



COUNTY BUDGET

FUND (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Available (2)	Cancellation of Prior Year Reserves/ Encumbrances (3)	Estimated Additional Financing Sources (4)	Total Available Financing (5)	Estimated Financing Uses (6)	Provisions for Reserves and/ or Designations (new or increases) (7)	Total Financing Requirements (8)
COUNTYWIDE FUNDS							
General	10,832,226	4,992,142	140,661,838	156,486,206	156,486,206		156,486,206
Roads - Transportation	4,500,590		38,974,980	43,475,570	43,475,570		43,475,570
Erosion Control	0		3,442,032	3,442,032	3,442,032		3,442,032
Special Aviation	0		20,000	20,000	20,000		20,000
Fish and Game	5,100		3,400	8,500	8,500		8,500
Community Services	266,500		7,259,099	7,525,599	7,525,600		7,525,600
Health Department	2,907,060		17,255,555	20,162,615	20,162,615		20,162,615
Mental Health Services	0		10,177,090	10,177,090	10,177,090		10,177,090
Welfare to Work	0		0	0	0		0
Planning: EIR Development Fees	0		300,000	300,000	300,000		300,000
Tobacco Settlement	11,312		0	11,312	11,312		11,312
Federal Forest Reserve	262,059		579,125	841,184	841,184		841,184
Accumulated Capital Outlay	3,038,499	225,000	7,394,249	10,657,748	10,657,748		10,657,748
TOTAL COUNTYWIDE FUNDS	21,823,346	5,217,142	226,067,368	253,107,856	253,107,856		253,107,856
LESS THAN COUNTYWIDE FUNDS							
County Road District Fund	7,740		2,590,260	2,598,000	2,598,000		2,598,000
TOTAL LESS THAN COUNTY WIDE FUNDS	7,740		2,590,260	2,598,000	2,598,000		2,598,000
GRAND TOTAL	21,831,086	5,217,142	228,667,628	255,705,856	255,705,856		255,705,856
APPROPRIATIONS LIMIT	114,129,310						
APPROPRIATIONS SUBJECT TO LIMIT	72,999,672						

COUNTY OF EL DORADO
 STATE OF CALIFORNIA
 ANALYSIS OF FUND BALANCE AVAILABLE TO FINANCE THE BUDGET
 FOR FISCAL YEAR 2002-2003

LESS: FUND BALANCE - UNAVAILABLE RESERVES					
Description	Fund Balance as of June 30, 2002	Encumbrances	General and Other Reserves	Designations	Fund Balance Available to Finance Current Year Budget
(1)	(2)	(3)	(4)	(5)	(6)
COUNTYWIDE FUNDS					
General	22,020,228	2,548,851	3,647,009	4,992,142	10,832,226
Roads - Transportation	5,379,351	400,997	477,764		4,500,590
Erosion Control	118,743	0	118,743		0
Special Aviation	0	0	0		0
Fish and Game	8,628	0	3,528		5,100
Community Services	300,999	0	34,499		266,500
Health Department	3,081,676	174,141	475		2,907,060
Mental Health Services	18,474	13,434	5,040		0
Welfare to Work	0	0	0		0
Planning: EIR Development Fees	0	0	0		0
Tobacco Settlement	11,312	0	0		11,312
Federal Forest Reserve	262,059	0	0		262,059
Accumulated Capital Outlay	5,643,918	19,450	2,585,969		3,038,499
TOTAL COUNTYWIDE FUNDS	36,845,389	3,156,873	6,873,027	4,992,142	21,823,346
LESS THAN COUNTYWIDE FUNDS					
County Road District Fund	7,740	0	0	0	7,740
TOTAL LESS THAN COUNTYWIDE FUNDS	7,740	0	0	0	7,740
GRAND TOTAL	36,853,129	3,156,873	6,873,027	4,992,142	21,831,086

COUNTY OF EL DORADO
 STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
 (With Supplemental Data Affecting Reserve/Designation Balances)
 FOR FISCAL YEAR 2002-2003

Description	Reserves/ Designations Balance as of June 30, 2002	Amount Made Available for Financing by Cancellation		Increases or New Reserves/ Designations to be Provided in Budget Year		Total Reserves/ Designations for Budget Year
		Requested	Approved/ Adopted by Board of Supervisors	Requested	Approved/ Adopted by Board of Supervisors	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
COUNTYWIDE FUNDS						
General						
Economic Uncertainties Designated For Community Enhancement	3,635,869					3,635,869
Designated for Imprest Cash	11,140					11,140
	<u>8,639,151</u>	<u>4,992,142</u>	<u>4,992,142</u>			<u>3,647,009</u>
Roads - Transportation	477,764					477,764
Erosion Control	118,743					118,743
Special Aviation	0					0
Fish and Game	3,528					3,528
Community Services	34,499					34,499
Health Department	475					475
Mental Health Services	5,040					5,040
Welfare to Work	0					0
Planning: EIR Development Fees	0					0
Tobacco Settlement	0					0
Federal Forest Reserve	0					0
Accumulated Capital Outlay	2,585,969	225,000	225,000			2,360,969
TOTAL COUNTYWIDE FUNDS	11,865,169	5,217,142	5,217,142			6,648,027
LESS THAN COUNTYWIDE FUNDS						
County Road District Fund	0					0
TOTAL LESS THAN COUNTYWIDE FUNDS	0					0
GRAND TOTAL	11,865,169	5,217,142	5,217,142	0	0	6,648,027

COUNTY OF EL DORADO
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
FOR FISCAL YEAR 2002-2003

