



COUNTY BUDGET

FUND (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Available (2)	Cancellation of Prior Year Reserves/ Encumbrances (3)	Estimated Additional Financing Sources (4)	Total Available Financing (5)	Estimated Financing Uses (6)	Provisions for Reserves and/ or Designations (new or increases) (7)	Total Financing Requirements (8)
COUNTYWIDE FUNDS							
General	12,450,578		122,685,657	135,136,235	135,136,235		135,136,235
Roads - Transportation	2,837,115		26,447,705	29,284,820	29,284,820		29,284,820
Erosion Control	0		3,079,000	3,079,000	3,079,000		3,079,000
Special Aviation	0		20,000	20,000	20,000		20,000
Fish and Game	231	6,391	3,948	10,570	10,570		10,570
Community Services	182,155		7,925,096	8,107,251	8,107,251		8,107,251
Health Department	549,148		13,994,854	14,544,002	14,544,002		14,544,002
Mental Health Services	0		8,187,319	8,187,319	8,187,319		8,187,319
LAFCO	0	22,000	197,742	219,742	203,043	16,699	219,742
Welfare to Work	0		298,905	298,905	298,905		298,905
Planning: EIR Development Fees	0		300,000	300,000	300,000		300,000
Accumulated Capital Outlay	1,400,760		2,635,478	4,036,238	4,036,238		4,036,238
TOTAL COUNTYWIDE FUNDS	17,419,987	28,391	185,775,704	203,224,082	203,207,383	16,699	203,224,082
LESS THAN COUNTYWIDE FUNDS							
COUNTY ROAD DISTRICT FUND	0		1,941,500	1,941,500	1,941,500		1,941,500
TOTAL LESS THAN COUNTY WIDE FUNDS	0		1,941,500	1,941,500	1,941,500		1,941,500
GRAND TOTAL	17,419,987	28,391	187,717,204	205,165,582	205,148,883	16,699	205,165,582
APPROPRIATIONS LIMIT	104,272,123						
APPROPRIATIONS SUBJECT TO LIMIT	61,785,806						

COUNTY OF EL DORADO
 STATE OF CALIFORNIA
 ANALYSIS OF FUND BALANCE AVAILABLE TO FINANCE THE BUDGET
 FOR FISCAL YEAR 2000-2001

LESS: FUND BALANCE - UNAVAILABLE RESERVES					
Description	Fund Balance as of June 30, 2000	Encumbrances	General and Other Reserves	Designations	Fund Balance Available to Finance Current Year Budget
(1)	(2)	(3)	(4)	(5)	(6)
COUNTYWIDE FUNDS					
General	19,154,353	3,032,066	3,671,709		12,450,578
Roads - Transportation	3,371,814	114,375	420,324		2,837,115
Erosion Control	118,743		118,743		0
Special Aviation	0		0		0
Fish and Game	10,150		9,919		231
Community Services	403,251	198,239	22,857		182,155
Health Department	572,637	22,089	1,400		549,148
Mental Health Services	146,363	141,323	5,040		0
LAFCO	33,443		33,443		0
Welfare to Work	3,868	3,868	0		0
Planning: EIR Development Fees	0	0	0		0
Accumulated Capital Outlay	4,263,628	51,899	2,810,969		1,400,760
TOTAL COUNTYWIDE FUNDS	28,078,252	3,563,860	7,094,405		17,419,987
LESS THAN COUNTYWIDE FUNDS					
County Road District Fund	0		0		0
TOTAL LESS THAN COUNTYWIDE FUNDS	0		0		0
GRAND TOTAL	28,078,252	3,563,860	7,094,405		17,419,987

COUNTY OF EL DORADO
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(With Supplemental Data Affecting Reserve/Designation Balances)
FOR FISCAL YEAR 2000-2001

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, 2000	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	3,635,869					3,635,869
Designated for Imprest Cash	35,840					35,840
	<u>3,671,709</u>					<u>3,671,709</u>
Roads - Transportation	420,324					420,324
Erosion Control	118,743					118,743
Special Aviation	0					0
Fish and Game	9,919	6,391	6,391			3,528
Community Services	22,857					22,857
Health Department	1,400					1,400
Mental Health Services	5,040					5,040
LAFCO	33,443	22,000	22,000	16,699	16,699	28,142
Welfare to Work	0					0
Planning: EIR Development Fees	0					0
Accumulated Capital Outlay	2,810,969					2,810,969
TOTAL COUNTYWIDE FUNDS	<u>7,094,404</u>	<u>28,391</u>	<u>28,391</u>	<u>16,699</u>	<u>16,699</u>	<u>7,082,712</u>
LESS THAN COUNTYWIDE FUNDS						
County Road District Fund	0					0
TOTAL LESS THAN COUNTYWIDE FUNDS	<u>0</u>					<u>0</u>
GRAND TOTAL	<u>7,094,404</u>	<u>28,391</u>	<u>28,391</u>	<u>16,699</u>	<u>16,699</u>	<u>7,082,712</u>

COUNTY OF EL DORADO
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
FOR FISCAL YEAR 2000-2001

Description (1)	Actual Revenues 1998-1999 (2)	Actual Revenues 1999-2000 (3)	Department Requested 2000-2001 (4)	Adopted By BOS 2000-2001 (5)
SUMMARIZATION BY SOURCE				
Current Secured Property Taxes	26,455,436	28,368,985	30,281,066	30,281,066
Current Unsecured Property Taxes	666,530	756,893	716,183	716,183
Taxes (Other than current prop.)	9,921,072	11,978,761	10,646,522	10,870,798
Total Taxes	37,043,037	41,104,639	41,643,771	41,868,047
Licenses and Permits	5,363,393	5,985,015	6,488,775	6,487,741
Fines, Forfeitures and Penalties	1,899,014	1,856,515	2,450,488	2,336,026
Use of Money and Property	2,019,153	2,553,888	1,757,204	1,789,704
Intergovernmental Revenues				
State	47,135,260	53,584,013	59,900,291	62,617,143
Federal	20,394,779	20,747,615	25,383,714	28,740,978
Other	570,591	657,888	354,263	533,503
Charges for Services	23,831,597	25,235,909	32,729,747	32,940,089
Miscellaneous Revenues	5,838,611	5,930,292	6,025,028	1,759,041
Other Financing Sources	9,603,413	8,510,993	8,460,789	8,534,432
Residual Equity Transfers	0	114,445	110,500	110,500
GRAND TOTAL	153,698,846	166,281,212	185,304,570	187,717,204
SUMMARIZATION BY FUND				
General	107,884,057	118,218,449	121,960,728	122,685,657
Erosion Control	1,258,690	852,517	4,462,653	3,079,000
Dept. of Transportation	18,198,494	18,420,339	22,041,178	26,447,705
County Road District Fund	1,725,446	1,921,753	1,941,500	1,941,500
Special Aviation	17	20,022	20,000	20,000
Fish and Game	3,450	2,403	3,948	3,948
Community Services	4,657,464	5,287,860	7,925,096	7,925,096
Health Department	12,996,564	12,880,213	13,532,012	13,994,854
Mental Health Services	5,312,853	6,314,615	7,721,686	8,187,319
LAFCO	175,386	195,791	196,269	197,742
Welfare to Work	64,167	415,170	101,119	298,905
Planning: EIR Development Fees	0	12,148	300,000	300,000
Accumulative Capital Outlay	1,422,257	1,739,930	5,098,381	2,635,478
GRAND TOTAL	153,698,846	166,281,212	185,304,570	187,717,204

Sub-Obj	Revenue Classification	Actual Revenue 1998-1999	Actual Revenue 1999-2000	Department Requested 2000-2001	Adopted by BOS 2000-2001	FUND (Gen'l unless Indicated)
Taxes						
0100	Property Taxes - Current Secured	24,331,380	25,553,930	27,107,140	27,107,140	
0100	Property Taxes - Current Secured	512,728	536,845	561,937	561,937	Accum. Capital Outlay
0100	Property Taxes - Current Secured	1,611,327	1,741,914	1,811,989	1,811,989	County Road District
0101	Propertu Taxes - Current Secured ERAF	-	536,296	800,000	800,000	
0110	Property Taxes - Current Unsecured	616,184	698,778	658,409	658,409	
0110	Property Taxes - Current Unsecured	12,537	14,200	13,550	13,550	Accum. Capital Outlay
0110	Property Taxes - Current Unsecured	37,809	43,915	44,224	44,224	County Road District
0120	Property Taxes - Prior Secured	(17,855)	(63,929)	(50,000)	(50,000)	
0120	Property Taxes - Prior Secured	(386)	(1,359)	(1,288)	-	Accum. Capital Outlay
0120	Property Taxes - Prior Secured	(1,165)	(5,220)	-	-	County Road District
0130	Property Taxes - Prior Unsecured	(135,236)	(27,976)	(44,000)	(44,000)	
0130	Property Taxes - Prior Unsecured	(2,845)	(624)	271	271	Accum. Capital Outlay
0130	Property Taxes - Prior Unsecured	(14,429)	(3,799)	-	-	County Road District
0140	Supplemental Property Taxes - Current	414,334	478,446	500,000	500,000	
0140	Supplemental Property Taxes - Current	8,976	10,373	2,029	9,029	Accum. Capital Outlay
0140	Supplemental Property Taxes - Current	27,625	33,085	6,731	6,731	County Road District
0150	Supplemental Property Taxes - Prior	105,169	399,667	-	-	
0150	Supplemental Property Taxes - Prior	2,276	8,663	5,919	5,919	Accum. Capital Outlay
0150	Supplemental Property Taxes - Prior	6,931	26,804	19,046	19,046	County Road District
0160	Sales and Use Tax	5,360,954	6,338,781	6,623,249	6,623,249	
0161	Trans Tax- Transportation Dev Act (TDA)	49,364	8,636	4,000	4,000	
0161	Trans Tax- Transportation Dev Act (TDA)	-	41,213	-	-	Accum. Capital Outlay
0161	Trans Tax- Transportation Dev Act (TDA)	423,638	251,042	320,000	445,988	Road Fund
0171	Hotel and Motel Occupancy Tax	491,144	722,492	540,000	540,000	
0172	Property Transfer Tax	1,202,811	1,405,180	988,000	1,078,000	
0173	Race Horse Tax	49	82	68	68	
0174	Timber Yield Tax	237,747	264,373	200,000	200,000	
0174	Timber Yield Tax	9,989	11,107	8,497	8,497	Accum. Capital Outlay
0174	Timber Yield Tax	25,559	28,422	24,000	24,000	Road Fund
0175	Direct Assessment	64	252	-	-	
0178	Tax Loss Reserve	1,726,357	2,053,049	1,500,000	1,500,000	
Total Taxes		37,043,037	41,104,639	41,643,771	41,868,047	
Licenses, Permits and Franchises						
0200	Animal Licenses	157,339	134,425	157,000	162,760	
0210	Business Licenses	153,132	162,374	199,525	199,525	
0220	Construction Permits	2,771,538	3,339,172	3,428,687	3,428,687	
0230	Road Privileges and Permits	129,118	128,980	196,363	196,363	Road Fund
0240	Zoning Permits Administration	111,903	125,386	142,065	142,065	
0250	Franchise - Public Utility	3,769	-	-	-	
0250	Franchise - Public Utility	537,108	535,034	550,000	550,000	Road Fund
0251	Franchise - Garbage	161,360	245,847	455,941	455,941	
0252	Franchise - Cable	399,497	353,894	383,514	351,720	
0260	Other License and Permits	22,827	3,887	54,325	54,325	
0261	Marriage License	93,615	97,885	90,000	90,000	
0261	Marriage License	159,587	166,603	151,994	151,994	Public Health
0262	Notary Confidential Marriage License	5,000	10,000	10,000	10,000	
0263	Under Ground Storage Tank Permit	95,509	79,392	59,392	59,392	
0264	River Use Permit	149,442	145,428	155,316	180,316	
0265	Health Permit	-	500	2,472	2,472	
0266	Septic Permit	(78)	-	7,400	7,400	

Sub-Obj	Revenue Classification	Actual Revenue 1998-1999	Actual Revenue 1999-2000	Department Requested 2000-2001	Adopted by BOS 2000-2001	FUND (Gen'l unless indicated)
0267	Food Facility Permit	187,439	188,119	186,665	186,665	
0268	Pool and Spa Permit	64,724	69,792	75,285	75,285	
0269	Water System Permit	57,584	65,440	54,000	54,000	
0270	Well Permit	51,125	64,120	59,776	59,776	
0272	Infectious Waste Permit	1,660	2,350	1,855	1,855	
0274	Alarm Permit	45,650	52,470	57,200	57,200	
0275	Carry Consealed Weapon Permit	4,545	13,917	10,000	10,000	
Total Licenses, Permits and Franchises		5,363,393	5,985,015	6,488,775	6,487,741	
Fines, Forfeitures and Penalties						
0300	Vehicle Code Fines	44,285	33,766	30,700	32,609	
0301	Vehicle Code Fines - Court	633,047	665,417	421,000	665,417	
0320	Other Court Fines	72,292	106,426	91,520	102,932	
0320	Other Court Fines	2,514	1,540	2,200	2,200	Fish and Game
0320	Other Court Fines	96,701	42,905	32,457	32,646	Public Health
0321	Superior Court Fine	496	461	300	479	
0322	Criminal Justice Construction	272,782	157,273	835,468	506,123	Accum. Capital Outlay
0323	Court Construction	110,099	49,989	721,515	562,295	Accum. Capital Outlay
0324	Emergency Med Serv (EMS) - County	34,901	27,251	30,405	29,320	Public Health
0325	Emergency Med Serv (EMS) - Admin	20,899	17,987	19,873	29,962	Public Health
0326	Emergency Med Serv (EMS) - Physical	159,115	152,033	103,736	154,629	Public Health
0327	Emergency Med Serv (EMS) - Hospital	101,444	36,714	44,714	45,214	Public Health
0341	Restitution Fee	6,128	15,044	6,200	6,200	
0342	Bad Check Restitution Fee	5,602	4,786	6,000	6,000	
0343	Consumer Fraud	4,025	215,971	10,000	10,000	
0344	Sex Offender Fee	1,359	-	-	-	
0345	Narcotics Trust	147,908	58,554	-	-	
0347	Asset Forfeiture - Federal	-	8,640	-	-	
0360	Penalties and Costs On Delinquent Taxes	185,416	261,759	94,400	150,000	
Total Fines, Forfeitures and Penalties		1,899,014	1,856,515	2,450,488	2,336,026	
Use of Money and Property						
0400	Interest	1,608,812	2,034,122	1,455,600	1,455,600	
0400	Interest	165,474	181,951	170,000	170,000	Accum. Capital Outlay
0400	Interest	24,115	32,327	27,800	27,800	Community Services
0400	Interest	19,842	46,509	20,000	20,000	County Road District
0400	Interest	-	15	-	-	EIR Developemnt Fee
0400	Interest	27,452	33,322	-	-	Erosion Control
0400	Interest	936	863	1,748	1,748	Fish and Game
0400	Interest	-	3,598	2,000	2,000	LAFCO
0400	Interest	(31,116)	(39,066)	-	-	Mental Health
0400	Interest	(52,148)	(13,057)	(30,000)	-	Public Health
0400	Interest	47,813	68,678	35,000	35,000	Road Fund
0400	Interest	17	22	-	-	Special Avlation
0400	Interest	(218)	535	-	-	Welfare to Work
0401	Community Dev Block Grant Note	19,938	13,572	18,800	18,800	Community Services
0420	Rent - Land and Buildings	38,920	174,027	38,816	41,316	
0420	Rent - Land and Buildings	10,956	8,560	10,090	10,090	Road Fund
0421	Rent - Equipment	280	7,909	7,350	7,350	
0422	Rent - Miscellaneous	138,079	-	-	-	

