



COUNTY BUDGET

STATE OF CALIFORNIA
COUNTY BUDGET ACT
(1985)

COUNTY OF EL DORADO
STATE OF CALIFORNIA
SUMMARY OF COUNTY
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 1

FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Available	Cancellation of Prior Year Reserves/ Encumbrances	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions for Reserves and/ or Designations (new or increases)	Total Financing Requirements
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
COUNTYWIDE FUNDS							
General	21,475,664		135,774,016	157,249,680	157,249,680		157,249,680
Roads - Transportation	3,796,775		37,570,377	41,367,152	41,367,152		41,367,152
Erosion Control	0		4,413,840	4,413,840	4,413,840		4,413,840
Special Aviation	0		20,000	20,000	20,000		20,000
Fish and Game	1,600		3,400	5,000	5,000		5,000
Community Services	305,350		7,720,677	8,026,027	8,026,027		8,026,027
Health Department	1,842,651		17,876,699	19,719,350	19,719,350		19,719,350
Mental Health Services	0		10,463,260	10,463,260	10,463,260		10,463,260
Welfare to Work	0		0	0	0		0
Planning: EIR Development Fees	0		300,000	300,000	300,000		300,000
Tobacco Settlement	487,860		0	487,860	487,860		487,860
Accumulated Capital Outlay	961,521	225,000	4,216,998	5,403,519	5,403,519		5,403,519
TOTAL COUNTYWIDE FUNDS	28,871,421	225,000	218,359,267	247,455,688	247,455,688		247,455,688
LESS THAN COUNTYWIDE FUNDS							
COUNTY ROAD DISTRICT FUND	307,152		2,310,723	2,617,875	2,617,875		2,617,875
TOTAL LESS THAN COUNTY WIDE FUNDS	307,152		2,310,723	2,617,875	2,617,875		2,617,875
GRAND TOTAL	29,178,573	225,000	220,669,990	250,073,563	250,073,563	0	250,073,563
APPROPRIATIONS LIMIT	114,209,256						
APPROPRIATIONS SUBJECT TO LIMIT	66,436,401						

COUNTY OF EL DORADO
 STATE OF CALIFORNIA
 ANALYSIS OF FUND BALANCE AVAILABLE TO FINANCE THE BUDGET
 FOR FISCAL YEAR 2001-2002

LESS: FUND BALANCE - UNAVAILABLE RESERVES					
Description	Fund Balance as of June 30, 2001	Encumbrances	General and Other Reserves	Designations	Fund Balance Available to Finance Current Year Budget
(1)	(2)	(3)	(4)	(5)	(6)
COUNTYWIDE FUNDS					
General	27,815,721	2,668,148	3,671,909		21,475,664
Roads - Transportation	4,732,239	498,730	436,734		3,796,775
Erosion Control	118,743		118,743		0
Special Aviation	0		0		0
Fish and Game	5,128		3,528		1,600
Community Services	338,009	455	32,204		305,350
Health Department	1,941,296	98,095	550		1,842,651
Mental Health Services	274,574	269,534	5,040		0
Welfare to Work	0	0	0		0
Planning: EIR Development Fees	0	0	0		0
Tobacco Settlement	487,860	0	0		487,860
Accumulated Capital Outlay	3,910,854	138,364	2,810,969		961,521
TOTAL COUNTYWIDE FUNDS	39,624,424	3,673,326	7,079,677		28,871,421
LESS THAN COUNTYWIDE FUNDS					
County Road District Fund	307,152		0		307,152
TOTAL LESS THAN COUNTYWIDE FUNDS	307,152		0		307,152
GRAND TOTAL	39,931,576	3,673,326	7,079,677		29,178,573

COUNTY OF EL DORADO
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(With Supplemental Data Affecting Reserve/Designation Balances)
FOR FISCAL YEAR 2001-2002

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, 2001	Requested	Approved/ Adopted by Board of Supervisors	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	36,040					36,040
	<u>3,671,909</u>					<u>3,671,909</u>
Roads - Transportation	436,734					436,734
Erosion Control	118,743					118,743
Special Aviation	0					0
Fish and Game	3,528					3,528
Community Services	32,204					32,204
Health Department	550					550
Mental Health Services	5,040					5,040
Welfare to Work	0					0
Planning: EIR Development Fees	0					0
Tobacco Settlement	0					0
Accumulated Capital Outlay	2,810,969		225,000			2,585,969
TOTAL COUNTYWIDE FUNDS	<u>7,079,677</u>		<u>225,000</u>			<u>6,854,677</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>7,079,677</u>	<u>0</u>	<u>225,000</u>	<u>0</u>	<u>0</u>	<u>6,854,677</u>

COUNTY OF EL DORADO
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
FOR FISCAL YEAR 2001-2002

Description (1)	Actual Revenues 1999-2000 (2)	Actual Revenues 2000-2001 (3)	Department Requested 2001-2002 (4)	Adopted By BOS 2001-2002 (5)
SUMMARIZATION BY SOURCE				
Current Secured Property Taxes	28,368,985	30,094,322	31,908,079	32,054,017
Current Unsecured Property Taxes	756,893	833,965	899,767	899,767
Taxes (Other than current prop.)	11,978,761	13,205,471	13,038,020	13,354,928
Total Taxes	41,104,639	44,133,759	45,845,866	46,308,712
Licenses and Permits	5,985,015	7,798,537	7,749,071	7,755,097
Fines, Forfeitures and Penalties	1,856,515	1,782,271	2,443,569	2,423,749
Use of Money and Property	2,553,888	2,951,072	1,922,731	1,847,731
Intergovernmental Revenues				
State	53,584,013	61,895,250	68,699,256	70,983,076
Federal	20,747,615	24,982,569	29,890,926	28,777,865
Other	657,888	470,819	413,986	500,559
Charges for Services	25,235,909	24,262,993	37,410,203	42,833,880
Miscellaneous Revenues	5,930,292	1,778,385	1,707,399	2,386,600
Other Financing Sources	8,510,993	9,766,364	14,921,242	16,852,721
Residual Equity Transfers	114,445	0	0	0
GRAND TOTAL	166,281,212	179,822,018	211,004,249	220,669,990
SUMMARIZATION BY FUND				
General	118,218,449	128,789,599	134,529,881	135,774,016
Erosion Control	852,517	1,009,764	4,918,455	4,413,840
Dept. of Transportation	18,420,339	16,332,387	31,290,801	37,570,377
County Road District Fund	1,921,753	2,111,636	2,153,719	2,310,723
Special Aviation	20,022	19,877	20,000	20,000
Fish and Game	2,403	7,343	3,400	3,400
Community Services	5,287,860	6,344,294	7,680,703	7,720,677
Health Department	12,880,213	14,874,778	16,828,849	17,876,699
Mental Health Services	6,314,615	7,649,712	9,749,489	10,463,260
LAFCO	195,791	205,790	0	0
Welfare to Work	415,170	294,964	0	0
Planning: EIR Development Fees	12,148	1	300,000	300,000
Tobacco Settlement	0	487,860	0	0
Accumulative Capital Outlay	1,739,930	1,694,014	3,528,952	4,216,998
GRAND TOTAL	166,281,212	179,822,018	211,004,249	220,669,990

STATE OF CALIFORNIA
COUNTY BUDGET ACT
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COUNTY OF EL DORADO
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 5

Sub-Obj	Revenue Classification	Actual Revenue 1999-2000	Actual Revenue 2000-2001	Department Requested 2001-2002	Adopted by BOS 2001-2002	FUND (Gen'l unless indicated)
Taxes						
0100	Property Taxes - Current Secured	25,553,930	27,005,344	29,325,146	29,325,146	
0100	Property Taxes - Current Secured	536,845	566,356	561,937	637,871	Accum. Capital Outlay
0100	Property Taxes - Current Secured	1,741,914	1,900,884	2,020,996	2,091,000	County Road District
0101	Property Taxes - Current Secured ERAF	536,296	606,284	-	-	
0101	Property Taxes - Current Secured ERAF	-	8,948	-	-	Accum. Capital Outlay
0101	Property Taxes - Current Secured ERAF	-	6,505	-	-	County Road District
0110	Property Taxes - Current Unsecured	698,778	767,581	833,460	833,460	
0110	Property Taxes - Current Unsecured	14,200	15,846	13,550	13,550	Accum. Capital Outlay
0110	Property Taxes - Current Unsecured	43,915	50,538	52,757	52,757	County Road District
0120	Property Taxes - Prior Secured	(63,929)	(238,264)	(50,000)	(50,000)	
0120	Property Taxes - Prior Secured	(1,359)	(5,071)	-	-	Accum. Capital Outlay
0120	Property Taxes - Prior Secured	(5,220)	(16,482)	-	-	County Road District
0130	Property Taxes - Prior Unsecured	(27,976)	(36,124)	(44,000)	(44,000)	
0130	Property Taxes - Prior Unsecured	(624)	(762)	271	-	Accum. Capital Outlay
0130	Property Taxes - Prior Unsecured	(3,799)	(4,235)	-	-	County Road District
0140	Supplemental Property Taxes - Current	478,446	822,259	450,000	450,000	
0140	Supplemental Property Taxes - Current	10,373	17,835	9,029	9,029	Accum. Capital Outlay
0140	Supplemental Property Taxes - Current	33,085	59,082	10,000	65,000	County Road District
0150	Supplemental Property Taxes - Prior	399,667	376,580	350,000	350,000	
0150	Supplemental Property Taxes - Prior	8,663	8,139	5,919	5,919	Accum. Capital Outlay
0150	Supplemental Property Taxes - Prior	26,804	25,956	15,000	29,000	County Road District
0160	Sales and Use Tax	6,338,781	6,977,256	7,182,446	7,182,446	
0161	Trans Tax - Transportation Dev Act (TDA)	8,636	-	-	-	
0161	Trans Tax - Transportation Dev Act (TDA)	41,213	-	-	40,667	Accum. Capital Outlay
0161	Trans Tax - Transportation Dev Act (TDA)	251,042	402,859	931,988	864,500	Road Fund
0171	Hotel and Motel Occupancy Tax	722,492	713,315	780,000	780,000	
0172	Property Transfer Tax	1,405,180	1,826,308	1,128,000	1,403,000	
0173	Race Horse Tax	82	12	70	70	
0174	Timber Yield Tax	264,373	244,460	235,000	235,000	
0174	Timber Yield Tax	11,107	10,271	8,497	8,497	Accum. Capital Outlay
0174	Timber Yield Tax	28,422	26,281	25,800	25,800	Road Fund
0175	Direct Assessment	252	-	-	-	
0178	Tax Loss Reserve	2,053,049	1,995,795	2,000,000	2,000,000	
Total Taxes		41,104,639	44,133,759	45,845,866	46,308,712	
Licenses, Permits And Franchises						
0200	Animal Licenses	134,425	149,625	177,760	177,760	
0210	Business Licenses	162,374	198,549	201,100	201,100	
0220	Construction Permits	3,339,172	4,991,023	4,537,299	4,537,299	
0230	Road Privileges and Permits	128,980	135,975	179,288	179,288	Road Fund
0240	Zoning Permits Administration	125,386	164,643	179,165	179,165	
0250	Franchise - Public Utility	-	14,641	-	-	
0250	Franchise - Public Utility	535,034	619,515	629,000	629,000	Road Fund
0251	Franchise - Garbage	245,847	220,000	494,947	500,022	
0252	Franchise - Cable	353,894	312,408	352,305	352,305	
0260	Other License and Permits	3,887	62,725	51,215	51,215	
0261	Marriage License	97,885	91,201	80,000	80,000	
0261	Marriage License	166,603	152,758	152,918	161,832	Public Health
0262	Notary Confidential Marriage License	10,000	10,000	10,000	10,000	
0263	Under Ground Storage Tank Permit	79,392	69,587	62,157	62,157	
0264	River Use Permit	145,428	115,504	155,689	147,726	

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COUNTY BUDGET FORM
SCHEDULE 5

Sub-Obj	Revenue Classification	Actual Revenue 1999-2000	Actual Revenue 2000-2001	Department Requested 2001-2002	Adopted by BOS 2001-2002	FUND (Gen'l unless indicated)
0265	Health Permit	500	2,472	3,607	3,607	
0266	Septic Permit	-	2,400	7,400	7,400	
0267	Food Facility Permit	188,119	213,538	194,993	194,993	
0268	Pool and Spa Permit	69,792	73,697	73,630	73,630	
0269	Water System Permit	65,440	64,698	54,350	54,350	
0270	Well Permit	64,120	71,015	71,048	71,048	
0272	Infectious Waste Permit	2,350	2,210	-	-	
0274	Alarm Permit	52,470	49,587	57,200	57,200	
0275	Carry Consealed Weapon Permit	13,917	10,767	24,000	24,000	
Total Licenses, Permits And Franchises		5,985,015	7,798,537	7,749,071	7,755,097	
Fines, Forfeitures And Penalties						
0300	Vehicle Code Fines	33,766	43,250	35,483	35,483	
0301	Vehicle Code Fines - Court	665,417	960,290	665,417	665,417	
0320	Other Court Fines	106,426	55,112	115,234	115,234	
0320	Other Court Fines	1,540	2,601	3,000	3,000	Fish and Game
0320	Other Court Fines	42,905	2,250	33,000	33,000	Public Health
0321	Superior Court Fine	461	170	479	479	
0322	Criminal Justice Construction	157,273	196,708	810,051	756,555	Accum. Capital Outlay
0323	Court Construction	49,989	22,407	472,052	472,052	Accum. Capital Outlay
0324	Emergency Med Serv (EMS) - County	27,251	29,061	19,148	24,288	Public Health
0325	Emergency Med Serv (EMS) - Admin	17,987	22,630	12,515	15,882	Public Health
0326	Emergency Med Serv (EMS) - Physical	152,033	146,588	65,330	82,922	Public Health
0327	Emergency Med Serv (EMS) - Hospital	36,714	37,552	28,160	35,737	Public Health
0341	Restitution Fee	15,044	9,846	6,200	6,200	
0342	Bad Check Restitution Fee	4,786	3,832	6,000	6,000	
0342	Bad Check Restitution Fee	-	25	-	-	Public Health
0343	Consumer Fraud	215,971	6,493	10,000	10,000	
0343	Consumer Fraud	-	4,250	-	-	Fish and Game
0345	Narcotics Trust	58,554	29,000	-	-	
0347	Asset Forfeiture - Federal	8,640	(8,640)	-	-	
0360	Penalties and Costs On Delinquent Taxes	261,759	218,847	161,500	161,500	
Total Fines, Forfeitures And Penalties		1,856,515	1,782,271	2,443,569	2,423,749	
Revenue From Use Of Money And Property						
0400	Interest	2,034,122	2,439,813	1,559,600	1,583,600	
0400	Interest	181,951	165,431	200,000	75,000	Accum. Capital Outlay
0400	Interest	32,327	30,654	10,000	10,000	Community Services
0400	Interest	46,509	48,852	12,000	30,000	County Road District
0400	Interest	15	1	-	-	EIR Developemnt Fee
0400	Interest	33,322	35,110	-	-	Erosion Control
0400	Interest	863	492	400	400	Fish and Game
0400	Interest	3,598	3,203	-	-	LAFCO
0400	Interest	(39,066)	(862)	-	-	Mental Health
0400	Interest	(13,057)	13,972	-	-	Public Health
0400	Interest	68,678	81,649	50,000	50,000	Road Fund
0400	Interest	22	(123)	-	-	Special Aviation
0400	Interest	535	347	-	-	Welfare to Work
0401	Community Dev Block Grant Note	13,572	18,583	11,256	11,256	Community Services
0420	Rent - Land and Buildings	174,027	100,953	67,135	75,135	
0420	Rent - Land and Buildings	8,560	4,881	4,690	4,690	Road Fund

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ANALYSIS OF REVENUE BY SOURCE
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 5

