revenue 2005-2006	Dept Requested 2006-2007	CAO Recm'd 2006-2007	Adopted By BOS 2006-2007
Treasurer Tax Collector - DEPT. 77						
Countywide Special Revenue						
0171	Hotel and Motel Occupancy Tax	-3,154	-	-	-	-
0400	Interest	9,021	15,288	-	-	-
1940	Miscellaneous Revenue	3,007	3,233	-	-	-
2020	Operating Transfers In	3,561	4,275	4,000	4,000	4,000
		<u>12,435</u>	<u>22,796</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
Assessor - DEPT. 77						
Countywide Special Revenue						
0400	Interest	5,786	10,229	-	-	-
0907	State - AB719 Assessor Prop Tax Adm.	302,795	302,795	-	-	-
1740	Charges For Services	16,680	20,288	5,000	5,000	5,000
		<u>325,261</u>	<u>333,311</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
General Services - DEPT. 77						
Countywide Special Revenue						
0264	River Use Permit	150,100	152,556	174,664	174,664	174,664
0400	Interest	8,951	47,737	-	-	-
0420	Rent - Land and Buildings	-	14,318	17,000	17,000	17,000
1405	Quimby Fee	150	-	-	-	-
1720	Park and Recreation Fees	45,686	32,709	78,845	78,845	78,845
1940	Miscellaneous Revenue	28,221	-	-	-	-
1943	Miscellaneous Donation	1,798	2,084	-	-	-
2020	Operating Transfers In	-	926,264	-	-	-
		<u>234,905</u>	<u>1,175,668</u>	<u>270,509</u>	<u>270,509</u>	<u>270,509</u>
District Attorney - DEPT. 77						
Countywide Special Revenue						
0343	Consumer Fraud	5,000	-	-	-	-
0346	Asset Forfeiture - State	-	775	-	-	-
0400	Interest	2,730	10,402	-	-	-
0885	State - Auto Insurance Fraud	26,428	20,935	46,220	46,220	46,220
0886	State - Workers' Compensation Fraud	23,435	44,342	33,460	33,460	33,460
1600	Recording Fees	106,322	103,733	64,000	64,000	64,000
1940	Miscellaneous Revenue	785	-	-	-	-
		<u>164,700</u>	<u>180,187</u>	<u>143,680</u>	<u>143,680</u>	<u>143,680</u>
Sheriff - DEPT. 77						
Countywide Special Revenue						
0320	Other Court Fines	14,180	15,980	16,500	16,500	16,500
0347	Asset Forfeiture - Federal	39,497	106,101	-	-	-
0400	Interest	19,232	35,075	225	225	225
0880	State - Other	187,015	140,755	169,430	169,430	169,430
1100	Federal - Other	2,560	33,479	-	-	-
1409	Subdiv Tentative / Final Map Plan Check	-	150	-	-	-
1490	Civil Process Services	8,045	17,580	1,000	1,000	1,000
1940	Miscellaneous Revenue	1,465	1,012	-	-	-
		<u>271,992</u>	<u>350,133</u>	<u>187,155</u>	<u>187,155</u>	<u>187,155</u>
Probation - DEPT. 77						
Countywide Special Revenue						
0320	Other Court Fines	-	16,748	-	-	-
0400	Interest	4,384	9,714	-	-	-
0600	State - Public Assistance Programs	415,389	146,667	-	-	-
1000	Federal - Public Assistance Admin.	367,149	425,171	241,000	241,000	241,000
1020	Federal - Public Assistance Programs	108,258	50	-	-	-
1940	Miscellaneous Revenue	1,601	683	-	-	-
		<u>896,781</u>	<u>599,032</u>	<u>241,000</u>	<u>241,000</u>	<u>241,000</u>