Description (1)	Actual Revenues 2000-2001 (2)	Actual Revenues 2001-2002 (3)	Department Requested 2002-2003 (4)	Adopted by BOS 2002-2003 (5)
SUMMARIZATION BY SOURCE				
Current Secured Property Taxes	30,094,322	32,249,437	35,502,458	35,309,901
Current Unsecured Property Taxes	833,965	907,413	848,493	887,382
Taxes (Other than current prop.)	13,205,472	14,398,005	13,170,854	13,907,694
Total Taxes	44,133,759	47,554,855	49,521,805	50,104,977
Licenses and Permits	7,798,537	7,628,501	8,068,781	8,327,917
Fines, Forfeitures and Penalties	1,782,271	1,848,716	3,238,432	3,331,714
Use of Money and Property	2,951,072	1,804,340	1,239,914	616,114
Intergovernmental Revenues				
State	61,895,250	69,213,321	69,789,457	71,392,893
Federal	24,982,569	27,832,427	28,278,758	28,979,265
Other	470,819	470,798	557,189	556,269
Charges for Services	24,262,993	36,771,515	40,249,443	40,342,418
Miscellaneous Revenues	1,778,385	2,541,918	1,769,711	3,733,873
Other Financing Sources	9,766,364	16,232,385	20,886,753	21,192,188
Residual Equity Transfers	0	110,000	10,000	80,000
GRAND TOTAL	179,822,018	212,008,776	223,610,223	228,657,628
SUMMARIZATION BY FUND				
General	128,789,596	135,344,330	138,576,440	140,661,838
Erosion Control	1,009,784	3,355,656	3,579,260	3,442,032
Dept. of Transportation	16,332,387	31,904,876	37,598,200	38,974,980
County Road District Fund	2,111,636	2,433,726	2,532,436	2,590,260
Special Aviation	19,877	20,280	20,000	20,000
Fish and Game	7,343	6,064	3,400	3,400
Community Services	6,344,294	7,796,592	6,990,704	7,259,099
Health Department	14,874,778	17,078,595	16,915,056	17,255,555
Mental Health Services	7,649,712	9,114,008	9,601,486	10,177,090
LAFCO	205,790	0	0	0
Welfare to Work	294,964	372	0	0
Planning: EIR Development Fees	1	10,899	300,000	300,000
Tobacco Settlement	487,860	10,720	0	0
Federal Forest Reserve	0	591,586	579,125	579,125
Accumulative Capital Outlay	1,694,014	4,341,072	6,914,116	7,394,249
GRAND TOTAL	179,822,018	212,008,776	223,610,223	228,657,628

STATE OF CALIFORNIA
COUNTY BUDGET ACT
(1985)

COUNTY OF EL DORADO
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
FOR FISCAL YEAR 2002-2003

COUNTY BUDGET FORM
SCHEDULE 5

Sub-Obj	Revenue Classification	Actual Revenue 2000-2001	Actual Revenue 2001-2002	Department Requested 2002-2003	Board Approved 2002-2003	FUND (Gen'l unless indicated)
Taxes						
0100	Property Taxes - Current Secured	27,005,344	29,475,598	32,527,292	32,280,000	
0100	Property Taxes - Current Secured	566,356	616,235	653,943	664,743	Accum. Capital Outlay
0100	Property Taxes - Current Secured	1,900,884	2,157,603	2,307,334	2,365,158	County Road District
0101	Property Taxes - Current Secured ERAF	606,284	-	-	-	
0101	Property Taxes - Current Secured ERAF	8,948	-	13,889	-	Accum. Capital Outlay
0101	Property Taxes - Current Secured ERAF	6,505	-	-	-	County Road District
0110	Property Taxes - Current Unsecured	767,581	833,342	789,507	814,507	
0110	Property Taxes - Current Unsecured	15,846	17,161	-	13,889	Accum. Capital Outlay
0110	Property Taxes - Current Unsecured	50,538	56,910	58,986	58,986	County Road District
0120	Property Taxes - Prior Secured	(238,264)	(19,526)	(25,000)	(25,000)	
0120	Property Taxes - Prior Secured	(5,071)	(424)	-	-	Accum. Capital Outlay
0120	Property Taxes - Prior Secured	(16,482)	(1,403)	-	-	County Road District
0130	Property Taxes - Prior Unsecured	(36,124)	(46,767)	(15,000)	(15,000)	
0130	Property Taxes - Prior Unsecured	(762)	(983)	-	-	Accum. Capital Outlay
0130	Property Taxes - Prior Unsecured	(4,235)	(4,604)	-	-	County Road District
0140	Supplemental Property Taxes - Current	822,259	1,088,603	600,000	850,000	
0140	Supplemental Property Taxes - Current	17,835	23,623	9,255	9,255	Accum. Capital Outlay
0140	Supplemental Property Taxes - Current	59,082	81,881	65,000	65,000	County Road District
0150	Supplemental Property Taxes - Prior	376,580	638,822	475,000	475,000	
0150	Supplemental Property Taxes - Prior	8,139	13,856	6,067	6,067	Accum. Capital Outlay
0150	Supplemental Property Taxes - Prior	25,956	45,891	29,000	29,000	County Road District
0160	Sales and Use Tax	6,977,256	7,386,022	7,776,425	7,776,425	
0161	Trans Tax - Transportation Dev Act (TDA)	-	-	-	40,667	Accum. Capital Outlay
0161	Trans Tax - Transportation Dev Act (TDA)	402,859	864,704	488,838	665,011	Road Fund
0171	Hotel and Motel Occupancy Tax	713,315	706,202	726,000	726,000	
0172	Property Transfer Tax	1,826,308	1,786,909	1,403,000	1,473,000	
0173	Race Horse Tax	12	-	-	-	
0174	Timber Yield Tax	244,460	204,828	198,000	198,000	
0174	Timber Yield Tax	10,271	8,606	8,709	8,709	Accum. Capital Outlay
0174	Timber Yield Tax	26,281	22,020	25,560	25,560	Road Fund
0178	Tax Loss Reserve	1,995,795	1,599,742	1,400,000	1,600,000	
Total Taxes		44,133,759	47,554,855	49,521,805	50,104,977	
Licenses, Permits And Franchises						
0200	Animal Licenses	149,625	149,636	156,000	159,000	
0210	Business Licenses	198,549	206,504	207,855	208,305	
0220	Construction Permits	4,991,023	4,529,838	4,880,951	4,915,951	
0230	Road Privileges and Permits	135,975	145,863	165,000	165,000	Road Fund
0240	Zoning Permits Administration	164,643	163,633	163,705	163,705	
0250	Franchise - Public Utility	14,641	-	-	-	
0250	Franchise - Public Utility	619,515	795,576	647,870	819,443	Road Fund
0251	Franchise - Garbage	220,000	300,227	429,857	495,206	
0252	Franchise - Cable	312,408	334,188	369,247	338,115	
0260	Other License and Permits	62,725	54,135	51,960	51,960	
0261	Marriage License	91,201	87,937	80,000	80,000	
0261	Marriage License	152,758	150,598	161,832	146,751	Public Health
0262	Notary Confidential Marriage License	10,000	10,000	12,000	12,000	
0263	Under Ground Storage Tank Permit	69,587	73,664	59,587	61,584	
0264	River Use Permit	115,504	125,284	154,547	154,547	
0265	Health Permit	2,472	3,618	3,400	3,400	
0266	Septic Permit	2,400	2,400	7,400	7,400	