Sub-Obj	Revenue Classification	Actual Revenue 1999-2000	Actual Revenue 2000-2001	Department Requested 2001-2002	Adopted by BOS 2001-2002	FUND (Gen'l unless indicated)
0421	Rent - Equipment	7,909	8,116	7,650	7,650	
	Total Revenue From Use Of Money And Property	2,553,888	2,951,072	1,922,731	1,847,731	
Intergovernmental Revenue - State (ST)						
0500	State - Aviation	20,000	20,000	20,000	20,000	Special Aviation
0520	State - Hwy Tax - 2104a Adm / Eng	20,004	20,004	20,004	20,004	Road Fund
0521	State - Hwy Tax - 2104b Snow Removal	812,433	967,320	973,000	905,842	Road Fund
0522	State - Hwy Tax - 2104d,e,f, Unrestric	2,000,862	2,079,691	2,090,000	2,123,726	Road Fund
0523	State - Hwy Tax - 2105 Prop 111	1,553,920	1,612,770	1,610,000	1,743,267	Road Fund
0524	State - Hwy Tax - 2106 Unrestricted	713,191	744,131	760,000	713,168	Road Fund
0525	State - Hwy Tax - Prop 116	974,877	-	-	-	Road Fund
0540	State - Motor Vehicle In-lieu Tax	8,111,824	9,084,663	8,500,000	8,500,000	
0541	State - Air Quality Surcharge	140,294	-	-	-	
0541	State - Air Quality Surcharge	-	-	53,005	53,005	Road Fund
0542	State - Vehicle Abatement Surcharge	75,000	78,545	75,000	100,000	
0543	State - Vehicle License Collection	66,131	66,131	66,131	66,131	
0544	State - Veh Lic Realignment - MentHlth	390,409	495,532	613,441	613,441	
0545	State - Veh Lic Realignment - Health	4,393,213	4,594,742	4,891,892	5,150,638	
0546	State - Veh Lic Realignment - Soc Serv	152,512	164,443	191,788	191,788	
0580	State - Public Assistance Administratio	5,954,102	6,683,844	9,114,818	8,894,169	
0581	State - Food Stamp Administration	874,038	805,437	917,054	917,054	
0582	State - Food Stamp Empl/Training (FSET)	26	(2,049)	-	-	
0584	Fraud Incentives	-	35,865	-	-	
0600	State - Public Assistance Programs	23,450	-	25,516	25,516	
0601	State - AFDC - Unemployment (U)	546,332	521,206	506,025	506,025	
0602	State - AFDC - Family Group (FG)	794,079	1,677,810	2,150,599	2,150,599	
0603	State - AFDC - Foster Care (FC)	1,294,786	1,408,677	1,606,989	1,582,657	
0604	State - Adoption	238,737	337,479	426,056	426,056	
0605	State - Boarding Home License	55,669	64,793	59,513	59,513	
0606	State - Sales Tax Realignment	2,643,539	4,810,763	3,444,756	3,444,756	
0606	State - Sales Tax Realignment	181,392	154,453	225,673	227,896	Public Health
0640	State - Calif Children Services (CCS)	89,578	111,113	110,146	122,900	Public Health
0660	State - Mental Health	727,459	1,102,321	1,821,324	2,016,305	Mental Health
0661	State - Sales Tax Realignment MentHlth	2,547,038	2,723,238	3,414,601	2,778,103	Mental Health
0670	State - Tuberculosis Control	234,864	332,805	310,372	341,010	Public Health
0680	State - Health	27,938	27,938	27,938	27,938	
0680	State - Health	622,327	377,128	320,084	498,459	Public Health
0681	State - Child Hlth & Disab Prev (CHDP)	156,252	134,903	171,316	149,981	Public Health
0682	State - Health Training Programs	7,309	6,280	40,269	40,269	Public Health
0683	State - Family Planning	405,689	416,970	821,037	821,037	Public Health
0684	State - Maternal and Child Health (MCH)	96,252	256	-	-	Public Health
0685	State - Anti Immunal Deficiency Syndrome	68,653	56,794	30,600	30,600	Public Health
0686	State - Sales Tax Realignment Health	345,301	426,407	383,132	423,050	
0686	State - Sales Tax Realignment Health	1,133,073	1,476,339	1,369,323	1,461,721	Public Health
0687	State - Discretionary General Fund	98,051	265,480	984,696	1,148,926	Public Health
0688	State - Medi Cal General Fund	143,760	217,490	322,240	341,410	Public Health
0689	State - Perinatal General Fund	100,083	92,397	91,240	91,240	Public Health
0690	State - Perinatal Medi Cal General Fund	46,410	65,910	61,314	61,314	Public Health
0691	Substance Abuse/Crime Prevention	-	155	-	-	Public Health
0720	State - Agriculture	74,741	161,852	167,938	186,049	
0721	State - Aid For Agriculture	6,600	6,600	6,600	6,600	

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ANALYSIS OF REVENUE BY SOURCE
FOR FISCAL YEAR 2001-2002

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SCHEDULE 5

Sub-Obj	Revenue Classification	Actual Revenue 1999-2000	Actual Revenue 2000-2001	Department Requested 2001-2002	Adopted by BOS 2001-2002	FUND (Gen'l unless indicated)
0722	State - Pesticide Use Enforcement	80,314	92,516	75,040	75,040	
0723	State - Seed Inspection	300	200	200	200	
0724	State - Nursery Inspection	500	1,000	500	500	
0725	State - Apiary Inspection	-	-	200	200	
0726	State - Egg Quality Control	1,095	1,151	100	100	
0727	State - Weights and Measures	5,195	4,862	4,965	4,965	
0728	State - Fruit and Vegetable Certificate	2,568	2,060	2,400	2,400	
0729	State - Unclaimed Gas Tax Refund	158,329	248,144	258,000	278,000	
0730	State - High Risk Pest Excl. Prog.	41,294	39,755	39,750	39,750	
0740	State - Construction	14,275	-	93,246	31,150	Accum. Capital Outlay
0740	State - Construction	-	1,595	-	-	Community Services
0741	State - Water Resource Control Board	9,807	14,285	108,316	108,316	Erosion Control
0742	State - California Tahoe Conservancy	533,709	479,538	2,911,448	3,010,712	Erosion Control
0744	State - Regional Surface Trans 182.6d1	-	250,000	300,000	300,000	Road Fund
0746	State - Regional Surface Trans 185.6h	359,164	414,629	359,164	359,164	Road Fund
0747	State - Regional Surface Trans 182.9	100,000	100,000	100,000	100,000	Road Fund
0748	State: Prop 116	-	-	383,800	383,800	Erosion Control
0748	State: Prop 116	-	5,889	-	-	Road Fund
0760	State - Corrections	44,571	30,309	48,750	48,750	
0780	State - Disaster Relief	-	4,404	-	-	
0780	State - Disaster Relief	-	3,854	-	-	Erosion Control
0780	State - Disaster Relief	5,222	154,567	-	-	Road Fund
0800	State - Veterans' Affairs	33,403	40,000	25,000	25,000	
0820	State - Homeowners' Property Tax Relief	557,846	564,807	865,518	865,518	
0820	State - Homeowners' Property Tax Relief	12,094	12,252	-	-	Accum. Capital Outlay
0820	State - Homeowners' Property Tax Relief	38,546	40,534	42,966	42,966	County Road District
0860	State - Public Safety Sales Tax	5,693,746	6,070,565	6,402,519	6,725,079	
0861	State - Public Safety Carry Forward Sal	-	-	-	480,002	
0880	State - Other	608,136	582,897	1,097,427	1,055,690	
0880	State - Other	583,086	708,014	690,533	690,533	Community Services
0880	State - Other	-	110,341	-	-	Public Health
0880	State - Other	-	1,755,690	600,000	-	Road Fund
0881	State - Mandated Reimbursements	673,038	839,894	287,930	291,930	
0882	State - Open Space Subvention	42,342	42,387	42,000	42,000	
0883	State - Peace Officers Training Program	107,781	161,405	134,500	134,500	
0884	State - Suppl Law Enforce Serv (SLESF)	307,673	605,901	317,802	317,802	
0885	State - Auto Insurance Fraud	28,985	23,620	24,000	24,000	
0886	State - Workers' Compensation Fraud	18,898	13,938	25,000	25,000	
0887	State - Child Support Incentives	178,054	1,095,657	1,876,920	1,926,754	
0888	State - Child Support Excess Incentive	351,574	31,061	-	-	
0889	State - Child Supp 356 Compliance 100%	719,000	45,427	66,050	127,352	
0890	State - Ab1733 Child Abuse	93,375	68,484	224,398	224,398	
0891	State - Spousal Abuser Prosecution Grant	37,000	42,000	37,000	37,000	
0892	State - Ab75 Hospital	117	-	-	-	Public Health
0893	State - Ab75 Physicians	104	-	-	-	Public Health
0894	State - Ab75 Other Health Services	1,968	-	-	-	Public Health
0895	State - Ab75 Tobacco	150,559	152,945	276,130	280,405	Public Health
0896	State - Vehicle Theft Alloc - VC9250.14	174,003	182,392	178,205	178,205	
0897	State - Off Highway Motor Veh License	2,214	2,451	2,000	2,000	
0898	State - Office of Emergency Serv (OES)	35,350	31,443	31,460	43,412	
0899	State - Office of Crim Justice (OCJP)	189,227	193,287	355,420	451,389	
0899	State - Office of Crim Justice (OCJP)	-	42,737	-	-	Accum. Capital Outlay

STATE OF CALIFORNIA
 COUNTY BUDGET ACT
 (1985)

COUNTY OF EL DORADO
 STATE OF CALIFORNIA
 ANALYSIS OF REVENUE BY SOURCE
 FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
 SCHEDULE 5

Sub-Obj	Revenue Classification	Actual Revenue 1999-2000	Actual Revenue 2000-2001	Department Requested 2001-2002	Adopted by BOS 2001-2002	FUND (Gen'l unless indicated)
0900	State - Boating and Waterways	249,034	275,301	422,184	261,766	
0904	State - Cal Trans	-	-	474,799	-	Erosion Control
0904	State - Cal Trans	103,500	19,700	300,000	377,000	Road Fund
0906	State - Local Trans. Partnrshp Prog.	41,892	-	-	-	Road Fund
0907	State - AB719 Assessor Prop Tax Adm.	263,201	249,964	302,795	302,795	
0908	State - Tobacco Settlement Fund	1,969,725	1,459,915	115,391	-	
0908	State - Tobacco Settlement Fund	-	-	-	1,500,000	Public Health
0909	State - Law Enforcement Technology	-	152,863	-	79,202	
0910	St: Traffic Congestion Relief	-	-	-	746,168	Road Fund
Total Intergovernmental Revenue - State (ST)		53,584,013	61,895,250	68,699,256	70,983,076	
Intergovernmental Revenue - Federal (FED)						
1000	Federal - Public Assistance Admin.	5,857,305	6,201,035	7,002,356	6,186,255	
1000	Federal - Public Assistance Admin.	414,635	294,617	-	-	Welfare to Work
1001	Federal - Food Stamps	655,309	606,878	1,142,710	1,142,710	
1002	Federal - Food Stamp Empl/Train (FSET)	38	4,751	-	-	
1003	Federal - Cal Works Incentive	-	-	520,000	520,000	
1020	Federal - Public Assistance Programs	514,011	528,466	511,712	511,712	
1021	Federal - AFDC - Unemployment (U)	(7,309)	1,192	-	-	
1022	Federal - AFDC - Family Group (FG)	620,759	2,623,685	2,263,788	2,263,788	
1023	Federal - AFDC - Foster Care (FC)	1,056,336	1,225,709	1,376,617	1,242,411	
1024	Federal - Adoption	279,843	375,129	480,625	480,625	
1052	Federal - Highway Bridges (HBRD)	-	75,868	816,022	723,773	Road Fund
1054	Federal - U.S. Forest Serv - B. Santini	33,912	115,984	196,588	160,646	Erosion Control
1055	Federal - Hazard Elimination	9,235	-	500,000	515,000	Road Fund
1056	Federal - Congestion Mitig/Air Quality	-	-	105,000	105,000	Road Fund
1057	Federal - Trans Enhancement Activ (TEA)	59,840	54,639	-	49,668	Accum. Capital Outlay
1057	Federal - Trans Enhancement Activ (TEA)	68,718	259,352	205,494	205,494	Road Fund
1060	Federal - Emerg Mngt Agency (FEMA)	(1,519)	12,888	-	-	
1060	Federal - Emerg Mngt Agency (FEMA)	-	4,721	-	-	Erosion Control
1060	Federal - Emerg Mngt Agency (FEMA)	57,549	202,665	-	-	Road Fund
1061	Federal - Highway Administration (FHWA)	167,512	-	-	-	Road Fund
1070	Federal - Forest Reserve Revenue	-	-	560,000	560,000	
1070	Federal - Forest Reserve Revenue	1,021,097	944,314	1,640,854	1,640,854	Road Fund
1080	Federal - Grazing Fee	130	59	100	100	
1090	Federal - In-lieu Taxes	191,667	110,069	125,000	125,000	
1100	Federal - Other	845,534	846,501	564,414	732,631	
1100	Federal - Other	2,657,033	3,497,691	4,767,616	4,767,616	Community Services
1100	Federal - Other	66,427	115,406	68,427	68,427	Mental Health
1100	Federal - Other	198,619	705,912	797,193	759,496	Public Health
1101	Federal - Block Grant Revenues	922,565	936,370	839,110	860,701	Public Health
1102	Federal - Child Support Incentives	362,390	406,649	164,030	174,455	
1103	Federal - Child Support 356 66%	2,620,792	2,589,720	2,892,053	2,755,664	
1104	Federal - Int Cost Rate Child Support	64,676	19,168	-	20,236	
1105	Federal - A87 Child Support 356	185,265	381,262	318,410	318,410	
1106	Federal - Lab Costs Child Support 90%	12,644	-	-	-	
1107	Federal - Medi Cal	539,015	422,068	783,790	600,106	Public Health
1108	Federal - Perinatal Medi Cal	49,235	36,266	43,747	43,747	Public Health
1109	Federal - C1 Senior Nutrition	228,672	227,920	236,839	236,839	Community Services
1110	Federal - C2 Senior Nutrition	32,421	797	-	-	
1110	Federal - C2 Senior Nutrition	(18,442)	98,033	102,005	102,005	Community Services

STATE OF CALIFORNIA
COUNTY BUDGET ACT
(1985)

COUNTY OF EL DORADO
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 5

Sub-Obj	Revenue Classification	Actual Revenue 1999-2000	Actual Revenue 2000-2001	Department Requested 2001-2002	Adopted by BOS 2001-2002	FUND (Gen'l unless indicated)
1111	Federal - liib Social Programs	181,220	196,461	192,818	192,818	Community Services
1112	Federal - liid In Home Revenues	6,038	-	-	-	Community Services
1113	Federal - Title 7b Elder Abuse	3,099	3,059	3,059	3,059	Community Services
1114	Federal - 7a Ombudsman Supplement	3,379	3,165	3,819	3,819	Community Services
1115	Federal - Housing Assistance Pymnt (HAP)	126	-	2,208	2,208	Community Services
1116	Federal - Dept of Agricultural (USDA)	45,897	47,148	42,000	42,000	
1116	Federal - Dept of Agricultural (USDA)	78,115	79,034	79,940	79,940	Community Services
1118	Federal - Office Crim Justice Planning	652,669	703,871	533,341	530,075	
1118	Federal - Office Crim Justice Planning	-	-	-	41,336	Accum. Capital Outlay
1120	Federal - liif Disease Prevention- Aging	11,158	24,049	9,241	9,241	Community Services
Total Intergovernmental Revenue - Federal (FED)		20,747,615	24,982,569	29,890,926	28,777,865	
Revenue Other Governmental Agencies						
1200	Other - Governmental Agencies	300,716	281,304	288,200	288,200	
1200	Other - Governmental Agencies	-	14,072	-	-	Accum. Capital Outlay
1200	Other - Governmental Agencies	2,899	-	12,000	12,000	Community Services
1200	Other - Governmental Agencies	311,973	160,443	77,166	163,739	Public Health
1200	Other - Governmental Agencies	-	-	15,620	15,620	Road Fund
1202	Community Action- Responsive Educ	42,300	15,000	21,000	21,000	
Total Revenue Other Governmental Agencies		657,888	470,819	413,986	500,559	
Charges For Services						
1300	Assessment and Tax Collection Fees	1,695,664	1,921,879	1,788,024	1,814,024	
1301	Assessment Fee - Treasurer	13,813	12,306	12,450	12,450	
1310	Special Assessments (13)	-	-	-	-	
1320	Audit and Accounting Fees	64,295	80,104	42,286	42,286	
1321	Investment and Cash Management Fee	305,551	270,940	350,520	350,520	
1322	School Fee Collection	9,561	11,253	11,480	11,480	
1340	Communication Serv - Other than Gen Fund	51,766	54,486	55,521	55,521	
1360	Election Services	145,258	209,075	120,000	120,000	
1361	Candidate Filing Fee	8,534	56,049	5,000	5,000	
1380	Legal Services	-	(94)	-	-	
1381	Public Defender: Indigents	21,072	18,971	25,000	25,000	
1401	Planning and Engineering Fees	55,181	9,523	6,890	6,890	
1401	Planning and Engineering Fees	22,967	20,095	-	-	LAFCO
1401	Planning and Engineering Fees	692	-	-	-	Road Fund
1402	Planning and Engineering Penalty Fees	1,537	-	-	-	
1403	Development Fee	-	8,861	-	6,139	Accum. Capital Outlay
1404	Specific Plan Project Fee	38,038	560	1,000	1,000	
1405	Quimby Fee	-	-	150	150	
1405	Quimby Fee	2,847	39,912	-	25,994	Accum. Capital Outlay
1406	Abandonment of Easement	10,238	14,570	13,400	13,400	
1406	Abandonment of Easement	833	-	-	-	Road Fund
1407	Residential Parcel Map	2,945	4,686	5,000	5,000	
1408	Parcel Map Inspection Fee	63,258	92,051	71,416	71,416	
1409	Subdiv Tentative / Final Map Plan Check	158,829	188,132	248,350	248,350	
1410	Grading Application Fee	5,482	7,108	6,800	6,800	
1411	Grading Inspection Plan Check (PC) Fee	8,512	10,470	6,200	6,200	
1412	Development Projects (T&M)	1,049,170	1,477,392	2,648,171	2,648,171	
1413	Tentative Map Development Prior T&M	430	-	-	-	