Sub-Obj	Revenue Classification	Actual Revenue 2004-2005	Actual Revenue 2005-2006	Dept Requested 2006-2007	CAO Recm'd 2006-2007	Adopted By BOS 2006-2007
Agriculture - DEPT. 77						
Countywide Special Revenue						
0400	Interest	692	1,473	-	-	-
		692	1,473	0	0	0
Building - DEPT. 77						
Countywide Special Revenue						
0220	Construction Permits	141,398	-144,246	100,000	100,000	100,000
0400	Interest	185	349	-	-	-
0880	State - Other	171,855	4,893	52,490	52,490	52,490
1415	Ecological Preserve Fee	-	386	-	-	-
1740	Charges For Services	18,745	-	-	496,728	496,728
1744	Miscellaneous Inspections Or Services	-	5,000	-	-	-
1768	Tahoe Regional Planning Agency (TRPA)	37,780	17,034	-	-	-
1800	Interfund Revenue	-	2,370	-	-	-
1940	Miscellaneous Revenue	207,127	135,257	-	-	-
2020	Operating Transfers In	13,757	-13,757	-	-	-
		590,847	7,286	152,490	649,218	649,218
Recorder - DEPT. 77						
Countywide Special Revenue						
0262	Notary Confidential Marriage License	2,800	2,625	1,500	1,500	1,500
0400	Interest	32,726	58,132	-	-	-
1601	Computer Recording Fee	572,595	501,202	306,510	306,510	306,510
1602	Micrographics	118,816	109,707	86,000	86,000	86,000
1603	Vital Health Statistic Fee	21,668	21,627	30,000	30,000	30,000
		748,604	693,293	424,010	424,010	424,010
Planning - DEPT. 77						
Countywide Special Revenue						
0240	Zoning Permits Administration	-	122,700	-	882,850	882,850
0400	Interest	6,742	26,357	19,000	19,000	19,000
1409	Subdiv Tentative / Final Map Plan Check	-	104,522	-	755,216	755,216
1415	Ecological Preserve Fee	891,746	585,479	531,000	531,000	531,000
1741	Special Project Staff Hours	-	6,000	-	-	-
		898,487	845,058	550,000	2,188,066	2,188,066
Department of Transportation - DEPT. 77						
Countywide Special Revenue						
0161	Trans Tax - Transportation Dev Act (TDA)	299,447	329,632	617,118	617,118	617,118
0230	Road Privileges and Permits	19,862	-2,430	27,000	27,000	27,000
0250	Franchise - Public Utility	-	933,123	970,260	970,260	970,260
0400	Interest	1,384,436	3,232,270	-	-	-
0780	State - Disaster Relief	-	393,675	-	-	-
1060	Federal - Emerg Mngt Agency (FEMA)	-	1,552,308	-	-	-
1404	Specific Plan Project Fee	-	22,543	50,000	50,000	50,000
1412	Development Projects (T&M)	1,278,970	-326,304	2,054,200	2,054,200	2,054,200
1440	Road Impact Fee	11,347,647	5,674,525	2,000,000	2,000,000	2,000,000
1470	TIM: Traffic Impact Mitigation	14,617,158	14,542,530	9,620,436	9,620,436	9,620,436
1744	Miscellaneous Inspections Or Services	-	57,516	-	-	-
1745	Public Utility Inspections	17,164	-25,807	22,957	22,957	22,957
1763	Capital Improvement Project	92,492	-	-	-	-
		29,057,176	26,383,580	15,361,971	15,361,971	15,361,971
Public Health - DEPT. 77						
Countywide Special Revenue						
0261	Marriage License	127,407	121,848	130,000	130,000	130,000
0320	Other Court Fines	78,389	107,906	76,980	76,980	76,980

