

A decorative graphic of a scroll with a black outline, featuring a vertical strip on the left side and a circular element at the top right corner. The text is centered within the scroll's main body.

SPECIAL SERVICE DISTRICTS
Governed by the Board of Supervisors

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

DISTRICT AND FUND		AVAILABLE FINANCING			FINANCING REQUIREMENTS			
		Fund Balance Unreserved/ Undesignated June 30, 2001	Cancellation of Prior Year Reserves	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions for Reserves and/ or Designations (new or incr.)	Total Financing Requirements
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
County Service Area #2	12-152	29,297		78,145	107,442	107,442		107,442
County Service Area #3	12-153	1,507,811		2,401,203	3,909,014	3,909,014		3,909,014
County Service Area #5	12-155	252,625		20,445	273,070	273,070		273,070
County Service Area #7	12-157	2,670,046		5,894,564	8,564,610	8,564,610		8,564,610
County Service Area #9	12-159	1,484,391		718,547	2,202,938	2,114,005	88,933	2,202,938
County Service Area #10	12-160	1,183,196		3,830,311	5,013,507	5,013,507		5,013,507
Air Pollution Control District	12-161	392,345		1,116,908	1,509,253	1,509,253		1,509,253
County Water Agency	12-172	1,404,204		1,911,191	3,315,395	2,475,927	839,468	3,315,395
EDC Development Projects	12-174	7,569		74,204	81,773	81,773		81,773
Bond Authority	14-210/15-250	82,000		2,139,218	2,221,218	2,221,218		2,221,218
		9,013,484	0	18,184,735	27,198,219	26,269,818	928,401	27,198,219

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

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

COUNTY OF EL DORADO
STATE OF CALIFORNIA
SPECIAL DISTRICT
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 2001

District	Fund Balance as of June 30, 2001	Encumbrances	General & Other Reserves	Designations	Fund Balance Unreserved/ Undesignated June 30, 2000	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)
County Service Area #2	29,297	0	0		29,297	12-152
County Service Area #3	1,513,393	5,482	100		1,507,811	12-153
County Service Area #5	252,625	0	0		252,625	12-155
County Service Area #7	2,695,240	25,169	25		2,670,046	12-157
County Service Area #9	1,768,274	7,820	81,951	194,112	1,484,391	12-159
County Service Area #10	1,677,570	440,859	53,515		1,183,196	12-160
Air Pollution Control District	744,030	351,685	0		392,345	12-161
County Water Agency	2,784,680	709,506	670,970		1,404,204	12-172
EDC Development Projects	7,766	197	0		7,569	12-174
Bond Authority	2,241,201	3,000	2,156,201		82,000	14-210/ 15-250
	<u>13,714,076</u>	<u>1,543,718</u>	<u>2,962,762</u>	<u>194,112</u>	<u>9,013,484</u>	

COUNTY OF EL DORADO
 STATE OF CALIFORNIA
 DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS
 FOR FISCAL YEAR 2001-2002

Description	Amount Made Available for Financing by Cancellation		Increases or New Reserves/Designations to be Provided in Budget Year		Approved/Adopted by the Board of Supervisors	Total Reserves/Designations for Budget Year	Fund
	Reserves/Designations Balance as of June 30, 2000	Requested	Requested	Approved/Adopted by the Board of Supervisors			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
County Service Area #2	0	0	0	0	0	0	12-152
County Service Area #3	100	0	0	0	0	100	12-153
County Service Area #5	0	0	0	0	0	0	12-155
County Service Area #7	25	0	0	0	0	25	12-157
County Service Area #9	276,063	0	0	88,933	88,933	364,996	12-159
County Service Area #10	53,515	0	0	0	0	53,515	12-160
Air Pollution Control District	0	0	0	0	0	0	12-161
County Water Agency	670,970	0	0	839,468	839,468	1,510,438	12-172
EDC Development Projects	0	0	0	0	0	0	12-174
Bond Authority	1,156,201	0	0	0	0	1,156,201	14-210/ 15-250
	2,156,874	0	0	928,401	928,401	3,085,275	

County Service Area #2

Fund# 152 Assessed Valuation and Debt Service Tax Rate Summary

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

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

Sub-Obj.	Actual 1999-2000	Actual 2000-2001	Dept. Requested 2001-2002	Adopted by BOS 2001-2002
0001 Fund Balance	54,343	35,922	29,297	29,297
Fund Balance	54,343	35,922	29,297	29,297
0100 Property Taxes - Current Secured	10,217	10,874	11,419	11,419
0101 Property Taxes - Current Secured ERAF	0	464	0	0
0110 Property Taxes - Current Unsecured	275	298	0	0
0120 Property Taxes - Prior Secured	-15	-82	0	0
0130 Property Taxes - Prior Unsecured	13	6	0	0
0140 Supplemental Property Taxes - Current	195	338	0	0
0150 Supplemental Property Taxes - Prior	168	153	0	0
Taxes	10,853	12,053	11,419	11,419
0360 Penalties and Costs On Delinquent Taxes	200	696	0	0
Fines, Forfeitures And Penalties	200	696	0	0
0400 Interest	1,647	979	0	0
Revenue From Use Of Money And Property	1,647	979	0	0
0780 State - Disaster Relief	0	30	0	0
0820 State - Homeowners' Property Tax Relief	228	232	0	0
Intergovernmental Revenue - State (ST)	228	262	0	0
1310 Special Assessments	68,313	68,152	66,726	66,726
Charges For Services	68,313	68,152	66,726	66,726
Total Financing Sources	135,584	118,062	107,442	107,442

(Summary of Financial Requirements)

Sub-Obj.	Actual 1999-2000	Actual 2000-2001	Dept. Requested 2001-2002	Adopted by BOS 2001-2002
4102 Insurance - County Service Areas (CSA)	0	0	2,449	2,687
4260 Office Expense	0	0	35	35
4261 Postage	0	41	50	50
4303 Road Maintenance and Construction	93,860	76,092	99,718	99,480
4335 El Dorado County (EDC) Dept or Agency	5,764	0	0	0
4400 Publication and Legal Notices	38	37	65	65
4440 Rents and Leases- Building/Improvements	0	20	25	25
Services And Supplies	99,662	76,190	102,342	102,342
5300 Interfund Expenditures	0	4,844	5,100	5,100
Other Charges	0	4,844	5,100	5,100
Total Financing Uses	99,662	81,034	107,442	107,442