STATE OF CALIFORNIA
COUNTY BUDGET ACT
(1985)

COUNTY OF EL DORADO
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE

COUNTY BUDGET FORM
SCHEDULE 5

Sub-Obj	Revenue Classification	Actual Revenue 1998-1999	Actual Revenue 1999-2000	Department Requested 2000-2001	Adopted by BOS 2000-2001	FUND (Gen'l unless indicated)
Total Use of Money and Property		2,019,153	2,553,888	1,757,204	1,789,704	
Inter Govt - State						
0500	State - Aviation	-	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	821,784	812,433	797,844	972,909	Road Fund
0522	State - Hwy Tax - 2104d,e,f, Unrestric	1,975,316	2,000,862	1,958,475	2,075,656	Road Fund
0523	State - Hwy Tax - 2105 Prop 111	1,511,395	1,553,920	1,547,688	1,627,012	Road Fund
0524	State - Hwy Tax - 2106 Unrestricted	696,080	713,191	705,431	733,827	Road Fund
0525	State - Hwy Tax - Prop 116	20,200	-	-	-	Erosion Control
0525	State - Hwy Tax - Prop 116	161,415	974,877	-	-	Road Fund
0540	State - Motor Vehicle In-lieu Tax	7,230,891	8,111,824	8,128,687	8,128,687	
0541	State - Air Quality Surcharge	148,494	140,294	-	-	
0541	State - Air Quality Surcharge	-	-	8,625	18,991	Road Fund
0542	State - Vehicle Abatement Surcharge	100,000	75,000	100,000	100,000	
0543	State - Vehicle License Collection	66,131	66,131	66,131	66,131	
0544	State - Veh Lic Realignment - MentHlth	286,588	390,409	524,462	524,462	
0545	State - Veh Lic Realignment - Health	4,114,415	4,393,213	4,639,167	4,639,167	
0546	State - Veh Lic Realignment - Soc Serv	125,673	152,512	183,174	183,174	
0580	State - Public Assistance Administratio	5,029,706	5,954,102	8,285,341	8,285,341	
0580	State - Public Assistance Administratio	-	-	101,119	298,905	Welfare to Work
0581	State - Food Stamp Administration	280,325	874,038	834,132	834,132	
0582	State - Food Stamp Empl/Training (FSET)	-	26	1,356	1,356	
0600	State - Public Assistance Programs	9,300	23,450	21,976	21,976	
0601	State - AFDC - Unemployment (U)	268,617	546,332	179,754	373,849	
0602	State - AFDC - Family Group (FG)	258,279	794,079	506,511	2,227,094	
0603	State - AFDC - Foster Care (FC)	1,331,339	1,294,786	1,430,885	1,582,657	
0604	State - Adoption	184,683	238,737	292,032	295,142	
0605	State - Boarding Home License	51,332	55,669	51,903	51,903	
0606	State - Sales Tax Realignment	2,729,748	2,643,539	3,099,787	3,102,119	
0606	State - Sales Tax Realignment	160,246	181,392	198,764	210,139	Public Health
0620	State - Health Administration	1,416	-	-	-	
0640	State - Calif Children Services (CCS)	88,382	89,578	96,328	135,753	Public Health
0660	State - Mental Health	423,464	727,459	1,046,500	1,296,500	Mental Health
0661	State - Sales Tax Realignment MentHlth	2,658,315	2,547,038	2,527,374	2,547,426	Mental Health
0670	State - Tuberculosis Control	433,455	234,864	339,725	350,367	Public Health
0680	State - Health	-	27,938	27,938	27,938	
0680	State - Health	111,217	622,327	301,228	388,104	Public Health
0681	State - Child Hlth & Disab Prev (CHDP)	245,166	156,252	158,063	161,563	Public Health
0682	State - Health Training Programs	1,827	7,309	19,059	19,059	Public Health
0683	State - Family Planning	335,399	405,689	429,140	429,140	Public Health
0684	State - Maternal and Child Health (MCH)	216,389	96,252	-	-	Public Health
0685	State - Anti Immunol Deficiency Syndrome	291,294	68,653	30,600	30,600	Public Health
0686	State - Sales Tax Realignment Health	359,944	345,301	345,301	350,301	
0686	State - Sales Tax Realignment Health	1,177,809	1,133,073	1,133,073	1,128,073	Public Health
0687	State - Discretionary General Fund	108,673	98,051	147,863	148,046	Public Health
0688	State - Medi Cal General Fund	141,642	143,760	234,474	241,304	Public Health
0689	State - Perinatal General Fund	94,668	100,083	91,240	91,240	Public Health
0690	State - Perinatal Medi Cal General Fund	47,748	46,410	104,605	104,605	Public Health
0720	State - Agriculture	36,228	74,741	31,578	122,869	
0721	State - Aid For Agriculture	6,600	6,600	6,600	6,600	

STATE OF CALIFORNIA
COUNTY BUDGET ACT
(1985)

COUNTY OF EL DORADO
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE

COUNTY BUDGET FORM
SCHEDULE 5

Sub-Obj	Revenue Classification	Actual Revenue 1998-1999	Actual Revenue 1999-2000	Department Requested 2000-2001	Adopted by BOS 2000-2001	FUND (Gen'l unless indicated)
0722	State - Pesticide Use Enforcement	74,046	80,314	76,240	76,240	
0723	State - Seed Inspection	100	300	200	200	
0724	State - Nursery Inspection	500	500	500	500	
0725	State - Apiary Inspection	-	-	200	200	
0726	State - Egg Quality Control	94	1,095	1,220	1,220	
0727	State - Weights and Measures	4,566	5,195	5,465	5,465	
0728	State - Fruit and Vegetable Certificate	2,327	2,568	2,400	2,400	
0729	State - Unclaimed Gas Tax Refund	223,458	158,329	258,000	258,000	
0730	State - High Risk Pest Excl. Prog.	5,242	41,294	41,182	41,182	
0740	State - Construction	65	14,275	1,985,483	92,114	Accum. Capital Outlay
0741	State - Water Resource Control Board	14,887	9,807	215,414	184,114	Erosion Control
0742	State - California Tahoe Conservancy	870,859	533,709	2,983,315	1,521,085	Erosion Control
0743	State - Transit Capital Improvement	2,432	-	-	-	Road Fund
0744	State - Regional Surface Trans 182.6d1	-	-	19,000	269,000	Road Fund
0745	State - Regional Surface Trans 182.6g	44,958	-	-	-	Erosion Control
0746	State - Regional Surface Trans 185.6h	37,255	-	-	-	Erosion Control
0746	State - Regional Surface Trans 185.6h	421,909	359,164	321,909	414,627	Road Fund
0747	State - Regional Surface Trans 182.9	-	100,000	100,000	100,000	Road Fund
0748	State: Prop 116	-	-	383,800	383,800	Erosion Control
0760	State - Corrections	43,750	44,571	44,250	44,250	
0780	State - Disaster Relief	431	-	-	-	
0780	State - Disaster Relief	(525)	-	-	-	Erosion Control
0780	State - Disaster Relief	60,288	5,222	-	-	Road Fund
0800	State - Veterans' Affairs	26,988	33,403	19,000	19,000	
0820	State - Homeowners' Property Tax Relief	558,998	557,846	557,000	557,000	
0820	State - Homeowners' Property Tax Relief	12,094	12,094	-	-	Accum. Capital Outlay
0820	State - Homeowners' Property Tax Relief	37,506	38,546	39,510	39,510	County Road District
0860	State - Public Safety Sales Tax	5,209,522	5,693,746	5,882,959	6,070,566	
0861	State - Public Safety Carry Forward Sal	25,746	-	-	-	
0880	State - Other	333,983	608,136	1,120,338	1,218,976	
0880	State - Other	62,044	583,086	641,775	641,775	Community Services
0880	State - Other	25,000	-	-	1,754,000	Road Fund
0881	State - Mandated Reimbursements	797,032	673,038	589,930	589,930	
0882	State - Open Space Subvention	42,372	42,342	42,000	42,000	
0883	State - Peace Officers Training Program	132,324	107,781	134,500	134,500	
0884	State - Suppl Law Enforce Serv (SLESF)	338,505	307,673	311,330	311,330	
0885	State - Auto Insurance Fraud	27,216	28,985	24,000	24,000	
0886	State - Workers' Compensation Fraud	29,907	18,898	25,000	25,000	
0887	State - Child Support Incentives	914,037	178,054	1,432,483	1,432,483	
0888	State - Child Support Excess Incentive	11,225	351,574	-	-	
0889	State - Child Supp 356 Compliance 100%	27,081	719,000	123,404	123,404	
0890	State - Ab1733 Child Abuse	-	93,375	-	-	
0891	State - Spousal Abuser Prosecution Grant	37,000	37,000	37,000	37,000	
0892	State - Ab75 Hospital	1,030	117	-	-	Public Health
0893	State - Ab75 Physicians	2,212	104	-	-	Public Health
0894	State - Ab75 Other Health Services	(1,863)	1,968	-	-	Public Health
0895	State - Ab75 Tobacco	143,245	150,559	150,000	161,748	Public Health
0896	State - Vehicle Theft Alloc - VC9250.14	166,765	174,003	178,205	178,205	
0897	State - Off Highway Motor Veh License	1,946	2,214	2,000	2,000	
0898	State - Office of Emergency Serv (OES)	1	35,350	31,505	31,505	
0899	State - Office of Crim Justice (OCJP)	187,360	189,227	275,292	418,791	
0900	State - Boating and Waterways	349,172	249,034	413,750	386,175	

STATE OF CALIFORNIA
COUNTY BUDGET ACT
(1985)

COUNTY OF EL DORADO
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE

COUNTY BUDGET FORM
SCHEDULE 5

Sub-Obj	Revenue Classification	Actual Revenue 1998-1999	Actual Revenue 1999-2000	Department Requested 2000-2001	Adopted by BOS 2000-2001	FUND (Gen'l unless indicated)
0904	State - Cal Trans	-	-	354,000	570,365	Erosion Control
0904	State - Cal Trans	-	103,500	-	-	Road Fund
0906	State - Local Trans. Partnrshp Prog.	1,240,886	41,892	-	-	Road Fund
0907	State - AB719 Assessor Prop Tax Adm.	227,687	263,201	302,795	302,795	
0908	State - Tobacco Settlement Fund	-	1,969,725	-	-	
0909	State - Law Enforcement Technology	-	-	-	176,567	
Total Inter Govt - State		47,135,260	53,584,013	59,900,291	62,617,143	
Inter Govt - Federal						
1000	Federal - Public Assistance Admin.	4,626,555	5,857,305	5,876,602	5,676,530	
1000	Federal - Public Assistance Admin.	64,385	414,635	-	-	Welfare to Work
1001	Federal - Food Stamps	812,575	655,309	1,114,694	1,114,694	
1002	Federal - Food Stamp Empl/Train (FSET)	-	38	96,390	96,390	
1020	Federal - Public Assistance Programs	512,040	514,011	511,659	511,712	
1021	Federal - AFDC - Unemployment (U)	572,349	(7,309)	183,104	237,733	
1022	Federal - AFDC - Family Group (FG)	1,828,070	620,759	526,644	2,315,618	
1023	Federal - AFDC - Foster Care (FC)	1,074,394	1,056,336	1,145,628	1,242,411	
1024	Federal - Adoption	215,956	279,843	340,217	346,181	
1040	Federal - Health Administration (100)	-	-	-	-	
1052	Federal - Highway Bridges (HBRD)	-	-	724,865	973,430	Road Fund
1054	Federal - U.S. Forest Serv - B. Santini	26,470	33,912	-	123,326	Erosion Control
1055	Federal - Hazard Elimination	48,315	9,235	576,000	576,000	Road Fund
1056	Federal - Congestion Mitig/Air Quality	-	-	105,000	105,000	Road Fund
1057	Federal - Trans Enhancement Activ (TEA)	-	59,840	-	-	Accum. Capital Outlay
1057	Federal - Trans Enhancement Activ (TEA)	-	68,718	266,375	395,806	Road Fund
1060	Federal - Emerg Mngt Agency (FEMA)	1,402	(1,519)	-	-	
1060	Federal - Emerg Mngt Agency (FEMA)	(1,729)	-	-	-	Erosion Control
1060	Federal - Emerg Mngt Agency (FEMA)	44,811	57,549	140,000	-	Road Fund
1061	Federal - Highway Administration (FHWA)	187,326	167,512	-	-	Road Fund
1070	Federal - Forest Reserve Revenue	739,757	1,021,097	1,000,000	2,300,000	Road Fund
1080	Federal - Grazing Fee	74	130	100	100	
1090	Federal - In-lieu Taxes	161,499	191,667	175,000	175,000	
1100	Federal - Other	1,155,723	845,534	658,262	622,837	
1100	Federal - Other	2,758,912	2,657,033	5,054,555	5,054,555	Community Services
1100	Federal - Other	(12,751)	66,427	66,427	66,427	Mental Health
1100	Federal - Other	428,427	198,619	527,504	841,897	Public Health
1101	Federal - Block Grant Revenues	724,999	922,565	1,089,712	935,155	Public Health
1102	Federal - Child Support Incentives	653,805	362,390	-	-	
1103	Federal - Child Support 356 66%	2,228,864	2,620,792	2,846,500	2,799,509	
1104	Federal - Int Cost Rate Child Support	58,379	64,676	46,269	46,269	
1105	Federal - A87 Child Support 356	(9,096)	185,265	428,236	381,262	
1106	Federal - Lab Costs Child Support 90%	18,667	12,644	-	-	
1107	Federal - Medi Cal	372,269	539,015	530,441	548,877	Public Health
1108	Federal - Perinatal Medi Cal	61,336	49,235	90,343	88,944	Public Health
1109	Federal - C1 Senior Nutrition	229,328	228,672	226,839	226,839	Community Services
1110	Federal - C2 Senior Nutrition	-	32,421	-	-	
1110	Federal - C2 Senior Nutrition	63,200	(18,442)	92,005	92,005	Community Services
1111	Federal - Iiib Social Programs	184,890	181,220	185,818	185,818	Community Services
1112	Federal - Iiid In Home Revenues	6,330	6,038	-	-	Community Services
1113	Federal - Title 7b Elder Abuse	3,132	3,099	3,059	3,059	Community Services
1114	Federal - 7a Ombudsman Supplement	3,012	3,379	3,891	3,891	Community Services