STATE OF CALIFORNIA
COUNTY BUDGET ACT
(1985)

COUNTY OF EL DORADO
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
FOR FISCAL YEAR 2002-2003

COUNTY BUDGET FORM
SCHEDULE 5

Sub-Obj	Revenue Classification	Actual Revenue 2000-2001	Actual Revenue 2001-2002	Department Requested 2002-2003	Board Approved 2002-2003	FUND (Gen'l unless indicated)
0267	Food Facility Permit	213,538	209,175	216,284	232,284	
0268	Pool and Spa Permit	73,697	81,776	80,843	80,843	
0269	Water System Permit	64,698	54,035	52,800	52,800	
0270	Well Permit	71,015	85,226	85,404	97,404	
0272	Infectious Waste Permit	2,210	-	-	-	
0274	Alarm Permit	49,587	51,460	67,219	67,219	
0275	Carry Consealed Weapon Permit	10,767	13,728	15,000	15,000	
Total Licenses, Permits And Franchises		7,798,537	7,628,501	8,068,761	8,327,917	
Fines, Forfeitures And Penalties						
0300	Vehicle Code Fines	43,250	42,578	35,483	35,483	
0301	Vehicle Code Fines - Court	960,290	780,518	665,417	665,417	
0320	Other Court Fines	55,112	64,766	160,619	163,619	
0320	Other Court Fines	2,601	5,021	3,000	3,000	Fish and Game
0320	Other Court Fines	2,250	51,349	26,000	6,000	Public Health
0321	Superior Court Fine	170	164	479	479	
0322	Criminal Justice Construction	196,708	436,655	692,846	547,128	Accum. Capital Outlay
0323	Court Construction	22,407	442	1,291,659	1,507,659	Accum. Capital Outlay
0324	Emergency Med Serv (EMS) - County	29,061	30,314	24,288	24,288	Public Health
0325	Emergency Med Serv (EMS) - Admin	22,630	19,813	15,882	15,882	Public Health
0326	Emergency Med Serv (EMS) - Physical	146,588	31,557	82,922	82,922	Public Health
0327	Emergency Med Serv (EMS) - Hospital	37,552	10,183	35,737	35,737	Public Health
0341	Restitution Fee	9,846	10,699	6,200	6,200	
0342	Bad Check Restitution Fee	3,832	3,553	6,000	6,000	
0342	Bad Check Restitution Fee	25	25	-	-	Public Health
0343	Consumer Fraud	6,493	20,893	10,000	10,000	
0343	Consumer Fraud	4,250	-	-	-	Fish and Game
0345	Narcotics Trust	29,000	58,352	-	-	
0347	Asset Forfeiture - Federal	(8,640)	-	-	-	
0360	Penalties and Costs On Delinquent Taxes	218,847	281,222	181,900	221,900	
0360	Penalties and Costs On Delinquent Taxes	-	143	-	-	Accum. Capital Outlay
0360	Penalties and Costs On Delinquent Taxes	-	473	-	-	County Road District
Total Fines, Forfeitures And Penalties		1,782,271	1,848,717	3,238,432	3,331,714	
Revenue From Use Of Money And Property						
0400	Interest	2,439,813	1,224,078	984,790	360,990	
0400	Interest	165,431	157,912	75,000	75,000	Accum. Capital Outlay
0400	Interest	30,654	39,669	11,900	11,900	Community Services
0400	Interest	48,852	52,941	25,000	25,000	County Road District
0400	Interest	1	14	-	-	EIR Developemnt Fee
0400	Interest	35,110	24,265	-	-	Erosion Control
0400	Interest	-	4,938	-	-	Federal Forest Reserve
0400	Interest	492	386	400	400	Fish and Game
0400	Interest	3,203	-	-	-	LAFCO
0400	Interest	(862)	26,491	-	-	Mental Health
0400	Interest	13,972	39,260	-	-	Public Health
0400	Interest	81,649	105,886	50,000	50,000	Road Fund
0400	Interest	(123)	280	-	-	Special Aviation
0400	Interest	-	10,720	-	-	Tobacco Settlement
0400	Interest	347	372	-	-	Welfare to Work
0401	Community Dev Block Grant Note	18,583	16,755	13,741	13,741	Community Services

STATE OF CALIFORNIA
COUNTY BUDGET ACT
(1985)

COUNTY OF EL DORADO
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
FOR FISCAL YEAR 2002-2003