County Service Area #3

Fund# 153 Assessed Valuation and Debt Service Tax Rate Summary

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

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

Sub-Obj.	Actual 1999-2000	Actual 2000-2001	Dept.Requested 2001-2002	Adopted by BOS 2001-2002
0001 Fund Balance	1,163,898	1,662,705	1,433,104	1,507,811
0002 From Reserves	328,182	328,182	0	0
Fund Balance	1,492,080	1,990,887	1,433,104	1,507,811
0100 Property Taxes - Current Secured	155,976	164,652	155,900	155,900
0101 Property Taxes - Current Secured ERAF	0	1,803	0	0
0110 Property Taxes - Current Unsecured	4,177	5,348	4,150	4,150
0120 Property Taxes - Prior Secured	-227	-1,326	-227	-227
0130 Property Taxes - Prior Unsecured	243	461	243	243
0140 Supplemental Property Taxes - Current	3,058	5,234	3,058	3,058
0150 Supplemental Property Taxes - Prior	2,537	2,399	2,537	2,537
0174 Timber Yield Tax	2,532	2,341	2,532	2,532
0175 Direct Assessment	660,545	137,281	105,288	127,000
Taxes	828,839	318,192	273,481	295,193
0360 Penalties and Costs On Delinquent Taxes	1,289	13,108	5,500	5,500
Fines, Forfeitures And Penalties	1,289	13,108	5,500	5,500
0400 Interest	14,391	68,693	59,000	59,000
Revenue From Use Of Money And Property	14,391	68,693	59,000	59,000
0820 State - Homeowners' Property Tax Relief	3,562	3,594	3,600	3,600
Intergovernmental Revenue - State (ST)	3,562	3,594	3,600	3,600
1310 Special Assessments	326,817	1,060,589	1,054,079	1,062,586
1686 Ambulance Services	707,992	804,340	709,586	805,646
1740 Charges For Services	15,881	0	0	0
1800 Interfund Revenue	0	25,080	46,170	46,170
Charges For Services	1,050,690	1,890,009	1,809,835	1,914,402
1940 Miscellaneous Revenue	0	17,560	20,000	20,000
1942 Miscellaneous Reimbursement	0	6,671	0	0
Miscellaneous Revenues	0	24,231	20,000	20,000
2000 Sale of Fixed Assets	2,473	0	0	0
2020 Operating Transfers In	0	82,560	103,508	103,508
Other Financing Sources	2,473	82,560	103,508	103,508
Total Financing Sources	3,393,325	4,391,274	3,708,028	3,909,014

(Summary of Financial Requirements)

Sub-Obj.	Actual 1999-2000	Actual 2000-2001	Dept.Requested 2001-2002	Adopted by BOS 2001-2002
3000 Permanent Employees / Elected Officials	154,477	185,594	196,374	194,977
3001 Temporary Employees	1,183	0	0	0
3002 Overtime	2,134	2,612	5,000	5,000
3003 Standby Pay	133	60	750	750
3004 Other Compensation	4,582	1,901	0	0
3005 Tahoe Differential	0	5,200	8,834	8,834
3020 Employer Share - Employee Retirement	9,995	8,718	11,646	11,646
3022 Employer Share - Medi Care	1,455	1,859	1,940	1,940
3040 Employer Share - Health Insurance	20,365	27,840	30,001	32,237
3041 Employer Share - Unemployment Insurance	0	203	465	465
3042 Employer Share - Long Term Disab Insurance	820	1,184	1,221	1,221
3043 Employer Share - Deferred Compensation	66	220	330	330

County Service Area #3

Fund# 153 Assessed Valuation and Debt Service Tax Rate Summary

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

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

Sub-Obj.	Actual 1999-2000	Actual 2000-2001	Dept. Requested 2001-2002	Adopted by BOS 2001-2002
3060 Employer Share - Workers' Compensation	5,149	6,887	5,363	5,363
3080 Flexible Benefits	450	753	1,110	1,110
Salaries And Employee Benefits	200,808	243,031	263,035	263,874
4000 Agriculture	2,505	2,657	3,500	3,500
4020 Clothing and Personal Supplies	1,613	268	700	700
4040 Telephone Company Vendor Payments	878	60,362	62,128	60,341
4041 Crnty Pass thru Telephone Chrges to Depts	307	202	1,400	500
4042 Radio Vendor Payments	0	0	3,000	3,000
4080 Household Expense	468	42	400	400
4083 Household Expense - Laundry	1,149	3,020	3,500	3,500
4085 Household Expense - Refuse Disposal	337	241	400	400
4100 Insurance - Premium	1,877	3,074	1,912	1,912
4140 Maintenance - Equipment	532	670	2,000	2,000
4141 Maintenance - Office Equipment	189	198	350	350
4160 Maintenance Vehicles - Service Contract	0	2,342	0	0
4162 Maintenance Vehicles - Supplies	2,976	2,832	3,500	3,500
4164 Maintenance Vehicles - Tires and Tubes	0	1,063	1,000	1,000
4180 Maintenance - Building and Improvements	571	1,227	4,000	4,000
4200 Medical, Dental and Laboratory Supplies	0	12,047	500	500
4220 Memberships	1,790	2,111	0	0
4221 Memberships - Legislative Advocacy	0	0	3,000	3,000
4260 Office Expense	189	105	1,150	1,150
4261 Postage	149	1,202	1,250	1,250
4262 Software	0	0	500	500
4263 Subscription / Newspaper / Journals	34	34	40	40
4300 Professional and Specialized Services	150	976,230	1,282,429	2,008,800
4303 Road Maintenance and Construction	0	0	11	11
4322 Medical and Sobriety Examinations	137	158	600	600
4324 Medical, Dental and Lab Services	0	281,629	0	0
4335 El Dorado County (EDC) Dept or Agency	17,372	0	0	0
4337 Other Governmental Agencies	227,316	204,918	211,860	238,993
4400 Publication and Legal Notices	127	139	490	490
4420 Rents and Leases - Equipment	190	210	0	0
4440 Rents and Leases- Building/Improvements	0	600	0	0
4460 Small Tools and Instruments	219	0	250	250
4461 Minor Equipment	1,564	2,388	5,942	5,942
4462 Computer Equipment	0	0	1,450	1,450
4500 Special Departmental Expense	96	797	11,225	33,509
4502 Educational Materials	0	0	1,500	1,500
4503 Staff Development	1,019	384	1,200	1,200
4506 Film Development/Photography Supplies	18	0	25	25
4561 Guardrail Inventory	0	15	0	0
4600 Transportation and Travel	507	2,452	2,000	2,500
4602 Employee - Private Auto Mileage	189	0	250	250
4606 Fuel Purchases	2,935	5,262	5,000	5,000
4620 Utilities	4,257	4,350	5,400	5,400
Services And Supplies	271,658	1,573,227	1,623,862	2,397,463
5060 Retirement of Other Long Term Debt	170,964	135,118	143,243	144,654
5100 Interest On Other Long Term Debt	47,100	39,435	31,310	29,899