Sub-Obj	Revenue Classification	Actual Revenue 2004-2005	Actual Revenue 2005-2006	Dept Requested 2006-2007	CAO Recm'd 2006-2007	Adopted By BOS 2006-2007
0324	Emergency Med Serv (EMS) - County	-	72,544	28,953	28,952	28,952
0325	Emergency Med Serv (EMS) - Admin	-	30,460	18,923	18,923	18,923
0326	Emergency Med Serv (EMS) - Physical	-	158,274	98,780	98,780	98,780
0327	Emergency Med Serv (EMS) - Hospital	-	58,760	42,560	42,560	42,560
0400	Interest	29,598	69,451	-	-	-
0691	State - Substance Abuse/Crime Prevention	571,289	563,629	571,313	571,313	571,313
0880	State - Other	1,198	-	-	-	-
0894	State - Ab75 Other Health Services	150,000	150,000	-	-	-
0895	State - Ab75 Tobacco	-	-	150,000	150,000	150,000
1100	Federal - Other	-	29,208	255,000	255,000	255,000
1101	Federal - Block Grant Revenues	453,295	311,728	-	-	-
1107	Federal - Medi Cal	250,988	410,579	200,000	200,000	200,000
1470	TIM: Traffic Impact Mitigation	-	100	-	-	-
1603	Vital Health Statistic Fee	950	2,290	-	-	-
1740	Charges For Services	40,545	11,093	11,900	11,900	11,900
1920	Other Sales	417	-	-	-	-
1940	Miscellaneous Revenue	13,298	21,430	10,465	10,465	10,465
		<u>1,717,374</u>	<u>2,119,299</u>	<u>1,594,874</u>	<u>1,594,873</u>	<u>1,594,873</u>
Environmental Management - DEPT. 77						
Countywide Special Revenue						
0400	Interest	1,085	464	-	-	-
0880	State - Other	5,760	-	-	-	-
		<u>6,845</u>	<u>464</u>	<u>0</u>	<u>0</u>	<u>0</u>
Veterans' Services - DEPT. 77						
Countywide Special Revenue						
0400	Interest	541	1,582	-	-	-
1940	Miscellaneous Revenue	9,421	9,469	-	-	-
1943	Miscellaneous Donation	5,000	-	-	-	-
		<u>14,962</u>	<u>11,051</u>	<u>0</u>	<u>0</u>	<u>0</u>
Human Services - DEPT. 77						
Countywide Special Revenue						
0400	Interest	1,623	3,535	-	-	-
0880	State - Other	1,826	1,816	-	-	-
1600	Recording Fees	16,569	17,514	15,000	15,000	15,000
1603	Vital Health Statistic Fee	5,161	4,526	5,000	5,000	5,000
1740	Charges For Services	-	225	-	-	-
1940	Miscellaneous Revenue	255	260	-	-	-
1943	Miscellaneous Donation	581	740	465	465	465
2020	Operating Transfers In	-	25,000	25,000	25,000	25,000
		<u>26,016</u>	<u>53,616</u>	<u>45,465</u>	<u>45,465</u>	<u>45,465</u>
Library - DEPT. 77						
Countywide Special Revenue						
0400	Interest	1,148	1,010	-	-	-
1740	Charges For Services	230	-	-	-	-
1940	Miscellaneous Revenue	8,415	10,384	-	-	-
		<u>9,793</u>	<u>11,394</u>	<u>0</u>	<u>0</u>	<u>0</u>
UCCE - DEPT. 77						
Countywide Special Revenue						
0400	Interest	28	42	-	-	-
		<u>28</u>	<u>42</u>	<u>0</u>	<u>0</u>	<u>0</u>
Health and Welfare - DEPT. 77						
Countywide Special Revenue						
0400	Interest	103,905	266,892	33,067	73,067	73,067

Sub-Obj	Revenue Classification	Actual Revenue 2004-2005	Actual Revenue 2005-2006	Dept Requested 2006-2007	CAO Recm'd 2006-2007	Adopted By BOS 2006-2007
0606	State - Sales Tax Realignment	4,539,001	4,653,651	4,656,000	4,656,000	4,656,000
0661	State - Sales Tax Realignment MentHlth	2,846,051	2,669,334	-	2,660,824	2,660,824
0686	State - Sales Tax Realignment Health	2,058,482	2,058,400	1,869,139	1,869,139	1,869,139
2020	Operating Transfers In	720,702	720,702	704,192	720,702	720,702
2021	Operating Transfers In: Veh Lic Fee	4,659,685	4,735,725	6,549,000	7,715,131	7,715,131
		<u>14,927,825</u>	<u>15,104,704</u>	<u>13,811,398</u>	<u>17,694,863</u>	<u>17,694,863</u>
Supplemental Law Enforcement - DEPT. 77						
Countywide Special Revenue						
0400	Interest	16,220	21,679	9,000	9,000	9,000
0880	State - Other	-	585,590	463,933	463,933	463,933
0884	State - Suppl Law Enforce Serv (SLESF)	293,246	297,753	-	-	-
		<u>309,466</u>	<u>905,022</u>	<u>472,933</u>	<u>472,933</u>	<u>472,933</u>
Child Support Services - DEPT. 77						
Countywide Special Revenue						
0400	Interest	1,827	3,890	-	-	-
0887	State - Child Support Incentives	1,265,557	1,266,304	1,714,785	1,714,785	1,714,785
1102	Federal - Child Support Incentives	310,488	310,944	-	-	-
1103	Federal - Child Support 356 66%	2,826,964	3,067,930	3,328,701	3,328,701	3,328,701
1105	Federal - A87 Child Support 356	239,912	-	-	-	-
		<u>4,644,748</u>	<u>4,649,068</u>	<u>5,043,486</u>	<u>5,043,486</u>	<u>5,043,486</u>
General Fund - DEPT. 79						
Child Support Services						
0400	Interest	15,568	17,302	15,000	15,000	15,000
0880	State - Other	73,846	84,656	96,790	96,790	96,790
0887	State - Child Support Incentives	17,299	-	-	-	-
1103	Federal - Child Support 356 66%	16,398	-	-	-	-
1200	Other - Governmental Agencies	7,834	5,882	-	-	-
2020	Operating Transfers In	4,527,198	4,645,178	5,043,486	5,043,486	5,043,486
		<u>4,658,143</u>	<u>4,753,017</u>	<u>5,155,276</u>	<u>5,155,276</u>	<u>5,155,276</u>
Grand Totals		304,951,631	339,362,327	388,213,409	401,409,838	401,409,838