Sub-Obj	Revenue Classification	Actual Revenue 1998-1999	Actual Revenue 1999-2000	Department Requested 2000-2001	Adopted by BOS 2000-2001	FUND (Gen'l unless indicated)
1115	Federal - Housing Assistance Pymnt (HAP)	617	126	2,208	2,208	Community Services
1116	Federal - Dept of Agricultural (USDA)	45,050	45,897	42,000	42,000	
1116	Federal - Dept of Agricultural (USDA)	79,578	78,115	79,940	79,940	Community Services
1118	Federal - Office Crim Justice Planning	385,004	652,669	618,186	520,314	
1119	Federal - Emergency Mngt Assistance	32,789	-	-	-	
1120	Federal - liif Disease Prevention- Aging	8,166	11,158	9,241	9,241	Community Services
Total Inter Govt - Federal		20,394,779	20,747,615	25,383,714	28,740,978	
Other Govt Agencies						
1200	Other - Governmental Agencies	336,494	300,716	272,263	284,555	
1200	Other - Governmental Agencies	-	-	-	105,517	Accum. Capital Outlay
1200	Other - Governmental Agencies	10,136	2,899	12,000	12,000	Community Services
1200	Other - Governmental Agencies	190,933	311,973	49,000	108,166	Public Health
1200	Other - Governmental Agencies	9,900	-	-	2,265	Road Fund
1202	Community Action- Responsive Educ	23,127	42,300	21,000	21,000	
Total Other Govt Agencies		570,591	657,888	354,263	533,503	
Charges for Services						
1300	Assessment and Tax Collection Fees	1,301,807	1,695,664	1,787,074	1,739,002	
1301	Assessment Fee - Treasurer	16,707	13,813	13,700	13,700	
1310	Special Assessments	5,500	(13)	-	-	
1320	Audit and Accounting Fees	56,489	64,295	52,968	52,968	
1321	Investment and Cash Management Fee	282,794	305,551	283,950	283,950	
1322	School Fee Collection	8,666	9,561	8,269	8,269	
1340	Communication Serv - Other than Gen Fund	300,395	51,766	59,360	82,360	
1360	Election Services	148,080	145,258	130,000	130,000	
1361	Candidate Filing Fee	-	8,534	3,000	3,000	
1381	Public Defender: Indigents	24,121	21,072	25,000	25,000	
1382	Public Defender: Child Dependency Cases	-	-	5,000	5,000	
1401	Planning and Engineering Fees	63,766	55,181	4,528	4,528	
1401	Planning and Engineering Fees	-	22,967	13,100	13,100	LAFCO
1401	Planning and Engineering Fees	-	692	-	-	Road Fund
1402	Planning and Engineering Penalty Fees	3,883	1,537	1,900	1,900	
1403	Development Fee	-	-	-	15,000	Accum. Capital Outlay
1404	Specific Plan Project Fee	40,650	38,038	21,400	21,400	
1405	Quimby Fee	150	-	150	150	
1405	Quimby Fee	-	2,847	58,707	65,907	Accum. Capital Outlay
1406	Abandonment of Easement	2,664	10,238	7,800	7,800	
1406	Abandonment of Easement	-	833	-	-	Road Fund
1407	Residential Parcel Map	12,930	2,945	3,000	3,000	
1408	Parcel Map Inspection Fee	52,140	63,258	71,272	73,772	
1409	Subdiv Tentative / Final Map Plan Check	138,550	158,829	174,400	174,400	
1410	Grading Application Fee	6,712	5,482	5,800	5,800	
1411	Grading Inspection Plan Check (PC) Fee	20,595	8,512	11,000	11,000	
1412	Development Projects (T&M)	832,576	1,049,170	1,554,065	1,304,065	
1413	Tentative Map Development Prior T&M	-	430	600	600	
1441	El Dorado Hills / Salmon Falls	2,588,651	1,667,826	6,531,898	6,054,970	Road Fund
1444	American Spanish	-	20	-	-	Road Fund
1460	Bassi	-	3,416	-	-	Mental Health
1461	Silva Valley Interchange	56	-	-	-	Road Fund
1470	Traffic Impact Mitigation (TIM)	2,363,506	(3,139)	1,512,121	1,402,835	Road Fund

Sub-Obj	Revenue Classification	Actual Revenue 1998-1999	Actual Revenue 1999-2000	Department Requested 2000-2001	Adopted by BOS 2000-2001	FUND (Gen'l unless indicated)
1471	EIDor Hills- State TIM Fee	114,435	1,198,521	825,000	1,054,170	Road Fund
1472	Raz 1 - Regional Analysis TIM Fee	653,604	1,141,738	1,772,504	2,056,498	Road Fund
1473	Raz 2-5 Regional Analysis State TIM Fee	1,554	12,501	-	-	Road Fund
1480	Agricultural Services	-	-	3,600	3,600	
1481	Apple Maggot Certification Program	189	802	1,200	1,200	
1490	Civil Process Services	40,975	43,339	42,000	42,000	
1500	Court Fees and Costs	23,855	15,694	16,000	19,775	
1501	Court Fee	57,931	52,149	48,979	55,022	
1502	Court Administration Fee - PC1205.d	76,730	61,194	60,500	67,376	
1503	Court Administration Fee - PC40508.6a	177,197	124,984	93,000	151,091	
1504	Summary Judgment	7,837	8,300	6,000	8,400	
1506	Dispute Resolution Fee	45,000	48,000	45,000	48,000	
1507	Motion Fee	34,619	31,882	28,800	33,800	
1508	Booking Fee	193,181	167,596	183,000	183,000	
1509	Traffic Civil Fee	244,773	212,479	152,000	228,626	
1510	Traffic School Bail - VC42007	350,976	286,639	201,000	318,808	
1511	Traffic School Fees - VC42007.1	110,140	77,726	72,000	93,933	
1512	Cite Fees - PC1463.07 GC29550	1,445	4,058	780	2,500	
1513	AB233 - County Share State Penalty	277,632	251,261	186,000	264,447	
1515	Court Operation Reimbursement	9,793	5,142	2,400	7,468	
1516	Jury Fee Reimbursement	255	-	-	-	
1517	Conflict Attorney Reimbursement	2,140	842	450	1,491	
1540	Estate Fees	15,365	1,772	5,800	5,800	
1541	Public Guardian	46,570	47,421	44,000	44,000	
1561	Impounds	79,474	66,478	78,000	80,500	
1580	Law Enforcement Services	13,565	39,861	15,000	15,000	
1581	United States Forest Service (USFS)	23,072	27,069	39,000	39,000	
1582	Law Enforcement: Fingerprinting Services	-	41,346	30,000	30,000	
1600	Recording Fees	832,997	603,740	767,000	783,237	
1600	Recording Fees	-	557	-	-	Mental Health
1601	Computer Recording Fee	248,005	248,005	244,000	244,000	
1602	Micrographics	96,931	75,667	90,000	50,000	
1603	Vital Health Statistic Fee	6,000	7,000	10,000	10,000	
1603	Vital Health Statistic Fee	34,517	37,418	37,022	31,545	Public Health
1620	Health Fees	79,925	69,765	77,000	78,740	Public Health
1621	Family Planning Co Pay	10,109	6,139	-	-	Public Health
1640	Mental Health Services	1,800,311	1,765,013	2,866,676	2,866,676	Mental Health
1640	Mental Health Services	-	100	-	-	Public Health
1650	California Children Services (CCS)	-	(105)	-	-	Mental Health
1650	California Children Services (CCS)	2,145	(3,833)	2,000	2,000	Public Health
1661	Water Sampling	8,013	4,199	4,610	4,610	
1662	Loan Certification	15,164	10,710	16,126	16,126	
1663	Business Plans	14,740	25,223	25,915	25,915	
1664	Solid Waste Developer Fee	212	-	-	-	
1670	Adoption Fees	500	-	-	-	
1680	Institutional Care and Services	11,910	11,586	3,500	3,500	
1681	State and Federal Prisoner Holds	38,568	(826)	45,000	45,000	
1682	Federal Prisoner Jailed	26,785	55	25,000	25,000	
1683	Probation - Adult Defendant	82,558	91,493	65,000	80,000	
1684	Care In Juvenile Hall	95,731	87,879	70,000	78,000	
1685	Urinalysis Testing	1,785	1,006	1,700	1,700	
1686	Ambulance Services	-	92	-	-	Mental Health

STATE OF CALIFORNIA
COUNTY BUDGET ACT
(1985)

COUNTY OF EL DORADO
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE

COUNTY BUDGET FORM
SCHEDULE 5

Sub-Obj	Revenue Classification	Actual Revenue 1998-1999	Actual Revenue 1999-2000	Department Requested 2000-2001	Adopted by BOS 2000-2001	FUND (Gen'l unless indicated)
1686	Ambulance Services	9,062	-	-	-	Public Health
1687	Hospital Contract Service	81,287	84,379	-	-	
1700	Library Services	1,928	134,345	120,500	120,500	
1700	Library Services	85	-	-	-	Mental Health
1740	Charges For Services	1,994,572	1,440,826	1,367,711	1,199,993	
1740	Charges For Services	-	107,524	60,000	21,689	Accum. Capital Outlay
1740	Charges For Services	273,234	286,322	370,826	370,826	Community Services
1740	Charges For Services	64,224	64,688	141,567	141,567	Mental Health
1740	Charges For Services	1,102,782	74,009	50,100	-	Public Health
1740	Charges For Services	27,432	28,747	-	-	Road Fund
1741	Special Project Staff Hours	93,952	35,337	41,500	57,500	
1742	Miscellaneous Copy Fees	68,705	22,397	20,469	21,069	
1742	Miscellaneous Copy Fees	3,522	5,914	-	-	Mental Health
1743	Certification Fees	-	180	-	-	
1744	Miscellaneous Inspections Or Services	8,826	2,845	800	800	
1744	Miscellaneous Inspections Or Services	66,400	58,201	9,000	9,000	Road Fund
1745	Public Utility Inspections	90,139	120,691	119,768	119,768	Road Fund
1746	Blood Draws	4,389	4,566	2,000	2,000	
1747	Home Electronic Monitoring Prog (HEMP)	88,081	80,790	85,000	85,000	
1748	In Custody Weekender Work Program	56,140	43,213	40,000	40,000	
1749	Weekender Work Program	105,008	102,018	97,000	97,000	
1750	Roadside Cleanup	5,292	4,748	5,000	5,000	
1751	Probation - Present Report Fee	54,005	59,029	48,000	48,000	
1752	Building Investigation Fee	7,945	19,354	22,350	22,350	
1753	Emergency Response Recovery (ERR)	100	4,665	1,800	1,800	
1754	Fleet Management	87,714	141,257	105,000	105,000	Road Fund
1755	Parks and Recreation	73,176	1,251	-	-	Road Fund
1756	Airports	-	1,265	-	-	Road Fund
1757	Erosion Control Department	700,610	626,305	-	-	Road Fund
1758	County Engineer	955,025	1,199,659	-	-	Road Fund
1759	Senior Nutrition Services	170,598	197,793	254,969	254,969	Community Services
1762	Special Districts	96,899	83,235	-	-	
1762	Special Districts	77,310	50,622	-	-	Road Fund
1763	Capital Improvement Project	-	16,396	-	-	Road Fund
1764	Southern Pacific Railroad	67,084	23,418	-	-	Road Fund
1765	El Dorado Irrigation District (EID)	70,000	-	-	-	Road Fund
1766	Local Transportation Commission	-	256,097	-	-	Road Fund
1767	South Lake Tahoe (SLT) Transit	4,000	5,000	5,000	5,000	Community Services
1767	South Lake Tahoe (SLT) Transit	1,641	749	-	-	Road Fund
1768	Tahoe Regional Planning Agency (TRPA)	82,305	9,729	10,523	10,523	
1768	Tahoe Regional Planning Agency (TRPA)	228,581	240,862	526,124	296,310	Erosion Control
1768	Tahoe Regional Planning Agency (TRPA)	6,363	5,804	184,333	184,333	Road Fund
1800	Interfund Revenue	859,682	1,511,159	3,037,974	3,277,197	
1800	Interfund Revenue	-	-	50,032	50,032	Community Services
1800	Interfund Revenue	526	371,062	332,551	332,551	Mental Health
1800	Interfund Revenue	406,563	1,580,714	2,013,110	2,039,675	Public Health
1800	Interfund Revenue	620,827	2,522,617	2,500	44,921	Road Fund
1801	Telephone Equipment and Support	72,644	163,846	202,800	202,800	
1802	Radio Equipment and Support	-	28,705	37,960	37,960	
1803	Purchasing and Courier Services	6,816	16,640	17,200	17,200	
1804	Mail Services	5,926	25,648	29,029	29,029	
1805	Stores Support	5,006	29,857	29,323	29,323	

Sub-Obj	Revenue Classification	Actual Revenue 1998-1999	Actual Revenue 1999-2000	Department Requested 2000-2001	Adopted by BOS 2000-2001	FUND (Gen'l unless indicated)
1806	Central Duplicating	30,381	95,551	115,739	115,739	
1807	Lease Administration Fee - Gen Serv	1,801	9,136	10,164	10,164	
1808	Internal Data Processing - (IS)	138,661	454,638	545,578	451,114	
1809	Court Related Data Processing - (IS)	221,373	-	-	89,565	
1810	County Counsel	348,749	352,002	364,678	379,678	
1812	Internet Connect Charges - (IS)	3,625	15,849	8,760	8,760	
1850	Interfund Revenue: Parks and Recreation	-	-	11,879	11,879	Road Fund
1851	Interfund Revenue: County Engineer	-	-	1,365,764	1,365,764	Road Fund
1852	Interfund Revenue: Special Districts	-	-	80,000	115,112	
1852	Interfund Revenue: Special Districts	-	-	90,742	354,599	Road Fund
1853	Interfund Revenue: Sac Placville (SPTC)	-	-	52,000	52,000	Road Fund
Total Charges for Services		23,831,597	25,235,909	32,729,747	32,940,089	
Miscellaneous Revenues						
1900	Welfare Repayments	(34,403)	3,256	-	-	
1901	Recoup Aid Family - AFDC (U) - DA/FS	109,150	97,195	290,430	2,511	
1902	Recoup Aid Family - AFDC (FG) - DA/FS	3,313,747	3,341,629	3,775,587	87,707	
1903	Recoup Aid Family - AFDC (FC) - DA/FS	495,317	512,007	601,645	247,323	
1920	Other Sales	118,023	136,848	121,100	121,100	
1920	Other Sales	390	905	-	-	Erosion Control
1920	Other Sales	4,343	3,530	-	-	Road Fund
1940	Miscellaneous Revenue	787,041	1,038,743	564,585	585,625	
1940	Miscellaneous Revenue	137,774	(54,432)	-	-	Accum. Capital Outlay
1940	Miscellaneous Revenue	4,099	4,589	4,880	4,880	Community Services
1940	Miscellaneous Revenue	-	12,132	300,000	300,000	EIR Developemnt Fee
1940	Miscellaneous Revenue	(10,108)	-	-	-	Erosion Control
1940	Miscellaneous Revenue	-	226	150	150	LAFCO
1940	Miscellaneous Revenue	434,269	246,307	70,005	99,864	Public Health
1940	Miscellaneous Revenue	38,084	5,070	-	-	Road Fund
1941	Miscellaneous Refund	83,363	49,236	40,000	30,000	
1941	Miscellaneous Refund	-	1,749	-	-	Road Fund
1942	Miscellaneous Reimbursement	-	650	-	-	
1942	Miscellaneous Reimbursement	77,748	294,938	16,000	16,000	Road Fund
1943	Miscellaneous Donation	29,302	9,472	15,500	15,500	
1943	Miscellaneous Donation	131,036	79,758	105,506	105,506	Community Services
1943	Miscellaneous Donation	30	-	-	-	Public Health
1943	Miscellaneous Donation	15,249	-	-	-	Road Fund
1944	Inmate Welfare Trust	100,432	146,376	119,640	119,640	
1945	Staled Dated Check	224	(6)	-	-	
1947	Insurance Refund	-	-	-	23,235	
1947	Insurance Refund	3,500	-	-	-	Road Fund
1952	Unclaimed Cash	-	112	-	-	
Total Miscellaneous Revenues		5,838,611	5,930,292	6,025,028	1,759,041	
Other Financing Sources						
2000	Sale of Fixed Assets	383,298	359,211	-	7,000	
2000	Sale of Fixed Assets	-	2,000	-	-	Accum. Capital Outlay
2000	Sale of Fixed Assets	-	1,591	-	-	Community Services
2020	Operating Transfers In	2,325,247	871,995	973,000	1,053,201	
2020	Operating Transfers In	180,694	586,150	666,293	402,630	Accum. Capital Outlay
2020	Operating Transfers In	533,980	764,573	639,952	639,952	Community Services