STATE OF CALIFORNIA
COUNTY BUDGET ACT
(1985)

COUNTY OF EL DORADO
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 5

Sub-Obj	Revenue Classification	Actual Revenue 1999-2000	Actual Revenue 2000-2001	Department Requested 2001-2002	Adopted by BOS 2001-2002	FUND (Gen'l unless indicated)
1414	Commercial Grading Prior T&M	-	150	-	-	
1441	El Dorado Hills / Salmon Falls	1,667,826	922,204	6,044,410	7,417,315	Road Fund
1444	American Spanish	20	-	-	-	Road Fund
1460	Bassi	3,416	-	-	-	Mental Health
1461	Silva Valley Interchange	-	1,467	-	-	Road Fund
1470	Traffic Impact Mitigation (TIM)	(3,139)	91,038	3,455,298	3,344,201	Road Fund
1471	EIDor Hills- State TIM Fee	1,198,521	1,053,317	-	-	Road Fund
1472	Raz 1 - Regional Analysis TIM Fee	1,141,738	1,123,575	2,200,920	2,583,647	Road Fund
1473	Raz 2-5 Regional Analysis State TIM Fee	12,501	1,023	10,000	10,000	Road Fund
1480	Agricultural Services	-	3,200	3,600	3,600	
1481	Apple Maggot Certification Program	802	664	500	500	
1490	Civil Process Services	43,339	36,184	36,000	51,000	
1500	Court Fees and Costs	15,694	65,611	19,775	27,591	
1501	Court Fee	52,149	30,249	54,643	54,643	
1502	Court Administration Fee - PC1205.d	61,194	41,327	67,376	67,376	
1503	Court Administration Fee - PC40508.6a	124,984	105,970	151,091	151,091	
1504	Summary Judgment	8,300	1,900	8,400	8,400	
1506	Dispute Resolution Fee	48,000	48,500	48,000	48,000	
1507	Motion Fee	31,882	30,686	33,800	33,800	
1508	Booking Fee	167,596	173,649	183,000	183,000	
1509	Traffic Civil Fee	212,479	147,235	228,626	228,626	
1510	Traffic School Bail - VC42007	286,639	75,550	318,808	318,808	
1511	Traffic School Fees - VC42007.1	77,726	120,264	93,933	93,933	
1512	Cite Fees - PC1463.07 GC29550	4,058	601	2,500	2,500	
1513	AB233 - County Share State Penalty	251,261	238,185	264,447	264,447	
1515	Court Operation Reimbursement	5,142	12,963	7,468	7,468	
1517	Conflict Attorney Reimbursement	842	568	1,491	1,491	
1540	Estate Fees	1,772	3,948	2,000	2,000	
1541	Public Guardian	47,421	97,083	55,000	55,000	
1561	Impounds	66,478	64,175	78,500	78,500	
1580	Law Enforcement Services	39,861	23,691	15,000	20,800	
1581	United States Forest Service (USFS)	27,069	25,446	-	40,000	
1582	Law Enforcement: Fingerprinting Services	41,346	43,811	40,000	40,000	
1600	Recording Fees	603,740	836,998	753,237	753,237	
1600	Recording Fees	557	-	-	-	Mental Health
1601	Computer Recording Fee	248,005	244,000	240,000	240,000	
1602	Micrographics	75,667	35,000	91,500	91,500	
1603	Vital Health Statistic Fee	7,000	10,000	10,000	10,000	
1603	Vital Health Statistic Fee	37,418	34,578	37,000	37,000	Public Health
1620	Health Fees	-	12	-	-	Mental Health
1620	Health Fees	69,765	78,929	96,135	102,135	Public Health
1621	Family Planning Co Pay	6,139	4,415	-	-	Public Health
1640	Mental Health Services	1,765,013	2,356,658	2,827,779	2,898,638	Mental Health
1640	Mental Health Services	100	-	-	-	Public Health
1650	California Children Services (CCS)	(105)	-	-	-	Mental Health
1650	California Children Services (CCS)	(3,833)	589	800	800	Public Health
1661	Water Sampling	4,199	6,340	6,573	6,573	
1662	Loan Certification	10,710	6,348	6,036	6,036	
1663	Business Plans	25,223	24,851	30,401	30,401	
1680	Institutional Care and Services	11,586	7,770	3,500	3,500	
1681	State and Federal Prisoner Holds	(826)	34,652	45,000	45,000	
1682	Federal Prisoner Jailed	55	10,450	-	-	

STATE OF CALIFORNIA
COUNTY BUDGET ACT
(1985)

COUNTY OF EL DORADO
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 5

Sub-Obj	Revenue Classification	Actual Revenue 1999-2000	Actual Revenue 2000-2001	Department Requested 2001-2002	Adopted by BOS 2001-2002	FUND (Gen'l unless indicated)
1683	Probation - Adult Defendant	91,493	88,354	80,000	80,000	
1684	Care In Juvenile Hall	87,879	97,308	78,000	86,000	
1685	Urinalysis Testing	1,006	1,257	1,000	1,000	
1686	Ambulance Services	92	-	-	-	Mental Health
1686	Ambulance Services	-	20	-	-	Public Health
1687	Hospital Contract Service	84,379	86,414	76,218	138,967	
1700	Library Services	134,345	133,159	123,500	123,500	
1740	Charges For Services	1,440,826	982,232	1,139,335	1,238,035	
1740	Charges For Services	107,524	5,044	16,200	361,693	Accum. Capital Outlay
1740	Charges For Services	286,322	315,623	385,440	385,440	Community Services
1740	Charges For Services	64,688	179,917	939,226	1,387,157	Mental Health
1740	Charges For Services	74,009	11,528	5,800	7,920	Public Health
1740	Charges For Services	28,747	4,258	14,078	14,078	Road Fund
1741	Special Project Staff Hours	35,337	10,555	27,040	(1,600)	
1742	Miscellaneous Copy Fees	22,397	23,094	20,223	22,223	
1742	Miscellaneous Copy Fees	5,914	1,626	-	-	Mental Health
1743	Certification Fees	180	-	-	-	
1744	Miscellaneous Inspections Or Services	2,845	1,291	1,200	1,200	
1744	Miscellaneous Inspections Or Services	58,201	29,761	10,000	10,000	Road Fund
1745	Public Utility Inspections	120,691	124,677	126,582	126,582	Road Fund
1746	Blood Draws	4,566	1,701	2,000	2,000	
1747	Home Electronic Monitoring Prog (HEMP)	80,790	73,872	70,000	70,000	
1748	In Custody Weekender Work Program	43,213	35,000	37,000	37,000	
1749	Weekender Work Program	102,018	104,860	112,000	112,000	
1750	Roadside Cleanup	4,748	5,811	5,000	5,000	
1751	Probation - Present Report Fee	59,029	54,055	48,000	53,000	
1752	Building Investigation Fee	19,354	7,890	9,437	9,437	
1753	Emergency Response Recovery (ERR)	4,665	9,918	-	-	
1754	Fleet Management	141,257	164,523	120,000	120,000	Road Fund
1755	Parks and Recreation	1,251	-	-	-	Road Fund
1756	Airports	1,265	-	-	-	Road Fund
1757	Erosion Control Department	626,305	-	-	-	Road Fund
1758	County Engineer	1,199,659	-	-	-	Road Fund
1759	Senior Nutrition Services	197,793	217,348	253,563	270,337	Community Services
1762	Special Districts	83,235	-	-	-	
1762	Special Districts	50,622	-	-	-	Road Fund
1763	Capital Improvement Project	16,396	-	65,000	65,000	Road Fund
1764	Southern Pacific Railroad	23,418	-	-	-	Road Fund
1766	Local Transportation Commission	256,097	50,141	-	-	Road Fund
1767	South Lake Tahoe (SLT) Transit	5,000	3,378	6,000	6,000	Community Services
1767	South Lake Tahoe (SLT) Transit	749	-	2,721	2,721	Road Fund
1768	Tahoe Regional Planning Agency (TRPA)	9,729	15,301	17,430	17,430	
1768	Tahoe Regional Planning Agency (TRPA)	240,862	345,463	843,504	750,366	Erosion Control
1768	Tahoe Regional Planning Agency (TRPA)	5,804	24,744	-	-	Road Fund
1771	Superior Court Services	-	-	211,062	211,062	
1800	Interfund Revenue	1,511,159	1,488,708	1,665,283	2,085,559	
1800	Interfund Revenue	-	25,908	3,000	6,000	Accum. Capital Outlay
1800	Interfund Revenue	-	32,764	47,658	47,658	Community Services
1800	Interfund Revenue	371,062	264,153	332,551	332,551	Mental Health
1800	Interfund Revenue	1,580,714	1,212,933	1,253,943	967,916	Public Health
1800	Interfund Revenue	2,522,617	53,900	3,000	3,000	Road Fund
1801	Telephone Equipment and Support	163,846	217,968	174,742	174,742	

Sub-Obj	Revenue Classification	Actual Revenue 1999-2000	Actual Revenue 2000-2001	Department Requested 2001-2002	Adopted by BOS 2001-2002	FUND (Gen'l unless indicated)
1802	Radio Equipment and Support	28,705	30,919	40,217	40,217	
1803	Purchasing and Courier Services	16,640	16,377	-	-	
1804	Mail Services	25,648	24,442	16,275	16,275	
1805	Stores Support	29,857	28,770	35,522	35,522	
1806	Central Duplicating	95,551	108,724	81,883	81,883	
1807	Lease Administration Fee - Gen Serv	9,136	10,164	32,313	32,313	
1808	Internal Data Processing - (IS)	454,638	426,000	509,285	490,769	
1809	Court Related Data Processing - (IS)	-	89,565	105,274	105,286	
1810	County Counsel	352,002	364,218	385,319	398,570	
1811	Bailiff Service - Sheriff	-	1,061,285	908,598	872,953	
1812	Internet Connect Charges - (IS)	15,849	36,009	33,000	33,000	
1813	InterFund Rev: Perimeter Security	-	177,715	593,657	596,692	
1814	InterFund Rev: PC Support	-	100,397	120,000	120,000	
1815	InterFund Rev: IS Software Training	-	14,880	28,850	28,850	
1816	InterFund Rev: IS Programming Support	-	26,005	54,000	54,000	
1817	Interfnd Rev: Detention Medical	-	719,598	1,042,682	1,042,682	Public Health
1818	Interfnd Rev: Maint Buildg & Improvmt	-	-	170,450	170,450	
1850	Interfund Revenue: Parks and Recreation	-	-	-	9,500	
1850	Interfund Revenue: Parks and Recreation	-	115,590	-	-	Road Fund
1851	Interfund Revenue: County Engineer	-	15,103	-	-	
1851	Interfund Revenue: County Engineer	-	5,957	-	-	Accum. Capital Outlay
1851	Interfund Revenue: County Engineer	-	1,533,610	1,680,972	1,680,972	Road Fund
1852	Interfund Revenue: Special Districts	-	6,503	107,410	107,410	
1852	Interfund Revenue: Special Districts	-	45,415	132,555	132,555	Road Fund
1853	Interfund Revenue: Sac Placvllle (SPTC)	-	14,016	15,000	15,000	Road Fund
1854	Interfnd Rev: Spec Dst Road Maintenance	-	1,115	-	-	
1855	Interfnd Rev: Road Dst Tax Fund	-	-	-	2,599,659	Road Fund
Total Charges For Services		25,235,909	24,262,993	37,410,203	42,833,880	
Miscellaneous Revenues						
1900	Welfare Repayments	3,256	9,762	-	-	
1901	Recoup Aid Family - AFDC (U) - DA/FS	97,195	6,783	6,814	6,814	
1902	Recoup Aid Family - AFDC (FG) - DA/FS	3,341,629	88,329	78,654	78,654	
1903	Recoup Aid Family - AFDC (FC) - DA/FS	512,007	230,929	199,302	199,302	
1920	Other Sales	136,848	129,729	11,100	11,100	
1920	Other Sales	905	700	-	-	Erosion Control
1920	Other Sales	3,530	5,342	-	-	Road Fund
1940	Miscellaneous Revenue	1,038,743	805,302	676,401	795,487	
1940	Miscellaneous Revenue	(54,432)	800	200	-	Accum. Capital Outlay
1940	Miscellaneous Revenue	4,589	3,513	4,873	4,873	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	-	-	-	LAFCO
1940	Miscellaneous Revenue	246,307	139,437	97,969	105,498	Public Health
1940	Miscellaneous Revenue	5,070	2,179	-	62,000	Road Fund
1941	Miscellaneous Refund	49,236	55,489	30,000	30,000	
1941	Miscellaneous Refund	1,749	-	-	-	Road Fund
1942	Miscellaneous Reimbursement	650	700	-	-	
1942	Miscellaneous Reimbursement	294,938	43,503	18,000	459,086	Road Fund
1943	Miscellaneous Donation	9,472	18,199	38,500	65,000	
1943	Miscellaneous Donation	79,758	138,925	144,713	167,913	Community Services

STATE OF CALIFORNIA
COUNTY BUDGET ACT
(1985)