COUNTY BUDGET FORM
SCHEDULE 5

Sub-Obj	Revenue Classification	Actual Revenue 2000-2001	Actual Revenue 2001-2002	Department Requested 2002-2003	Board Approved 2002-2003	FUND (Gen'l unless indicated)
0420	Rent - Land and Buildings	100,953	88,594	66,935	66,935	
0420	Rent - Land and Buildings	4,881	4,642	4,690	4,690	Road Fund
0421	Rent - Equipment	8,116	7,139	7,458	7,458	
Total Revenue From Use Of Money And Property		2,951,072	1,804,340	1,239,914	616,114	
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	967,320	905,842	937,546	937,546	Road Fund
0522	State - Hwy Tax - 2104d,e,f, Unrestrict	2,079,691	2,204,905	2,198,056	2,198,056	Road Fund
0523	State - Hwy Tax - 2105 Prop 111	1,812,770	1,742,381	1,804,281	1,804,281	Road Fund
0524	State - Hwy Tax - 2106 Unrestricted	744,131	764,540	738,129	738,129	Road Fund
0540	State - Motor Vehicle In-lieu Tax	9,084,663	10,000,934	9,200,000	10,850,000	
0541	State - Air Quality Surcharge	-	-	39,368	41,382	Road Fund
0542	State - Vehicle Abatement Surcharge	78,545	93,647	90,000	90,000	
0543	State - Vehicle License Collection	66,131	66,131	66,131	66,131	
0544	State - Veh Lic Realignment - MentHlth	495,532	712,967	707,729	707,729	
0545	State - Veh Lic Realignment - Health	4,594,742	5,275,554	5,555,555	5,555,555	
0546	State - Veh Lic Realignment - Soc Serv	164,443	204,804	212,264	212,264	
0580	State - Public Assistance Administratio	6,683,844	7,552,043	9,016,281	9,016,281	
0581	State - Food Stamp Administration	805,437	1,015,112	-	-	
0582	State - Food Stamp Empl/Training (FSET)	(2,049)	(1,356)	-	-	
0584	Fraud Incentives	35,865	17,932	-	-	
0600	State - Public Assistance Programs	-	17,135	-	-	
0601	St: Cw Two Parent Families	521,206	427,096	469,498	469,498	
0602	St: Cw Zero Parent/All Other Families	1,677,810	1,985,411	2,444,073	2,444,073	
0603	St: Foster Care	1,408,677	1,397,201	1,374,882	1,374,882	
0604	State - Adoption	337,479	446,058	467,020	467,020	
0605	State - Boarding Home License	64,793	55,417	72,046	72,046	
0606	State - Sales Tax Realignment	4,810,763	3,317,667	4,702,788	4,464,039	
0606	State - Sales Tax Realignment	154,453	175,262	246,151	246,151	Public Health
0640	State - Calif Children Services (CCS)	111,113	119,636	131,773	131,773	Public Health
0660	State - Mental Health	1,102,321	2,772,391	1,690,553	1,690,553	Mental Health
0661	State - Sales Tax Realignment MentHlth	2,723,238	2,418,818	2,708,801	2,708,801	Mental Health
0670	State - Tuberculosis Control	332,805	329,311	292,443	271,473	Public Health
0680	State - Health	27,938	27,938	27,938	27,938	
0680	State - Health	377,128	445,181	389,097	578,472	Public Health
0681	State - Child Hlth & Disab Prev (CHDP)	134,903	144,396	151,911	170,379	Public Health
0682	State - Health Training Programs	6,280	63,061	256,281	12,153	Public Health
0683	State - Family Planning	416,970	478,307	549,300	549,300	Public Health
0684	State - Maternal and Child Health (MCH)	256	9,943	-	-	Public Health
0685	State - Anti Immunal Deficiency Syndrome	56,794	36,185	33,250	33,250	Public Health
0686	State - Sales Tax Realignment Health	426,407	423,050	399,198	399,198	
0686	State - Sales Tax Realignment Health	1,476,339	1,445,334	1,489,045	1,489,045	Public Health
0687	State - Discretionary General Fund	265,480	920,682	741,704	741,704	Public Health
0688	State - Medi Cal General Fund	217,490	228,253	249,287	222,506	Public Health
0689	State - Perinatal General Fund	92,397	99,569	78,522	78,522	Public Health
0690	State - Perinatal Medi Cal General Fund	65,910	95,284	71,100	71,100	Public Health
0691	Substance Abuse/Crime Prevention	155	-	-	-	Public Health
0720	State - Agriculture	161,852	198,278	278,362	304,073	
0721	State - Aid For Agriculture	6,600	13,200	6,600	6,600	

STATE OF CALIFORNIA
COUNTY BUDGET ACT
(1985)

COUNTY OF EL DORADO
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
FOR FISCAL YEAR 2002-2003