Sub-Obj	Revenue Classification	Actual Revenue 1998-1999	Actual Revenue 1999-2000	Department Requested 2000-2001	Adopted by BOS 2000-2001	FUND (Gen'l unless indicated)
2020	Operating Transfers In	175,386	169,000	181,019	182,492	LAFCO
2020	Operating Transfers In	30,000	345,581	150,000	345,581	Mental Health
2020	Operating Transfers In	857,043	488,097	569,267	537,318	Public Health
2020	Operating Transfers In	(38,677)	13,092	16,000	16,000	Road Fund
2021	Operating Transfers In - Veh Lic Fee	138,023	-	-	-	
2021	Operating Transfers In - Veh Lic Fee	376,274	456,540	590,591	590,591	Mental Health
2021	Operating Transfers In - Veh Lic Fee	4,163,116	4,393,213	4,639,167	4,639,167	Public Health
2060	Other Financing Sources	-	-	10,000	95,000	Accum. Capital Outlay
2061	Community Dev Block Grant Loan Repay	87,120	59,951	25,500	25,500	Community Services
2062	Capital Lease	391,909	-	-	-	Road Fund
Total Other Financing Sources		9,603,413	8,510,993	8,460,789	8,534,432	
Residual Equity Transfers						
2100	Residual Equity Transfers In	-	8,445	-	-	
2100	Residual Equity Transfers In	-	106,000	110,500	110,500	Community Services
Total Residual Equity Transfers		0	114,445	110,500	110,500	
Grand Totals		153,698,846	166,281,212	185,304,570	187,717,204	

Sub-Obj	Revenue Classification	Actual Revenue 1998-1999	Actual Revenue 1999-2000	Dept Requested 2000-2001	CAO Recm'd 2000-2001	Adopted By BOS 2000-2001
General Fund - DEPT. 01						
Board of Supervisors						
1740	Charges For Services	58,115	55,887	55,993	55,993	55,993
1940	Miscellaneous Revenue	3,391	2,618	3,000	3,000	3,000
		<u>61,506</u>	<u>58,505</u>	<u>58,993</u>	<u>58,993</u>	<u>58,993</u>
General Fund - DEPT. 02						
Administration						
0880	State - Other	13,725	-	-	41,173	41,173
1740	Charges For Services	18,500	18,500	18,500	18,500	18,500
		<u>32,225</u>	<u>18,500</u>	<u>18,500</u>	<u>59,673</u>	<u>59,673</u>
General Fund - DEPT. 03						
Auditor-Controller						
0161	Trans Tax- Transportation Dev Act (TDA)	4,000	4,000	4,000	4,000	4,000
0881	State - Mandated Reimbursements	24,180	25,930	26,930	26,930	26,930
1300	Assessment and Tax Collection Fees	272,609	204,573	178,200	182,200	182,200
1320	Audit and Accounting Fees	30,567	34,807	22,800	22,800	22,800
1321	Investment and Cash Management Fee	748	1,742	950	950	950
1740	Charges For Services	-	90	-	-	-
1800	Interfund Revenue	-	250	9,265	9,265	9,265
1940	Miscellaneous Revenue	27	180	100	100	100
		<u>332,132</u>	<u>271,573</u>	<u>242,245</u>	<u>246,245</u>	<u>246,245</u>
General Fund - DEPT. 04						
Treasurer-Tax Collector						
0171	Hotel and Motel Occupancy Tax	16,000	16,000	40,000	40,000	40,000
0210	Business Licenses	144,762	154,066	191,700	191,700	191,700
0360	Penalties and Costs On Delinquent Taxes	-	54,170	-	55,600	55,600
1300	Assessment and Tax Collection Fees	388,112	262,728	260,600	208,528	208,528
1301	Assessment Fee - Treasurer	16,707	13,813	13,700	13,700	13,700
1320	Audit and Accounting Fees	24,311	26,429	27,168	27,168	27,168
1321	Investment and Cash Management Fee	282,046	303,808	283,000	283,000	283,000
1940	Miscellaneous Revenue	121,376	155,780	56,500	56,500	56,500
		<u>993,314</u>	<u>986,795</u>	<u>872,668</u>	<u>876,196</u>	<u>876,196</u>
General Fund - DEPT. 05						
Assessor						
0172	Property Transfer Tax	3,331	3,541	3,000	3,000	3,000
0907	State - AB719 Assessor Prop Tax Adm.	227,687	263,201	302,795	302,795	302,795
1300	Assessment and Tax Collection Fees	641,086	257,758	176,274	176,274	176,274
1940	Miscellaneous Revenue	-	-	10,205	10,205	10,205
		<u>872,104</u>	<u>524,499</u>	<u>492,274</u>	<u>492,274</u>	<u>492,274</u>
General Fund - DEPT. 07						
County Counsel						
1810	County Counsel	348,749	352,002	364,678	379,678	379,678
1940	Miscellaneous Revenue	28,133	25,197	15,960	15,960	15,960
		<u>376,882</u>	<u>377,199</u>	<u>380,638</u>	<u>395,638</u>	<u>395,638</u>

Sub-Obj	Revenue Classification	Actual Revenue 1998-1999	Actual Revenue 1999-2000	Dept Requested 2000-2001	CAO Recm'd 2000-2001	Adopted By BOS 2000-2001
General Fund - DEPT. 08						
Human Resources						
1920	Other Sales	-	21	-	-	-
		0	21	0	0	0
General Fund - DEPT. 09						
Elections						
0881	State - Mandated Reimbursements	14,186	21,480	13,000	13,000	13,000
1360	Election Services	148,080	145,258	130,000	130,000	130,000
1361	Candidate Filing Fee	-	8,534	3,000	3,000	3,000
1940	Miscellaneous Revenue	1,024	-	-	-	-
		163,290	175,272	146,000	146,000	146,000
General Fund - DEPT. 10						
Information Services						
1740	Charges For Services	276,633	21,502	16,750	16,750	16,750
1800	Interfund Revenue	42,143	147,817	389,137	389,137	389,137
1808	Internal Data Processing - (IS)	138,661	454,638	545,578	451,114	451,114
1809	Court Related Data Processing - (IS)	221,373	-	-	89,565	89,565
1812	Internet Connect Charges - (IS)	3,625	15,849	8,760	8,760	8,760
1947	Insurance Refund	-	-	-	2,617	2,617
		682,436	639,806	960,225	957,943	957,943
General Fund - DEPT. 12						
Surveyor						
1401	Planning and Engineering Fees	875	449	1,340	1,340	1,340
1408	Parcel Map Inspection Fee	52,072	63,258	71,272	73,772	73,772
1800	Interfund Revenue	-	4,457	10,000	10,000	10,000
1940	Miscellaneous Revenue	28,824	30,257	14,513	22,013	22,013
		81,771	98,421	97,125	107,125	107,125
General Fund - DEPT. 14						
General Services						
0161	Trans Tax- Transportation Dev Act (TDA)	45,364	4,636	-	-	-
0252	Franchise - Cable	46,831	16,720	48,514	16,720	16,720
0264	River Use Permit	149,442	145,428	155,316	180,316	180,316
0420	Rent - Land and Buildings	-	-	37,016	39,516	39,516
0541	State - Air Quality Surcharge	148,494	140,294	-	-	-
0898	State - Office of Emergency Serv (OES)	-	-520	-	-	-
1060	Federal - Emerg Mngt Agency (FEMA)	-	-1,519	-	-	-
1340	Communication Serv - Other than Gen Fund	300,395	51,766	59,360	82,360	82,360
1740	Charges For Services	420,889	215,155	230,995	363,397	363,397
1742	Miscellaneous Copy Fees	49,304	4,037	2,969	2,969	2,969
1762	Special Districts	96,899	83,235	-	-	-
1800	Interfund Revenue	23,218	72,483	245,315	245,315	245,315
1801	Telephone Equipment and Support	72,644	163,846	202,800	202,800	202,800
1802	Radio Equipment and Support	-	28,705	37,960	37,960	37,960
1803	Purchasing and Courier Services	6,816	16,640	17,200	17,200	17,200
1804	Mail Services	5,926	25,648	29,029	29,029	29,029
1805	Stores Support	5,006	29,857	29,323	29,323	29,323
1806	Central Duplicating	30,381	95,551	115,739	115,739	115,739

Sub-Obj	Revenue Classification	Actual Revenue 1998-1999	Actual Revenue 1999-2000	Dept Requested 2000-2001	CAO Recm'd 2000-2001	Adopted By BOS 2000-2001
1807	Lease Administration Fee - Gen Serv	1,801	9,136	10,164	10,164	10,164
1852	Interfund Revenue: Special Districts	-	-	80,000	115,112	115,112
1920	Other Sales	108,344	119,815	118,000	118,000	118,000
1940	Miscellaneous Revenue	114,529	127,388	-	-	-
2000	Sale of Fixed Assets	-	-	-	7,000	7,000
2020	Operating Transfers In	1,023	-	-	-	-
		<u>1,627,307</u>	<u>1,348,300</u>	<u>1,419,701</u>	<u>1,612,921</u>	<u>1,612,921</u>

Special Aviation - DEPT. 14

Special Aviation

0400	Interest	17	22	-	-	-
0500	State - Aviation	-	20,000	20,000	20,000	20,000
		<u>17</u>	<u>20,022</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>

Accum. Capital Outlay - DEPT. 14

Accumulated Capital Outlay

0100	Property Taxes - Current Secured	512,728	536,845	561,937	561,937	561,937
0110	Property Taxes - Current Unsecured	12,537	14,200	13,550	13,550	13,550
0120	Property Taxes - Prior Secured	-386	-1,359	-1,288	-	-
0130	Property Taxes - Prior Unsecured	-2,845	-624	271	271	271
0140	Supplemental Property Taxes - Current	8,976	10,373	2,029	9,029	9,029
0150	Supplemental Property Taxes - Prior	2,276	8,663	5,919	5,919	5,919
0161	Trans Tax- Transportation Dev Act (TDA)	-	41,213	-	-	-
0174	Timber Yield Tax	9,989	11,107	8,497	8,497	8,497
0322	Criminal Justice Construction	272,782	157,273	835,468	506,123	506,123
0323	Court Construction	110,099	49,989	721,515	562,295	562,295
0400	Interest	165,474	181,951	170,000	170,000	170,000
0740	State - Construction	65	14,275	1,985,483	92,114	92,114
0820	State - Homeowners' Property Tax Relief	12,094	12,094	-	-	-
1057	Federal - Trans Enhancement Activ (TEA)	-	59,840	-	-	-
1200	Other - Governmental Agencies	-	-	-	105,517	105,517
1403	Development Fee	-	-	-	15,000	15,000
1405	Quimby Fee	-	2,847	58,707	65,907	65,907
1740	Charges For Services	-	107,524	60,000	21,689	21,689
1940	Miscellaneous Revenue	137,774	-54,432	-	-	-
2000	Sale of Fixed Assets	-	2,000	-	-	-
2020	Operating Transfers In	180,694	586,150	666,293	402,630	402,630
2060	Other Financing Sources	-	-	10,000	95,000	95,000
		<u>1,422,257</u>	<u>1,739,930</u>	<u>5,098,381</u>	<u>2,635,478</u>	<u>2,635,478</u>

General Fund - DEPT. 15

Gen Fund Other Operations

0100	Property Taxes - Current Secured	24,331,380	25,553,930	27,107,140	27,107,140	27,107,140
0101	Propertu Taxes - Current Secured ERAF	-	536,296	800,000	800,000	800,000
0110	Property Taxes - Current Unsecured	546,311	623,580	575,000	575,000	575,000
0120	Property Taxes - Prior Secured	-17,855	-63,929	-50,000	-50,000	-50,000
0130	Property Taxes - Prior Unsecured	-135,236	-27,976	-44,000	-44,000	-44,000
0140	Supplemental Property Taxes - Current	414,334	478,446	500,000	500,000	500,000
0150	Supplemental Property Taxes - Prior	105,169	399,667	-	-	-
0160	Sales and Use Tax	5,360,954	6,338,781	6,623,249	6,623,249	6,623,249
0171	Hotel and Motel Occupancy Tax	475,144	706,492	500,000	500,000	500,000
0173	Race Horse Tax	49	82	68	68	68

Sub-Obj	Revenue Classification	Actual Revenue 1998-1999	Actual Revenue 1999-2000	Dept Requested 2000-2001	CAO Recm'd 2000-2001	Adopted By BOS 2000-2001
0174	Timber Yield Tax	237,747	264,373	200,000	200,000	200,000
0175	Direct Assessment	64	252	-	-	-
0178	Tax Loss Reserve	1,726,357	2,053,049	1,500,000	1,500,000	1,500,000
0250	Franchise - Public Utility	3,769	-	-	-	-
0251	Franchise - Garbage	-	219,577	220,000	220,000	220,000
0252	Franchise - Cable	352,666	337,174	335,000	335,000	335,000
0360	Penalties and Costs On Delinquent Taxes	185,416	207,589	94,400	94,400	94,400
0400	Interest	1,481,026	1,886,680	1,400,000	1,400,000	1,400,000
0420	Rent - Land and Buildings	38,920	171,292	-	-	-
0422	Rent - Miscellaneous	138,079	-	-	-	-
0540	State - Motor Vehicle In-lieu Tax	7,230,891	8,111,824	8,128,687	8,128,687	8,128,687
0543	State - Vehicle License Collection	66,131	66,131	66,131	66,131	66,131
0544	State - Veh Lic Realignment - MentHlth	286,588	390,409	524,462	524,462	524,462
0545	State - Veh Lic Realignment - Health	4,114,415	4,393,213	4,639,167	4,639,167	4,639,167
0546	State - Veh Lic Realignment - Soc Serv	125,673	152,512	183,174	183,174	183,174
0820	State - Homeowners' Property Tax Relief	558,998	557,846	557,000	557,000	557,000
0860	State - Public Safety Sales Tax	51,831	51,831	8,639	8,639	8,639
0880	State - Other	-	80,896	-	-	-
0881	State - Mandated Reimbursements	758,666	625,628	550,000	550,000	550,000
0882	State - Open Space Subvention	42,372	42,342	42,000	42,000	42,000
0897	State - Off Highway Motor Veh License	1,946	2,214	2,000	2,000	2,000
0908	State - Tobacco Settlement Fund	-	1,969,725	-	-	-
1080	Federal - Grazing Fee	74	130	100	100	100
1090	Federal - In-lieu Taxes	161,499	191,667	175,000	175,000	175,000
1105	Federal - A87 Child Support 356	-	185,265	428,236	381,262	381,262
1300	Assessment and Tax Collection Fees	-	970,604	1,172,000	1,172,000	1,172,000
1310	Special Assessments	1,576	-	-	-	-
1800	Interfund Revenue	116,668	240,509	724,695	692,580	692,580
1940	Miscellaneous Revenue	5,198	6,310	4,000	4,000	4,000
1945	Staled Dated Check	224	-6	-	-	-
2000	Sale of Fixed Assets	381,034	356,948	-	-	-
2020	Operating Transfers In	1,344,676	-	-	-	-
		50,492,754	58,081,352	56,966,148	56,887,059	56,887,059