COUNTY OF EL DORADO
STATE OF CALIFORNIA
ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION
FOR FISCAL YEAR 2006-2007

	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
		Voter Approved Debt						
(1)	Apportionment from County-wide Tax Rate (2)	Rate (3)	Amount (4)	Total Secured (5)	Apportionment from County-wide Tax Rate (6)	Rate (7)	Amount (8)	Total Unsecured (9)
General	47,730,000			47,730,000	1,039,093			1,039,093
Accum. Capital Outlay	1,099,652			1,099,652	22,585			22,585
County Road District Fees	4,210,016			4,210,016	84,370			84,370
TOTAL	53,039,668			53,039,668	1,146,048			1,146,048

COUNTY-WIDE TAX BASE

	Locally Assessed (11)	State Assessed (12)	Total Secured (13)	Unsecured Roll (14)	Total Secured & Unsecured (15)
Land	8,257,067,857	7,383,516	8,264,451,373	14,868,447	8,279,319,820
Improvements	16,200,932,449	171,135,610	16,372,068,059	137,002,551	16,509,070,610
Personal Property	229,441,827	42,932,252	272,374,079	380,341,659	652,715,738
Total Assessed Valuation	24,687,442,133	221,451,378	24,908,893,511	532,212,657	25,441,106,168
Less Exemptions:					
Homeowners	271,488,935		271,488,935	14,000	271,502,935
Others	367,714,363		367,714,363	4,567,111	372,281,474
Estimated Total Assessed Valuation	24,048,238,835	221,451,378	24,269,690,213	527,631,546	24,797,321,759

Analysis by Function: (1)	Actual Expenditures 2004-2005 (2)	Actual Expenditures 2005-2006 (3)	Department Requested 2006-2007 (4)	Adopted by BOS 2006-2007 (5)
General	52,876,746	59,463,121	92,235,801	99,858,116
Public Protection	92,345,940	105,196,138	126,732,227	128,902,550
Public Ways & Facilities	53,841,255	71,192,392	127,225,018	127,728,178
Health & Sanitation	38,408,502	48,406,716	53,484,997	59,997,572
Public Assistance	41,333,047	43,481,186	48,782,267	48,863,962
Education	2,520,142	2,869,097	3,283,416	3,245,698
Recreation & Cultural Services	1,094,136	1,020,365	1,640,865	1,834,164
Total Specific Financing Uses	282,419,768	331,629,016	453,384,590	470,430,240
Appropriations for Contingencies	0	0	6,447,273	6,319,708
Provisions for RESERVES/DESIGNATIONS	961,843	4,823,990	330,689	317,474
TOTAL FINANCING REQUIREMENTS	283,381,611	336,453,006	460,162,552	477,067,422

SUMMARIZATION BY FUND:

General	155,700,322	179,012,239	218,458,298	221,482,483
Erosion Control	5,557,291	9,000,324	13,523,518	13,523,518
Dept. of Transportation	35,999,847	43,774,973	73,540,992	74,044,152
County Road District Fund	3,097,851	4,800,954	4,650,596	4,650,596
Special Aviation	20,000	20,697	20,000	20,000
Fish and Game	794	2,427	9,000	9,000
Community Services	6,033,281	6,791,210	9,374,131	9,374,131
Public Health Department	17,730,387	22,288,396	23,873,378	26,527,490
Mental Health Services	9,199,465	11,328,736	15,674,165	15,649,164
Social Services SB163 Wraparound	104,665	176,443	568,000	568,000
Planning: EIR Development Fees	17,726	35,122	1,000,000	1,000,000
Tobacco Settlement	0	-	0	0
Federal Forest Reserve	690,059	532,071	659,060	659,060
Community Enhancement	1,312,351	1,664,406	521,384	521,384
Jail Commissary	511,323	438,951	274,372	274,372
Placerville Union Cemetery	0	-	91,600	91,600
Countywide Special Revenue	40,111,534	50,818,827	77,022,433	88,065,285
Accumulative Capital Outlay	7,294,715	5,767,230	20,901,626	20,607,184
TOTAL FINANCING REQUIREMENTS	283,381,611	336,453,006	460,162,552	477,067,422