COUNTY BUDGET FORM
SCHEDULE 5

Sub-Obj	Revenue Classification	Actual Revenue 2000-2001	Actual Revenue 2001-2002	Department Requested 2002-2003	Board Approved 2002-2003	FUND (Gen'l unless indicated)
0722	State - Pesticide Use Enforcement	92,516	119,122	79,280	79,280	
0723	State - Seed Inspection	200	200	200	200	
0724	State - Nursery Inspection	1,000	500	500	500	
0725	State - Apiary Inspection	-	-	200	200	
0726	State - Egg Quality Control	1,151	55	100	100	
0727	State - Weights and Measures	4,862	5,158	6,710	6,710	
0728	State - Fruit and Vegetable Certificate	2,060	2,072	2,400	2,400	
0729	State - Unclaimed Gas Tax Refund	248,144	277,543	265,138	265,138	
0730	State - High Risk Pest Excl. Prog.	39,755	29,024	30,000	30,000	
0740	State - Construction	-	31,150	-	35,000	Accum. Capital Outlay
0740	State - Construction	1,595	-	-	-	Community Services
0741	State - Water Resource Control Board	14,285	-	-	-	Erosion Control
0742	State - California Tahoe Conservancy	479,538	1,674,792	2,351,462	2,160,835	Erosion Control
0744	State - Regional Surface Trans 182.6d1	250,000	(98,776)	-	300,000	Road Fund
0746	State - Regional Surface Trans 185.6h	414,629	359,164	359,164	359,164	Road Fund
0747	State - Regional Surface Trans 182.9	100,000	100,000	100,000	100,000	Road Fund
0748	State: Prop 116	-	383,802	-	-	Erosion Control
0748	State: Prop 116	5,889	-	-	-	Road Fund
0760	State - Corrections	30,309	55,887	55,888	54,333	
0780	State - Disaster Relief	4,404	-	-	-	
0780	State - Disaster Relief	3,854	-	-	-	Erosion Control
0780	State - Disaster Relief	154,567	39,333	-	-	Road Fund
0800	State - Veterans' Affairs	40,000	24,865	25,000	25,000	
0820	State - Homeowners' Property Tax Relief	564,807	586,262	600,000	600,000	
0820	State - Homeowners' Property Tax Relief	12,252	12,722	-	-	Accum. Capital Outlay
0820	State - Homeowners' Property Tax Relief	40,534	44,034	47,116	47,116	County Road District
0860	State - Public Safety Sales Tax	6,070,565	6,229,104	6,438,564	6,625,805	
0861	State - Public Safety Carry Forward Sal	-	464,149	90,000	174,107	
0880	State - Other	582,897	997,713	1,550,384	1,649,557	
0880	State - Other	708,014	1,974,992	691,707	691,707	Community Services
0880	State - Other	110,341	119,370	18,750	18,750	Public Health
0880	State - Other	1,755,690	-	-	-	Road Fund
0881	State - Mandated Reimbursements	839,894	282,832	41,930	41,930	
0882	State - Open Space Subvention	42,387	42,506	-	42,000	
0883	State - Peace Officers Training Program	161,405	138,811	123,273	117,981	
0884	State - Suppl Law Enforce Serv (SLESF)	605,901	761,946	281,074	281,074	
0885	State - Auto Insurance Fraud	23,620	17,485	49,000	49,000	
0886	State - Workers' Compensation Fraud	13,938	10,441	49,000	49,000	
0887	State - Child Support Incentives	1,095,657	1,278,769	1,965,490	1,991,272	
0888	State - Child Support Excess Incentive	31,061	-	-	-	
0889	State - Child Supp 356 Compliance 100%	45,427	26,755	-	-	
0890	State - Ab1733 Child Abuse	68,484	72,513	80,570	80,570	
0891	State - Spousal Abuser Prosecution Grant	42,000	42,000	42,000	42,000	
0892	State - Ab75 Hospital	-	108,678	-	-	Public Health
0895	State - Ab75 Tobacco	152,945	142,290	264,288	264,288	Public Health
0896	State - Vehicle Theft Alloc - VC9250.14	182,392	179,559	183,205	183,205	
0897	State - Off Highway Motor Veh License	2,451	3,086	2,000	2,000	
0898	State - Office of Emergency Serv (OES)	31,443	43,700	31,400	31,400	
0899	State - Office of Crim Justice (OCJP)	193,287	291,641	193,032	193,032	
0899	State - Office of Crim Justice (OCJP)	42,737	-	-	-	Accum. Capital Outlay
0900	State - Boating and Waterways	275,301	346,028	551,200	261,766	
0904	State - Cal Trans	-	300,000	435,262	435,262	Erosion Control

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Sub-Obj	Revenue Classification	Actual Revenue 2000-2001	Actual Revenue 2001-2002	Department Requested 2002-2003	Board Approved 2002-2003	FUND (Gen'l unless indicated)
0904	State - Cal Trans	19,700	94,664	300,000	300,000	Road Fund
0907	State - AB719 Assessor Prop Tax Adm.	249,964	239,023	302,795	302,795	
0908	State - Tobacco Settlement Fund	1,459,915	-	-	-	
0908	State - Tobacco Settlement Fund	-	1,888,678	1,200,000	1,200,000	Public Health
0909	State - Law Enforcement Technology	152,863	79,202	80,000	42,101	
0910	St: Traffic Congestion Relief	-	636,960	974,408	974,408	Road Fund
0911	St: Victims & Gov Claims Board	-	68,015	-	-	
Total Intergovernmental Revenue - State (ST)		61,895,250	69,213,321	69,789,457	71,392,893	
Intergovernmental Revenue - Federal (FED)						
1000	Federal - Public Assistance Admin.	6,201,035	6,294,234	5,950,841	5,990,841	
1000	Federal - Public Assistance Admin.	294,617	-	-	-	Welfare to Work
1001	Federal - Food Stamps	606,878	824,748	-	-	
1002	Federal - Food Stamp Empl/Train (FSET)	4,751	13,688	-	-	
1003	Federal - Cal Works Incentive	-	769,431	957,764	992,941	
1020	Federal - Public Assistance Programs	528,466	511,645	511,580	511,580	
1021	Fed: Cw Two Parent Families	1,192	40,305	-	-	
1022	Fed: Cw Zero Parent/All Other Families	2,623,685	2,832,411	2,510,129	2,510,129	
1023	Fed: Foster Care	1,225,709	1,260,335	1,354,663	1,354,663	
1024	Federal - Adoption	375,129	509,973	527,986	527,986	
1052	Federal - Highway Bridges (HBRD)	75,868	283,886	2,348,767	2,383,973	Road Fund
1054	Federal - U.S. Forest Serv - B. Santini	115,984	252,957	325,290	325,290	Erosion Control
1055	Federal - Hazard Elimination	-	506,156	85,200	85,200	Road Fund
1056	Federal - Congestion Mitig/Air Quality	-	-	45,962	165,962	Road Fund
1057	Federal - Trans Enhancement Activ (TEA)	54,639	43,142	-	6,526	Accum. Capital Outlay
1057	Federal - Trans Enhancement Activ (TEA)	259,352	2,729	124,099	129,512	Road Fund
1060	Federal - Emerg Mngt Agency (FEMA)	12,888	-	-	-	
1060	Federal - Emerg Mngt Agency (FEMA)	4,721	-	-	-	Erosion Control
1060	Federal - Emerg Mngt Agency (FEMA)	202,665	(1,285)	-	-	Road Fund
1070	Federal - Forest Reserve Revenue	-	586,649	579,125	579,125	Federal Forest Reserve
1070	Federal - Forest Reserve Revenue	944,314	1,662,171	1,690,080	1,690,080	Road Fund
1080	Federal - Grazing Fee	59	79	100	100	
1090	Federal - In-lieu Taxes	110,069	83,679	100,000	100,000	
1100	Federal - Other	846,501	924,780	585,736	676,528	
1100	Federal - Other	3,497,691	3,363,478	4,186,830	4,186,830	Community Services
1100	Federal - Other	-	-	73,332	73,332	Erosion Control
1100	Federal - Other	115,406	143,963	143,000	143,000	Mental Health
1100	Federal - Other	705,912	512,289	492,462	773,351	Public Health
1101	Federal - Block Grant Revenues	936,370	872,622	888,505	999,662	Public Health
1102	Federal - Child Support Incentives	406,649	420,554	(5,110)	(5,110)	
1103	Federal - Child Support 356 66%	2,589,720	2,790,612	3,053,310	3,022,777	
1104	Federal - Int Cost Rate Child Support	19,168	20,236	-	-	
1105	Federal - A87 Child Support 356	381,262	318,410	(9,920)	(9,920)	
1107	Federal - Medi Cal	422,068	431,674	428,880	396,138	Public Health
1108	Federal - Perinatal Medi Cal	-	1,223	-	-	
1108	Federal - Perinatal Medi Cal	36,266	79,845	52,552	52,552	Public Health
1109	Federal - C1 Senior Nutrition	227,920	229,943	228,258	228,258	Community Services
1110	Federal - C2 Senior Nutrition	797	-	-	-	
1110	Federal - C2 Senior Nutrition	98,033	110,262	95,376	95,376	Community Services
1111	Federal - liib Social Programs	196,461	220,335	196,297	196,297	Community Services
1113	Federal - Title 7b Elder Abuse	3,059	3,260	3,056	3,056	Community Services