COUNTY OF EL DORADO
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 5

Sub-Obj	Revenue Classification	Actual Revenue 1999-2000	Actual Revenue 2000-2001	Department Requested 2001-2002	Adopted by BOS 2001-2002	FUND (Gen'l unless indicated)
1944	Inmate Welfare Trust	146,376	66,942	100,873	100,873	
1945	Staled Dated Check	(6)	-	-	-	
1947	Insurance Refund	-	21,613	-	-	
1948	Risk - Property Self Insurance	-	100	-	-	Public Health
1952	Unclaimed Cash	112	-	-	-	
Total Miscellaneous Revenues		5,930,292	1,778,385	1,707,399	2,386,600	
Other Financing Sources						
2000	Sale of Fixed Assets	359,211	655	2,000	3,899	
2000	Sale of Fixed Assets	2,000	-	-	-	Accum. Capital Outlay
2000	Sale of Fixed Assets	1,591	-	-	-	Community Services
2001	Sale of Fixed Assets - Roads	-	-	40,000	40,000	Road Fund
2020	Operating Transfers In	871,995	880,557	1,090,200	1,235,415	
2020	Operating Transfers In	586,150	458,866	1,335,000	1,675,878	Accum. Capital Outlay
2020	Operating Transfers In	764,573	640,952	686,811	686,811	Community Services
2020	Operating Transfers In	169,000	182,492	-	-	LAFCO
2020	Operating Transfers In	345,581	345,581	345,581	345,581	Mental Health
2020	Operating Transfers In	488,097	1,440,254	1,416,111	563,492	Public Health
2020	Operating Transfers In	13,092	50,352	1,554,162	1,554,162	Road Fund
2020	Operating Transfers In	-	487,860	-	-	Tobacco Settlement
2021	Operating Transfers In - Veh Lic Fee	456,540	561,662	-	636,498	Mental Health
2021	Operating Transfers In - Veh Lic Fee	4,393,213	4,594,742	4,891,892	5,150,638	Public Health
2042	Long Term Advance Proceeds	-	-	-	3,430,036	Road Fund
2060	Other Financing Sources	-	18,859	-	-	Accum. Capital Outlay
2060	Other Financing Sources	-	-	3,529,174	1,500,000	Road Fund
2061	Community Dev Block Grant Loan Repay	59,951	103,532	30,311	30,311	Community Services
Total Other Financing Sources		8,510,993	9,766,364	14,921,242	16,852,721	
Residual Equity Transfers						
2100	Residual Equity Transfers In	8,445	-	-	-	
2100	Residual Equity Transfers In	106,000	-	-	-	Community Services
Total Residual Equity Transfers		114,445	0	0	0	
Grand Totals		166,281,212	179,822,018	211,004,249	220,669,990	

STATE OF CALIFORNIA
COUNTY BUDGET ACT
(1985)

COUNTY OF EL DORADO
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY DEPARTMENT
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 5A

Sub-Obj	Revenue Classification	Actual Revenue 1999-2000	Actual Revenue 2000-2001	Dept Requested 2001-2002	CAO Recm'd 2001-2002	Adopted By BOS 2001-2002
General Fund - DEPT. 01						
Board of Supervisors						
1740	Charges For Services	55,887	-	-	-	-
1800	Interfund Revenue	-	55,444	52,948	52,948	52,948
1940	Miscellaneous Revenue	2,618	2,572	2,500	2,500	2,500
		<u>58,505</u>	<u>58,016</u>	<u>55,448</u>	<u>55,448</u>	<u>55,448</u>
General Fund - DEPT. 02						
Administration						
0880	State - Other	-	41,174	-	-	-
1740	Charges For Services	18,500	-	18,500	18,500	18,500
1800	Interfund Revenue	-	18,500	-	-	-
		<u>18,500</u>	<u>59,674</u>	<u>18,500</u>	<u>18,500</u>	<u>18,500</u>
General Fund - DEPT. 03						
Auditor-Controller						
0161	Trans Tax - Transportation Dev Act (TDA)	4,000	-	-	-	-
0881	State - Mandated Reimbursements	25,930	52,130	26,930	26,930	26,930
1300	Assessment and Tax Collection Fees	204,573	236,229	205,250	205,250	205,250
1320	Audit and Accounting Fees	34,807	75,851	37,540	37,540	37,540
1321	Investment and Cash Management Fee	1,742	-	-	-	-
1740	Charges For Services	90	90	-	-	-
1800	Interfund Revenue	250	13,845	7,472	7,472	7,472
1940	Miscellaneous Revenue	180	91,371	100	100	100
		<u>271,573</u>	<u>469,516</u>	<u>277,292</u>	<u>277,292</u>	<u>277,292</u>
General Fund - DEPT. 04						
Treasurer-Tax Collector						
0171	Hotel and Motel Occupancy Tax	16,000	40,000	50,000	50,000	50,000
0210	Business Licenses	154,066	188,819	192,400	192,400	192,400
0360	Penalties and Costs On Delinquent Taxes	54,170	67,127	67,500	67,500	67,500
1300	Assessment and Tax Collection Fees	262,728	231,055	216,500	216,500	216,500
1301	Assessment Fee - Treasurer	13,813	12,306	12,450	12,450	12,450
1320	Audit and Accounting Fees	26,429	-	-	-	-
1321	Investment and Cash Management Fee	303,808	270,940	350,520	350,520	350,520
1800	Interfund Revenue	-	24,849	28,290	28,290	28,290
1940	Miscellaneous Revenue	155,780	80,438	69,300	69,300	69,300
		<u>986,795</u>	<u>915,533</u>	<u>986,960</u>	<u>986,960</u>	<u>986,960</u>
General Fund - DEPT. 05						
Assessor						
0172	Property Transfer Tax	3,541	2,183	3,000	3,000	3,000
0907	State - AB719 Assessor Prop Tax Adm.	263,201	249,964	302,795	302,795	302,795
1300	Assessment and Tax Collection Fees	257,758	319,976	176,274	202,274	202,274
1800	Interfund Revenue	-	75	-	-	-
1940	Miscellaneous Revenue	-	-	10,205	57,237	10,205
		<u>524,499</u>	<u>572,199</u>	<u>492,274</u>	<u>565,306</u>	<u>518,274</u>
General Fund - DEPT. 07						
County Counsel						
1810	County Counsel	352,002	364,218	385,319	398,570	398,570
1940	Miscellaneous Revenue	25,197	22,280	16,758	16,758	16,758
		<u>377,199</u>	<u>386,499</u>	<u>402,077</u>	<u>415,328</u>	<u>415,328</u>
General Fund - DEPT. 08						
Human Resources						
1920	Other Sales	21	-	-	-	-
		<u>21</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

STATE OF CALIFORNIA
COUNTY BUDGET ACT
(1985)

COUNTY OF EL DORADO
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY DEPARTMENT
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 5A

Sub-Obj	Revenue Classification	Actual Revenue 1999-2000	Actual Revenue 2000-2001	Dept Requested 2001-2002	CAO Recm'd 2001-2002	Adopted By BOS 2001-2002
General Fund - DEPT. 09						
Elections						
0881	State - Mandated Reimbursements	21,480	17,893	11,000	15,000	15,000
1360	Election Services	145,258	209,075	120,000	120,000	120,000
1361	Candidate Filing Fee	8,534	14,333	5,000	5,000	5,000
1800	Interfund Revenue	-	32,655	20,000	20,000	20,000
		<u>175,272</u>	<u>273,956</u>	<u>156,000</u>	<u>160,000</u>	<u>160,000</u>
General Fund - DEPT. 10						
Information Services						
1740	Charges For Services	21,502	9,184	6,500	6,500	6,500
1800	Interfund Revenue	147,817	-	-	15,014	15,014
1808	Internal Data Processing - (IS)	454,638	426,000	509,285	490,769	490,769
1809	Court Related Data Processing - (IS)	-	89,565	105,274	105,286	105,286
1812	Internet Connect Charges - (IS)	15,849	36,009	33,000	33,000	33,000
1814	InterFund Rev: PC Support	-	100,397	120,000	120,000	120,000
1815	InterFund Rev: IS Software Training	-	14,880	28,850	28,850	28,850
1816	InterFund Rev: IS Programming Support	-	26,005	54,000	54,000	54,000
1940	Miscellaneous Revenue	-	330	40,000	40,000	40,000
1947	Insurance Refund	-	2,617	-	-	-
		<u>639,806</u>	<u>704,988</u>	<u>896,909</u>	<u>893,419</u>	<u>893,419</u>
General Fund - DEPT. 12						
Surveyor						
1401	Planning and Engineering Fees	449	-	-	-	-
1408	Parcel Map Inspection Fee	63,258	92,051	71,416	71,416	71,416
1740	Charges For Services	-	331	-	-	-
1800	Interfund Revenue	4,457	14,942	10,000	10,000	10,000
1940	Miscellaneous Revenue	30,257	18,769	21,713	21,713	21,713
		<u>98,421</u>	<u>126,093</u>	<u>103,129</u>	<u>103,129</u>	<u>103,129</u>
General Fund - DEPT. 14						
General Services						
0161	Trans Tax - Transportation Dev Act (TDA)	4,636	-	-	-	-
0252	Franchise - Cable	16,720	16,720	17,305	17,305	17,305
0264	River Use Permit	145,428	115,504	155,689	147,726	147,726
0400	Interest	-	281	-	-	-
0420	Rent - Land and Buildings	-	42,417	15,035	23,035	23,035
0541	State - Air Quality Surcharge	140,294	-	-	-	-
0780	State - Disaster Relief	-	4,404	-	-	-
0898	State - Office of Emergency Serv (OES)	-520	-	-	-	-
1060	Federal - Emerg Mngt Agency (FEMA)	-1,519	12,888	-	-	-
1340	Communication Serv - Other than Gen Fund	51,766	54,486	55,521	55,521	55,521
1740	Charges For Services	215,155	224,885	339,212	368,262	368,262
1742	Miscellaneous Copy Fees	4,037	7,482	3,393	5,393	5,393
1762	Special Districts	83,235	-	-	-	-
1771	Superior Court Services	-	-	211,062	211,062	211,062
1800	Interfund Revenue	72,483	342,813	29,120	29,120	29,120
1801	Telephone Equipment and Support	163,846	217,968	174,742	174,742	174,742
1802	Radio Equipment and Support	28,705	30,919	40,217	40,217	40,217
1803	Purchasing and Courier Services	16,640	16,377	-	-	-
1804	Mail Services	25,648	24,442	16,275	16,275	16,275
1805	Stores Support	29,857	28,770	35,522	35,522	35,522
1806	Central Duplicating	95,551	108,724	81,883	81,883	81,883
1807	Lease Administration Fee - Gen Serv	9,136	10,164	32,313	32,313	32,313
1818	Interfnd Rev: Maint Buildg & Improvmt	-	-	170,450	170,450	170,450
1850	Interfund Revenue: Parks and Recreation	-	-	-	9,500	9,500

STATE OF CALIFORNIA
COUNTY BUDGET ACT
(1985)

COUNTY OF EL DORADO
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY DEPARTMENT
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 5A

Sub-Obj	Revenue Classification	Actual Revenue 1999-2000	Actual Revenue 2000-2001	Dept Requested 2001-2002	CAO Recm'd 2001-2002	Adopted By BOS 2001-2002
1851	Interfund Revenue: County Engineer	-	15,103	-	-	-
1852	Interfund Revenue: Special Districts	-	6,503	107,410	107,410	107,410
1854	Interfund Rev: Spec Dst Road Maintenance	-	1,115	-	-	-
1920	Other Sales	119,815	127,994	8,000	8,000	8,000
1940	Miscellaneous Revenue	127,388	144	-	-	-
2000	Sale of Fixed Assets	-	106	2,000	2,000	2,000
		1,348,300	1,410,210	1,495,149	1,535,736	1,535,736
Special Aviation - DEPT. 14						
Special Aviation						
0400	Interest	22	-123	-	-	-
0500	State - Aviation	20,000	20,000	20,000	20,000	20,000
		20,022	19,877	20,000	20,000	20,000
Accum. Capital Outlay - DEPT. 14						
Accumulated Capital Outlay						
0100	Property Taxes - Current Secured	536,845	566,356	561,937	637,871	637,871
0101	Property Taxes - Current Secured ERAF	-	8,948	-	-	-
0110	Property Taxes - Current Unsecured	14,200	15,846	13,550	13,550	13,550
0120	Property Taxes - Prior Secured	-1,359	-5,071	-	-	-
0130	Property Taxes - Prior Unsecured	-624	-762	271	-	-
0140	Supplemental Property Taxes - Current	10,373	17,835	9,029	9,029	9,029
0150	Supplemental Property Taxes - Prior	8,663	8,139	5,919	5,919	5,919
0161	Trans Tax - Transportation Dev Act (TDA)	41,213	-	-	40,667	40,667
0174	Timber Yield Tax	11,107	10,271	8,497	8,497	8,497
0322	Criminal Justice Construction	157,273	196,708	810,051	756,555	756,555
0323	Court Construction	49,989	22,407	472,052	472,052	472,052
0400	Interest	181,951	165,431	200,000	75,000	75,000
0740	State - Construction	14,275	-	93,246	31,150	31,150
0820	State - Homeowners' Property Tax Relief	12,094	12,252	-	-	-
0899	State - Office of Crim Justice (OCJP)	-	42,737	-	-	-
1057	Federal - Trans Enhancement Activ (TEA)	59,840	54,639	-	49,668	49,668
1118	Federal - Office Crim Justice Planning	-	-	-	41,336	41,336
1200	Other - Governmental Agencies	-	14,072	-	-	-
1403	Development Fee	-	8,861	-	6,139	6,139
1405	Quimby Fee	2,847	39,912	-	25,994	25,994
1740	Charges For Services	107,524	5,044	16,200	361,693	361,693
1800	Interfund Revenue	-	25,908	3,000	6,000	6,000
1851	Interfund Revenue: County Engineer	-	5,957	-	-	-
1940	Miscellaneous Revenue	-54,432	800	200	-	-
2000	Sale of Fixed Assets	2,000	-	-	-	-
2020	Operating Transfers In	586,150	458,866	1,335,000	1,675,878	1,675,878
2060	Other Financing Sources	-	18,859	-	-	-
		1,739,930	1,694,014	3,528,952	4,216,998	4,216,998
General Fund - DEPT. 15						
Gen Fund Other Operations						
0100	Property Taxes - Current Secured	25,553,930	27,005,344	29,325,146	29,325,146	29,325,146
0101	Property Taxes - Current Secured ERAF	536,296	606,284	-	-	-
0110	Property Taxes - Current Unsecured	623,580	684,172	750,000	750,000	750,000
0120	Property Taxes - Prior Secured	-63,929	-238,264	-50,000	-50,000	-50,000
0130	Property Taxes - Prior Unsecured	-27,976	-36,124	-44,000	-44,000	-44,000
0140	Supplemental Property Taxes - Current	478,446	822,259	450,000	450,000	450,000
0150	Supplemental Property Taxes - Prior	399,667	376,580	350,000	350,000	350,000
0160	Sales and Use Tax	6,338,781	6,977,256	7,182,446	7,182,446	7,182,446
0171	Hotel and Motel Occupancy Tax	706,492	673,315	730,000	730,000	730,000
0173	Race Horse Tax	82	12	70	70	70
0174	Timber Yield Tax	264,373	244,460	235,000	235,000	235,000

STATE OF CALIFORNIA
COUNTY BUDGET ACT
(1985)

COUNTY OF EL DORADO
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY DEPARTMENT
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 5A

Sub-Obj	Revenue Classification	Actual Revenue 1999-2000	Actual Revenue 2000-2001	Dept Requested 2001-2002	CAO Recm'd 2001-2002	Adopted By BOS 2001-2002
0175	Direct Assessment	252	-	-	-	-
0178	Tax Loss Reserve	2,053,049	1,995,795	2,000,000	2,000,000	2,000,000
0250	Franchise - Public Utility	-	14,641	-	-	-
0251	Franchise - Garbage	219,577	220,000	240,000	240,000	240,000
0252	Franchise - Cable	337,174	295,688	335,000	335,000	335,000
0360	Penalties and Costs On Delinquent Taxes	207,589	151,720	94,000	94,000	94,000
0400	Interest	1,886,680	2,274,650	1,500,000	1,500,000	1,500,000
0420	Rent - Land and Buildings	171,292	54,104	50,000	50,000	50,000
0540	State - Motor Vehicle In-lieu Tax	8,111,824	9,084,663	8,500,000	8,500,000	8,500,000
0543	State - Vehicle License Collection	66,131	66,131	66,131	66,131	66,131
0544	State - Veh Lic Realignment - MentHlth	390,409	495,532	613,441	613,441	613,441
0545	State - Veh Lic Realignment - Health	4,393,213	4,594,742	4,891,892	5,150,638	5,150,638
0546	State - Veh Lic Realignment - Soc Serv	152,512	164,443	191,788	191,788	191,788
0820	State - Homeowners' Property Tax Relief	557,846	564,807	865,518	865,518	865,518
0860	State - Public Safety Sales Tax	51,831	8,639	-	-	-
0880	State - Other	80,896	-	-	-	-
0881	State - Mandated Reimbursements	625,628	769,871	250,000	250,000	250,000
0882	State - Open Space Subvention	42,342	42,387	42,000	42,000	42,000
0897	State - Off Highway Motor Veh License	2,214	2,451	2,000	2,000	2,000
0908	State - Tobacco Settlement Fund	1,969,725	1,459,915	-	-	-
1070	Federal - Forest Reserve Revenue	-	-	560,000	560,000	560,000
1080	Federal - Grazing Fee	130	59	100	100	100
1090	Federal - In-lieu Taxes	191,667	110,069	125,000	125,000	125,000
1102	Federal - Child Support Incentives	-	-	164,030	164,030	164,030
1105	Federal - A87 Child Support 356	185,265	381,262	318,410	318,410	318,410
1300	Assessment and Tax Collection Fees	970,604	1,134,618	1,190,000	1,190,000	1,190,000
1361	Candidate Filing Fee	-	41,716	-	-	-
1800	Interfund Revenue	240,509	691,110	894,559	894,559	894,559
1940	Miscellaneous Revenue	6,310	15,146	3,000	3,000	3,000
1945	Staled Dated Check	-6	-	-	-	-
2000	Sale of Fixed Assets	356,948	-	-	-	-
		58,081,352	61,749,452	61,825,531	62,084,277	62,084,277