COUNTY OF EL DORADO
 STATE OF CALIFORNIA
 SUMMARY OF COUNTY FINANCING REQUIREMENTS
 FOR FISCAL YEAR 2006-2007

DESCRIPTION (1)	Actual Expenditures 2004-2005 (2)	Actual Expenditures 2005-2006 (3)	Department Requested 2006-2007 (4)	Adopted by BOS 2006-2007 (5)
TOTAL SPECIFIC FINANCING USES BY BUDGET UNIT (brought forward from Schedule 8A)	282,419,768	331,629,016	453,384,590	470,430,240
Appropriation for Contingency:				
General Fund	0	0	5,575,000	5,575,000
Social Services SB163 Wraparound	0	0	127,565	0
Countywide Special Revenue	0	0	744,708	744,708
Total Financing Uses	282,419,768	331,629,016	459,831,863	476,749,948
Provisions for RESERVES/DESIGNATIONS				
General Fund	923,562	4,749,360	220,394	207,179
Countywide Special Revenue	38,281	74,630	110,295	110,295
TOTAL Provisions for RESERVES/DESIGNATIONS	961,843	4,823,990	330,689	317,474
TOTAL FINANCING REQUIREMENTS	283,381,611	336,453,006	460,162,552	477,067,422

Budget Units (Grouped by)	Actual Expenditures 2004-2005	Actual Expenditures 2005-2006	Department Requested 2006-2007	Board Approved 2006-2007	FUND (Gen'l unless indicated)
GENERAL GOVERNMENT					
LEGISLATIVE AND ADMINISTRATIVE					
1011 BOARD OF SUPERVISORS	1,134,974	1,220,768	1,434,820	1,391,820	
1012 CHIEF ADMINISTRATIVE OFFICE	1,064,822	1,552,167	1,876,703	1,876,703	
1013 ANNUAL AUDIT	65,030	68,280	70,000	70,000	
Total LEGISLATIVE AND ADMINISTRATIVE	2,264,826	2,841,216	3,381,524	3,338,524	
FINANCE					
1021 AUDITOR/CONTROLLER	2,085,749	2,568,151	3,047,052	3,085,766	
1021 AUDITOR/CONTROLLER	13,976	-	15,100	15,100	Countywide Special Revenue
1022 TREASURER/TAX COLLECTOR	2,227,700	2,386,335	3,179,426	3,179,426	
1022 TREASURER/TAX COLLECTOR	7,048	8,547	4,000	8,000	Countywide Special Revenue
1023 ASSESSOR	3,612,864	3,944,786	4,270,438	4,270,438	
1023 ASSESSOR	377,948	311,887	16,500	16,500	Countywide Special Revenue
1024 PURCHASING	366,351	475,603	611,656	581,656	
Total FINANCE	8,691,636	9,695,309	11,144,173	11,156,887	
COUNSEL					
1031 COUNTY COUNSEL	2,632,220	2,969,878	3,370,405	3,370,405	
Total COUNSEL	2,632,220	2,969,878	3,370,405	3,370,405	
PERSONNEL					
1041 HUMAN RESOURCES	949,038	1,096,083	1,272,646	1,192,646	
Total PERSONNEL	949,038	1,096,083	1,272,646	1,192,646	
ELECTIONS					
1051 ELECTIONS	1,202,006	1,338,711	3,952,080	3,952,080	
Total ELECTIONS	1,202,006	1,338,711	3,952,080	3,952,080	
COMMUNICATIONS					
1061 COMMUNICATIONS	550,801	997,194	1,846,965	1,703,281	
1062 COURIER	22,134	7,411	56,165	56,165	
Total COMMUNICATIONS	572,934	1,004,606	1,903,130	1,759,446	
PROPERTY MANAGEMENT					
1071 BUILDING AND GROUNDS	3,286,110	3,779,550	4,482,580	4,399,662	
1071 BUILDING AND GROUNDS	-	31,000	-	-	Countywide Special Revenue
1072 REAL PROPERTY	92,561	119,558	167,916	167,916	
Total PROPERTY MANAGEMENT	3,378,671	3,930,108	4,650,497	4,567,579	
PLANT ACQUISITION					
1081 PLANT ACQUISITION	7,294,715	5,767,230	20,901,626	20,607,184	Accum. Capital Outlay
1081 PLANT ACQUISITION	412,679	187,613	-	1,134,303	Countywide Special Revenue
Total PLANT ACQUISITION	7,707,394	5,954,843	20,901,626	21,741,487	