County Service Area #3

Fund# 153 Assessed Valuation and Debt Service Tax Rate Summary

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

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

Sub-Obj.	Actual 1999-2000	Actual 2000-2001	Dept. Requested 2001-2002	Adopted by BOS 2001-2002
5300 Interfund Expenditures	14,551	218,984	279,978	244,763
5301 Telephone Equipment and Support	478	472	500	500
5303 Purchasing and Courier Service	73	56	0	0
5304 Mail Service	131	0	0	0
5305 Stores Support	148	142	0	0
5306 Central Duplicating	252	407	1,000	1,000
5308 Internal Data Processing - (IS)	3,685	3,550	3,401	3,401
5310 County Counsel	5,345	15,736	1,000	16,000
5314 Interfund: PC Support	0	0	500	500
5315 Interfund: IS Software	0	0	375	375
5354 Interfnd: Spec Dst Road Maintenance	0	0	219,074	267,982
Other Charges	242,728	413,901	680,381	709,074
6040 Fixed Assets - Equipment	38,112	22,909	207,200	209,700
Fixed Assets	38,112	22,909	207,200	209,700
7000 Operating Transfers Out	0	13,792	0	0
Other Financing Uses	0	13,792	0	0
7250 Intrafund Transfer: Non General Fund Types	61,440	97,500	99,710	71,221
Intrafund Transfers - only General fund	61,440	97,500	99,710	71,221
7300 Appropriation For Contingencies	0	0	833,840	257,682
Appropriation For Contingencies	0	0	833,840	257,682
7400 Reserves	525,786	0	0	0
Reserves - Budgetary Only	525,786	0	0	0
Total Financing Uses	1,340,531	2,364,359	3,708,028	3,909,014

County Service Area #5

Fund# 155 Assessed Valuation and Debt Service Tax Rate Summary

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

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

Sub-Obj.	Actual 1999-2000	Actual 2000-2001	Dept.Requested 2001-2002	Adopted by BOS 2001-2002
0001 Fund Balance	228,759	227,226	248,055	252,625
Fund Balance	228,759	227,226	248,055	252,625
0100 Property Taxes - Current Secured	15,665	17,032	17,837	20,445
0101 Property Taxes - Current Secured ERAF	0	194	0	0
0110 Property Taxes - Current Unsecured	402	465	0	0
0120 Property Taxes - Prior Secured	-22	-113	0	0
0130 Property Taxes - Prior Unsecured	12	9	0	0
0140 Supplemental Property Taxes - Current	305	538	0	0
0150 Supplemental Property Taxes - Prior	246	239	0	0
Taxes	16,608	18,364	17,837	20,445
0400 Interest	11,860	9,587	0	0
Revenue From Use Of Money And Property	11,860	9,587	0	0
0820 State - Homeowners' Property Tax Relief	354	368	0	0
Intergovernmental Revenue - State (ST)	354	368	0	0
Total Financing Sources	257,581	255,545	265,892	273,070

(Summary of Financial Requirements)

Sub-Obj.	Actual 1999-2000	Actual 2000-2001	Dept.Requested 2001-2002	Adopted by BOS 2001-2002
4190 Maintenance - Drainage	29,244	0	0	0
4335 El Dorado County (EDC) Dept or Agency	1,111	0	0	0
Services And Supplies	30,355	0	0	0
5300 Interfund Expenditures	0	1,065	1,500	1,500
5352 Interfund: Spec Dst Road/Drain/Cem	0	1,855	264,392	271,570
Other Charges	0	2,920	265,892	273,070
Total Financing Uses	30,355	2,920	265,892	273,070

County Service Area #7

Fund# 157 Assessed Valuation and Debt Service Tax Rate Summary

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

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

Sub-Obj.	Actual 1999-2000	Actual 2000-2001	Dept.Requested 2001-2002	Adopted by BOS 2001-2002
0001 Fund Balance	1,262,731	2,290,121	2,015,887	2,670,046
0002 From Reserves	560,229	560,229	0	0
Fund Balance	1,822,960	2,850,350	2,015,887	2,670,046
0100 Property Taxes - Current Secured	1,132,807	1,200,410	1,388,458	1,387,975
0101 Property Taxes - Current Secured ERAF	0	18,982	0	0
0110 Property Taxes - Current Unsecured	28,939	32,567	52,309	0
0120 Property Taxes - Prior Secured	-3,474	-10,782	0	0
0130 Property Taxes - Prior Unsecured	-2,315	-2,618	0	0
0140 Supplemental Property Taxes - Current	21,256	36,830	28,356	0
0150 Supplemental Property Taxes - Prior	17,655	16,679	0	0
0175 Direct Assessment	1,267,399	1,272,531	1,293,000	1,273,000
Taxes	2,462,268	2,564,598	2,762,123	2,660,975
0360 Penalties and Costs On Delinquent Taxes	4,621	9,701	7,096	9,700
Fines, Forfeitures And Penalties	4,621	9,701	7,096	9,700
0400 Interest	104,016	66,613	50,000	67,000
Revenue From Use Of Money And Property	104,016	66,613	50,000	67,000
0820 State - Homeowners' Property Tax Relief	24,780	25,292	20,000	25,300
Intergovernmental Revenue - State (ST)	24,780	25,292	20,000	25,300
1310 Special Assessments	0	-50	0	0
1686 Ambulance Services	2,929,888	3,338,429	2,974,433	3,131,589
Charges For Services	2,929,888	3,338,379	2,974,433	3,131,589
1940 Miscellaneous Revenue	1,443	13	0	0
Miscellaneous Revenues	1,443	13	0	0
2000 Sale of Fixed Assets	5,884	0	0	0
Other Financing Sources	5,884	0	0	0
Total Financing Sources	7,355,860	8,854,946	7,829,539	8,564,610

(Summary of Financial Requirements)

Sub-Obj.	Actual 1999-2000	Actual 2000-2001	Dept.Requested 2001-2002	Adopted by BOS 2001-2002
3000 Permanent Employees / Elected Officials	162,227	148,473	180,831	180,831
3001 Temporary Employees	4,282	9,468	0	0
3002 Overtime	308	2,673	1,000	1,000
3020 Employer Share - Employee Retirement	8,361	6,356	8,605	8,605
3022 Employer Share - Medi Care	1,396	1,960	2,621	2,621
3040 Employer Share - Health Insurance	23,024	31,784	39,646	39,646
3041 Employer Share - Unemployment Insurance	0	276	434	434
3042 Employer Share - Long Term Disab Insurance	684	1,192	1,139	1,139
3043 Employer Share - Deferred Compensation	800	0	0	0
3045 Operating Engineer's - Retiree Health Prem	0	0	2,051	2,051
3060 Employer Share - Workers' Compensation	3,765	3,153	4,425	4,425
3080 Flexible Benefits	1,843	0	0	0
Salaries And Employee Benefits	206,691	205,335	240,752	240,752
4041 Cnty Pass thru Telephone Chrges to Depts	5,429	8,790	9,600	9,600
4042 Radio Vendor Payments	0	0	0	200
4060 Food and Food Products	0	625	0	650
4100 Insurance - Premium	2,284	0	0	0