Tobacco Settlement - DEPT. 15

Tobacco Settlement

2020	Operating Transfers In	-	487,860	-	-	-
		0	487,860	0	0	0

General Fund - DEPT. 20

Superior Court MOE

0300	Vehicle Code Fines	2,609	5,623	3,483	3,483	3,483
0301	Vehicle Code Fines - Court	665,417	960,290	665,417	665,417	665,417
0320	Other Court Fines	44,040	33,355	44,040	44,040	44,040
0321	Superior Court Fine	461	170	479	479	479
1500	Court Fees and Costs	15,694	32,701	19,775	19,775	19,775
1501	Court Fee	51,058	29,659	54,043	54,043	54,043
1502	Court Administration Fee - PC1205.d	51,802	34,969	60,876	60,876	60,876
1503	Court Administration Fee - PC40508.6a	124,984	105,970	151,091	151,091	151,091
1504	Summary Judgment	8,300	1,900	8,400	8,400	8,400
1506	Dispute Resolution Fee	48,000	48,500	48,000	48,000	48,000
1507	Motion Fee	31,882	30,686	33,800	33,800	33,800
1509	Traffic Civil Fee	212,479	147,235	228,626	228,626	228,626
1510	Traffic School Bail - VC42007	286,639	75,550	318,808	318,808	318,808
1511	Traffic School Fees - VC42007.1	77,726	120,264	93,933	93,933	93,933
1512	Cite Fees - PC1463.07 GC29550	4,058	601	2,500	2,500	2,500
1513	AB233 - County Share State Penalty	251,261	238,185	264,447	264,447	264,447
1515	Court Operation Reimbursement	5,142	12,963	7,468	7,468	7,468

STATE OF CALIFORNIA
COUNTY BUDGET ACT
(1985)

COUNTY OF EL DORADO
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY DEPARTMENT
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 5A

Sub-Obj	Revenue Classification	Actual Revenue 1999-2000	Actual Revenue 2000-2001	Dept Requested 2001-2002	CAO Recm'd 2001-2002	Adopted By BOS 2001-2002
1517	Conflict Attorney Reimbursement	842	568	1,491	1,491	1,491
1600	Recording Fees	129,356	208,896	133,237	133,237	133,237
1740	Charges For Services	259,000	254,000	259,000	259,000	259,000
1742	Miscellaneous Copy Fees	2,999	2,285	1,430	1,430	1,430
1940	Miscellaneous Revenue	20,316	23,138	24,040	24,040	24,040
		<u>2,294,065</u>	<u>2,367,509</u>	<u>2,424,384</u>	<u>2,424,384</u>	<u>2,424,384</u>
General Fund - DEPT. 22						
District Attorney						
0342	Bad Check Restitution Fee	4,786	3,832	6,000	6,000	6,000
0343	Consumer Fraud	215,971	6,493	10,000	10,000	10,000
0400	Interest	55,599	69,309	-	-	-
0860	State - Public Safety Sales Tax	502,345	580,126	580,126	643,590	643,590
0861	State - Public Safety Carry Forward Sal	-	-	-	95,673	95,673
0880	State - Other	2,533	-	20,000	20,000	20,000
0884	State - Suppl Law Enforce Serv (SLESF)	-	99,847	-	-	-
0885	State - Auto Insurance Fraud	28,985	23,620	24,000	24,000	24,000
0886	State - Workers' Compensation Fraud	18,898	13,938	25,000	25,000	25,000
0887	State - Child Support Incentives	178,054	1,095,657	-	-	-
0888	State - Child Support Excess Incentive	351,574	31,061	-	-	-
0889	State - Child Supp 356 Compliance 100%	719,000	45,427	-	-	-
0891	State - Spousal Abuser Prosecution Grant	37,000	42,000	37,000	37,000	37,000
0896	State - Vehicle Theft Alloc - VC9250.14	174,003	182,392	178,205	178,205	178,205
0899	State - Office of Crim Justice (OCJP)	189,227	193,287	246,394	342,363	342,363
1100	Federal - Other	11,000	7,839	-	-	-
1102	Federal - Child Support Incentives	362,390	406,649	-	10,425	10,425
1103	Federal - Child Support 356 66%	2,620,792	2,589,720	-	-	-
1104	Federal - Int Cost Rate Child Support	64,676	19,168	-	20,236	20,236
1106	Federal - Lab Costs Child Support 90%	12,644	-	-	-	-
1118	Federal - Office Crim Justice Planning	285,505	473,839	381,838	386,691	386,691
1200	Other - Governmental Agencies	115,253	159,457	173,046	173,046	173,046
1501	Court Fee	1,091	590	600	600	600
1740	Charges For Services	109	-	-	-	-
1742	Miscellaneous Copy Fees	2,374	2,400	2,300	2,300	2,300
1746	Blood Draws	4,566	1,701	2,000	2,000	2,000
1800	Interfund Revenue	600	450	450	450	450
1940	Miscellaneous Revenue	1,899	1,925	2,722	2,722	2,722
2000	Sale of Fixed Assets	-	549	-	-	-
2100	Residual Equity Transfers In	8,445	-	-	-	-
		<u>5,969,319</u>	<u>6,051,277</u>	<u>1,689,681</u>	<u>1,980,301</u>	<u>1,980,301</u>
General Fund - DEPT. 23						
Public Defender						
0860	State - Public Safety Sales Tax	195,797	226,110	240,158	250,845	250,845
0861	State - Public Safety Carry Forward Sal	-	-	-	15,853	15,853
0899	State - Office of Crim Justice (OCJP)	-	-	41,336	41,336	41,336
1380	Legal Services	-	-94	-	-	-
1381	Public Defender: Indigents	21,072	18,971	25,000	25,000	25,000
		<u>216,869</u>	<u>244,988</u>	<u>306,494</u>	<u>333,034</u>	<u>333,034</u>
General Fund - DEPT. 24						
Sheriff						
0110	Property Taxes - Current Unsecured	75,198	83,409	83,460	83,460	83,460
0260	Other License and Permits	27	1,512	1,215	1,215	1,215
0274	Alarm Permit	52,470	49,587	57,200	57,200	57,200
0275	Carry Consealed Weapon Permit	13,917	10,767	24,000	24,000	24,000
0300	Vehicle Code Fines	31,157	37,626	32,000	32,000	32,000
0320	Other Court Fines	46,845	7,209	45,050	45,050	45,050

STATE OF CALIFORNIA
COUNTY BUDGET ACT
(1985)

COUNTY OF EL DORADO
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY DEPARTMENT
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 5A

Sub-Obj	Revenue Classification	Actual Revenue 1999-2000	Actual Revenue 2000-2001	Dept Requested 2001-2002	CAO Recm'd 2001-2002	Adopted By BOS 2001-2002
0345	Narcotics Trust	58,554	29,000	-	-	-
0347	Asset Forfeiture - Federal	8,640	-8,640	-	-	-
0400	Interest	966	1,034	-	-	-
0542	State - Vehicle Abatement Surcharge	75,000	78,545	75,000	100,000	100,000
0760	State - Corrections	44,571	30,309	48,750	48,750	48,750
0860	State - Public Safety Sales Tax	4,323,846	4,539,776	4,821,841	5,036,412	5,036,412
0861	State - Public Safety Carry Forward Sal	-	-	-	318,283	318,283
0880	State - Other	5,215	3,277	2,000	2,000	2,000
0883	State - Peace Officers Training Program	74,031	127,655	100,000	100,000	100,000
0884	State - Suppl Law Enforce Serv (SLESF)	307,673	387,861	317,802	317,802	317,802
0898	State - Office of Emergency Serv (OES)	31,426	31,443	31,460	43,412	43,412
0899	State - Office of Crim Justice (OCJP)	-	-	67,690	67,690	67,690
0900	State - Boating and Waterways	249,034	275,301	422,184	261,766	261,766
0909	State - Law Enforcement Technology	-	152,863	-	79,202	79,202
1100	Federal - Other	624,809	549,414	248,340	369,545	369,545
1110	Federal - C2 Senior Nutrition	32,421	-	-	-	-
1118	Federal - Office Crim Justice Planning	198,042	158,474	74,321	74,321	74,321
1200	Other - Governmental Agencies	-300	4,871	5,000	5,000	5,000
1490	Civil Process Services	42,316	36,184	36,000	51,000	51,000
1500	Court Fees and Costs	-	32,910	-	7,816	7,816
1508	Booking Fee	167,596	173,649	183,000	183,000	183,000
1540	Estate Fees	1,772	3,948	2,000	2,000	2,000
1580	Law Enforcement Services	39,861	23,691	15,000	20,800	20,800
1581	United States Forest Service (USFS)	27,069	25,446	-	40,000	40,000
1582	Law Enforcement: Fingerprinting Services	41,346	43,811	40,000	40,000	40,000
1680	Institutional Care and Services	3,394	7,250	3,500	3,500	3,500
1681	State and Federal Prisoner Holds	-826	34,652	45,000	45,000	45,000
1682	Federal Prisoner Jailed	55	10,450	-	-	-
1740	Charges For Services	338,206	59,637	90,000	90,000	90,000
1742	Miscellaneous Copy Fees	12,594	10,712	13,000	13,000	13,000
1743	Certification Fees	180	-	-	-	-
1747	Home Electronic Monitoring Prog (HEMP)	80,790	73,872	70,000	70,000	70,000
1748	In Custody Weekender Work Program	43,213	35,000	37,000	37,000	37,000
1749	Weekender Work Program	102,018	104,860	112,000	112,000	112,000
1800	Interfund Revenue	1,016,310	5,623	64,000	64,000	64,000
1811	Bailiff Service - Sheriff	-	1,061,285	908,598	872,953	872,953
1813	InterFund Rev: Perimeter Security	-	177,715	593,657	596,692	596,692
1920	Other Sales	14,854	-	-	-	-
1940	Miscellaneous Revenue	6,172	3,311	2,375	2,375	2,375
1942	Miscellaneous Reimbursement	-	700	-	-	-
1943	Miscellaneous Donation	1,500	5,200	-	12,000	12,000
1944	Inmate Welfare Trust	146,376	66,942	100,873	100,873	100,873
1952	Unclaimed Cash	112	-	-	-	-
2000	Sale of Fixed Assets	-	-	-	1,899	1,899
		8,338,450	8,548,141	8,773,316	9,433,016	9,433,016

General Fund - DEPT. 25

Probation

0320	Other Court Fines	-	284	8,144	8,144	8,144
0341	Restitution Fee	15,044	9,846	6,200	6,200	6,200
0400	Interest	4,161	8,412	1,000	25,000	25,000
0580	State - Public Assistance Administratio	-	26,898	-	-	-
0600	State - Public Assistance Programs	23,450	-	25,516	25,516	25,516
0606	State - Sales Tax Realignment	156,763	157,469	156,756	156,756	156,756
0860	State - Public Safety Sales Tax	619,927	715,914	760,394	794,232	794,232
0861	State - Public Safety Carry Forward Sal	-	-	-	50,193	50,193

STATE OF CALIFORNIA
COUNTY BUDGET ACT
(1985)

COUNTY OF EL DORADO
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY DEPARTMENT
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 5A

Sub-Obj	Revenue Classification	Actual Revenue 1999-2000	Actual Revenue 2000-2001	Dept Requested 2001-2002	CAO Recm'd 2001-2002	Adopted By BOS 2001-2002
0880	State - Other	164,889	233,247	792,427	740,936	740,936
0883	State - Peace Officers Training Program	33,750	33,750	34,500	34,500	34,500
0884	State - Suppl Law Enforce Serv (SLESF)	-	118,193	-	-	-
0908	State - Tobacco Settlement Fund	-	-	115,391	-	-
1000	Federal - Public Assistance Admin.	187,964	292,067	229,550	224,550	224,550
1020	Federal - Public Assistance Programs	514,011	528,466	511,712	511,712	511,712
1100	Federal - Other	-	75,882	-	42,501	42,501
1110	Federal - C2 Senior Nutrition	-	797	-	-	-
1116	Federal - Dept of Agricultural (USDA)	45,897	47,148	42,000	42,000	42,000
1118	Federal - Office Crim Justice Planning	169,122	71,558	77,182	69,063	69,063
1200	Other - Governmental Agencies	39,023	3,358	-	-	-
1202	Community Action- Responsive Educ	42,300	15,000	21,000	21,000	21,000
1490	Civil Process Services	1,023	-	-	-	-
1502	Court Administration Fee - PC1205.d	9,392	6,358	6,500	6,500	6,500
1680	Institutional Care and Services	8,192	520	-	-	-
1683	Probation - Adult Defendant	91,493	88,354	80,000	80,000	80,000
1684	Care In Juvenile Hall	87,879	97,308	78,000	86,000	86,000
1685	Urinalysis Testing	1,006	1,257	1,000	1,000	1,000
1750	Roadside Cleanup	4,748	5,811	5,000	5,000	5,000
1751	Probation - Present Report Fee	59,029	54,055	48,000	53,000	53,000
1800	Interfund Revenue	-	30,382	185,979	185,979	185,979
1940	Miscellaneous Revenue	22,701	20,393	22,000	22,000	22,000
		2,301,764	2,642,724	3,208,251	3,191,782	3,191,782
General Fund - DEPT. 26						
Agricultural Commissioner						
0210	Business Licenses	3,965	3,525	3,600	3,600	3,600
0260	Other License and Permits	-	51,803	50,000	50,000	50,000
0421	Rent - Equipment	7,909	8,116	7,650	7,650	7,650
0720	State - Agriculture	74,741	161,852	167,938	186,049	186,049
0721	State - Aid For Agriculture	6,600	6,600	6,600	6,600	6,600
0722	State - Pesticide Use Enforcement	80,314	92,516	75,040	75,040	75,040
0723	State - Seed Inspection	300	200	200	200	200
0724	State - Nursery Inspection	500	1,000	500	500	500
0725	State - Apiary Inspection	-	-	200	200	200
0726	State - Egg Quality Control	1,095	1,151	100	100	100
0727	State - Weights and Measures	5,195	4,862	4,965	4,965	4,965
0728	State - Fruit and Vegetable Certificate	2,568	2,060	2,400	2,400	2,400
0729	State - Unclaimed Gas Tax Refund	158,329	248,144	258,000	278,000	278,000
0730	State - High Risk Pest Excl. Prog.	41,294	39,755	39,750	39,750	39,750
1100	Federal - Other	67,980	43,496	-	-	-
1200	Other - Governmental Agencies	9,786	9,786	9,786	9,786	9,786
1401	Planning and Engineering Fees	50,859	-	-	-	-
1480	Agricultural Services	-	3,200	3,600	3,600	3,600
1481	Apple Maggot Certification Program	802	664	500	500	500
1740	Charges For Services	10,214	-	21,025	90,675	90,675
1742	Miscellaneous Copy Fees	394	215	100	100	100
1744	Miscellaneous Inspections Or Services	2,845	1,291	1,200	1,200	1,200
1800	Interfund Revenue	-	16,865	-	-	-
1920	Other Sales	2,073	1,633	3,000	3,000	3,000
1940	Miscellaneous Revenue	38,186	174	-	-	-
1941	Miscellaneous Refund	260	671	-	-	-
1942	Miscellaneous Reimbursement	650	-	-	-	-
1943	Miscellaneous Donation	-	-	-	14,500	14,500
		566,859	699,578	656,154	778,415	778,415