Sub-Obj	Revenue Classification	Actual Revenue 2000-2001	Actual Revenue 2001-2002	Department Requested 2002-2003	Board Approved 2002-2003	FUND (Gen'l unless indicated)
1114	Federal - 7a Ombudsman Supplement	3,165	5,234	3,818	3,818	Community Services
1116	Federal - Dept of Agricultural (USDA)	47,148	49,482	45,000	45,000	
1116	Federal - Dept of Agricultural (USDA)	79,034	85,970	72,732	82,200	Community Services
1118	Federal - Office Crim Justice Planning	703,871	630,891	620,910	650,064	
1118	Federal - Office Crim Justice Planning	-	41,336	-	-	Accum. Capital Outlay
1120	Federal - liif Disease Prevention- Aging	24,049	14,236	12,148	12,148	Community Services
1122	Ille - Family Caregiver Support Prgm	-	84,862	-	-	Community Services
Total Intergovernmental Revenue - Federal (FED)		24,982,569	27,832,427	28,278,758	28,979,265	
Revenue Other Governmental Agencies						
1200	Other - Governmental Agencies	281,304	237,052	371,986	350,461	
1200	Other - Governmental Agencies	14,072	-	-	-	Accum. Capital Outlay
1200	Other - Governmental Agencies	-	20,485	34,536	34,536	Erosion Control
1200	Other - Governmental Agencies	160,443	187,862	117,078	134,648	Public Health
1200	Other - Governmental Agencies	-	-	12,589	15,624	Road Fund
1202	Community Action- Responsive Educ	15,000	25,400	21,000	21,000	
Total Revenue Other Governmental Agencies		470,819	470,798	557,189	556,269	
Charges For Services						
1300	Assessment and Tax Collection Fees	1,921,879	2,323,037	2,133,651	2,133,651	
1301	Assessment Fee - Treasurer	12,306	12,681	1,100	1,100	
1320	Audit and Accounting Fees	80,104	86,159	53,355	53,355	
1321	Investment and Cash Management Fee	270,940	295,362	450,000	450,000	
1322	School Fee Collection	11,253	-	-	-	
1340	Communication Serv - Other than Gen Fund	54,486	48,906	55,521	53,121	
1360	Election Services	209,075	272,899	130,000	130,000	
1361	Candidate Filing Fee	56,049	32,331	-	-	
1380	Legal Services	(94)	-	-	-	
1381	Public Defender: Indigents	18,971	30,309	30,000	30,000	
1401	Planning and Engineering Fees	9,523	12,735	12,380	18,380	
1401	Planning and Engineering Fees	20,095	-	-	-	LAFCO
1402	Planning and Engineering Penalty Fees	-	4,992	5,000	5,000	
1403	Development Fee	8,861	-	-	6,140	Accum. Capital Outlay
1404	Specific Plan Project Fee	560	-	-	-	
1405	Quimby Fee	39,912	23,141	-	2,440	Accum. Capital Outlay
1406	Abandonment of Easement	14,570	9,780	12,000	12,000	
1406	Abandonment of Easement	-	538	-	-	Road Fund
1407	Residential Parcel Map	4,686	10,776	5,000	5,000	
1408	Parcel Map Inspection Fee	92,051	110,220	83,400	103,400	
1409	Subdiv Tentative / Final Map Plan Check	188,132	163,332	169,930	169,930	
1410	Grading Application Fee	7,108	7,014	6,700	6,700	
1411	Grading Inspection Plan Check (PC) Fee	10,470	6,736	7,700	7,700	
1412	Development Projects (T&M)	1,477,392	1,840,261	2,886,620	2,896,620	
1414	Commercial Grading Prior T&M	150	(150)	-	-	
1441	El Dorado Hills / Salmon Falls	922,204	6,936,868	5,396,051	4,964,469	Road Fund
1461	Silva Valley Interchange	1,467	-	-	-	Road Fund
1470	Traffic Impact Mitigation (TIM)	91,038	2,425,220	2,587,899	2,444,925	Road Fund
1471	ElDor Hills- State TIM Fee	1,053,317	-	312,812	312,812	Road Fund
1472	Raz 1 - Regional Analysis TIM Fee	1,123,575	1,845,399	2,445,046	2,571,579	Road Fund
1473	Raz 2-5 Regional Analysis State TIM Fee	1,023	4,928	10,000	10,000	Road Fund