County Service Area #7

Fund# 157 Assessed Valuation and Debt Service Tax Rate Summary

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

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

Sub-Obj.	Actual 1999-2000	Actual 2000-2001	Dept. Requested 2001-2002	Adopted by BOS 2001-2002
4101 Insurance - Additional Liability	0	2,535	1,248	1,248
4140 Maintenance - Equipment	1,730	0	1,000	1,000
4180 Maintenance - Building and Improvements	677	580	600	600
4220 Memberships	1,099	1,125	1,425	1,425
4260 Office Expense	3,155	6,986	6,000	6,200
4261 Postage	5,782	6,158	6,200	6,200
4262 Software	4,200	17,803	3,500	3,500
4263 Subscription / Newspaper / Journals	111	515	700	700
4300 Professional and Specialized Services	4,646,708	5,021,349	5,493,259	5,495,509
4335 El Dorado County (EDC) Dept or Agency	1,615	0	0	0
4400 Publication and Legal Notices	0	14	0	350
4420 Rents and Leases - Equipment	61,965	2,832	4,255	4,255
4440 Rents and Leases- Building/Improvements	10,577	10,658	11,000	11,000
4460 Small Tools and Instruments	0	166	0	0
4461 Minor Equipment	2,020	2,524	3,546	3,546
4462 Computer Equipment	1,380	1,691	0	0
4463 Telephone and Radio Equipment	0	52	0	0
4500 Special Departmental Expense	495	75	0	0
4503 Staff Development	2,225	1,474	3,000	3,000
4600 Transportation and Travel	1,522	4,136	6,000	6,000
4602 Employee - Private Auto Mileage	338	372	600	600
4605 Vehicle - Rent Or Lease	3,896	0	300	300
4620 Utilities	2,138	2,968	3,114	3,114
Services And Supplies	4,759,347	5,093,427	5,555,347	5,558,997
5100 Interest On Other Long Term Debt	17,224	0	0	0
5300 Interfund Expenditures	263,551	278,496	341,600	380,465
5301 Telephone Equipment and Support	1,095	1,786	1,728	1,728
5302 Radio Equipment and Support	12,454	13,681	12,500	12,500
5303 Purchasing and Courier Service	173	148	0	0
5304 Mail Service	1,676	1,694	304	304
5305 Stores Support	600	379	499	499
5306 Central Duplicating	0	127	19,866	19,866
5307 Lease Administration Fee - (GS)	614	435	698	698
5308 Internal Data Processing - (IS)	0	5,607	7,298	7,298
5310 County Counsel	3,390	10,703	15,000	10,000
5312 Internet Connect Charges - (IS)	182	0	120	120
5314 Interfund: PC Support	897	2,006	1,536	1,536
Other Charges	301,855	315,062	401,149	435,014
6040 Fixed Assets - Equipment	351,965	68,751	630,000	676,000
6042 Fixed Assets - Computer Sys Equipment	0	20,294	5,000	7,500
6043 Fixed Assets - Equipment Capital Leased	1,521	0	0	0
Fixed Assets	353,486	89,045	635,000	683,500
7230 Intrafund Transfer: IS Software	0	50	0	0
7250 Intrafund Transfer: Non General Fund Types	-61,440	-97,450	-99,710	-71,221
Intrafund Transfers - only General fund	-61,440	-97,400	-99,710	-71,221
7300 Appropriation For Contingencies	0	0	1,097,001	1,717,568
Appropriation For Contingencies	0	0	1,097,001	1,717,568
7400 Reserves	212,032	0	0	0

County Service Area #7

Fund# 157 Assessed Valuation and Debt Service Tax Rate Summary

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

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

Sub-Obj.	Actual 1999-2000	Actual 2000-2001	Dept.Requested 2001-2002	Adopted by BOS 2001-2002
Reserves - Budgetary Only	212,032	0	0	0
Total Financing Uses	5,771,972	5,605,469	7,829,539	8,564,610

County Service Area #9

Fund# 159 Assessed Valuation and Debt Service Tax Rate Summary

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

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

Sub-Obj.	Actual 1999-2000	Actual 2000-2001	Dept.Requested 2001-2002	Adopted by BOS 2001-2002
0001 Fund Balance	1,149,981	1,321,019	1,401,925	1,484,391
Fund Balance	1,149,981	1,321,019	1,401,925	1,484,391
0100 Property Taxes - Current Secured	21,665	23,083	24,224	24,224
0101 Property Taxes - Current Secured ERAF	0	652	0	0
0110 Property Taxes - Current Unsecured	574	617	0	0
0120 Property Taxes - Prior Secured	-32	-248	0	0
0130 Property Taxes - Prior Unsecured	389	133	0	0
0140 Supplemental Property Taxes - Current	404	706	0	0
0150 Supplemental Property Taxes - Prior	350	317	0	0
0175 Direct Assessment	152,292	182,023	279,501	274,570
Taxes	175,642	207,283	303,725	298,794
0360 Penalties and Costs On Delinquent Taxes	2,529	2,248	0	0
Fines, Forfeitures And Penalties	2,529	2,248	0	0
0400 Interest	64,635	66,045	0	1,717
Revenue From Use Of Money And Property	64,635	66,045	0	1,717
0780 State - Disaster Relief	-60	-540	0	0
0820 State - Homeowners' Property Tax Relief	470	484	0	0
Intergovernmental Revenue - State (ST)	410	-56	0	0
1060 Federal - Emerg Mngt Agency (FEMA)	-780	-2,137	0	0
Intergovernmental Revenue - Federal (FED)	-780	-2,137	0	0
1310 Special Assessments	432,565	443,616	405,875	405,986
1740 Charges For Services	4,453	5,830	3,300	6,300
1800 Interfund Revenue	0	6,799	0	0
Charges For Services	437,018	456,244	409,175	412,286
1920 Other Sales	5,000	3,800	2,000	2,400
1940 Miscellaneous Revenue	109	17,080	0	3,350
Miscellaneous Revenues	5,109	20,880	2,000	5,750
Total Financing Sources	1,834,544	2,071,526	2,116,825	2,202,938

(Summary of Financial Requirements)

Sub-Obj.	Actual 1999-2000	Actual 2000-2001	Dept.Requested 2001-2002	Adopted by BOS 2001-2002
4102 Insurance - County Service Areas (CSA)	6,503	8,510	21,616	22,378
4180 Maintenance - Building and Improvements	0	0	0	0
4184 Maintenance - Cemetery	16,713	800	36,659	55,155
4189 Maintenance - Water System	0	40	40	40
4190 Maintenance - Drainage	47,572	18,906	58,012	62,377
4220 Memberships	0	10	0	0
4260 Office Expense	470	256	1,650	1,850
4261 Postage	169	375	1,001	1,001
4265 Law Books	23	0	0	0
4266 Printing / Duplicating	0	22	0	0
4300 Professional and Specialized Services	5,440	0	0	0
4303 Road Maintenance and Construction	308,524	243,918	882,148	916,121
4333 Burial Services	0	550	0	5,700
4335 El Dorado County (EDC) Dept or Agency	68,224	0	0	0
4400 Publication and Legal Notices	326	478	1,385	1,485