Budget Units (Grouped by)	Actual Expenditures 2004-2005	Actual Expenditures 2005-2006	Department Requested 2006-2007	Board Approved 2006-2007	FUND (Gen'l unless indicated)
PROMOTION					
1091 COUNTY PROMOTION	241,107	438,604	621,125	621,125	
Total PROMOTION	241,107	438,604	621,125	621,125	
OTHER GENERAL					
1101 INFORMATION SERVICES	2,097,191	2,662,782	4,237,712	3,625,090	
1102 SURVEYOR	1,218,131	1,483,840	1,766,912	1,737,710	
1103 GENERAL SERVICES	560,821	985,898	1,198,810	1,198,810	
1103 GENERAL SERVICES	-	389,560	17,000	593,996	Countywide Special Revenue
1104 EMPLOYEE BENEFITS	-	9,108	640,000	640,000	
1105 ENGINEER	826,286	1,236,639	2,081,200	2,081,200	Countywide Special Revenue
1105 ENGINEER	2,623,122	2,678,132	4,103,991	4,103,991	
1107 TAX REVENUE ANTICIPATION NOTES	197,354	293,273	300,000	300,000	
1108 CONTRIBUTIONS TO OTHER FUNDS	13,751,980	16,340,487	23,342,345	27,786,967	
1109 CONTRIBUTIONS TO OTHER AGENCIES	1,190,132	1,316,981	1,473,960	1,473,960	
1110 CONTRIBUTIONS TO AIRPORT	72,536	76,577	135,854	135,854	
1111 OTHER GENERAL	76,196	88,771	208,068	208,068	
1111 OTHER GENERAL	393,346	435,240	352,300	3,091,845	Countywide Special Revenue
1113 OTHER GENERAL	690,059	532,071	659,060	659,060	Federal Forest Reserve
1114 OTHER GENERAL	1,312,351	1,664,406	521,384	521,384	Community Enhancement
1115 CENTRAL SERVICES	227,410	-	-	-	
Total OTHER GENERAL	25,236,915	30,193,765	41,038,596	48,157,935	
Total GENERAL GOVERNMENT	52,876,746	59,463,121	92,235,801	99,858,113	
PUBLIC PROTECTION					
JUDICIAL					
2011 SUPERIOR COURT	-	-	-	455,500	Countywide Special Revenue
2011 SUPERIOR COURT	2,780,211	2,444,402	2,219,276	2,219,276	
2013 GRAND JURY	62,763	90,815	119,579	115,999	
2014 DISTRICT ATTORNEY	97,896	149,341	143,680	143,680	Countywide Special Revenue
2014 DISTRICT ATTORNEY	5,265,692	5,957,344	7,000,907	6,960,087	
2015 CHILD SUPPORT SERVICES	4,673,631	4,692,977	5,155,277	5,155,276	
2015 CHILD SUPPORT SERVICES	4,527,198	4,645,178	5,043,486	5,043,486	Countywide Special Revenue
2016 PUBLIC DEFENDER	1,826,452	2,323,883	2,783,088	2,750,135	
2017 SHERIFF - BAILIFF	2,865,093	3,202,600	3,316,495	3,316,495	
Total JUDICIAL	22,098,936	23,506,539	25,781,788	26,159,934	