General Fund - DEPT. 20

Superior Court MOE

0300	Vehicle Code Fines	922	2,609	700	2,609	2,609
0301	Vehicle Code Fines - Court	633,047	665,417	421,000	665,417	665,417
0320	Other Court Fines	43,350	44,040	42,000	44,040	44,040
0321	Superior Court Fine	496	461	300	479	479
1500	Court Fees and Costs	23,855	15,694	16,000	19,775	19,775
1501	Court Fee	57,027	51,058	48,000	54,043	54,043
1502	Court Administration Fee - PC1205.d	69,950	51,802	54,000	60,876	60,876
1503	Court Administration Fee - PC40508.6a	177,197	124,984	93,000	151,091	151,091
1504	Summary Judgment	7,837	8,300	6,000	8,400	8,400
1506	Dispute Resolution Fee	45,000	48,000	45,000	48,000	48,000
1507	Motion Fee	34,619	31,882	28,800	33,800	33,800
1509	Traffic Civil Fee	244,773	212,479	152,000	228,626	228,626
1510	Traffic School Bail - VC42007	350,976	286,639	201,000	318,808	318,808
1511	Traffic School Fees - VC42007.1	110,140	77,726	72,000	93,933	93,933
1512	Cite Fees - PC1463.07 GC29550	1,445	4,058	780	2,500	2,500
1513	AB233 - County Share State Penalty	277,632	251,261	186,000	264,447	264,447

Sub-Obj	Revenue Classification	Actual Revenue 1998-1999	Actual Revenue 1999-2000	Dept Requested 2000-2001	CAO Recm'd 2000-2001	Adopted By BOS 2000-2001
1515	Court Operation Reimbursement	9,793	5,142	2,400	7,468	7,468
1517	Conflict Attorney Reimbursement	2,140	842	450	1,491	1,491
1600	Recording Fees	217,625	129,356	117,000	133,237	133,237
1740	Charges For Services	387,224	259,000	259,000	259,000	259,000
1742	Miscellaneous Copy Fees	2,587	2,999	2,400	3,000	3,000
1940	Miscellaneous Revenue	27,763	20,316	18,000	24,040	24,040
		<u>2,725,399</u>	<u>2,294,065</u>	<u>1,765,830</u>	<u>2,425,080</u>	<u>2,425,080</u>
General Fund - DEPT. 22						
Dist. Attorney/Family Support						
0342	Bad Check Restitution Fee	5,572	4,786	6,000	6,000	6,000
0343	Consumer Fraud	4,025	215,971	10,000	10,000	10,000
0400	Interest	52,144	55,599	50,000	50,000	50,000
0860	State - Public Safety Sales Tax	493,591	502,345	561,553	580,126	580,126
0880	State - Other	-	2,533	20,000	20,000	20,000
0884	State - Suppl Law Enforce Serv (SLESF)	55,593	-	-	-	-
0885	State - Auto Insurance Fraud	27,216	28,985	24,000	24,000	24,000
0886	State - Workers' Compensation Fraud	29,907	18,898	25,000	25,000	25,000
0887	State - Child Support Incentives	914,037	178,054	1,432,483	1,432,483	1,432,483
0888	State - Child Support Excess Incentive	11,225	351,574	-	-	-
0889	State - Child Supp 356 Compliance 100%	27,081	719,000	123,404	123,404	123,404
0891	State - Spousal Abuser Prosecution Grant	37,000	37,000	37,000	37,000	37,000
0896	State - Vehicle Theft Alloc - VC9250.14	166,765	174,003	178,205	178,205	178,205
0899	State - Office of Crim Justice (OCJP)	187,360	189,227	207,602	351,101	351,101
1100	Federal - Other	6,000	11,000	-	-24,207	-24,207
1102	Federal - Child Support Incentives	653,805	362,390	-	-	-
1103	Federal - Child Support 356 66%	2,228,864	2,620,792	2,846,500	2,799,509	2,799,509
1104	Federal - Int Cost Rate Child Support	58,379	64,676	46,269	46,269	46,269
1105	Federal - A87 Child Support 356	-9,096	-	-	-	-
1106	Federal - Lab Costs Child Support 90%	18,667	12,644	-	-	-
1118	Federal - Office Crim Justice Planning	180,305	285,505	371,456	374,663	374,663
1200	Other - Governmental Agencies	119,266	115,253	153,354	165,646	165,646
1501	Court Fee	904	1,091	979	979	979
1740	Charges For Services	907	109	1,000	1,000	1,000
1742	Miscellaneous Copy Fees	3,127	2,374	2,000	2,000	2,000
1746	Blood Draws	4,389	4,566	2,000	2,000	2,000
1800	Interfund Revenue	1,050	600	742	742	742
1940	Miscellaneous Revenue	50	1,899	455	455	455
2100	Residual Equity Transfers In	-	8,445	-	-	-
		<u>5,278,132</u>	<u>5,969,319</u>	<u>6,100,002</u>	<u>6,206,375</u>	<u>6,206,375</u>
General Fund - DEPT. 23						
Public Defender						
0860	State - Public Safety Sales Tax	192,385	195,797	218,871	226,110	226,110
1381	Public Defender: Indigents	24,121	21,072	25,000	25,000	25,000
1382	Public Defender: Child Dependency Cases	-	-	5,000	5,000	5,000
		<u>216,506</u>	<u>216,869</u>	<u>248,871</u>	<u>256,110</u>	<u>256,110</u>
General Fund - DEPT. 24						
Sheriff						
0110	Property Taxes - Current Unsecured	69,873	75,198	83,409	83,409	83,409
0260	Other License and Permits	22,827	27	1,965	1,965	1,965

Sub-Obj	Revenue Classification	Actual Revenue 1998-1999	Actual Revenue 1999-2000	Dept Requested 2000-2001	CAO Recm'd 2000-2001	Adopted By BOS 2000-2001
0274	Alarm Permit	45,650	52,470	57,200	57,200	57,200
0275	Carry Consealed Weapon Permit	4,545	13,917	10,000	10,000	10,000
0300	Vehicle Code Fines	43,363	31,157	30,000	30,000	30,000
0320	Other Court Fines	12,441	46,845	34,020	34,020	34,020
0345	Narcotics Trust	147,908	58,554	-	-	-
0347	Asset Forfeiture - Federal	-	8,640	-	-	-
0400	Interest	3,841	966	-	-	-
0542	State - Vehicle Abatement Surcharge	100,000	75,000	100,000	100,000	100,000
0620	State - Health Administration	1,416	-	-	-	-
0760	State - Corrections	43,750	44,571	44,250	44,250	44,250
0780	State - Disaster Relief	431	-	-	-	-
0860	State - Public Safety Sales Tax	3,862,593	4,323,846	4,400,903	4,539,777	4,539,777
0861	State - Public Safety Carry Forward Sal	25,746	-	-	-	-
0880	State - Other	32,968	5,215	5,000	5,000	5,000
0883	State - Peace Officers Training Program	101,724	74,031	100,000	100,000	100,000
0884	State - Suppl Law Enforce Serv (SLESF)	282,912	307,673	311,330	311,330	311,330
0898	State - Office of Emergency Serv (OES)	1	31,426	31,505	31,505	31,505
0899	State - Office of Crim Justice (OCJP)	-	-	67,690	67,690	67,690
0900	State - Boating and Waterways	349,172	249,034	413,750	386,175	386,175
0909	State - Law Enforcement Technology	-	-	-	176,567	176,567
1060	Federal - Emerg Mngt Agency (FEMA)	1,402	-	-	-	-
1100	Federal - Other	1,013,709	624,809	440,430	429,212	429,212
1110	Federal - C2 Senior Nutrition	-	32,421	-	-	-
1118	Federal - Office Crim Justice Planning	40,063	198,042	74,321	74,321	74,321
1119	Federal - Emergency Mngt Assistance	32,789	-	-	-	-
1200	Other - Governmental Agencies	561	-300	11,678	11,678	11,678
1490	Civil Process Services	38,492	42,316	42,000	42,000	42,000
1508	Booking Fee	193,181	167,596	183,000	183,000	183,000
1540	Estate Fees	15,365	1,772	5,800	5,800	5,800
1580	Law Enforcement Services	13,565	39,861	15,000	15,000	15,000
1581	United States Forest Service (USFS)	23,072	27,069	39,000	39,000	39,000
1582	Law Enforcement: Fingerprinting Services	-	41,346	30,000	30,000	30,000
1680	Institutional Care and Services	4,010	3,394	3,500	3,500	3,500
1681	State and Federal Prisoner Holds	38,568	-826	45,000	45,000	45,000
1682	Federal Prisoner Jailed	26,785	55	25,000	25,000	25,000
1740	Charges For Services	218,228	338,206	409,120	115,000	115,000
1742	Miscellaneous Copy Fees	13,658	12,594	13,000	13,000	13,000
1743	Certification Fees	-	180	-	-	-
1747	Home Electronic Monitoring Prog (HEMP)	88,081	80,790	85,000	85,000	85,000
1748	In Custody Weekender Work Program	56,140	43,213	40,000	40,000	40,000
1749	Weekender Work Program	105,008	102,018	97,000	97,000	97,000
1750	Roadside Cleanup	228	-	-	-	-
1800	Interfund Revenue	660,854	1,016,310	1,493,042	1,493,042	1,493,042
1920	Other Sales	7,072	14,854	-	-	-
1940	Miscellaneous Revenue	23,776	6,172	2,700	2,700	2,700
1943	Miscellaneous Donation	3,750	1,500	-	-	-
1944	Inmate Welfare Trust	100,432	146,376	119,640	119,640	119,640
1952	Unclaimed Cash	-	112	-	-	-
		<u>7,869,948</u>	<u>8,338,450</u>	<u>8,865,253</u>	<u>8,847,781</u>	<u>8,847,781</u>

General Fund - DEPT. 25
Probation

Sub-Obj	Revenue Classification	Actual Revenue 1998-1999	Actual Revenue 1999-2000	Dept Requested 2000-2001	CAO Recm'd 2000-2001	Adopted By BOS 2000-2001
0320	Other Court Fines	-	-	-	9,372	9,372
0341	Restitution Fee	6,128	15,044	6,200	6,200	6,200
0344	Sex Offender Fee	1,359	-	-	-	-
0400	Interest	3,239	4,161	1,000	1,000	1,000
0600	State - Public Assistance Programs	9,300	23,450	21,976	21,976	21,976
0606	State - Sales Tax Realignment	139,779	156,763	154,424	156,756	156,756
0860	State - Public Safety Sales Tax	609,123	619,927	692,993	715,914	715,914
0880	State - Other	3,379	164,889	251,348	302,191	302,191
0883	State - Peace Officers Training Program	30,600	33,750	34,500	34,500	34,500
1000	Federal - Public Assistance Admin.	166,339	187,964	153,110	186,717	186,717
1020	Federal - Public Assistance Programs	512,040	514,011	511,659	511,712	511,712
1040	Federal - Health Administration	-100	-	-	-	-
1100	Federal - Other	-	-	75,882	75,882	75,882
1116	Federal - Dept of Agricultural (USDA)	45,050	45,897	42,000	42,000	42,000
1118	Federal - Office Crim Justice Planning	164,636	169,122	172,409	71,330	71,330
1200	Other - Governmental Agencies	50,000	39,023	-	-	-
1202	Community Action- Responsive Educ	23,127	42,300	21,000	21,000	21,000
1490	Civil Process Services	2,483	1,023	-	-	-
1502	Court Administration Fee - PC1205.d	6,780	9,392	6,500	6,500	6,500
1680	Institutional Care and Services	7,900	8,192	-	-	-
1683	Probation - Adult Defendant	82,558	91,493	65,000	80,000	80,000
1684	Care In Juvenile Hall	95,731	87,879	70,000	78,000	78,000
1685	Urinalysis Testing	1,785	1,006	1,700	1,700	1,700
1750	Roadside Cleanup	5,064	4,748	5,000	5,000	5,000
1751	Probation - Present Report Fee	54,005	59,029	48,000	48,000	48,000
1800	Interfund Revenue	-	-	-	43,338	43,338
1940	Miscellaneous Revenue	24,447	22,701	20,000	22,000	22,000
		<u>2,044,753</u>	<u>2,301,764</u>	<u>2,354,701</u>	<u>2,441,088</u>	<u>2,441,088</u>

General Fund - DEPT. 26

Agricultural Commissioner

0210	Business Licenses	4,095	3,965	3,600	3,600	3,600
0260	Other License and Permits	-	-	50,000	50,000	50,000
0421	Rent - Equipment	280	7,909	7,350	7,350	7,350
0720	State - Agriculture	36,228	74,741	31,578	122,869	122,869
0721	State - Aid For Agriculture	6,600	6,600	6,600	6,600	6,600
0722	State - Pesticide Use Enforcement	74,046	80,314	76,240	76,240	76,240
0723	State - Seed Inspection	100	300	200	200	200
0724	State - Nursery Inspection	500	500	500	500	500
0725	State - Apiary Inspection	-	-	200	200	200
0726	State - Egg Quality Control	94	1,095	1,220	1,220	1,220
0727	State - Weights and Measures	4,566	5,195	5,465	5,465	5,465
0728	State - Fruit and Vegetable Certificate	2,327	2,568	2,400	2,400	2,400
0729	State - Unclaimed Gas Tax Refund	223,458	158,329	258,000	258,000	258,000
0730	State - High Risk Pest Excl. Prog.	5,242	41,294	41,182	41,182	41,182
1100	Federal - Other	109,886	67,980	15,000	15,000	15,000
1200	Other - Governmental Agencies	10,786	9,786	9,786	9,786	9,786
1401	Planning and Engineering Fees	49,702	50,859	-	-	-
1480	Agricultural Services	-	-	3,600	3,600	3,600
1481	Apple Maggot Certification Program	189	802	1,200	1,200	1,200
1740	Charges For Services	6,050	10,214	16,865	16,865	16,865
1742	Miscellaneous Copy Fees	28	394	100	100	100