County Service Area #9

Fund# 159 Assessed Valuation and Debt Service Tax Rate Summary

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

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

Sub-Obj.	Actual 1999-2000	Actual 2000-2001	Dept. Requested 2001-2002	Adopted by BOS 2001-2002
4440 Rents and Leases- Building/Improvements	1,318	1,065	1,595	1,595
4461 Minor Equipment	0	252	0	0
4500 Special Departmental Expense	30	22	0	200
4564 Herbicide	0	432	0	0
4569 Culverts	0	90	0	0
4571 Signs	0	125	0	0
4606 Fuel Purchases	0	65	0	0
4620 Utilities	31,412	27,379	267,733	273,052
Services And Supplies	486,723	303,296	1,271,839	1,340,954
5300 Interfund Expenditures	0	74,403	112,639	108,265
5306 Central Duplicating	19	8	0	0
5352 Interfund: Spec Dst Road/Drain/Cem	0	35,198	641,846	664,786
Other Charges	19	109,609	754,485	773,051
7000 Operating Transfers Out	14,503	54,042	0	0
Other Financing Uses	14,503	54,042	0	0
7400 Reserves	0	0	90,501	88,933
Reserves - Budgetary Only	0	0	90,501	88,933
Total Financing Uses	501,246	466,947	2,116,825	2,202,938

County Service Area #10

Fund# 160 Assessed Valuation and Debt Service Tax Rate Summary

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

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

Sub-Obj.	Actual 1999-2000	Actual 2000-2001	Dept. Requested 2001-2002	Adopted by BOS 2001-2002
0001 Fund Balance	2,333,700	4,819,926	931,802	1,183,196
Fund Balance	2,333,700	4,819,926	931,802	1,183,196
0110 Property Taxes - Current Unsecured	0	1,388	0	0
0130 Property Taxes - Prior Unsecured	318	450	0	0
0175 Direct Assessment	230,651	3,737	0	0
Taxes	230,969	5,575	0	0
0220 Construction Permits	0	-227	0	0
0251 Franchise - Garbage	228,914	284,322	39,298	34,223
0260 Other License and Permits	0	0	5,188	5,188
0271 Hot Spots	0	0	-759	-759
0272 Infectious Waste Permit	0	0	2,154	2,154
Licenses, Permits And Franchises	228,914	284,095	45,881	40,806
0360 Penalties and Costs On Delinquent Taxes	3,151	22,241	0	0
Fines, Forfeitures And Penalties	3,151	22,241	0	0
0400 Interest	42,878	261,396	164,000	164,000
0422 Rent - Miscellaneous	96,963	128,472	88,000	88,000
Revenue From Use Of Money And Property	139,841	389,868	252,000	252,000
0880 State - Other	0	307,603	315,490	490,181
Intergovernmental Revenue - State (ST)	0	307,603	315,490	490,181
1200 Other - Governmental Agencies	0	4,395	4,280	4,280
Revenue Other Governmental Agencies	0	4,395	4,280	4,280
1310 Special Assessments	653,581	2,679,393	2,609,714	2,609,714
1401 Planning and Engineering Fees	128,911	218,203	233,750	233,750
1403 Development Fee	-450	0	0	0
1660 Garbage Billing Surcharge	287,690	211,997	195,000	195,000
1740 Charges For Services	0	0	1,780	1,780
1753 Emergency Response Recovery (ERR)	0	0	2,800	2,800
Charges For Services	1,069,732	3,109,593	3,043,044	3,043,044
1940 Miscellaneous Revenue	0	327	0	0
1947 Insurance Refund	142,455	0	0	0
Miscellaneous Revenues	142,455	327	0	0
Total Financing Sources	4,148,762	8,943,622	4,592,497	5,013,507

(Summary of Financial Requirements)

Sub-Obj.	Actual 1999-2000	Actual 2000-2001	Dept. Requested 2001-2002	Adopted by BOS 2001-2002
3000 Permanent Employees / Elected Officials	531,311	605,900	708,083	691,534
3001 Temporary Employees	20,134	14,139	41,600	44,100
3002 Overtime	29,037	31,757	39,500	39,500
3003 Standby Pay	2,937	5,142	4,258	4,258
3004 Other Compensation	723	789	1,260	1,260
3005 Tahoe Differential	0	189	507	507
3007 Hazard Pay	0	262	0	6,702
3020 Employer Share - Employee Retirement	27,312	32,858	38,242	38,242
3022 Employer Share - Medi Care	6,714	8,409	8,849	8,849
3040 Employer Share - Health Insurance	46,198	61,229	76,069	81,683
3041 Employer Share - Unemployment Insurance	0	566	1,679	1,679

County Service Area #10

Fund# 160 Assessed Valuation and Debt Service Tax Rate Summary

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

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

Sub-Obj.	Actual 1999-2000	Actual 2000-2001	Dept. Requested 2001-2002	Adopted by BOS 2001-2002
3042 Employer Share - Long Term Disab Insurance	2,595	3,864	4,408	4,408
3043 Employer Share - Deferred Compensation	1,103	1,700	2,380	2,380
3060 Employer Share - Workers' Compensation	12,167	9,337	14,709	14,709
3080 Flexible Benefits	11,615	15,297	11,762	11,762
Salaries And Employee Benefits	691,846	791,438	953,307	951,574
4020 Clothing and Personal Supplies	150	165	500	500
4040 Telephone Company Vendor Payments	1,823	1,809	2,110	2,110
4041 Cnty Pass thru Telephone Chrges to Depts	2,857	2,278	3,550	3,550
4080 Household Expense	781	1,147	700	700
4085 Household Expense - Refuse Disposal	6,694	9,868	24,900	24,900
4100 Insurance - Premium	4,436	4,167	5,252	5,252
4140 Maintenance - Equipment	3,431	8,225	16,200	16,200
4141 Maintenance - Office Equipment	68	0	0	0
4143 Maintenance - Service Contracts	0	3,780	0	0
4161 Maintenance Vehicles - Parts/Direct Chrg	61	0	1,000	1,000
4162 Maintenance Vehicles - Supplies	0	25	1,500	1,500
4164 Maintenance Vehicles - Tires and Tubes	0	242	0	0
4180 Maintenance - Building and Improvements	107,293	10,567	25,000	25,000
4183 Maintenance - Grounds	0	64,996	195,000	195,000
4200 Medical, Dental and Laboratory Supplies	0	0	21,650	21,650
4220 Memberships	2,693	177	1,626	1,626
4221 Memberships - Legislative Advocacy	0	5,340	6,640	6,640
4260 Office Expense	0	189	2,250	2,250
4261 Postage	0	1,358	5,650	5,650
4262 Software	0	547	3,000	3,000
4263 Subscription / Newspaper / Journals	80	75	2,855	2,855
4266 Printing / Duplicating	67	1,347	550	4,050
4300 Professional and Specialized Services	277,127	253,385	597,140	766,140
4301 Engineer Design and Architectural Serv	25,000	0	35,000	35,000
4302 Construction and Engineering Contracts	9,982	168,682	130,000	160,000
4322 Medical and Sobriety Examinations	84	0	8,365	8,365
4324 Medical, Dental and Lab Services	145	1,587	5,000	5,000
4335 El Dorado County (EDC) Dept or Agency	78,056	0	0	0
4337 Other Governmental Agencies	74,938	75,586	74,625	74,625
4400 Publication and Legal Notices	4,659	10,809	6,900	7,900
4420 Rents and Leases - Equipment	208	222	1,200	1,200
4440 Rents and Leases- Building/Improvements	12,907	625	500	500
4460 Small Tools and Instruments	3,317	2,614	10,000	10,000
4461 Minor Equipment	7,651	24,894	11,500	48,174
4462 Computer Equipment	4,836	5,023	6,100	6,100
4500 Special Departmental Expense	13,000	7,507	107,662	150,462
4501 Special Projects	13	0	0	0
4502 Educational Materials	74,147	84,600	96,358	116,630
4503 Staff Development	1,658	5,031	4,665	6,665
4506 Film Development/Photography Supplies	18	0	200	200
4507 Fire and Safety Supplies	551	3,014	6,000	6,000
4530 Water Treatment Chemicals	39,608	14,836	55,225	55,225
4571 Signs	0	0	500	500
4600 Transportation and Travel	4,343	3,085	12,751	13,751