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Sub-Obj	Revenue Classification	Actual Revenue 2000-2001	Actual Revenue 2001-2002	Department Requested 2002-2003	Board Approved 2002-2003	FUND (Gen'l unless indicated)
1480	Agricultural Services	3,200	3,000	4,000	4,000	
1481	Apple Maggot Certification Program	664	507	500	500	
1490	Civil Process Services	36,184	48,964	33,000	33,000	
1500	Court Fees and Costs	65,611	70,715	19,775	19,775	
1501	Court Fee	30,249	9,081	54,643	54,643	
1502	Court Administration Fee - PC1205.d	41,327	44,344	67,376	67,376	
1503	Court Administration Fee - PC40508.6a	105,970	114,863	151,091	151,091	
1504	Summary Judgment	1,900	14,395	8,400	8,400	
1506	Dispute Resolution Fee	48,500	-	48,000	48,000	
1507	Motion Fee	30,686	28,641	33,800	33,800	
1508	Booking Fee	173,649	196,053	170,000	170,000	
1509	Traffic Civil Fee	147,235	186,546	228,626	228,626	
1510	Traffic School Bail - VC42007	75,550	85	318,808	318,808	
1511	Traffic School Fees - VC42007.1	120,264	145,950	93,933	93,933	
1512	Cite Fees - PC1463.07 GC29550	601	3,661	2,500	2,500	
1513	AB233 - County Share State Penalty	238,185	243,951	264,447	264,447	
1515	Court Operation Reimbursement	12,963	5,358	7,468	7,468	
1516	Jury Fee Reimbursement	-	357	-	-	
1516	Jury Fee Reimbursement	-	4	-	-	Community Services
1517	Conflict Attorney Reimbursement	568	63	1,491	1,491	
1540	Estate Fees	3,948	5,600	5,000	5,000	
1541	Public Guardian	97,083	118,731	70,000	70,000	
1561	Impounds	64,175	70,822	68,000	73,000	
1580	Law Enforcement Services	23,691	21,171	14,300	14,300	
1581	United States Forest Service (USFS)	25,446	9,585	-	31,000	
1582	Law Enforcement: Fingerprinting Services	43,811	44,611	45,000	45,000	
1600	Recording Fees	836,998	1,132,342	833,237	833,237	
1601	Computer Recording Fee	244,000	240,000	320,000	320,000	
1601	Computer Recording Fee	-	155	-	-	Mental Health
1602	Micrographics	35,000	57,675	46,900	46,900	
1603	Vital Health Statistic Fee	10,000	10,000	11,000	11,000	
1603	Vital Health Statistic Fee	34,578	33,682	33,000	33,000	Public Health
1604	Recording Fees Cd Reproduction	-	12,667	30,000	30,000	
1620	Health Fees	12	-	-	-	Mental Health
1620	Health Fees	78,929	71,161	85,184	85,184	Public Health
1621	Family Planning Co Pay	4,415	5,105	-	-	Public Health
1640	Mental Health Services	2,356,658	2,266,160	2,785,968	2,785,968	Mental Health
1650	California Children Services (CCS)	589	685	800	800	Public Health
1661	Water Sampling	6,340	4,805	3,051	3,051	
1662	Loan Certification	6,348	5,271	4,271	4,271	
1663	Business Plans	24,851	33,258	31,649	31,649	
1680	Institutional Care and Services	7,770	(1,557)	3,000	3,000	
1681	State and Federal Prisoner Holds	34,652	60,593	53,365	53,365	
1682	Federal Prisoner Jailed	10,450	362	-	-	
1683	Probation - Adult Defendant	88,354	83,838	75,000	75,000	
1684	Care In Juvenile Hall	97,308	104,651	86,000	94,495	
1685	Urinalysis Testing	1,257	2,072	1,000	1,000	
1686	Ambulance Services	20	-	-	-	Public Health
1687	Hospital Contract Service	86,414	83,084	79,218	79,218	
1700	Library Services	133,159	137,007	123,700	123,700	
1720	Park and Recreation Fees	-	3,075	-	-	
1740	Charges For Services	982,232	923,785	1,427,453	1,451,062	