Sub-Obj	Revenue Classification	Actual Revenue 1998-1999	Actual Revenue 1999-2000	Dept Requested 2000-2001	CAO Recm'd 2000-2001	Adopted By BOS 2000-2001
1744	Miscellaneous Inspections Or Services	8,826	2,845	800	800	800
1920	Other Sales	2,505	2,073	3,000	3,000	3,000
1940	Miscellaneous Revenue	1,202	38,186	-	-	-
1941	Miscellaneous Refund	1,191	260	-	-	-
1942	Miscellaneous Reimbursement	-	650	-	-	-
		<u>547,900</u>	<u>566,859</u>	<u>534,886</u>	<u>626,177</u>	<u>626,177</u>
General Fund - DEPT. 27						
Building Department						
0220	Construction Permits	2,641,899	3,201,391	3,290,175	3,290,175	3,290,175
1310	Special Assessments	3,924	-	-	-	-
1320	Audit and Accounting Fees	1,612	3,043	3,000	3,000	3,000
1322	School Fee Collection	8,666	9,561	8,269	8,269	8,269
1740	Charges For Services	419,570	268,870	265,768	305,768	305,768
1752	Building Investigation Fee	7,945	19,354	22,350	22,350	22,350
1768	Tahoe Regional Planning Agency (TRPA)	82,305	9,729	10,523	10,523	10,523
1940	Miscellaneous Revenue	77,417	152,177	128,052	128,052	128,052
		<u>3,243,338</u>	<u>3,664,124</u>	<u>3,728,137</u>	<u>3,768,137</u>	<u>3,768,137</u>
General Fund - DEPT. 28						
Recorder/Clerk						
0172	Property Transfer Tax	1,199,480	1,401,639	985,000	1,075,000	1,075,000
0261	Marriage License	93,615	97,885	90,000	90,000	90,000
0262	Notary Confidential Marriage License	5,000	10,000	10,000	10,000	10,000
1600	Recording Fees	597,919	472,184	650,000	650,000	650,000
1601	Computer Recording Fee	248,005	248,005	244,000	244,000	244,000
1602	Micrographics	96,931	75,667	90,000	50,000	50,000
1603	Vital Health Statistic Fee	6,000	7,000	10,000	10,000	10,000
1940	Miscellaneous Revenue	312,749	360,114	240,000	240,000	240,000
		<u>2,559,699</u>	<u>2,672,494</u>	<u>2,319,000</u>	<u>2,369,000</u>	<u>2,369,000</u>
General Fund - DEPT. 29						
Planning						
0240	Zoning Permits Administration	111,903	125,386	142,065	142,065	142,065
0266	Septic Permit	-	-	7,400	7,400	7,400
0880	State - Other	-	6,347	-	-	-
1405	Quimby Fee	150	-	150	150	150
1406	Abandonment of Easement	-	240	-	-	-
1409	Subdiv Tentative / Final Map Plan Check	126,078	149,382	167,200	167,200	167,200
1741	Special Project Staff Hours	93,952	35,337	41,500	57,500	57,500
1800	Interfund Revenue	-	-	12,000	194,000	194,000
1940	Miscellaneous Revenue	10,562	8,613	7,000	7,000	7,000
		<u>342,645</u>	<u>325,304</u>	<u>377,315</u>	<u>575,315</u>	<u>575,315</u>
EIR Developemnt Fee - DEPT. 29						
EIR Development Fee						
0400	Interest	-	15	-	-	-
1940	Miscellaneous Revenue	-	12,132	300,000	300,000	300,000
		<u>0</u>	<u>12,148</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>

Sub-Obj	Revenue Classification	Actual Revenue 1998-1999	Actual Revenue 1999-2000	Dept Requested 2000-2001	CAO Recm'd 2000-2001	Adopted By BOS 2000-2001
General Fund - DEPT. 30						
County Engineer						
0342	Bad Check Restitution Fee	30	-	-	-	-
1401	Planning and Engineering Fees	5,794	-308	-	-	-
1402	Planning and Engineering Penalty Fees	3,883	1,537	1,900	1,900	1,900
1404	Specific Plan Project Fee	40,650	38,038	21,400	21,400	21,400
1406	Abandonment of Easement	2,664	9,998	7,800	7,800	7,800
1407	Residential Parcel Map	12,930	2,945	3,000	3,000	3,000
1408	Parcel Map Inspection Fee	68	-	-	-	-
1409	Subdiv Tentative / Final Map Plan Check	12,471	9,447	7,200	7,200	7,200
1410	Grading Application Fee	6,712	5,482	5,800	5,800	5,800
1411	Grading Inspection Plan Check (PC) Fee	20,595	8,512	11,000	11,000	11,000
1412	Development Projects (T&M)	832,576	1,049,170	1,554,065	1,304,065	1,304,065
1413	Tentative Map Development Prior T&M	-	430	600	600	600
1940	Miscellaneous Revenue	-	132	-	-	-
		<u>938,372</u>	<u>1,125,382</u>	<u>1,612,765</u>	<u>1,362,765</u>	<u>1,362,765</u>
Erosion Control - DEPT. 30						
Erosion Control						
0400	Interest	27,452	33,322	-	-	-
0525	State - Hwy Tax - Prop 116	20,200	-	-	-	-
0741	State - Water Resource Control Board	14,887	9,807	215,414	184,114	184,114
0742	State - California Tahoe Conservancy	870,859	533,709	2,983,315	1,521,085	1,521,085
0745	State - Regional Surface Trans 182.6g	44,958	-	-	-	-
0746	State - Regional Surface Trans 185.6h	37,255	-	-	-	-
0748	State: Prop 116	-	-	383,800	383,800	383,800
0780	State - Disaster Relief	-525	-	-	-	-
0904	State - Cal Trans	-	-	354,000	570,365	570,365
1054	Federal - U.S. Forest Serv - B. Santini	26,470	33,912	-	123,326	123,326
1060	Federal - Emerg Mngt Agency (FEMA)	-1,729	-	-	-	-
1768	Tahoe Regional Planning Agency (TRPA)	228,581	240,862	526,124	296,310	296,310
1920	Other Sales	390	905	-	-	-
1940	Miscellaneous Revenue	-10,108	-	-	-	-
		<u>1,258,690</u>	<u>852,517</u>	<u>4,462,653</u>	<u>3,079,000</u>	<u>3,079,000</u>
Road Fund - DEPT. 30						
Department of Transportation						
0161	Trans Tax- Transportation Dev Act (TDA)	423,638	251,042	320,000	445,988	445,988
0174	Timber Yield Tax	25,559	28,422	24,000	24,000	24,000
0230	Road Privileges and Permits	129,118	128,980	196,363	196,363	196,363
0250	Franchise - Public Utility	537,108	535,034	550,000	550,000	550,000
0400	Interest	47,813	68,678	35,000	35,000	35,000
0420	Rent - Land and Buildings	10,956	8,560	10,090	10,090	10,090
0520	State - Hwy Tax - 2104a Adm / Eng	20,004	20,004	20,004	20,004	20,004
0521	State - Hwy Tax - 2104b Snow Removal	821,784	812,433	797,844	972,909	972,909
0522	State - Hwy Tax - 2104d,e,f, Unrestric	1,975,316	2,000,862	1,958,475	2,075,656	2,075,656
0523	State - Hwy Tax - 2105 Prop 111	1,511,395	1,553,920	1,547,688	1,627,012	1,627,012
0524	State - Hwy Tax - 2106 Unrestricted	696,080	713,191	705,431	733,827	733,827
0525	State - Hwy Tax - Prop 116	161,415	974,877	-	-	-
0541	State - Air Quality Surcharge	-	-	8,625	18,991	18,991
0743	State - Transit Capital Improvement	2,432	-	-	-	-

Sub-Obj	Revenue Classification	Actual Revenue 1998-1999	Actual Revenue 1999-2000	Dept Requested 2000-2001	CAO Recm'd 2000-2001	Adopted By BOS 2000-2001
0744	State - Regional Surface Trans 182.6d1	-	-	19,000	269,000	269,000
0746	State - Regional Surface Trans 185.6h	421,909	359,164	321,909	414,627	414,627
0747	State - Regional Surface Trans 182.9	-	100,000	100,000	100,000	100,000
0780	State - Disaster Relief	60,288	5,222	-	-	-
0880	State - Other	25,000	-	-	1,754,000	1,754,000
0904	State - Cal Trans	-	103,500	-	-	-
0906	State - Local Trans. Partnrshp Prog.	1,240,886	41,892	-	-	-
1052	Federal - Highway Bridges (HBRD)	-	-	724,865	973,430	973,430
1055	Federal - Hazard Elimination	48,315	9,235	576,000	576,000	576,000
1056	Federal - Congestion Mitig/Air Quality	-	-	105,000	105,000	105,000
1057	Federal - Trans Enhancement Activ (TEA)	-	68,718	266,375	395,806	395,806
1060	Federal - Emerg Mngt Agency (FEMA)	44,811	57,549	140,000	-	-
1061	Federal - Highway Administration (FHWA)	187,326	167,512	-	-	-
1070	Federal - Forest Reserve Revenue	739,757	1,021,097	1,000,000	2,300,000	2,300,000
1200	Other - Governmental Agencies	9,900	-	-	2,265	2,265
1401	Planning and Engineering Fees	-	692	-	-	-
1406	Abandonment of Easement	-	833	-	-	-
1441	El Dorado Hills / Salmon Falls	2,588,651	1,667,826	6,531,898	6,054,970	6,054,970
1444	American Spanish	-	20	-	-	-
1461	Silva Valley Interchange	56	-	-	-	-
1470	Traffic Impact Mitigation (TIM)	2,363,506	-3,139	1,512,121	1,402,835	1,402,835
1471	EIDor Hills- State TIM Fee	114,435	1,198,521	825,000	1,054,170	1,054,170
1472	Raz 1 - Regional Analysis TIM Fee	653,604	1,141,738	1,772,504	2,056,498	2,056,498
1473	Raz 2-5 Regional Analysis State TIM Fee	1,554	12,501	-	-	-
1740	Charges For Services	27,432	28,747	-	-	-
1744	Miscellaneous Inspections Or Services	66,400	58,201	9,000	9,000	9,000
1745	Public Utility Inspections	90,139	120,691	119,768	119,768	119,768
1754	Fleet Management	87,714	141,257	105,000	105,000	105,000
1755	Parks and Recreation	73,176	1,251	-	-	-
1756	Airports	-	1,265	-	-	-
1757	Erosion Control Department	700,610	626,305	-	-	-
1758	County Engineer	955,025	1,199,659	-	-	-
1762	Special Districts	77,310	50,622	-	-	-
1763	Capital Improvement Project	-	16,396	-	-	-
1764	Southern Pacific Railroad	67,084	23,418	-	-	-
1765	El Dorado Irrigation District (EID)	70,000	-	-	-	-
1766	Local Transportation Commission	-	256,097	-	-	-
1767	South Lake Tahoe (SLT) Transit	1,641	749	-	-	-
1768	Tahoe Regional Planning Agency (TRPA)	6,363	5,804	184,333	184,333	184,333
1800	Interfund Revenue	620,827	2,522,617	2,500	44,921	44,921
1850	Interfund Revenue: Parks and Recreation	-	-	11,879	11,879	11,879
1851	Interfund Revenue: County Engineer	-	-	1,365,764	1,365,764	1,365,764
1852	Interfund Revenue: Special Districts	-	-	90,742	354,599	354,599
1853	Interfund Revenue: Sac Placville (SPTC)	-	-	52,000	52,000	52,000
1920	Other Sales	4,343	3,530	-	-	-
1940	Miscellaneous Revenue	38,084	5,070	-	-	-
1941	Miscellaneous Refund	-	1,749	-	-	-
1942	Miscellaneous Reimbursement	77,748	294,938	16,000	16,000	16,000
1943	Miscellaneous Donation	15,249	-	-	-	-
1947	Insurance Refund	3,500	-	-	-	-
2020	Operating Transfers In	-38,677	13,092	16,000	16,000	16,000
2062	Capital Lease	391,909	-	-	-	-

Sub-Obj	Revenue Classification	Actual Revenue 1998-1999	Actual Revenue 1999-2000	Dept Requested 2000-2001	CAO Recm'd 2000-2001	Adopted By BOS 2000-2001
		18,198,494	18,420,339	22,041,178	26,447,705	26,447,705
Road District Tax Fund - DEPT. 30						
Road District Tax						
0100	Property Taxes - Current Secured	1,611,327	1,741,914	1,811,989	1,811,989	1,811,989
0110	Property Taxes - Current Unsecured	37,809	43,915	44,224	44,224	44,224
0120	Property Taxes - Prior Secured	-1,165	-5,220	-	-	-
0130	Property Taxes - Prior Unsecured	-14,429	-3,799	-	-	-
0140	Supplemental Property Taxes - Current	27,625	33,085	6,731	6,731	6,731
0150	Supplemental Property Taxes - Prior	6,931	26,804	19,046	19,046	19,046
0400	Interest	19,842	46,509	20,000	20,000	20,000
0820	State - Homeowners' Property Tax Relief	37,506	38,546	39,510	39,510	39,510
		1,725,446	1,921,753	1,941,500	1,941,500	1,941,500
General Fund - DEPT. 40						
Animal Control						
0200	Animal Licenses	157,339	134,425	157,000	162,760	162,760
0210	Business Licenses	4,275	4,343	4,225	4,225	4,225
0220	Construction Permits	2,936	-	-	-	-
0320	Other Court Fines	16,501	15,540	15,500	15,500	15,500
0400	Interest	4,960	5,731	1,600	1,600	1,600
0686	State - Sales Tax Realignment Health	185,782	181,442	181,442	186,442	186,442
1200	Other - Governmental Agencies	91,182	93,918	97,445	97,445	97,445
1320	Audit and Accounting Fees	-	15	-	-	-
1516	Jury Fee Reimbursement	255	-	-	-	-
1561	Impounds	79,474	66,478	78,000	80,500	80,500
1740	Charges For Services	42,328	42,328	46,000	-	-
1800	Interfund Revenue	-	-	-	46,000	46,000
1940	Miscellaneous Revenue	3,799	3,903	3,200	5,700	5,700
2021	Operating Transfers In - Veh Lic Fee	138,023	-	-	-	-
		726,854	548,123	584,412	600,172	600,172
Public Health - DEPT. 40						
Public Health						
0261	Marriage License	159,587	166,603	151,994	151,994	151,994
0320	Other Court Fines	96,701	42,905	32,457	32,646	32,646
0324	Emergency Med Serv (EMS) - County	34,901	27,251	30,405	29,320	29,320
0325	Emergency Med Serv (EMS) - Admin	20,899	17,987	19,873	29,962	29,962
0326	Emergency Med Serv (EMS) - Physical	159,115	152,033	103,736	154,629	154,629
0327	Emergency Med Serv (EMS) - Hospital	101,444	36,714	44,714	45,214	45,214
0400	Interest	-52,148	-13,057	-30,000	-	-
0606	State - Sales Tax Realignment	160,246	181,392	198,764	210,139	210,139
0640	State - Calif Children Services (CCS)	88,382	89,578	96,328	135,753	135,753
0670	State - Tuberculosis Control	433,455	234,864	339,725	350,367	350,367
0680	State - Health	111,217	622,327	301,228	388,104	388,104
0681	State - Child Hlth & Disab Prev (CHDP)	245,166	156,252	158,063	161,563	161,563
0682	State - Health Training Programs	1,827	7,309	19,059	19,059	19,059
0683	State - Family Planning	335,399	405,689	429,140	429,140	429,140
0684	State - Maternal and Child Health (MCH)	216,389	96,252	-	-	-
0685	State - Anti Immunal Deficiency Syndrome	291,294	68,653	30,600	30,600	30,600
0686	State - Sales Tax Realignment Health	1,177,809	1,133,073	1,133,073	1,128,073	1,128,073
0687	State - Discretionary General Fund	108,673	98,051	147,863	148,046	148,046