County Service Area #10

Fund# 160 Assessed Valuation and Debt Service Tax Rate Summary

Sub-Obj.	Assessed Value		Delinquency		Means of Financing Voter Approved Debt		Total Tax Rate
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)							
	Actual		Actual		Dept. Requested	Adopted by BOS	
	1999-2000		2000-2001		2001-2002	2001-2002	
4602 Employee - Private Auto Mileage		1,168		80	1,900	1,900	
4605 Vehicle - Rent Or Lease		12,966		11,473	12,977	12,977	
4606 Fuel Purchases		5,863		5,443	4,480	4,480	
4620 Utilities		104,589		160,237	196,000	196,000	
Services And Supplies		887,266		955,032	1,704,981	2,011,227	
5060 Retirement of Other Long Term Debt		198,108		159,056	0	0	
5100 Interest On Other Long Term Debt		22,371		6,304	0	0	
5180 Taxes and Assessments		2,593		1,688	2,000	2,000	
5300 Interfund Expenditures		33,585		134,211	196,307	221,590	
5301 Telephone Equipment and Support		1,559		1,502	2,050	2,050	
5303 Purchasing and Courier Service		376		0	0	0	
5304 Mail Service		1,042		0	0	0	
5305 Stores Support		787		190	0	0	
5306 Central Duplicating		751		1,209	1,100	1,100	
5308 Internal Data Processing - (IS)		11,214		14,151	14,871	14,871	
5310 County Counsel		25,819		21,338	38,314	38,314	
5314 Interfund: PC Support		0		324	0	0	
5318 InterFnd: Maint Buildg & Imprvmnts		0		0	9,391	9,391	
Other Charges		298,204		339,973	264,033	289,316	
6000 Fixed Assets - Land		0		0	131,655	131,655	
6020 Fixed Assets - Building and Improvement		0		472,916	310,000	317,245	
6023 Fixed Assets - Construction		612		0	0	0	
6040 Fixed Assets - Equipment		33,606		103,330	138,500	178,500	
Fixed Assets		34,218		576,246	580,155	627,400	
7000 Operating Transfers Out		871,995		880,557	803,700	826,700	
7001 Operating Transfers Out: Fleet		0		0	0	20,969	
Other Financing Uses		871,995		880,557	803,700	847,669	
7250 Intrafund Transfer: Non General Fund Types		0		0	-179	-179	
Intrafund Transfers - only General fund		0		0	-179	-179	
7300 Appropriation For Contingencies		0		0	286,500	286,500	
Appropriation For Contingencies		0		0	286,500	286,500	
Total Financing Uses		2,783,530		3,543,245	4,592,497	5,013,507	

Air Pollution Control District

Fund# 161 Assessed Valuation and Debt Service Tax Rate Summary

Sub-Obj.	Assessed Value		Delinquency		Means of Financing Voter Approved Debt		Total Tax Rate
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)							
Sub-Obj.			Actual 1999-2000	Actual 2000-2001	Dept. Requested 2001-2002	Adopted by BOS 2001-2002	
0001 Fund Balance			288,389	541,127	383,050	392,345	
Fund Balance			288,389	541,127	383,050	392,345	
0220 Construction Permits			10,343	10,243	34,412	34,412	
0260 Other License and Permits			21,864	84,769	271,801	271,801	
0271 Hot Spots			3,057	4,585	3,738	3,738	
0273 Air Pollution Control Title V Permits			15,581	0	0	0	
Licenses, Permits And Franchises			50,844	99,596	309,951	309,951	
0340 Air Quality Penalty			3,792	3,364	2,000	2,000	
Fines, Forfeitures And Penalties			3,792	3,364	2,000	2,000	
0400 Interest			29,799	28,898	31,000	31,000	
Revenue From Use Of Money And Property			29,799	28,898	31,000	31,000	
0541 State - Air Quality Surcharge			592,442	605,215	600,000	600,000	
0880 State - Other			70,019	130,676	140,000	140,000	
Intergovernmental Revenue - State (ST)			662,461	735,891	740,000	740,000	
1740 Charges For Services			17,065	168	0	0	
1800 Interfund Revenue			10,846	0	0	0	
Charges For Services			27,911	168	0	0	
1940 Miscellaneous Revenue			13,410	42,963	33,957	33,957	
Miscellaneous Revenues			13,410	42,963	33,957	33,957	
Total Financing Sources			1,076,605	1,452,006	1,499,958	1,509,253	

(Summary of Financial Requirements)

Sub-Obj.	Actual 1999-2000	Actual 2000-2001	Dept. Requested 2001-2002	Adopted by BOS 2001-2002
3000 Permanent Employees / Elected Officials	294,082	277,136	353,127	349,936
3001 Temporary Employees	14,982	2,994	15,000	15,000
3002 Overtime	2,577	2,042	3,000	3,000
3003 Standby Pay	0	112	0	0
3007 Hazard Pay	0	0	0	49
3020 Employer Share - Employee Retirement	16,452	15,285	14,623	14,623
3022 Employer Share - Medi Care	4,334	3,935	4,639	4,639
3040 Employer Share - Health Insurance	27,538	28,892	50,829	54,220
3041 Employer Share - Unemployment Insurance	0	273	801	801
3042 Employer Share - Long Term Disab Insurance	1,721	2,201	2,102	2,102
3043 Employer Share - Deferred Compensation	91	280	624	624
3060 Employer Share - Workers' Compensation	9,068	9,183	7,354	7,354
3080 Flexible Benefits	3,683	4,369	3,862	3,862
Salaries And Employee Benefits	374,528	346,700	455,960	456,208
4040 Telephone Company Vendor Payments	957	1,244	1,500	1,500
4041 Cnty Pass thru Telephone Chrges to Depts	1,673	1,023	2,375	2,375
4100 Insurance - Premium	3,306	4,099	2,622	2,622
4140 Maintenance - Equipment	227	0	500	500
4141 Maintenance - Office Equipment	90	0	0	0
4180 Maintenance - Building and Improvements	13,943	20	0	0
4220 Memberships	492	92	0	0
4221 Memberships - Legislative Advocacy	0	500	492	492
4260 Office Expense	1,490	776	1,000	1,000