Budget Units (Grouped by)	Actual Expenditures 2004-2005	Actual Expenditures 2005-2006	Department Requested 2006-2007	Board Approved 2006-2007	FUND (Gen'l unless indicated)
POLICE PROTECTION/DETENTION					
2021 SHERIFF	23,279,877	26,907,136	29,958,030	29,833,030	
2021 SHERIFF	795,045	822,410	290,838	290,838	Countywide Special Revenue
2022 CENTRAL DISPATCH	1,853,500	2,190,467	2,605,889	2,605,889	
Total POLICE PROTECTION/DETENTION	25,928,422	29,920,012	32,854,757	32,729,757	
DETENTION AND CORRECTION					
2031 JAIL	511,323	438,951	274,372	274,372	Jail Commissary
2031 JAIL	12,535,263	13,346,138	14,270,437	14,270,437	
2031 JAIL	48,467	50,099	1	1	Countywide Special Revenue
2032 JUVENILE HALL	495,958	483,284	472,933	472,933	Countywide Special Revenue
2032 JUVENILE HALL	3,769,912	4,539,240	5,671,316	5,655,116	
2033 PROBATION	4,767,849	5,433,508	7,544,794	7,460,994	
2033 PROBATION	907,603	572,557	479,000	479,000	Countywide Special Revenue
Total DETENTION AND CORRECTION	23,036,375	24,863,776	28,712,854	28,612,854	
FLOOD CONTR. & SOIL/WATER CONSERV.					
2051 EROSION CONTROL	5,557,291	9,000,324	13,523,518	13,523,518	Erosion Control
Total FLOOD CONTR. & SOIL/WATER CONS	5,557,291	9,000,324	13,523,518	13,523,518	
PROTECTION INSPECTION					
2061 AGRICULTURAL COMMISSIONER	1,173,307	1,329,580	1,521,512	1,521,512	
2061 AGRICULTURAL COMMISSIONER	-	-	10,000	10,000	Countywide Special Revenue
2062 BUILDING INSPECTOR	5,515,295	6,739,882	9,137,841	9,137,841	
2062 BUILDING INSPECTOR	476,131	154,508	152,490	649,218	Countywide Special Revenue
Total PROTECTION INSPECTION	7,164,733	8,223,970	10,821,843	11,318,571	

Budget Units (Grouped by)	Actual Expenditures 2004-2005	Actual Expenditures 2005-2006	Department Requested 2006-2007	Board Approved 2006-2007	FUND (Gen'l unless indicated)
OTHER PROTECTION					
2071 CORONER	558,158	663,339	720,072	720,072	
2072 EMERGENCY SERVICES	816,060	707,028	889,253	889,253	
2073 RECORDER / CLERK	989,384	952,260	424,010	438,260	Countywide Special Revenue
2073 RECORDER / CLERK	1,144,152	1,294,460	1,555,250	1,555,250	
2074 PLANNING AND ZONING	571,729	277,737	550,000	2,188,066	Countywide Special Revenue
2074 PLANNING AND ZONING	2,072,927	2,895,765	4,502,307	4,502,307	
2074 EIR: DEVELOPMENT FEES	17,726	35,122	1,000,000	1,000,000	EIR Developemnt Fee
2075 ANIMAL CONTROL	1,470,532	1,607,318	2,883,782	2,751,915	
2075 ANIMAL CONTROL	118,568	313,082	1,123,361	1,123,361	Countywide Special Revenue
2076 PUBLIC GUARDIAN	800,154	930,378	1,154,406	1,154,406	
2076 PUBLIC GUARDIAN	-	2,600	-	-	Countywide Special Revenue
2077 FISH AND GAME	794	2,427	9,000	9,000	Fish and Game
2080 PLACERVILLE UNION CEMETERY	-	-	134,427	134,427	
2080 PLACERVILLE UNION CEMETERY	-	-	91,600	91,600	Placerville Union Cemetery
Total OTHER PROTECTION	8,560,183	9,681,517	15,037,468	16,557,917	
Total PUBLIC PROTECTION	92,345,940	105,196,138	126,732,227	128,902,550	
PUBLIC WAYS AND FACILITIES					
PUBLIC WAYS					
3011 ROAD CONSTRUCTION & MAINT	35,999,847	43,774,973	73,540,992	74,044,152	Road Fund
3011 ROAD CONSTRUCTION & MAINT	14,723,556	22,595,768	49,013,430	49,013,430	Countywide Special Revenue
3012 ROAD DISTRICT TAX FUND	3,097,851	4,800,954	4,650,596	4,650,596	County Road District
Total PUBLIC WAYS	53,821,255	71,171,695	127,205,018	127,708,178	
TRANSPORTATION TERMINALS					
3021 SPECIAL AVIATION	20,000	20,697	20,000	20,000	Special Aviation
Total TRANSPORTATION TERMINALS	20,000	20,697	20,000	20,000	
Total PUBLIC WAYS AND FACILITIES	53,841,255	71,192,392	127,225,018	127,728,178	