STATE OF CALIFORNIA
COUNTY BUDGET ACT
(1985)

COUNTY OF EL DORADO
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY DEPARTMENT
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 5A

Sub-Obj	Revenue Classification	Actual Revenue 1999-2000	Actual Revenue 2000-2001	Dept Requested 2001-2002	CAO Recm'd 2001-2002	Adopted By BOS 2001-2002
General Fund - DEPT. 27						
Building Department						
0220	Construction Permits	3,201,391	4,827,890	4,342,291	4,342,291	4,342,291
1320	Audit and Accounting Fees	3,043	4,254	4,746	4,746	4,746
1322	School Fee Collection	9,561	11,253	11,480	11,480	11,480
1740	Charges For Services	268,870	351,645	359,252	359,252	359,252
1752	Building Investigation Fee	19,354	7,890	9,437	9,437	9,437
1768	Tahoe Regional Planning Agency (TRPA)	9,729	15,301	17,430	17,430	17,430
1940	Miscellaneous Revenue	152,177	162,134	152,726	152,726	152,726
		<u>3,664,124</u>	<u>5,380,366</u>	<u>4,897,362</u>	<u>4,897,362</u>	<u>4,897,362</u>
General Fund - DEPT. 28						
Recorder/Clerk						
0172	Property Transfer Tax	1,401,639	1,824,125	1,125,000	1,400,000	1,400,000
0261	Marriage License	97,885	91,201	80,000	80,000	80,000
0262	Notary Confidential Marriage License	10,000	10,000	10,000	10,000	10,000
1600	Recording Fees	472,184	597,084	620,000	620,000	620,000
1601	Computer Recording Fee	248,005	244,000	240,000	240,000	240,000
1602	Micrographics	75,667	35,000	91,500	91,500	91,500
1603	Vital Health Statistic Fee	7,000	10,000	10,000	10,000	10,000
1800	Interfund Revenue	-	19	-	-	-
1940	Miscellaneous Revenue	360,114	320,847	250,000	250,000	250,000
		<u>2,672,494</u>	<u>3,132,276</u>	<u>2,426,500</u>	<u>2,701,500</u>	<u>2,701,500</u>
General Fund - DEPT. 29						
Planning						
0240	Zoning Permits Administration	125,386	164,643	179,165	179,165	179,165
0266	Septic Permit	-	2,400	7,400	7,400	7,400
0880	State - Other	6,347	-	-	-	-
1405	Quimby Fee	-	-	150	150	150
1406	Abandonment of Easement	240	-	-	-	-
1409	Subdiv Tentative / Final Map Plan Check	149,382	174,857	227,950	227,950	227,950
1741	Special Project Staff Hours	35,337	10,555	27,040	-1,600	-1,600
1800	Interfund Revenue	-	89,147	111,200	469,609	469,609
1940	Miscellaneous Revenue	8,613	11,600	7,000	7,000	7,000
2020	Operating Transfers In	-	-	-	122,215	122,215
		<u>325,304</u>	<u>453,202</u>	<u>559,905</u>	<u>1,011,889</u>	<u>1,011,889</u>
EIR Developemnt Fee - DEPT. 29						
EIR Development Fee						
0400	Interest	15	1	-	-	-
1940	Miscellaneous Revenue	12,132	-	300,000	300,000	300,000
		<u>12,148</u>	<u>1</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
General Fund - DEPT. 30						
County Engineer						
1401	Planning and Engineering Fees	-308	-	-	-	-
1402	Planning and Engineering Penalty Fees	1,537	-	-	-	-
1404	Specific Plan Project Fee	38,038	560	1,000	1,000	1,000
1406	Abandonment of Easement	9,998	14,570	13,400	13,400	13,400
1407	Residential Parcel Map	2,945	4,686	5,000	5,000	5,000
1409	Subdiv Tentative / Final Map Plan Check	9,447	13,275	20,400	20,400	20,400
1410	Grading Application Fee	5,482	7,108	6,800	6,800	6,800
1411	Grading Inspection Plan Check (PC) Fee	8,512	10,470	6,200	6,200	6,200
1412	Development Projects (T&M)	1,049,170	1,477,392	2,648,171	2,648,171	2,648,171
1413	Tentative Map Development Prior T&M	430	-	-	-	-
1414	Commercial Grading Prior T&M	-	150	-	-	-
1940	Miscellaneous Revenue	132	-	-	-	-

STATE OF CALIFORNIA
COUNTY BUDGET ACT
(1985)

COUNTY OF EL DORADO
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY DEPARTMENT
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 5A

Sub-Obj	Revenue Classification	Actual Revenue 1999-2000	Actual Revenue 2000-2001	Dept Requested 2001-2002	CAO Recm'd 2001-2002	Adopted By BOS 2001-2002
		1,125,382	1,528,211	2,700,971	2,700,971	2,700,971
Erosion Control - DEPT. 30						
Erosion Control						
0400	Interest	33,322	35,110	-	-	-
0741	State - Water Resource Control Board	9,807	14,285	108,316	108,316	108,316
0742	State - California Tahoe Conservancy	533,709	479,538	2,911,448	3,010,712	3,010,712
0748	State: Prop 116	-	-	383,800	383,800	383,800
0780	State - Disaster Relief	-	3,854	-	-	-
0904	State - Cal Trans	-	-	474,799	-	-
1054	Federal - U.S. Forest Serv - B. Santini	33,912	115,984	196,588	160,646	160,646
1060	Federal - Emerg Mngt Agency (FEMA)	-	4,721	-	-	-
1768	Tahoe Regional Planning Agency (TRPA)	240,862	345,463	843,504	750,366	750,366
1920	Other Sales	905	700	-	-	-
1940	Miscellaneous Revenue	-	10,108	-	-	-
		852,517	1,009,764	4,918,455	4,413,840	4,413,840
Road Fund - DEPT. 30						
Department of Transportation						
0161	Trans Tax - Transportation Dev Act (TDA)	251,042	402,859	931,988	864,500	864,500
0174	Timber Yield Tax	28,422	26,281	25,800	25,800	25,800
0230	Road Privileges and Permits	128,980	135,975	179,288	179,288	179,288
0250	Franchise - Public Utility	535,034	619,515	629,000	629,000	629,000
0400	Interest	68,678	81,649	50,000	50,000	50,000
0420	Rent - Land and Buildings	8,560	4,881	4,690	4,690	4,690
0520	State - Hwy Tax - 2104a Adm / Eng	20,004	20,004	20,004	20,004	20,004
0521	State - Hwy Tax - 2104b Snow Removal	812,433	967,320	973,000	905,842	905,842
0522	State - Hwy Tax - 2104d,e,f, Unrestrict	2,000,862	2,079,691	2,090,000	2,123,726	2,123,726
0523	State - Hwy Tax - 2105 Prop 111	1,553,920	1,612,770	1,610,000	1,743,267	1,743,267
0524	State - Hwy Tax - 2106 Unrestricted	713,191	744,131	760,000	713,168	713,168
0525	State - Hwy Tax - Prop 116	974,877	-	-	-	-
0541	State - Air Quality Surcharge	-	-	53,005	53,005	53,005
0744	State - Regional Surface Trans 182.6d1	-	250,000	300,000	300,000	300,000
0746	State - Regional Surface Trans 185.6h	359,164	414,629	359,164	359,164	359,164
0747	State - Regional Surface Trans 182.9	100,000	100,000	100,000	100,000	100,000
0748	State: Prop 116	-	5,889	-	-	-
0780	State - Disaster Relief	5,222	154,567	-	-	-
0880	State - Other	-	1,755,690	600,000	-	-
0904	State - Cal Trans	103,500	19,700	300,000	377,000	377,000
0906	State - Local Trans. Partnrshp Prog.	41,892	-	-	-	-
0910	St: Traffic Congestion Relief	-	-	-	746,168	746,168
1052	State - Highway Bridges (HBRD)	-	75,868	816,022	723,773	723,773
1055	Federal - Hazard Elimination	9,235	-	500,000	515,000	515,000
1056	Federal - Congestion Mitig/Air Quality	-	-	105,000	105,000	105,000
1057	Federal - Trans Enhancement Activ (TEA)	68,718	259,352	205,494	205,494	205,494
1060	Federal - Emerg Mngt Agency (FEMA)	57,549	202,665	-	-	-
1061	Federal - Highway Administration (FHWA)	167,512	-	-	-	-
1070	Federal - Forest Reserve Revenue	1,021,097	944,314	1,640,854	1,640,854	1,640,854
1200	Other - Governmental Agencies	-	-	15,620	15,620	15,620
1401	Planning and Engineering Fees	692	-	-	-	-
1406	Abandonment of Easement	833	-	-	-	-
1441	El Dorado Hills / Salmon Falls	1,667,826	922,204	6,044,410	7,417,315	7,417,315
1444	American Spanish	20	-	-	-	-
1461	Silva Valley Interchange	-	1,467	-	-	-
1470	Traffic Impact Mitigation (TIM)	-3,139	91,038	3,455,298	3,344,201	3,344,201
1471	EIDor Hills- State TIM Fee	1,198,521	1,053,317	-	-	-
1472	Raz 1 - Regional Analysis TIM Fee	1,141,738	1,123,575	2,200,920	2,583,647	2,583,647

STATE OF CALIFORNIA
COUNTY BUDGET ACT
(1985)

COUNTY OF EL DORADO
STATE OF CALIFORNIA
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FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 5A

Sub-Obj	Revenue Classification	Actual Revenue 1999-2000	Actual Revenue 2000-2001	Dept Requested 2001-2002	CAO Recm'd 2001-2002	Adopted By BOS 2001-2002
1473	Raz 2-5 Regional Analysis State TIM Fee	12,501	1,023	10,000	10,000	10,000
1740	Charges For Services	28,747	4,258	14,078	14,078	14,078
1744	Miscellaneous Inspections Or Services	58,201	29,761	10,000	10,000	10,000
1745	Public Utility Inspections	120,691	124,677	126,582	126,582	126,582
1754	Fleet Management	141,257	164,523	120,000	120,000	120,000
1755	Parks and Recreation	1,251	-	-	-	-
1756	Airports	1,265	-	-	-	-
1757	Erosion Control Department	626,305	-	-	-	-
1758	County Engineer	1,199,659	-	-	-	-
1762	Special Districts	50,622	-	-	-	-
1763	Capital Improvement Project	16,396	-	65,000	65,000	65,000
1764	Southern Pacific Railroad	23,418	-	-	-	-
1766	Local Transportation Commission	256,097	50,141	-	-	-
1767	South Lake Tahoe (SLT) Transit	749	-	2,721	2,721	2,721
1768	Tahoe Regional Planning Agency (TRPA)	5,804	24,744	-	-	-
1800	Interfund Revenue	2,522,617	53,900	3,000	3,000	3,000
1850	Interfund Revenue: Parks and Recreation	-	115,590	-	-	-
1851	Interfund Revenue: County Engineer	-	1,533,610	1,680,972	1,680,972	1,680,972
1852	Interfund Revenue: Special Districts	-	45,415	132,555	132,555	132,555
1853	Interfund Revenue: Sac Placville (SPTC)	-	14,016	15,000	15,000	15,000
1855	Interfnd Rev: Road Dst Tax Fund	-	-	-	2,599,659	2,599,659
1920	Other Sales	3,530	5,342	-	-	-
1940	Miscellaneous Revenue	5,070	2,179	-	62,000	62,000
1941	Miscellaneous Refund	1,749	-	-	-	-
1942	Miscellaneous Reimbursement	294,938	43,503	18,000	459,086	459,086
2001	Sale of Fixed Assets - Roads	-	-	40,000	40,000	40,000
2020	Operating Transfers In	13,092	50,352	1,554,162	1,554,162	1,554,162
2042	Long Term Advance Proceeds	-	-	-	3,430,036	3,430,036
2060	Other Financing Sources	-	-	3,529,174	1,500,000	1,500,000
		18,420,339	16,332,387	31,290,801	37,570,377	37,570,377
Road District Tax Fund - DEPT. 30						
Road District Tax						
0100	Property Taxes - Current Secured	1,741,914	1,900,884	2,020,996	2,091,000	2,091,000
0101	Property Taxes - Current Secured ERAF	-	6,505	-	-	-
0110	Property Taxes - Current Unsecured	43,915	50,538	52,757	52,757	52,757
0120	Property Taxes - Prior Secured	-5,220	-16,482	-	-	-
0130	Property Taxes - Prior Unsecured	-3,799	-4,235	-	-	-
0140	Supplemental Property Taxes - Current	33,085	59,082	10,000	65,000	65,000
0150	Supplemental Property Taxes - Prior	26,804	25,956	15,000	29,000	29,000
0400	Interest	46,509	48,852	12,000	30,000	30,000
0820	State - Homeowners' Property Tax Relief	38,546	40,534	42,966	42,966	42,966
		1,921,753	2,111,636	2,153,719	2,310,723	2,310,723
General Fund - DEPT. 40						
Animal Control						
0200	Animal Licenses	134,425	149,625	177,760	177,760	177,760
0210	Business Licenses	4,343	6,205	5,100	5,100	5,100
0320	Other Court Fines	15,540	14,264	18,000	18,000	18,000
0400	Interest	5,731	3,528	600	600	600
0686	State - Sales Tax Realignment Health	181,442	216,817	219,273	225,025	225,025
1200	Other - Governmental Agencies	93,918	96,736	100,368	100,368	100,368
1320	Audit and Accounting Fees	15	-	-	-	-
1561	Impounds	66,478	64,175	78,500	78,500	78,500
1740	Charges For Services	42,328	-	-	-	-
1800	Interfund Revenue	-	20,155	79,829	63,988	63,988
1940	Miscellaneous Revenue	3,903	3,001	3,400	3,400	3,400

STATE OF CALIFORNIA
COUNTY BUDGET ACT
(1985)

COUNTY OF EL DORADO
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY DEPARTMENT
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 5A