Air Pollution Control District

Fund# 161 Assessed Valuation and Debt Service Tax Rate Summary

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

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

Sub-Obj.	Actual 1999-2000	Actual 2000-2001	Dept.Requested 2001-2002	Adopted by BOS 2001-2002
4261 Postage	2,714	3,939	2,500	2,500
4263 Subscription / Newspaper / Journals	937	0	500	500
4266 Printing / Duplicating	54	66	4,000	4,000
4300 Professional and Specialized Services	4,872	48,564	673,995	673,995
4313 Legal Services	438	0	0	0
4324 Medical, Dental and Lab Services	0	715	0	0
4335 El Dorado County (EDC) Dept or Agency	205,298	0	0	0
4337 Other Governmental Agencies	0	7,488	3,738	3,738
4400 Publication and Legal Notices	646	2,093	1,000	1,000
4440 Rents and Leases- Building/Improvements	19,664	0	0	0
4460 Small Tools and Instruments	156	0	500	500
4461 Minor Equipment	429	1,663	4,900	4,900
4462 Computer Equipment	11	4,607	4,050	4,050
4500 Special Departmental Expense	0	0	70,625	69,785
4502 Educational Materials	0	0	10,000	10,000
4503 Staff Development	1,084	149	1,500	1,500
4600 Transportation and Travel	1,638	1,794	6,760	6,760
4602 Employee - Private Auto Mileage	135	198	500	500
4605 Vehicle - Rent Or Lease	5,603	3,867	12,147	12,147
4606 Fuel Purchases	1,342	1,032	4,886	4,886
Services And Supplies	267,199	83,928	810,090	809,250
5300 Interfund Expenditures	14,597	107,531	160,815	168,202
5301 Telephone Equipment and Support	3,029	3,099	3,180	3,180
5303 Purchasing and Courier Service	279	0	0	0
5304 Mail Service	776	0	0	0
5305 Stores Support	587	0	0	0
5306 Central Duplicating	3,984	4,298	4,000	4,000
5308 Internal Data Processing - (IS)	3,692	3,979	3,964	3,964
5310 County Counsel	784	6,516	10,000	10,000
5312 Internet Connect Charges - (IS)	0	0	90	90
5314 Interfund: PC Support	0	829	500	500
5315 Interfund: IS Software	0	190	0	0
5318 InterFnd: Maint Buildg & Imprvmnts	0	0	14,359	14,359
Other Charges	27,728	126,442	196,908	204,295
6040 Fixed Assets - Equipment	0	0	37,000	12,000
6042 Fixed Assets - Computer Sys Equipment	0	3,227	0	0
Fixed Assets	0	3,227	37,000	12,000
7000 Operating Transfers Out	0	0	0	27,500
Other Financing Uses	0	0	0	27,500
7250 Intrafund Transfer: Non General Fund Types	0	0	0	0
Intrafund Transfers - only General fund	0	0	0	0
Total Financing Uses	669,456	560,298	1,499,958	1,509,253

County Water Agency

Fund# 172 Assessed Valuation and Debt Service Tax Rate Summary

Sub-Obj.	Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)							
Sub-Obj.			Actual 1999-2000	Actual 2000-2001	Dept. Requested 2001-2002	Adopted by BOS 2001-2002	
0001 Fund Balance			559,661	200,921	876,581	1,404,204	
Fund Balance			559,661	200,921	876,581	1,404,204	
0100 Property Taxes - Current Secured			1,015,129	1,071,043	1,106,074	1,143,639	
0101 Property Taxes - Current Secured ERAF			0	5,382	2,437	0	
0110 Property Taxes - Current Unsecured			26,958	30,065	29,691	30,699	
0120 Property Taxes - Prior Secured			-2,389	-9,005	-1,717	-1,775	
0130 Property Taxes - Prior Unsecured			-852	-1,105	-1,731	-1,790	
0140 Supplemental Property Taxes - Current			19,680	33,803	19,710	20,380	
0150 Supplemental Property Taxes - Prior			16,447	15,443	10,363	10,715	
0174 Timber Yield Tax			3,430	3,172	3,607	3,730	
Taxes			1,078,403	1,148,798	1,168,434	1,205,598	
0400 Interest			59,751	82,455	42,092	75,922	
Revenue From Use Of Money And Property			59,751	82,455	42,092	75,922	
0820 State - Homeowners' Property Tax Relief			22,940	23,220	24,465	25,296	
Intergovernmental Revenue - State (ST)			22,940	23,220	24,465	25,296	
1742 Miscellaneous Copy Fees			49	387	25	25	
1761 Water Agency Contract Services			63,848	43,179	204,250	204,250	
Charges For Services			63,897	43,566	204,275	204,275	
1940 Miscellaneous Revenue			115	80	100	100	
Miscellaneous Revenues			115	80	100	100	
2000 Sale of Fixed Assets			500,000	500,000	0	0	
2040 Long Term Debt Proceeds			346,920	484,932	400,000	400,000	
Other Financing Sources			846,920	984,932	400,000	400,000	
Total Financing Sources			2,631,687	2,483,972	2,715,947	3,315,395	

(Summary of Financial Requirements)

Sub-Obj.	Actual 1999-2000	Actual 2000-2001	Dept. Requested 2001-2002	Adopted by BOS 2001-2002
3000 Permanent Employees / Elected Officials	146,278	148,183	161,299	161,299
3001 Temporary Employees	0	3,551	14,644	14,644
3002 Overtime	9,260	6,773	20,430	20,430
3020 Employer Share - Employee Retirement	3,433	3,666	5,089	5,089
3022 Employer Share - Medi Care	2,292	2,335	2,847	2,847
3040 Employer Share - Health Insurance	6,949	7,186	7,856	8,445
3041 Employer Share - Unemployment Insurance	0	130	422	422
3042 Employer Share - Long Term Disab Insurance	769	1,054	1,145	1,145
3043 Employer Share - Deferred Compensation	800	800	800	800
3060 Employer Share - Workers' Compensation	6,079	3,467	4,287	4,287
3080 Flexible Benefits	8,159	7,873	8,500	8,500
Salaries And Employee Benefits	184,020	185,018	227,319	227,908
4040 Telephone Company Vendor Payments	209	154	300	300
4041 Cnty Pass thru Telephone Chrges to Depts	1,372	1,098	1,800	1,800
4080 Household Expense	2,809	8	50	50
4100 Insurance - Premium	2,795	1,826	1,036	1,036
4140 Maintenance - Equipment	127	0	625	625
4180 Maintenance - Building and Improvements	2,747	189	750	750
4220 Memberships	1,007	1,895	2,250	3,750