Sub-Obj	Revenue Classification	Actual Revenue 1998-1999	Actual Revenue 1999-2000	Dept Requested 2000-2001	CAO Recm'd 2000-2001	Adopted By BOS 2000-2001
0688	State - Medi Cal General Fund	141,642	143,760	234,474	241,304	241,304
0689	State - Perinatal General Fund	94,668	100,083	91,240	91,240	91,240
0690	State - Perinatal Medi Cal General Fund	47,748	46,410	104,605	104,605	104,605
0892	State - Ab75 Hospital	1,030	117	-	-	-
0893	State - Ab75 Physicians	2,212	104	-	-	-
0894	State - Ab75 Other Health Services	-1,863	1,968	-	-	-
0895	State - Ab75 Tobacco	143,245	150,559	150,000	161,748	161,748
1100	Federal - Other	428,427	198,619	527,504	841,897	841,897
1101	Federal - Block Grant Revenues	724,999	922,565	1,089,712	935,155	935,155
1107	Federal - Medi Cal	372,269	539,015	530,441	548,877	548,877
1108	Federal - Perinatal Medi Cal	61,336	49,235	90,343	88,944	88,944
1200	Other - Governmental Agencies	190,933	311,973	49,000	108,166	108,166
1603	Vital Health Statistic Fee	34,517	37,418	37,022	31,545	31,545
1620	Health Fees	79,925	69,765	77,000	78,740	78,740
1621	Family Planning Co Pay	10,109	6,139	-	-	-
1640	Mental Health Services	-	100	-	-	-
1650	California Children Services (CCS)	2,145	-3,833	2,000	2,000	2,000
1686	Ambulance Services	9,062	-	-	-	-
1740	Charges For Services	1,102,782	74,009	50,100	-	-
1800	Interfund Revenue	406,563	1,580,714	2,013,110	2,039,675	2,039,675
1940	Miscellaneous Revenue	434,269	246,307	70,005	99,864	99,864
1943	Miscellaneous Donation	30	-	-	-	-
2020	Operating Transfers In	857,043	488,097	569,267	537,318	537,318
2021	Operating Transfers In - Veh Lic Fee	4,163,116	4,393,213	4,639,167	4,639,167	4,639,167
		<u>12,996,564</u>	<u>12,880,213</u>	<u>13,532,012</u>	<u>13,994,854</u>	<u>13,994,854</u>
Mental Health - DEPT. 41						
Mental Health Services						
0400	Interest	-31,116	-39,066	-	-	-
0660	State - Mental Health	423,464	727,459	1,046,500	1,296,500	1,296,500
0661	State - Sales Tax Realignment MentHlth	2,658,315	2,547,038	2,527,374	2,547,426	2,547,426
1100	Federal - Other	-12,751	66,427	66,427	66,427	66,427
1460	Bassi	-	3,416	-	-	-
1600	Recording Fees	-	557	-	-	-
1640	Mental Health Services	1,800,311	1,765,013	2,866,676	2,866,676	2,866,676
1650	California Children Services (CCS)	-	-105	-	-	-
1686	Ambulance Services	-	92	-	-	-
1700	Library Services	85	-	-	-	-
1740	Charges For Services	64,224	64,688	141,567	141,567	141,567
1742	Miscellaneous Copy Fees	3,522	5,914	-	-	-
1800	Interfund Revenue	526	371,062	332,551	332,551	332,551
2020	Operating Transfers In	30,000	345,581	150,000	345,581	345,581
2021	Operating Transfers In - Veh Lic Fee	376,274	456,540	590,591	590,591	590,591
		<u>5,312,853</u>	<u>6,314,615</u>	<u>7,721,686</u>	<u>8,187,319</u>	<u>8,187,319</u>
General Fund - DEPT. 42						
Environmental Management						
0220	Construction Permits	126,703	137,781	138,512	138,512	138,512
0251	Franchise - Garbage	161,360	26,270	235,941	235,941	235,941
0260	Other License and Permits	-	3,860	2,360	2,360	2,360
0263	Under Ground Storage Tank Permit	95,509	79,392	59,392	59,392	59,392
0265	Health Permit	-	500	2,472	2,472	2,472

STATE OF CALIFORNIA
 COUNTY BUDGET ACT
 (1985)

COUNTY OF EL DORADO
 STATE OF CALIFORNIA
 ANALYSIS OF REVENUE BY SOURCE
 FOR THE FISCAL YEAR 2000 -2001

COUNTY BUDGET FORM
 SCHEDULE 5A

Sub-Obj	Revenue Classification	Actual Revenue 1998-1999	Actual Revenue 1999-2000	Dept Requested 2000-2001	CAO Recm'd 2000-2001	Adopted By BOS 2000-2001
0266	Septic Permit	-78	-	-	-	-
0267	Food Facility Permit	187,439	188,119	186,665	186,665	186,665
0268	Pool and Spa Permit	64,724	69,792	75,285	75,285	75,285
0269	Water System Permit	57,584	65,440	54,000	54,000	54,000
0270	Well Permit	51,125	64,120	59,776	59,776	59,776
0272	Infectious Waste Permit	1,660	2,350	1,855	1,855	1,855
0400	Interest	4,479	5,176	3,000	3,000	3,000
0680	State - Health	-	27,938	27,938	27,938	27,938
0686	State - Sales Tax Realignment Health	174,162	163,859	163,859	163,859	163,859
0880	State - Other	-	4,992	-	-	-
0898	State - Office of Emergency Serv (OES)	-	4,444	-	-	-
1100	Federal - Other	-	19,990	12,457	12,457	12,457
1200	Other - Governmental Agencies	27,938	8,167	-	-	-
1401	Planning and Engineering Fees	7,395	4,180	3,188	3,188	3,188
1661	Water Sampling	8,013	4,199	4,610	4,610	4,610
1662	Loan Certification	15,164	10,710	16,126	16,126	16,126
1663	Business Plans	14,740	25,223	25,915	25,915	25,915
1664	Solid Waste Developer Fee	212	-	-	-	-
1740	Charges For Services	137,535	193,960	33,320	33,320	33,320
1753	Emergency Response Recovery (ERR)	100	4,665	1,800	1,800	1,800
1800	Interfund Revenue	-	2,296	120,628	120,628	120,628
1900	Welfare Repayments	377	-	-	-	-
1940	Miscellaneous Revenue	772	1,476	700	700	700
		<u>1,136,911</u>	<u>1,118,900</u>	<u>1,229,799</u>	<u>1,229,799</u>	<u>1,229,799</u>

General Fund - DEPT. 50

Social Services

0400	Interest	59,124	75,809	-	-	-
0580	State - Public Assistance Administratio	5,029,706	5,954,102	8,285,341	8,285,341	8,285,341
0581	State - Food Stamp Administration	280,325	874,038	834,132	834,132	834,132
0582	State - Food Stamp Empl/Training (FSET)	-	26	1,356	1,356	1,356
0601	State - AFDC - Unemployment (U)	268,617	546,332	179,754	373,849	373,849
0602	State - AFDC - Family Group (FG)	258,279	794,079	506,511	2,227,094	2,227,094
0603	State - AFDC - Foster Care (FC)	1,331,339	1,294,786	1,430,885	1,582,657	1,582,657
0604	State - Adoption	184,683	238,737	292,032	295,142	295,142
0605	State - Boarding Home License	51,332	55,669	51,903	51,903	51,903
0606	State - Sales Tax Realignment	2,589,970	2,486,777	2,945,363	2,945,363	2,945,363
0880	State - Other	134,343	67,195	547,868	547,868	547,868
0890	State - Ab1733 Child Abuse	-	93,375	-	-	-
1000	Federal - Public Assistance Admin.	4,460,216	5,669,341	5,723,492	5,489,813	5,489,813
1001	Federal - Food Stamps	812,575	655,309	1,114,694	1,114,694	1,114,694
1002	Federal - Food Stamp Empl/Train (FSET)	-	38	96,390	96,390	96,390
1021	Federal - AFDC - Unemployment (U)	572,349	-7,309	183,104	237,733	237,733
1022	Federal - AFDC - Family Group (FG)	1,828,070	620,759	526,644	2,315,618	2,315,618
1023	Federal - AFDC - Foster Care (FC)	1,074,394	1,056,336	1,145,628	1,242,411	1,242,411
1024	Federal - Adoption	215,956	279,843	340,217	346,181	346,181
1100	Federal - Other	-521	8,105	-	-	-
1200	Other - Governmental Agencies	29,261	34,868	-	-	-
1600	Recording Fees	17,453	2,200	-	-	-
1670	Adoption Fees	500	-	-	-	-
1687	Hospital Contract Service	81,287	84,379	-	-	-
1740	Charges For Services	3,562	3,738	-	-	-

Sub-Obj	Revenue Classification	Actual Revenue 1998-1999	Actual Revenue 1999-2000	Dept Requested 2000-2001	CAO Recm'd 2000-2001	Adopted By BOS 2000-2001
1800	Interfund Revenue	15,748	-	-	-	-
1900	Welfare Repayments	-34,779	3,256	-	-	-
1901	Recoup Aid Family - AFDC (U) - DA/FS	109,150	97,195	290,430	2,511	2,511
1902	Recoup Aid Family - AFDC (FG) - DA/FS	3,313,747	3,341,629	3,775,587	87,707	87,707
1903	Recoup Aid Family - AFDC (FC) - DA/FS	495,317	512,007	601,645	247,323	247,323
1940	Miscellaneous Revenue	61	15	-	-	-
1941	Miscellaneous Refund	82,172	48,976	40,000	30,000	30,000
2000	Sale of Fixed Assets	2,264	2,263	-	-	-
		<u>23,266,502</u>	<u>24,893,872</u>	<u>28,912,976</u>	<u>28,355,086</u>	<u>28,355,086</u>
Welfare to Work - DEPT. 50						
Welfare to Work						
0400	Interest	-218	535	-	-	-
0580	State - Public Assistance Administratio	-	-	101,119	298,905	298,905
1000	Federal - Public Assistance Admin.	64,385	414,635	-	-	-
		<u>64,167</u>	<u>415,170</u>	<u>101,119</u>	<u>298,905</u>	<u>298,905</u>
General Fund - DEPT. 51						
Veteran Services						
0800	State - Veterans' Affairs	26,988	33,403	19,000	19,000	19,000
1940	Miscellaneous Revenue	1,896	-	-	-	-
		<u>28,884</u>	<u>33,403</u>	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>
General Fund - DEPT. 52						
Public Guardian						
1100	Federal - Other	26,650	103,651	114,493	114,493	114,493
1541	Public Guardian	46,570	47,421	44,000	44,000	44,000
1740	Charges For Services	5,030	13,268	14,400	14,400	14,400
1800	Interfund Revenue	-	26,436	33,150	33,150	33,150
		<u>78,250</u>	<u>190,776</u>	<u>206,043</u>	<u>206,043</u>	<u>206,043</u>
Community Services - DEPT. 52						
Community Services						
0400	Interest	24,115	32,327	27,800	27,800	27,800
0401	Community Dev Block Grant Note	19,938	13,572	18,800	18,800	18,800
0880	State - Other	62,044	583,086	641,775	641,775	641,775
1100	Federal - Other	2,758,912	2,657,033	5,054,555	5,054,555	5,054,555
1109	Federal - C1 Senior Nutrition	229,328	228,672	226,839	226,839	226,839
1110	Federal - C2 Senior Nutrition	63,200	-18,442	92,005	92,005	92,005
1111	Federal - Iiib Social Programs	184,890	181,220	185,818	185,818	185,818
1112	Federal - Iiid In Home Revenues	6,330	6,038	-	-	-
1113	Federal - Title 7b Elder Abuse	3,132	3,099	3,059	3,059	3,059
1114	Federal - 7a Ombudsman Supplement	3,012	3,379	3,891	3,891	3,891
1115	Federal - Housing Assistance Pymnt (HAP)	617	126	2,208	2,208	2,208
1116	Federal - Dept of Agricultural (USDA)	79,578	78,115	79,940	79,940	79,940
1120	Federal - Iiif Disease Prevention- Aging	8,166	11,158	9,241	9,241	9,241
1200	Other - Governmental Agencies	10,136	2,899	12,000	12,000	12,000
1740	Charges For Services	273,234	286,322	370,826	370,826	370,826
1759	Senior Nutrition Services	170,598	197,793	254,969	254,969	254,969
1767	South Lake Tahoe (SLT) Transit	4,000	5,000	5,000	5,000	5,000
1800	Interfund Revenue	-	-	50,032	50,032	50,032

Sub-Obj	Revenue Classification	Actual Revenue 1998-1999	Actual Revenue 1999-2000	Dept Requested 2000-2001	CAO Recm'd 2000-2001	Adopted By BOS 2000-2001
1940	Miscellaneous Revenue	4,099	4,589	4,880	4,880	4,880
1943	Miscellaneous Donation	131,036	79,758	105,506	105,506	105,506
2000	Sale of Fixed Assets	-	1,591	-	-	-
2020	Operating Transfers In	533,980	764,573	639,952	639,952	639,952
2061	Community Dev Block Grant Loan Repay	87,120	59,951	25,500	25,500	25,500
2100	Residual Equity Transfers In	-	106,000	110,500	110,500	110,500
		<u>4,657,464</u>	<u>5,287,860</u>	<u>7,925,096</u>	<u>7,925,096</u>	<u>7,925,096</u>
General Fund - DEPT. 60						
Library						
0400	Interest	-	0	-	-	-
0420	Rent - Land and Buildings	-	2,735	1,800	1,800	1,800
0880	State - Other	149,568	276,070	296,122	302,744	302,744
1100	Federal - Other	-	10,000	-	-	-
1200	Other - Governmental Agencies	7,500	-	-	-	-
1310	Special Assessments	-	-13	-	-	-
1700	Library Services	1,928	134,345	120,500	120,500	120,500
1940	Miscellaneous Revenue	-	75,310	10,200	10,200	10,200
1943	Miscellaneous Donation	25,552	7,972	15,500	15,500	15,500
1947	Insurance Refund	-	-	-	20,618	20,618
2020	Operating Transfers In	979,548	871,995	973,000	1,053,201	1,053,201
		<u>1,164,097</u>	<u>1,378,415</u>	<u>1,417,122</u>	<u>1,524,563</u>	<u>1,524,563</u>
General Fund - DEPT. 61						
Univ of CA Cooperative Ext						
1920	Other Sales	102	85	100	100	100
1940	Miscellaneous Revenue	44	-	30,000	33,000	33,000
		<u>146</u>	<u>85</u>	<u>30,100</u>	<u>33,100</u>	<u>33,100</u>
Fish and Game - DEPT. 70						
Fish and Game Preservation						
0320	Other Court Fines	2,514	1,540	2,200	2,200	2,200
0400	Interest	936	863	1,748	1,748	1,748
		<u>3,450</u>	<u>2,403</u>	<u>3,948</u>	<u>3,948</u>	<u>3,948</u>
LAFCO - DEPT. 75						
LAFCO						
0400	Interest	-	3,598	2,000	2,000	2,000
1401	Planning and Engineering Fees	-	22,967	13,100	13,100	13,100
1940	Miscellaneous Revenue	-	226	150	150	150
2020	Operating Transfers In	175,386	169,000	181,019	182,492	182,492
		<u>175,386</u>	<u>195,791</u>	<u>196,269</u>	<u>197,742</u>	<u>197,742</u>
Grand Totals		<u>153,698,846</u>	<u>166,281,212</u>	<u>185,304,570</u>	<u>187,717,204</u>	<u>187,717,204</u>

COUNTY OF EL DORADO
STATE OF CALIFORNIA
ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION
FOR FISCAL YEAR 2000-2001

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	27,907,140			27,907,140	658,409			658,409
Accum. Capital Outlay	561,937			561,937	13,550			13,550
County Road District Fund	1,811,989			1,811,989	44,224			44,224
TOTAL	30,281,066			30,281,066	716,183			716,183