Sub-Obj	Revenue Classification	Actual Revenue 1999-2000	Actual Revenue 2000-2001	Dept Requested 2001-2002	CAO Recm'd 2001-2002	Adopted By BOS 2001-2002
		548,123	574,505	682,830	672,741	672,741
Public Health - DEPT. 40						
Public Health						
0261	Marriage License	166,603	152,758	152,918	161,832	161,832
0320	Other Court Fines	42,905	2,250	33,000	33,000	33,000
0324	Emergency Med Serv (EMS) - County	27,251	29,061	19,148	24,288	24,288
0325	Emergency Med Serv (EMS) - Admin	17,987	22,630	12,515	15,882	15,882
0326	Emergency Med Serv (EMS) - Physical	152,033	146,588	65,330	82,922	82,922
0327	Emergency Med Serv (EMS) - Hospital	36,714	37,552	28,160	35,737	35,737
0342	Bad Check Restitution Fee	-	25	-	-	-
0400	Interest	-13,057	13,972	-	-	-
0606	State - Sales Tax Realignment	181,392	154,453	225,673	227,896	227,896
0640	State - Calif Children Services (CCS)	89,578	111,113	110,146	122,900	122,900
0670	State - Tuberculosis Control	234,864	332,805	310,372	341,010	341,010
0680	State - Health	622,327	377,128	320,084	498,459	498,459
0681	State - Child Hlth & Disab Prev (CHDP)	156,252	134,903	171,316	149,981	149,981
0682	State - Health Training Programs	7,309	6,280	40,269	40,269	40,269
0683	State - Family Planning	405,689	416,970	821,037	821,037	821,037
0684	State - Maternal and Child Health (MCH)	96,252	256	-	-	-
0685	State - Anti Immunol Deficiency Syndrome	68,653	56,794	30,600	30,600	30,600
0686	State - Sales Tax Realignment Health	1,133,073	1,476,339	1,369,323	1,461,721	1,461,721
0687	State - Discretionary General Fund	98,051	265,480	984,696	1,148,926	1,148,926
0688	State - Medi Cal General Fund	143,760	217,490	322,240	341,410	341,410
0689	State - Perinatal General Fund	100,083	92,397	91,240	91,240	91,240
0690	State - Perinatal Medi Cal General Fund	46,410	65,910	61,314	61,314	61,314
0691	Substance Abuse/Crime Prevention	-	155	-	-	-
0880	State - Other	-	110,341	-	-	-
0892	State - Ab75 Hospital	117	-	-	-	-
0893	State - Ab75 Physicians	104	-	-	-	-
0894	State - Ab75 Other Health Services	1,968	-	-	-	-
0895	State - Ab75 Tobacco	150,559	152,945	276,130	280,405	280,405
0908	State - Tobacco Settlement Fund	-	-	-	1,500,000	1,500,000
1100	Federal - Other	198,619	705,912	797,193	759,496	759,496
1101	Federal - Block Grant Revenues	922,565	936,370	839,110	860,701	860,701
1107	Federal - Medi Cal	539,015	422,068	783,790	600,106	600,106
1108	Federal - Perinatal Medi Cal	49,235	36,266	43,747	43,747	43,747
1200	Other - Governmental Agencies	311,973	160,443	77,166	163,739	163,739
1603	Vital Health Statistic Fee	37,418	34,578	37,000	37,000	37,000
1620	Health Fees	69,765	78,929	96,135	102,135	102,135
1621	Family Planning Co Pay	6,139	4,415	-	-	-
1640	Mental Health Services	100	-	-	-	-
1650	California Children Services (CCS)	-3,833	589	800	800	800
1686	Ambulance Services	-	20	-	-	-
1740	Charges For Services	74,009	11,528	5,800	7,920	7,920
1800	Interfund Revenue	1,580,714	1,212,933	1,253,943	967,916	967,916
1817	Interfnd Rev: Detention Medical	-	719,598	1,042,682	1,042,682	1,042,682
1940	Miscellaneous Revenue	246,307	139,437	97,969	105,498	105,498
1948	Risk - Property Self Insurance	-	100	-	-	-
2020	Operating Transfers In	488,097	1,440,254	1,416,111	563,492	563,492
2021	Operating Transfers In - Veh Lic Fee	4,393,213	4,594,742	4,891,892	5,150,638	5,150,638
		12,880,213	14,874,778	16,828,849	17,876,699	17,876,699
Mental Health - DEPT. 41						
Mental Health Services						
0400	Interest	-39,066	-862	-	-	-
0660	State - Mental Health	727,459	1,102,321	1,821,324	2,016,305	2,016,305

STATE OF CALIFORNIA
 COUNTY BUDGET ACT
 (1985)

COUNTY OF EL DORADO
 STATE OF CALIFORNIA
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 FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
 SCHEDULE 5A

Sub-Obj	Revenue Classification	Actual Revenue 1999-2000	Actual Revenue 2000-2001	Dept Requested 2001-2002	CAO Recm'd 2001-2002	Adopted By BOS 2001-2002
0661	State - Sales Tax Realignment MentHlth	2,547,038	2,723,238	3,414,601	2,778,103	2,778,103
1100	Federal - Other	66,427	115,406	68,427	68,427	68,427
1460	Bassi	3,416	-	-	-	-
1600	Recording Fees	557	-	-	-	-
1620	Health Fees	-	12	-	-	-
1640	Mental Health Services	1,765,013	2,356,658	2,827,779	2,898,638	2,898,638
1650	California Children Services (CCS)	-105	-	-	-	-
1686	Ambulance Services	92	-	-	-	-
1740	Charges For Services	64,688	179,917	939,226	1,387,157	1,387,157
1742	Miscellaneous Copy Fees	5,914	1,626	-	-	-
1800	Interfund Revenue	371,062	264,153	332,551	332,551	332,551
2020	Operating Transfers In	345,581	345,581	345,581	345,581	345,581
2021	Operating Transfers In - Veh Lic Fee	456,540	561,662	-	636,498	636,498
		6,314,615	7,649,712	9,749,489	10,463,260	10,463,260
General Fund - DEPT. 42						
Environmental Management						
0220	Construction Permits	137,781	163,133	195,008	195,008	195,008
0251	Franchise - Garbage	26,270	-	254,947	260,022	260,022
0260	Other License and Permits	3,860	9,410	-	-	-
0263	Under Ground Storage Tank Permit	79,392	69,587	62,157	62,157	62,157
0265	Health Permit	500	2,472	3,607	3,607	3,607
0267	Food Facility Permit	188,119	213,538	194,993	194,993	194,993
0268	Pool and Spa Permit	69,792	73,697	73,630	73,630	73,630
0269	Water System Permit	65,440	64,698	54,350	54,350	54,350
0270	Well Permit	64,120	71,015	71,048	71,048	71,048
0272	Infectious Waste Permit	2,350	2,210	-	-	-
0400	Interest	5,176	3,101	3,000	3,000	3,000
0680	State - Health	27,938	27,938	27,938	27,938	27,938
0686	State - Sales Tax Realignment Health	163,859	209,590	163,859	198,025	198,025
0880	State - Other	4,992	-	-	-	-
0898	State - Office of Emergency Serv (OES)	4,444	-	-	-	-
1100	Federal - Other	19,990	7,985	17,606	22,117	22,117
1200	Other - Governmental Agencies	8,167	-	-	-	-
1401	Planning and Engineering Fees	4,180	9,523	6,890	6,890	6,890
1661	Water Sampling	4,199	6,340	6,573	6,573	6,573
1662	Loan Certification	10,710	6,348	6,036	6,036	6,036
1663	Business Plans	25,223	24,851	30,401	30,401	30,401
1740	Charges For Services	193,960	27,824	31,446	31,446	31,446
1753	Emergency Response Recovery (ERR)	4,665	9,918	-	-	-
1800	Interfund Revenue	2,296	103,371	148,286	160,980	160,980
1940	Miscellaneous Revenue	1,476	14,608	700	700	700
		1,118,900	1,121,157	1,352,475	1,408,921	1,408,921
General Fund - DEPT. 50						
Social Services						
0400	Interest	75,809	79,498	-	-	-
0580	State - Public Assistance Administratio	5,954,102	6,656,946	9,114,818	8,894,169	8,894,169
0581	State - Food Stamp Administration	874,038	805,437	917,054	917,054	917,054
0582	State - Food Stamp Empl/Training (FSET)	26	-2,049	-	-	-
0584	Fraud Incentives	-	35,865	-	-	-
0601	State - AFDC - Unemployment (U)	546,332	521,206	506,025	506,025	506,025
0602	State - AFDC - Family Group (FG)	794,079	1,677,810	2,150,599	2,150,599	2,150,599
0603	State - AFDC - Foster Care (FC)	1,294,786	1,408,677	1,606,989	1,582,657	1,582,657
0604	State - Adoption	238,737	337,479	426,056	426,056	426,056
0605	State - Boarding Home License	55,669	64,793	59,513	59,513	59,513
0606	State - Sales Tax Realignment	2,486,777	4,653,294	3,288,000	3,288,000	3,288,000

STATE OF CALIFORNIA
COUNTY BUDGET ACT
(1985)

COUNTY OF EL DORADO
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY DEPARTMENT
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 5A

Sub-Obj	Revenue Classification	Actual Revenue 1999-2000	Actual Revenue 2000-2001	Dept Requested 2001-2002	CAO Recm'd 2001-2002	Adopted By BOS 2001-2002
0880	State - Other	67,195	7,548	-	-	-
0890	State - Ab1733 Child Abuse	93,375	68,484	224,398	224,398	224,398
1000	Federal - Public Assistance Admin.	5,669,341	5,908,968	6,772,806	5,961,705	5,961,705
1001	Federal - Food Stamps	655,309	606,878	1,142,710	1,142,710	1,142,710
1002	Federal - Food Stamp Empl/Train (FSET)	38	4,751	-	-	-
1003	Federal - Cal Works Incentive	-	-	520,000	520,000	520,000
1021	Federal - AFDC - Unemployment (U)	-7,309	1,192	-	-	-
1022	Federal - AFDC - Family Group (FG)	620,759	2,623,685	2,263,788	2,263,788	2,263,788
1023	Federal - AFDC - Foster Care (FC)	1,056,336	1,225,709	1,376,617	1,242,411	1,242,411
1024	Federal - Adoption	279,843	375,129	480,625	480,625	480,625
1100	Federal - Other	8,105	9,462	98,968	98,968	98,968
1200	Other - Governmental Agencies	34,868	7,096	-	-	-
1600	Recording Fees	2,200	31,018	-	-	-
1687	Hospital Contract Service	84,379	86,414	76,218	138,967	138,967
1740	Charges For Services	3,738	2,028	-	-	-
1900	Welfare Repayments	3,256	9,762	-	-	-
1901	Recoup Aid Family - AFDC (U) - DA/FS	97,195	6,783	6,814	6,814	6,814
1902	Recoup Aid Family - AFDC (FG) - DA/FS	3,341,629	88,329	78,654	78,654	78,654
1903	Recoup Aid Family - AFDC (FC) - DA/FS	512,007	230,929	199,302	199,302	199,302
1940	Miscellaneous Revenue	15	2,194	-	-	-
1941	Miscellaneous Refund	48,976	54,818	30,000	30,000	30,000
2000	Sale of Fixed Assets	2,263	-	-	-	-
		<u>24,893,872</u>	<u>27,590,133</u>	<u>31,339,954</u>	<u>30,212,415</u>	<u>30,212,415</u>
Welfare to Work - DEPT. 50						
Welfare to Work						
0400	Interest	535	347	-	-	-
1000	Federal - Public Assistance Admin.	414,635	294,617	-	-	-
		<u>415,170</u>	<u>294,964</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund - DEPT. 51						
Veteran Services						
0800	State - Veterans' Affairs	33,403	40,000	25,000	25,000	25,000
		<u>33,403</u>	<u>40,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
General Fund - DEPT. 52						
Public Guardian						
1100	Federal - Other	103,651	152,422	199,500	199,500	199,500
1541	Public Guardian	47,421	97,083	55,000	55,000	55,000
1740	Charges For Services	13,268	15,608	14,400	14,400	14,400
1800	Interfund Revenue	26,436	28,463	33,150	33,150	33,150
		<u>190,776</u>	<u>293,576</u>	<u>302,050</u>	<u>302,050</u>	<u>302,050</u>
Community Services - DEPT. 52						
Community Services						
0400	Interest	32,327	30,654	10,000	10,000	10,000
0401	Community Dev Block Grant Note	13,572	18,583	11,256	11,256	11,256
0740	State - Construction	-	1,595	-	-	-
0880	State - Other	583,086	708,014	690,533	690,533	690,533
1100	Federal - Other	2,657,033	3,497,691	4,767,616	4,767,616	4,767,616
1109	Federal - C1 Senior Nutrition	228,672	227,920	236,839	236,839	236,839
1110	Federal - C2 Senior Nutrition	-18,442	98,033	102,005	102,005	102,005
1111	Federal - liib Social Programs	181,220	196,461	192,818	192,818	192,818
1112	Federal - liid In Home Revenues	6,038	-	-	-	-
1113	Federal - Title 7b Elder Abuse	3,099	3,059	3,059	3,059	3,059
1114	Federal - 7a Ombudsman Supplement	3,379	3,165	3,819	3,819	3,819
1115	Federal - Housing Assistance Pymnt (HAP)	126	-	2,208	2,208	2,208
1116	Federal - Dept of Agricultural (USDA)	78,115	79,034	79,940	79,940	79,940

STATE OF CALIFORNIA
COUNTY BUDGET ACT
(1985)

COUNTY OF EL DORADO
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ANALYSIS OF REVENUE BY DEPARTMENT
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COUNTY BUDGET FORM
SCHEDULE 5A

Sub-Obj	Revenue Classification	Actual Revenue 1999-2000	Actual Revenue 2000-2001	Dept Requested 2001-2002	CAO Recm'd 2001-2002	Adopted By BOS 2001-2002
1120	Federal - liif Disease Prevention- Aging	11,158	24,049	9,241	9,241	9,241
1200	Other - Governmental Agencies	2,899	-	12,000	12,000	12,000
1740	Charges For Services	286,322	315,623	385,440	385,440	385,440
1759	Senior Nutrition Services	197,793	217,348	253,563	270,337	270,337
1767	South Lake Tahoe (SLT) Transit	5,000	3,378	6,000	6,000	6,000
1800	Interfund Revenue	-	32,764	47,658	47,658	47,658
1940	Miscellaneous Revenue	4,589	3,513	4,873	4,873	4,873
1943	Miscellaneous Donation	79,758	138,925	144,713	167,913	167,913
2000	Sale of Fixed Assets	1,591	-	-	-	-
2020	Operating Transfers In	764,573	640,952	686,811	686,811	686,811
2061	Community Dev Block Grant Loan Repay	59,951	103,532	30,311	30,311	30,311
2100	Residual Equity Transfers In	106,000	-	-	-	-
		<u>5,287,860</u>	<u>6,344,294</u>	<u>7,680,703</u>	<u>7,720,677</u>	<u>7,720,677</u>
General Fund - DEPT. 60						
Library						
0400	Interest	0	-	-	-	-
0420	Rent - Land and Buildings	2,735	4,431	2,100	2,100	2,100
0880	State - Other	276,070	297,652	283,000	292,754	292,754
1100	Federal - Other	10,000	-	-	-	-
1310	Special Assessments	-13	-	-	-	-
1700	Library Services	134,345	133,159	123,500	123,500	123,500
1800	Interfund Revenue	-	-	-	50,000	50,000
1940	Miscellaneous Revenue	75,310	7,106	17,862	133,948	133,948
1943	Miscellaneous Donation	7,972	12,999	38,500	38,500	38,500
1947	Insurance Refund	-	18,996	-	-	-
2020	Operating Transfers In	871,995	880,557	1,090,200	1,113,200	1,113,200
		<u>1,378,415</u>	<u>1,354,900</u>	<u>1,555,162</u>	<u>1,754,002</u>	<u>1,754,002</u>
General Fund - DEPT. 61						
Univ of CA Cooperative Ext						
1740	Charges For Services	-	37,000	-	-	-
1920	Other Sales	85	102	100	100	100
1940	Miscellaneous Revenue	-	3,820	30,000	33,000	33,000
		<u>85</u>	<u>40,922</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	1,540	2,601	3,000	3,000	3,000
0343	Consumer Fraud	-	4,250	-	-	-
0400	Interest	863	492	400	400	400
		<u>2,403</u>	<u>7,343</u>	<u>3,400</u>	<u>3,400</u>	<u>3,400</u>
LAFCO - DEPT. 75						
LAFCO						
0400	Interest	3,598	3,203	-	-	-
1401	Planning and Engineering Fees	22,967	20,095	-	-	-
1940	Miscellaneous Revenue	226	-	-	-	-
2020	Operating Transfers In	169,000	182,492	-	-	-
		<u>195,791</u>	<u>205,790</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund - DEPT. 79						
Child Support Services						
0400	Interest	-	-	55,000	55,000	55,000
0887	State - Child Support Incentives	-	-	1,876,920	1,926,754	1,926,754
0889	State - Child Supp 356 Compliance 100%	-	-	66,050	127,352	127,352
1103	Federal - Child Support 356 66%	-	-	2,892,053	2,755,664	2,755,664
		<u>0</u>	<u>0</u>	<u>4,890,023</u>	<u>4,864,770</u>	<u>4,864,770</u>

Sub-Obj	Revenue Classification	Actual Revenue 1999-2000	Actual Revenue 2000-2001	Dept Requested 2001-2002	CAO Recm'd 2001-2002	Adopted By BOS 2001-2002
	Grand Totals	166,281,212	179,822,018	211,004,249	220,717,022	220,669,990

COUNTY OF EL DORADO
STATE OF CALIFORNIA
ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION
FOR FISCAL YEAR 2001-2002

(1)	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	Voter Approved Debt							
	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	29,325,146			29,325,146	833,460			833,460
Accum. Capital Outlay	637,871			637,871	13,550			13,550
County Road District Fund	2,091,000			2,091,000	52,757			52,757
TOTAL	32,054,017			32,054,017	899,767			899,767