County Water Agency

Fund# 172 Assessed Valuation and Debt Service Tax Rate Summary

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

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

Sub-Obj.	Actual 1999-2000	Actual 2000-2001	Dept. Requested 2001-2002	Adopted by BOS 2001-2002
4221 Memberships - Legislative Advocacy	14,850	15,650	18,750	18,750
4260 Office Expense	3,290	6,197	4,697	4,697
4261 Postage	588	382	2,600	2,600
4262 Software	2,219	-111	1,500	3,913
4263 Subscription / Newspaper / Journals	912	1,997	2,126	2,126
4300 Professional and Specialized Services	326,191	197,621	937,750	1,408,400
4324 Medical, Dental and Lab Services	0	0	500	500
4335 El Dorado County (EDC) Dept or Agency	2,898	0	0	0
4400 Publication and Legal Notices	176	0	3,250	3,250
4420 Rents and Leases - Equipment	4,993	1,090	5,620	5,620
4440 Rents and Leases- Building/Improvements	4,914	5,214	5,953	5,953
4461 Minor Equipment	315	3,816	5,200	5,200
4462 Computer Equipment	3,421	0	7,500	7,500
4500 Special Departmental Expense	0	0	1,750	1,750
4503 Staff Development	335	301	1,800	1,800
4529 Software License	0	0	15,659	15,659
4600 Transportation and Travel	18,250	6,049	14,143	14,143
4602 Employee - Private Auto Mileage	2,140	1,611	3,136	3,136
4605 Vehicle - Rent Or Lease	0	0	500	500
4606 Fuel Purchases	0	0	250	250
4620 Utilities	4,615	0	0	0
Services And Supplies	401,173	244,987	1,039,495	1,514,058
5060 Retirement of Other Long Term Debt	356,948	0	0	0
5140 Judgments and Damages	56,824	125,000	9,000	9,000
5240 Contribution To Non-county Governmental	261,970	207,128	265,336	272,114
5300 Interfund Expenditures	48,903	55,260	74,219	42,469
5301 Telephone Equipment and Support	2,148	5,450	2,557	2,557
5303 Purchasing and Courier Service	73	185	0	0
5304 Mail Service	1,436	1,452	1,021	1,021
5305 Stores Support	148	474	253	253
5306 Central Duplicating	377	279	6,000	6,000
5308 Internal Data Processing - (IS)	3,750	3,767	4,915	4,915
5310 County Counsel	98,936	82,951	93,800	93,800
5312 Internet Connect Charges - (IS)	394	408	570	570
5314 Interfund: PC Support	0	1,701	6,350	6,350
5315 Interfund: IS Software	0	50	2,075	2,075
5316 Interfund: IS Software Training	0	885	2,400	2,400
5318 InterFnd: Maint Buildg & Imprvmnts	0	0	10,147	10,147
Other Charges	831,906	484,988	478,643	453,671
6040 Fixed Assets - Equipment	1,760	7,581	1,750	1,750
6042 Fixed Assets - Computer Sys Equipment	15,066	15,509	5,000	5,000
Fixed Assets	16,826	23,089	6,750	6,750
7000 Operating Transfers Out	0	0	0	147,215
Other Financing Uses	0	0	0	147,215
7300 Appropriation For Contingencies	0	0	94,888	126,325
Appropriation For Contingencies	0	0	94,888	126,325
7400 Reserves	54,554	646,923	868,852	839,468
Reserves - Budgetary Only	54,554	646,923	868,852	839,468

County Water Agency

Fund# 172 Assessed Valuation and Debt Service Tax Rate Summary

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

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

Sub-Obj.	Actual 1999-2000	Actual 2000-2001	Dept.Requested 2001-2002	Adopted by BOS 2001-2002
Total Financing Uses	1,488,479	1,585,005	2,715,947	3,315,395

EDC Development Projects

Fund# 174 Assessed Valuation and Debt Service Tax Rate Summary

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

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

Sub-Obj.	Actual 1999-2000	Actual 2000-2001	Dept.Requested 2001-2002	Adopted by BOS 2001-2002
0001 Fund Balance	-20,456	21,274	7,569	7,569
Fund Balance	-20,456	21,274	7,569	7,569
0220 Construction Permits	0	4,482	49,680	49,680
Licenses, Permits And Franchises	0	4,482	49,680	49,680
0400 Interest	87	1,149	0	0
Revenue From Use Of Money And Property	87	1,149	0	0
1940 Miscellaneous Revenue	41,643	27,611	24,524	24,524
Miscellaneous Revenues	41,643	27,611	24,524	24,524
Total Financing Sources	21,274	54,516	81,773	81,773

(Summary of Financial Requirements)

Sub-Obj.	Actual 1999-2000	Actual 2000-2001	Dept.Requested 2001-2002	Adopted by BOS 2001-2002
4300 Professional and Specialized Services	0	4,526	23,739	23,739
4500 Special Departmental Expense	0	0	50,000	50,000
Services And Supplies	0	4,526	73,739	73,739
7000 Operating Transfers Out	0	0	8,034	8,034
Other Financing Uses	0	0	8,034	8,034
Total Financing Uses	0	4,526	81,773	81,773

Bond Authority

Fund# 250 Assessed Valuation and Debt Service Tax Rate Summary

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

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

Sub-Obj.	Actual 1999-2000	Actual 2000-2001	Dept.Requested 2001-2002	Adopted by BOS 2001-2002
0001 Fund Balance	87,267	31,451	82,000	82,000
Fund Balance	87,267	31,451	82,000	82,000
0400 Interest	11,996	146,704	80,706	80,706
Revenue From Use Of Money And Property	11,996	146,704	80,706	80,706
1800 Interfund Revenue	8,000	8,000	8,000	8,000
Charges For Services	8,000	8,000	8,000	8,000
2020 Operating Transfers In	2,066,483	2,123,155	2,050,512	2,050,512
Other Financing Sources	2,066,483	2,123,155	2,050,512	2,050,512
Total Financing Sources	2,173,746	2,309,310	2,221,218	2,221,218

(Summary of Financial Requirements)

Sub-Obj.	Actual 1999-2000	Actual 2000-2001	Dept.Requested 2001-2002	Adopted by BOS 2001-2002
4300 Professional and Specialized Services	8,990	8,098	14,000	14,000
4335 El Dorado County (EDC) Dept or Agency	26,429	0	0	0
Services And Supplies	35,419	8,098	14,000	14,000
5040 Bond Redemptions	1,240,000	1,320,000	1,410,000	1,410,000
5080 Interest On Bonds	862,025	848,860	760,960	760,960
5300 Interfund Expenditures	0	30,849	36,258	36,258
Other Charges	2,102,025	2,199,709	2,207,218	2,207,218
Total Financing Uses	2,137,444	2,207,807	2,221,218	2,221,218