8

COUNTY-WIDE TAX BASE

	Locally Assessed (11)	State Assessed (12)	Total Secured (13)	Unsecured Roll (14)	Total Secured & Unsecured (15)
Land	4,086,548,400	7,762,876	4,094,311,276	13,425,228	4,107,736,504
Improvements	8,305,024,110	193,128,601	8,498,152,711	81,576,096	8,579,728,807
Personal Property	155,550,131	33,688,372	189,238,503	261,372,989	450,611,492
Total Assessed Valuation	12,547,122,641	234,579,849	12,781,702,490	356,374,313	13,138,076,803
Less Exemptions:					
Homeowners	248,016,621		248,016,621	49,000	248,065,621
Others	218,618,122		218,618,122	2,260,626	220,878,748
Estimated Total Assessed Valuation	12,080,487,898	234,579,849	12,315,067,747	354,064,687	12,669,132,434

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND
FOR FISCAL YEAR 2000-2001

Analysis by Function: (1)	Actual Expenditures 1998-1999 (2)	Actual Expenditures 1999-2000 (3)	Department Requested 2000-2001 (4)	Adopted By BOS 2000-2001 (5)
General	28,572,102	32,690,320	45,393,816	44,937,135
Public Protection	50,982,456	52,794,233	61,610,790	59,987,838
Public Ways & Facilities	18,569,028	19,810,544	25,147,804	30,950,940
Health & Sanitation	18,959,558	20,143,392	22,687,169	24,091,352
Public Assistance	29,777,273	30,825,781	38,825,518	37,917,565
Education	1,804,463	2,082,781	2,178,826	2,293,002
Recreation & Cultural Services	1,091,996	708,133	808,440	824,531
Total Specific Financing Uses	149,756,876	159,055,184	196,652,363	201,002,362
Appropriations for Contingencies	0	0	3,674,227	4,146,521
Provisions for RESERVES/DESIGNATIONS	0	0	16,699	16,699
TOTAL FINANCING REQUIREMENTS	149,756,876	159,055,184	200,343,289	205,165,582

SUMMARIZATION BY FUND:

General	105,370,191	112,640,471	134,575,442	135,136,235
Erosion Control	1,262,582	817,245	4,462,653	3,079,000
Dept. of Transportation	17,947,178	17,273,564	23,242,179	29,284,820
County Road District Fund	621,850	2,516,981	1,885,625	1,941,500
Special Aviation	0	20,000	20,000	20,000
Fish and Game	5,367	6,486	10,570	10,570
Community Services	4,734,518	5,009,252	8,107,251	8,107,251
Health Department	12,333,880	12,553,763	13,653,952	14,544,002
Mental Health Services	5,494,039	6,390,885	7,721,686	8,187,319
LAFCO	150,881	174,620	196,269	219,742
Welfare to Work	91,941	472,281	101,119	298,905
Planning: EIR Development Fees	0	12,132	300,000	300,000
Accumulative Capital Outlay	1,744,449	1,167,504	6,066,542	4,036,238
TOTAL FINANCING REQUIREMENTS	149,756,876	159,055,184	200,343,289	205,165,582

COUNTY OF EL DORADO
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FOR FISCAL YEAR 2000-2001

DESCRIPTION (1)	Actual Expenditures 1998-1999 (2)	Actual Expenditures 1999-2000 (3)	Requested 2000-2001 (4)	Adopted By BOS 2000-2001 (5)
TOTAL SPECIFIC FINANCING USES BY BUDGET UNIT (brought forward from Schedule 8A)	149,756,876	159,055,184	196,652,363	201,002,362
Appropriation for Contingency:				
General Fund	0	0	3,674,227	3,752,340
Erosion Control	0	0	0	98,801
Road District Tax Fund	0	0	0	295,380
 Total Financing Uses	 149,756,876	 159,055,184	 200,326,590	 205,148,883
 Provisions for RESERVES/DESIGNATIONS LAFCO	 0	 0	 16,699	 16,699
 TOTAL Provisions for RESERVES/DESIGNATIONS	 0	 0	 16,699	 16,699
 TOTAL FINANCING REQUIREMENTS	 149,756,876	 159,055,184	 200,343,289	 205,165,582

Budget Units (Grouped by)	Actual Expenditures 1998-1999	Actual Expenditures 1999-2000	Department Requested 2000-2001	Adopted by BOS 2000-2001	FUND (Gen'l unless indicated)
GENERAL					
LEGISLATIVE AND ADMINISTRATIVE					
1011 BOARD OF SUPERVISORS	883,100	963,377	982,614	978,588	
1012 CHIEF ADMINISTRATIVE OFFICE	654,983	795,700	1,004,506	985,224	
1013 ANNUAL AUDIT	36,000	40,000	110,000	110,000	
Total LEGISLATIVE AND ADMINISTRATIVE	1,574,082	1,799,077	2,097,119	2,073,811	
FINANCE					
1021 AUDITOR/CONTROLLER	1,459,657	1,712,872	2,000,660	1,972,825	
1022 TREASURER/TAX COLLECTOR	1,280,703	1,577,321	1,790,595	1,790,595	
1023 ASSESSOR	2,333,126	2,570,065	3,101,923	3,041,923	
1024 PURCHASING	145,784	166,987	226,380	171,281	
Total FINANCE	5,219,269	6,027,245	7,119,559	6,976,625	
COUNSEL					
1031 COUNTY COUNSEL	1,681,812	1,637,411	2,167,392	2,060,424	
Total COUNSEL	1,681,812	1,637,411	2,167,392	2,060,424	
PERSONNEL					
1041 HUMAN RESOURCES	574,761	697,604	859,559	845,540	
Total PERSONNEL	574,761	697,604	859,559	845,540	
ELECTIONS					
1051 ELECTIONS	768,600	849,334	996,922	942,961	
Total ELECTIONS	768,600	849,334	996,922	942,961	
COMMUNICATIONS					
1061 COMMUNICATIONS	519,869	369,716	355,641	337,169	
1062 COURIER	-5,319	-3,054	8,057	8,057	
Total COMMUNICATIONS	514,550	366,662	363,698	345,226	
PROPERTY MANAGEMENT					
1071 BUILDING AND GROUNDS	2,523,588	2,467,243	2,714,910	2,700,933	
1072 REAL PROPERTY	53,634	69,944	129,557	100,892	
Total PROPERTY MANAGEMENT	2,577,222	2,537,187	2,844,467	2,801,825	
PLANT ACQUISITION					
1081 PLANT ACQUISITION	1,744,449	1,167,504	6,066,542	4,036,238	Accum. Capital Outlay
Total PLANT ACQUISITION	1,744,449	1,167,504	6,066,542	4,036,238	
PROMOTION					
1091 COUNTY PROMOTION	246,781	237,901	414,129	302,766	
Total PROMOTION	246,781	237,901	414,129	302,766	

Budget Units (Grouped by)	Actual Expenditures 1998-1999	Actual Expenditures 1999-2000	Department Requested 2000-2001	Adopted by BOS 2000-2001	FUND (Gen'l unless indicated)
OTHER GENERAL					
1101 INFORMATION SERVICES	2,466,291	2,075,796	2,666,064	2,557,386	
1102 SURVEYOR	616,013	694,435	813,234	951,568	
1103 GENERAL SERVICES	1,348,295	1,574,331	1,569,203	1,592,623	
1104 EMPLOYEE BENEFITS	893	-	600,000	800,000	
1105 ENGINEER	1,084,567	1,266,131	1,712,765	1,462,765	
1107 TAX REVENUE ANTICIPATION NOTES	675,330	563,630	700,000	700,000	
1108 CONTRIBUTIONS TO OTHER FUNDS	7,626,724	10,852,338	13,613,476	15,676,190	
1109 CONTRIBUTIONS TO OTHER AGENCIES	244,701	575,252	703,956	725,456	
1110 CONTRIBUTIONS TO AIRPORT	37,931	19,950	77,091	77,091	
1111 OTHER GENERAL	-430,169	-251,467	8,639	8,639	
Total OTHER GENERAL	13,670,577	17,370,396	22,464,429	24,551,719	
Total GENERAL	28,572,102	32,690,320	45,393,816	44,937,135	
PUBLIC PROTECTION					
JUDICIAL					
2011 SUPERIOR COURT	4,210,358	2,097,265	1,939,490	1,914,958	
2013 GRAND JURY	53,959	59,851	72,750	70,050	
2014 DISTRICT ATTORNEY	3,038,903	3,193,758	3,900,187	3,988,185	
2015 DA - FAMILY SUPPORT	3,860,801	4,540,387	4,452,388	4,381,190	
2016 PUBLIC DEFENDER	1,148,461	1,270,486	1,315,075	1,375,149	
2017 SHERIFF - BAILIFF	1,669,272	1,871,191	2,209,291	2,209,291	
Total JUDICIAL	13,981,755	13,032,937	13,889,180	13,938,822	
POLICE PROTECTION/DETENTION AND CORRECTION					
2021 SHERIFF	15,130,453	16,376,627	17,183,048	17,260,326	
2022 CENTRAL DISPATCH	1,160,521	1,738,891	1,531,264	1,407,472	
Total POLICE PROTECTION/DETENTION AN	16,290,974	18,115,517	18,714,312	18,667,798	
DETENTION AND CORRECTION					
2031 JAIL	7,768,686	7,595,984	8,973,260	8,593,802	
2032 JUVENILE HALL	1,678,696	1,895,108	2,038,444	2,035,105	
2033 PROBATION	2,494,030	2,948,584	3,650,146	3,595,978	
Total DETENTION AND CORRECTION	11,941,412	12,439,676	14,661,851	14,224,886	
FLOOD CONTR. & SOIL/WATER CONSERVATION					
2051 EROSION CONTROL	1,262,582	817,245	4,462,653	2,980,199	Erosion Control
Total FLOOD CONTR. & SOIL/WATER CONS	1,262,582	817,245	4,462,653	2,980,199	
PROTECTION INSPECTION					
2061 AGRICULTURAL COMMISSIONER	730,149	807,013	781,240	869,801	
2062 BUILDING INSPECTOR	2,477,728	3,014,073	3,666,642	3,666,642	
Total PROTECTION INSPECTION	3,207,876	3,821,086	4,447,882	4,536,443	

Budget Units (Grouped by)	Actual Expenditures 1998-1999	Actual Expenditures 1999-2000	Department Requested 2000-2001	Adopted by BOS 2000-2001	FUND (Gen'l unless indicated)
OTHER PROTECTION					
2071 CORONER	340,321	362,079	467,143	432,143	
2072 EMERGENCY SERVICES	259,086	136,824	134,707	134,707	
2073 RECORDER / CLERK	835,103	910,002	947,574	979,574	
2074 PLANNING AND ZONING	1,576,232	1,716,412	2,174,866	2,239,020	
2075 ANIMAL CONTROL	825,149	887,421	1,035,029	1,056,379	
2076 PUBLIC GUARDIAN	305,717	373,929	468,756	468,756	
2077 FISH AND GAME	5,367	6,486	10,570	10,570	Fish and Game
2078 LAFCO	150,881	174,620	179,570	203,043	LAFCO
Total OTHER PROTECTION	4,297,856	4,567,772	5,418,214	5,524,191	
Total PUBLIC PROTECTION	50,982,456	52,794,233	61,594,091	59,872,338	
PUBLIC WAYS					
PUBLIC WAYS					
3011 ROAD CONSTRUCTION & MAINT	17,947,178	17,273,564	23,242,179	29,284,820	Road Fund
3012 ROAD DISTRICT TAX FUND	621,850	2,516,981	1,885,625	1,646,120	County Road District
Total PUBLIC WAYS	18,569,028	19,790,544	25,127,804	30,930,940	
TRANSPORTATION TERMINALS					
3021 SPECIAL AVIATION	-	20,000	20,000	20,000	Special Aviation
Total TRANSPORTATION TERMINALS	-	20,000	20,000	20,000	
Total PUBLIC WAYS	18,569,028	19,810,544	25,147,804	30,950,940	
HEALTH AND SANITATION					
HEALTH					
4011 PUBLIC HEALTH	10,544,891	10,345,331	11,086,484	11,901,916	Public Health
4012 DRUG AND ALCOHOL ABUSE SERVICE	1,788,989	2,208,432	2,567,468	2,642,086	Public Health
4013 MENTAL HEALTH	5,494,039	6,390,885	7,721,686	8,187,319	Mental Health
4014 ENVIRONMENTAL MANAGEMENT	1,131,640	1,198,744	1,311,531	1,360,031	
Total HEALTH	18,959,558	20,143,392	22,687,169	24,091,352	
Total HEALTH AND SANITATION	18,959,558	20,143,392	22,687,169	24,091,352	
PUBLIC ASSISTANCE					
ADMINISTRATION					
5011 SOCIAL SERVICES ADMINISTRATION	8,851,825	10,426,293	13,340,583	12,804,789	
5012 SOCIAL SERVICES PROGRAMS	4,053,432	4,136,746	5,587,006	5,587,006	
Total ADMINISTRATION	12,905,257	14,563,039	18,927,589	18,391,795	
AID PROGRAMS					
5021 CATEGORICAL AIDS	11,759,178	10,913,518	11,430,466	11,181,393	
Total AID PROGRAMS	11,759,178	10,913,518	11,430,466	11,181,393	

Budget Units (Grouped by)	Actual Expenditures 1998-1999	Actual Expenditures 1999-2000	Department Requested 2000-2001	Adopted by BOS 2000-2001	FUND (Gen'l unless indicated)
GENERAL RELIEF					
5031 AID TO INDIGENTS	127,437	81,585	104,588	80,803	
Total GENERAL RELIEF	127,437	81,585	104,588	80,803	
VETERANS' SERVICES					
5051 VETERANS' SERVICES	250,882	258,387	272,322	271,822	
Total VETERANS' SERVICES	250,882	258,387	272,322	271,822	
OTHER ASSISTANCE					
5061 COMMUNITY SERVICES	3,294,995	3,135,817	5,890,713	5,890,713	Community Services
5062 SENIOR SERVICES	1,439,524	1,873,435	2,216,538	2,216,538	Community Services
Total OTHER ASSISTANCE	4,734,518	5,009,252	8,107,251	8,107,251	
Total PUBLIC ASSISTANCE	29,777,273	30,825,781	38,842,217	38,033,065	
EDUCATION					
LIBRARY SERVICES					
6021 COUNTY LIBRARY	1,655,826	1,932,372	1,963,102	2,079,383	
Total LIBRARY SERVICES	1,655,826	1,932,372	1,963,102	2,079,383	
AGRICULTURAL EDUCATION					
6031 U.C. COOPERATIVE EXTENSION	148,637	150,409	215,724	213,618	
Total AGRICULTURAL EDUCATION	148,637	150,409	215,724	213,618	
Total EDUCATION	1,804,463	2,082,781	2,178,826	2,293,002	
RECREATION & CULTURAL SERVICES					
RECREATION FACILITIES					
7011 RECREATION DEPARTMENT	555,413	624,903	704,514	717,965	
7022 RARE PLANT PRESERVE PROGRAM	500,000	-	-	-	
Total RECREATION FACILITIES	1,055,413	624,903	704,514	717,965	
CULTURAL SERVICES					
7021 HISTORICAL MUSEUM	36,583	83,230	103,927	106,567	
Total CULTURAL SERVICES	36,583	83,230	103,927	106,567	
Total RECREATION & CULTURAL SERVICES	1,091,996	708,133	808,440	824,531	
Grand Totals	149,756,876	159,055,184	196,652,363	201,002,362	