8

COUNTY-WIDE TAX BASE

	Locally Assessed (11)	State Assessed (12)	Total Secured (13)	Unsecured Roll (14)	Total Secured & Unsecured (15)
Land	4,512,161,193	8,223,893	4,520,385,086	12,901,636	4,533,286,722
Improvements	9,078,701,770	170,374,101	9,249,075,871	88,750,000	9,337,825,871
Personal Property	178,106,111	42,099,260	220,205,371	300,813,579	521,018,950
Total Assessed Valuation	13,768,969,074	220,697,254	13,989,666,328	402,465,215	14,392,131,543
Less Exemptions:					
Homeowners	258,467,776		258,467,776	49,000	258,516,776
Others	233,929,642		233,929,642	2,674,000	236,603,642
Estimated Total Assessed Valuation	13,276,571,656	220,697,254	13,497,268,910	399,742,215	13,897,011,125

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND
FOR FISCAL YEAR 2001-2002

Analysis by Function: (1)	Actual Expenditures 1999-2000 (2)	Actual Expenditures 2000-2001 (3)	Department Requested 2001-2002 (4)	Adopted By BOS 2001-2002 (5)
General	32,690,320	36,895,957	54,463,061	60,467,389
Public Protection	52,794,233	55,840,015	69,495,780	67,826,132
Public Ways & Facilities	19,810,544	16,688,393	34,337,783	44,005,027
Health & Sanitation	20,143,392	21,658,493	28,361,047	31,695,872
Public Assistance	30,825,781	33,305,228	40,848,195	39,033,680
Education	2,082,781	2,058,982	2,365,382	2,398,404
Recreation & Cultural Services	708,133	792,358	1,041,824	894,719
Total Specific Financing Uses	159,055,184	167,239,426	230,913,072	246,321,223
Appropriations for Contingencies	0	0	3,752,340	3,752,340
Provisions for RESERVES/DESIGNATIONS	0	0	0	0
TOTAL FINANCING REQUIREMENTS	159,055,184	167,239,426	234,665,412	250,073,563

SUMMARIZATION BY FUND:

General	112,640,471	120,128,075	155,537,613	157,249,680
Erosion Control	817,245	962,935	4,918,455	4,413,840
Dept. of Transportation	17,273,564	15,023,755	31,856,912	41,367,152
County Road District Fund	2,516,981	1,644,638	2,460,871	2,617,875
Special Aviation	20,000	20,000	20,000	20,000
Fish and Game	6,486	6,427	5,000	5,000
Community Services	5,009,252	6,412,443	7,986,053	8,026,027
Health Department	12,553,763	13,358,924	17,128,851	19,719,350
Mental Health Services	6,390,885	7,108,977	9,749,489	10,463,260
LAFCO	174,620	202,374	0	0
Welfare to Work	472,281	265,447	0	0
Planning: EIR Development Fees	12,132	0	300,000	300,000
Tobacco Settlement	0	0	0	487,860
Accumulative Capital Outlay	1,167,504	2,105,431	4,702,168	5,403,519
TOTAL FINANCING REQUIREMENTS	159,055,184	167,239,426	234,665,412	250,073,563

COUNTY OF EL DORADO
 STATE OF CALIFORNIA
 SUMMARY OF COUNTY FINANCING REQUIREMENTS
 FOR FISCAL YEAR 2001-2002

DESCRIPTION (1)	Actual Expenditures 1999-2000 (2)	Actual Expenditures 2000-2001 (3)	Department Requested 2001-2002 (4)	Adopted By BOS 2001-2002 (5)
TOTAL SPECIFIC FINANCING USES BY BUDGET UNIT (brought forward from Schedule 8A)	159,055,184	167,239,426	230,913,072	246,321,223
Appropriation for Contingency: General Fund	0	0	3,752,340	3,752,340
Total Financing Uses	159,055,184	167,239,426	234,665,412	250,073,563
Provisions for RESERVES/DESIGNATIONS	0	0	0	0
TOTAL Provisions for RESERVES/DESIGNATIONS	0	0	0	0
TOTAL FINANCING REQUIREMENTS	159,055,184	167,239,426	234,665,412	250,073,563

STATE OF CALIFORNIA
COUNTY BUDGET ACT
(1985)

COUNTY OF EL DORADO
STATE OF CALIFORNIA
SCHEDULE OF COUNTY SPECIFIC FINANCING USES
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 8A

Budget Units (Grouped by)	Actual Expenditures 1999-2000	Actual Expenditures 2000-2001	Department Requested 2001-2002	Adopted by BOS 2001-2002	FUND (Gen'l unless indicated)
GENERAL GOVERNMENT					
LEGISLATIVE AND ADMINISTRATIVE					
1011 BOARD OF SUPERVISORS	963,377	1,003,013	1,043,714	1,053,187	
1012 CHIEF ADMINISTRATIVE OFFICE	795,700	768,586	977,594	957,153	
1013 ANNUAL AUDIT	40,000	55,000	110,000	110,000	
Total LEGISLATIVE AND ADMINISTRATIVE	1,799,077	1,826,599	2,131,308	2,120,340	
FINANCE					
1021 AUDITOR/CONTROLLER	1,712,872	1,942,254	2,285,403	2,114,166	
1022 TREASURER/TAX COLLECTOR	1,577,321	1,722,626	1,934,442	1,958,999	
1023 ASSESSOR	2,570,065	2,899,054	3,155,704	3,087,182	
1024 PURCHASING	166,987	191,855	269,262	332,871	
Total FINANCE	6,027,245	6,755,789	7,644,811	7,493,218	
COUNSEL					
1031 COUNTY COUNSEL	1,637,411	1,916,809	2,261,952	2,183,888	
Total COUNSEL	1,637,411	1,916,809	2,261,952	2,183,888	
PERSONNEL					
1041 HUMAN RESOURCES	697,604	764,530	894,886	942,096	
Total PERSONNEL	697,604	764,530	894,886	942,096	
ELECTIONS					
1051 ELECTIONS	849,334	975,975	1,125,388	1,118,661	
Total ELECTIONS	849,334	975,975	1,125,388	1,118,661	
COMMUNICATIONS					
1061 COMMUNICATIONS	369,716	299,864	413,356	168,277	
1062 COURIER	-3,054	32,083	4,509	4,509	
Total COMMUNICATIONS	366,662	331,947	417,865	172,786	
PROPERTY MANAGEMENT					
1071 BUILDING AND GROUNDS	2,467,243	2,558,751	3,296,156	3,250,137	
1072 REAL PROPERTY	69,944	70,663	214,052	196,852	
Total PROPERTY MANAGEMENT	2,537,187	2,629,414	3,510,208	3,446,989	
PLANT ACQUISITION					
1081 PLANT ACQUISITION	1,167,504	2,105,431	4,702,168	5,403,519	Accum. Capital Outlay
Total PLANT ACQUISITION	1,167,504	2,105,431	4,702,168	5,403,519	
PROMOTION					
1091 COUNTY PROMOTION	237,901	286,235	476,996	451,576	
Total PROMOTION	237,901	286,235	476,996	451,576	

STATE OF CALIFORNIA
COUNTY BUDGET ACT
(1985)

COUNTY OF EL DORADO
STATE OF CALIFORNIA
SCHEDULE OF COUNTY SPECIFIC FINANCING USES
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 8A

Budget Units (Grouped by)	Actual Expenditures 1999-2000	Actual Expenditures 2000-2001	Department Requested 2001-2002	Adopted by BOS 2001-2002	FUND (Gen'l unless indicated)
OTHER GENERAL					
1101 INFORMATION SERVICES	2,075,796	2,296,267	3,409,328	3,145,780	
1102 SURVEYOR	694,435	899,469	974,785	993,820	
1103 GENERAL SERVICES	1,574,331	1,409,836	1,657,928	1,438,694	
1104 EMPLOYEE BENEFITS	-	10,000	630,000	850,500	
1105 ENGINEER	1,266,131	1,609,160	2,803,971	2,803,971	
1107 TAX REVENUE ANTICIPATION NOTES	563,630	677,558	463,000	463,000	
1108 CONTRIBUTIONS TO OTHER FUNDS	10,852,338	10,069,775	18,441,149	18,342,971	
1109 CONTRIBUTIONS TO OTHER AGENCIES	575,252	717,833	758,963	956,469	
1110 CONTRIBUTIONS TO AIRPORT	19,950	146,037	98,355	91,251	
1111 OTHER GENERAL	-251,467	1,467,293	-	-	
1111 OTHER GENERAL	-	-	2,060,000	8,047,860	
Total OTHER GENERAL	17,370,396	19,303,228	31,297,479	37,134,316	
Total GENERAL GOVERNMENT	32,690,320	36,895,957	54,463,061	60,467,389	
PUBLIC PROTECTION					
JUDICIAL					
2011 SUPERIOR COURT	2,097,265	1,787,295	1,822,878	1,891,186	
2013 GRAND JURY	59,851	78,097	70,683	93,763	
2014 DISTRICT ATTORNEY	3,193,758	3,872,899	4,320,889	4,454,763	
2015 DA - FAMILY SUPPORT	4,540,387	4,168,720	4,890,024	4,864,771	
2016 PUBLIC DEFENDER	1,270,486	1,314,738	1,543,300	1,566,773	
2017 SHERIFF - BAILIFF	1,871,191	2,191,924	2,461,729	2,410,277	
Total JUDICIAL	13,032,937	13,413,675	15,109,503	15,281,533	
POLICE PROTECTION/DETENTION					
2021 SHERIFF	16,376,627	16,335,160	18,718,283	18,194,018	
2022 CENTRAL DISPATCH	1,738,891	1,373,546	1,423,236	1,403,606	
Total POLICE PROTECTION/DETENTION	18,115,517	17,708,706	20,141,519	19,597,624	
DETENTION AND CORRECTION					
2031 JAIL	7,595,984	8,431,066	10,064,307	9,491,754	
2032 JUVENILE HALL	1,895,108	2,143,636	2,419,692	2,381,373	
2033 PROBATION	2,948,584	3,436,915	5,046,183	4,880,561	
Total DETENTION AND CORRECTION	12,439,676	14,011,617	17,530,182	16,753,688	
FLOOD CONTR. & SOIL/WATER CONSERV.					
2051 EROSION CONTROL	817,245	962,935	4,918,455	4,413,840	Erosion Control
Total FLOOD CONTR. & SOIL/WATER CONS	817,245	962,935	4,918,455	4,413,840	
PROTECTION INSPECTION					
2061 AGRICULTURAL COMMISSIONER	807,013	932,572	962,250	973,861	
2062 BUILDING INSPECTOR	3,014,073	3,558,124	4,485,686	4,547,930	
Total PROTECTION INSPECTION	3,821,086	4,490,695	5,447,936	5,521,791	

STATE OF CALIFORNIA
COUNTY BUDGET ACT
(1985)

COUNTY OF EL DORADO
STATE OF CALIFORNIA
SCHEDULE OF COUNTY SPECIFIC FINANCING USES
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 8A

Budget Units (Grouped by)	Actual Expenditures 1999-2000	Actual Expenditures 2000-2001	Department Requested 2001-2002	Adopted by BOS 2001-2002	FUND (Gen'l unless indicated)
OTHER PROTECTION					
2071 CORONER	362,079	444,077	467,673	442,673	
2072 EMERGENCY SERVICES	136,824	214,693	333,704	333,704	
2073 RECORDER / CLERK	910,002	948,139	1,078,145	1,096,955	
2074 PLANNING AND ZONING	1,716,412	1,882,934	2,476,544	2,581,327	
2075 ANIMAL CONTROL	887,421	1,016,104	1,377,361	1,188,239	
2076 PUBLIC GUARDIAN	373,929	537,640	609,758	609,758	
2077 FISH AND GAME	6,486	6,427	5,000	5,000	Fish and Game
2078 LAFCO	174,620	202,374	-	-	LAFCO
Total OTHER PROTECTION	4,567,772	5,252,387	6,348,185	6,257,656	
Total PUBLIC PROTECTION	52,794,233	55,840,015	69,495,780	67,826,132	
PUBLIC WAYS AND FACILITIES					
PUBLIC WAYS					
3011 ROAD CONSTRUCTION & MAINT	17,273,564	15,023,755	31,856,912	41,367,152	Road Fund
3012 ROAD DISTRICT TAX FUND	2,516,981	1,644,638	2,460,871	2,617,875	County Road District
Total PUBLIC WAYS	19,790,544	16,668,393	34,317,783	43,985,027	
TRANSPORTATION TERMINALS					
3021 SPECIAL AVIATION	20,000	20,000	20,000	20,000	Special Aviation
Total TRANSPORTATION TERMINALS	20,000	20,000	20,000	20,000	
Total PUBLIC WAYS AND FACILITIES	19,810,544	16,688,393	34,337,783	44,005,027	
HEALTH AND SANITATION					
HEALTH					
4011 PUBLIC HEALTH	10,345,331	10,822,683	13,344,926	15,902,136	Public Health
4012 DRUG AND ALCOHOL ABUSE SERVICE	2,208,432	2,536,241	3,783,925	3,817,214	Public Health
4013 MENTAL HEALTH	6,390,885	7,108,977	9,749,489	10,463,260	Mental Health
4014 ENVIRONMENTAL MANAGEMENT	1,198,744	1,190,592	1,482,707	1,513,262	
Total HEALTH	20,143,392	21,658,494	28,361,047	31,695,872	
Total HEALTH AND SANITATION	20,143,392	21,658,494	28,361,047	31,695,872	
PUBLIC ASSISTANCE					
ADMINISTRATION					
5011 SOCIAL SERVICES ADMINISTRATION	10,426,293	10,281,320	14,547,143	13,407,149	
5011 SOCIAL SERVICES ADMINISTRATION	-	265,447	-	-	
5012 SOCIAL SERVICES PROGRAMS	4,136,746	5,267,012	5,983,359	5,983,359	
Total ADMINISTRATION	14,563,039	15,813,779	20,530,502	19,390,508	
AID PROGRAMS					
5021 CATEGORICAL AIDS	10,913,518	10,726,423	11,714,820	11,251,209	
Total AID PROGRAMS	10,913,518	10,726,423	11,714,820	11,251,209	

COUNTY OF EL DORADO
STATE OF CALIFORNIA
SCHEDULE OF COUNTY SPECIFIC FINANCING USES
FOR FISCAL YEAR 2001-2002

Budget Units (Grouped by)	Actual Expenditures 1999-2000	Actual Expenditures 2000-2001	Department Requested 2001-2002	Adopted by BOS 2001-2002	FUND (Gen'l unless indicated)
GENERAL RELIEF					
5031 AID TO INDIGENTS	81,585	79,750	82,180	82,180	
Total GENERAL RELIEF	81,585	79,750	82,180	82,180	
VETERANS' SERVICES					
5051 VETERANS' SERVICES	258,387	272,833	534,640	283,756	
Total VETERANS' SERVICES	258,387	272,833	534,640	283,756	
OTHER ASSISTANCE					
5061 COMMUNITY SERVICES	3,135,817	4,247,663	5,618,840	5,618,840	Community Services
5062 SENIOR SERVICES	1,873,435	2,164,780	2,367,213	2,407,187	Community Services
Total OTHER ASSISTANCE	5,009,252	6,412,443	7,986,053	8,026,027	
Total PUBLIC ASSISTANCE	30,825,781	33,305,228	40,848,195	39,033,680	
EDUCATION					
LIBRARY SERVICES					
6021 COUNTY LIBRARY	1,932,372	1,901,669	2,129,411	2,160,351	
Total LIBRARY SERVICES	1,932,372	1,901,669	2,129,411	2,160,351	
AGRICULTURAL EDUCATION					
6031 U.C. COOPERATIVE EXTENSION	150,409	157,313	235,971	238,053	
Total AGRICULTURAL EDUCATION	150,409	157,313	235,971	238,053	
Total EDUCATION	2,082,781	2,058,982	2,365,382	2,398,404	
RECREATION & CULTURAL SERV.					
RECREATION FACILITIES					
7011 RECREATION DEPARTMENT	624,903	703,751	935,223	792,118	
Total RECREATION FACILITIES	624,903	703,751	935,223	792,118	
RECREATION FACILITIES					
7021 HISTORICAL MUSEUM	83,230	88,607	106,601	102,601	
Total RECREATION FACILITIES	83,230	88,607	106,601	102,601	
Total RECREATION & CULTURAL SERV.	708,133	792,358	1,041,824	894,719	
Grand Totals	159,055,184	167,239,426	230,913,072	246,321,223	