Budget Units (Grouped by)	Actual Expenditures 2004-2005	Actual Expenditures 2005-2006	Department Requested 2006-2007	Board Approved 2006-2007	FUND (Gen'l unless indicated)
HEALTH AND SANITATION					
HEALTH					
4011 PUBLIC HEALTH	15,046,137	19,341,882	20,971,825	23,625,937	Public Health
4011 PUBLIC HEALTH	6,052,701	6,754,580	9,625,113	9,625,112	Countywide Special Revenue
4012 DRUG AND ALCOHOL ABUSE SERVICE	2,684,250	2,946,514	2,901,553	2,901,553	Public Health
4012 DRUG AND ALCOHOL ABUSE SERVICE	784,400	763,750	1,128,988	1,128,988	Countywide Special Revenue
4013 MENTAL HEALTH	9,199,465	11,328,736	15,674,165	15,649,164	Mental Health
4013 MENTAL HEALTH	2,487,212	4,531,705	-	3,883,465	
4014 ENVIRONMENTAL MANAGEMENT	2,104,410	2,528,843	2,977,181	2,977,181	
4014 ENVIRONMENTAL MANAGEMENT	49,926	210,707	206,172	206,172	Countywide Special Revenue
Total HEALTH	38,408,502	48,406,716	53,484,997	59,997,572	
Total HEALTH AND SANITATION	38,408,502	48,406,716	53,484,997	59,997,572	
PUBLIC ASSISTANCE					
ADMINISTRATION					
5011 SOCIAL SERVICES ADMINISTRATION	10,354,395	10,781,863	11,310,896	11,270,236	
5011 SOCIAL SERVICES ADMINISTRATION	4,734,117	4,663,113	4,640,441	4,640,441	Countywide Special Revenue
5012 SOCIAL SERVICES PROGRAMS	17,399	49,792	74,800	74,800	Countywide Special Revenue
5012 SOCIAL SERVICES PROGRAMS	6,490,114	7,321,612	8,967,354	8,967,354	
Total ADMINISTRATION	21,596,025	22,816,381	24,993,491	24,952,831	
AID PROGRAMS					
5021 CATEGORICAL AIDS	13,238,587	13,256,621	13,422,000	13,422,000	
5021 WRAPAROUND PROGRAM - SB 163	104,665	176,443	440,435	568,000	Social Services SB163
Total AID PROGRAMS	13,343,253	13,433,064	13,862,435	13,990,000	
GENERAL RELIEF					
5031 AID TO INDIGENTS	63,196	113,267	94,360	94,360	
Total GENERAL RELIEF	63,196	113,267	94,360	94,360	
VETERANS AFFAIRS					
5051 VETERANS AFFAIRS	297,292	327,265	457,850	452,640	
Total VETERANS AFFAIRS	297,292	327,265	457,850	452,640	
OTHER ASSISTANCE					
5061 COMMUNITY SERVICES	3,448,359	3,873,856	5,918,283	5,918,283	Community Services
5062 SENIOR SERVICES	2,584,922	2,917,354	3,455,848	3,455,848	Community Services
Total OTHER ASSISTANCE	6,033,281	6,791,210	9,374,131	9,374,131	
Total PUBLIC ASSISTANCE	41,333,047	43,481,186	48,782,267	48,863,962	

Budget Units (Grouped by)	Actual Expenditures 2004-2005	Actual Expenditures 2005-2006	Department Requested 2006-2007	Board Approved 2006-2007	FUND (Gen'l unless indicated)
EDUCATION					
LIBRARY SERVICES					
6021 COUNTY LIBRARY	2,230,920	2,583,847	2,938,939	2,901,221	
6021 COUNTY LIBRARY	44,214	14,240	-	-	Countywide Special Revenue
Total LIBRARY SERVICES	2,275,134	2,598,087	2,938,939	2,901,221	
AGRICULTURAL EDUCATION					
6031 U.C. COOPERATIVE EXTENSION	243,035	271,009	344,477	344,477	
6031 U.C. COOPERATIVE EXTENSION	1,974	-	-	-	Countywide Special Revenue
Total AGRICULTURAL EDUCATION	245,009	271,009	344,477	344,477	
Total EDUCATION	2,520,142	2,869,097	3,283,416	3,245,698	
RECREATION & CULTURAL SERV.					
RECREATION FACILITIES					
7011 RECREATION	868,844	766,744	1,188,879	1,282,178	
7011 RECREATION	118,491	137,001	302,587	402,587	Countywide Special Revenue
Total RECREATION FACILITIES	987,336	903,745	1,491,466	1,684,765	
CULTURAL SERVICES					
7021 HISTORICAL MUSEUM	106,800	116,620	149,399	149,399	
Total CULTURAL SERVICES	106,800	116,620	149,399	149,399	
Total RECREATION & CULTURAL SERV.	1,094,136	1,020,365	1,640,865	1,834,164	
Grand Totals	282,419,768	331,629,016	453,384,590	470,430,237	