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Sub-Obj	Revenue Classification	Actual Revenue 2000-2001	Actual Revenue 2001-2002	Department Requested 2002-2003	Board Approved 2002-2003	FUND (Gen'l unless indicated)
1740	Charges For Services	5,044	66,766	289,543	297,577	Accum. Capital Outlay
1740	Charges For Services	315,623	342,186	395,497	395,497	Community Services
1740	Charges For Services	179,917	85,729	887,307	887,307	Mental Health
1740	Charges For Services	11,528	827	-	-	Public Health
1740	Charges For Services	4,258	36,481	24,150	31,896	Road Fund
1741	Special Project Staff Hours	10,555	6,780	9,802	9,802	
1742	Miscellaneous Copy Fees	23,094	24,092	19,255	19,255	
1742	Miscellaneous Copy Fees	1,626	2,432	1,800	1,800	Mental Health
1744	Miscellaneous Inspections Or Services	1,291	1,149	1,200	1,200	
1744	Miscellaneous Inspections Or Services	29,761	24,901	-	-	Road Fund
1745	Public Utility Inspections	124,677	92,717	125,308	125,308	Road Fund
1746	Blood Draws	1,701	4,354	2,000	2,000	
1747	Home Electronic Monitoring Prog (HEMP)	73,872	67,798	72,100	72,100	
1748	In Custody Weekender Work Program	35,000	23,736	27,400	27,400	
1749	Weekender Work Program	104,860	103,165	103,000	103,000	
1750	Roadside Cleanup	5,811	3,128	-	-	
1751	Probation - Present Report Fee	54,055	52,587	53,000	53,000	
1752	Building Investigation Fee	7,890	12,901	18,298	18,298	
1753	Emergency Response Recovery (ERR)	9,918	-	-	-	
1754	Fleet Management	164,523	-	-	-	Road Fund
1759	Senior Nutrition Services	217,348	246,198	177,665	216,000	Community Services
1763	Capital Improvement Project	-	71,003	1,700,000	1,727,500	Road Fund
1766	Local Transportation Commission	50,141	-	-	-	Road Fund
1767	South Lake Tahoe (SLT) Transit	3,378	4,141	5,000	5,000	Community Services
1767	South Lake Tahoe (SLT) Transit	-	3,043	3,326	3,326	Road Fund
1768	Tahoe Regional Planning Agency (TRPA)	15,301	19,183	21,443	21,443	
1768	Tahoe Regional Planning Agency (TRPA)	345,463	691,836	359,378	412,777	Erosion Control
1768	Tahoe Regional Planning Agency (TRPA)	24,744	153,381	11,491	11,491	Road Fund
1771	Superior Court Services	-	1,797,298	1,858,926	1,858,926	
1771	Superior Court Services	-	44,073	-	-	Accum. Capital Outlay
1800	Interfund Revenue	1,488,708	1,791,161	1,321,975	1,516,799	
1800	Interfund Revenue	25,908	17,026	-	-	Accum. Capital Outlay
1800	Interfund Revenue	32,764	50,181	59,827	59,827	Community Services
1800	Interfund Revenue	264,153	309,318	215,600	215,600	Mental Health
1800	Interfund Revenue	1,212,933	787,248	967,577	1,050,073	Public Health
1800	Interfund Revenue	53,900	132,105	115,000	115,000	Road Fund
1801	Telephone Equipment and Support	217,968	153,990	159,134	159,134	
1802	Radio Equipment and Support	30,919	29,297	40,217	30,000	
1803	Purchasing and Courier Services	16,377	-	-	-	
1804	Mail Services	24,442	17,789	17,302	17,302	
1805	Stores Support	28,770	37,762	36,791	36,791	
1806	Central Duplicating	108,724	68,316	62,000	62,000	
1807	Lease Administration Fee - Gen Serv	10,164	17,587	23,931	23,931	
1808	Internal Data Processing - (IS)	426,000	486,941	528,066	528,066	
1809	Court Related Data Processing - (IS)	89,565	-	-	-	
1810	County Counsel	364,218	392,553	372,006	455,545	
1811	Bailiff Service - Sheriff	1,061,285	-	-	-	
1812	Internet Connect Charges - (IS)	36,009	23,126	23,000	23,000	
1813	InterFund Rev: Perimeter Security	177,715	-	-	-	
1814	InterFund Rev: PC Support	100,397	93,104	83,364	83,364	
1815	InterFund Rev: IS Software Training	14,880	14,897	15,000	15,000	
1816	InterFund Rev: IS Programming Support	26,005	32,089	29,736	29,736	

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Sub-Obj	Revenue Classification	Actual Revenue 2000-2001	Actual Revenue 2001-2002	Department Requested 2002-2003	Board Approved 2002-2003	FUND (Gen'l unless indicated)
1817	Interfnd Rev: Detention Medical	719,598	998,899	1,132,021	1,091,645	Public Health
1818	Interfnd Rev: Maint Buildg & Improvmnt	-	148,327	169,647	169,647	
1819	Interfund Rev: Mental Health Sevices	-	-	92,090	92,090	Mental Health
1850	Interfund Revenue: Parks and Recreation	-	9,470	-	-	
1850	Interfund Revenue: Parks and Recreation	115,590	6,698	-	-	Road Fund
1851	Interfund Revenue: County Engineer	15,103	1,482	-	-	
1851	Interfund Revenue: County Engineer	5,957	-	-	-	Accum. Capital Outlay
1851	Interfund Revenue: County Engineer	1,533,610	1,351,313	1,498,609	1,435,219	Road Fund
1852	Interfund Revenue: Special Districts	6,503	-	5,000	5,000	
1852	Interfund Revenue: Special Districts	45,415	57,338	35,000	35,000	Road Fund
1853	Interfund Revenue: Sac Placvile (SPTC)	14,016	-	10,000	1,000	Road Fund
1854	Interfnd Rev: Spec Dst Road Maintenance	1,115	1,546	10,000	10,000	
1855	Interfnd Rev: Road Dst Tax Fund	-	2,599,659	2,521,543	2,579,367	Road Fund
Total Charges For Services		24,262,993	36,771,515	40,249,443	40,342,418	
Miscellaneous Revenues						
1900	Welfare Repayments	9,762	23,812	-	-	
1901	Recoup Cw Two Parent/All Other Families	6,783	4,082	4,316	4,316	
1902	Recoup Cw Zero Parent/All Other Families	88,329	80,200	74,542	74,542	
1903	Recoup Cw Foster Care	230,929	239,997	215,658	215,658	
1920	Other Sales	129,729	14,416	12,980	12,980	
1920	Other Sales	700	370	-	-	Erosion Control
1920	Other Sales	-	657	-	-	Fish and Game
1920	Other Sales	5,342	6,926	-	-	Road Fund
1940	Miscellaneous Revenue	805,302	935,051	675,532	813,127	
1940	Miscellaneous Revenue	800	11,538	-	-	Accum. Capital Outlay
1940	Miscellaneous Revenue	3,513	1,960	3,000	3,000	Community Services
1940	Miscellaneous Revenue	-	10,886	300,000	300,000	EIR Developemnt Fee
1940	Miscellaneous Revenue	10,108	-	-	-	Erosion Control
1940	Miscellaneous Revenue	-	6,949	-	-	Mental Health
1940	Miscellaneous Revenue	139,437	149,681	88,900	131,451	Public Health
1940	Miscellaneous Revenue	2,179	137,714	20,000	-	Road Fund
1941	Miscellaneous Refund	55,489	48,311	50,539	50,539	
1941	Miscellaneous Refund	-	106	-	-	Public Health
1942	Miscellaneous Reimbursement	700	892	-	-	
1942	Miscellaneous Reimbursement	-	-	-	1,721,949	Accum. Capital Outlay
1942	Miscellaneous Reimbursement	-	7,150	-	-	Erosion Control
1942	Miscellaneous Reimbursement	43,503	413,924	-	-	Road Fund
1943	Miscellaneous Donation	18,199	40,215	66,000	103,755	
1943	Miscellaneous Donation	-	3,700	-	-	Accum. Capital Outlay
1943	Miscellaneous Donation	138,925	126,231	113,914	138,226	Community Services
1943	Miscellaneous Donation	-	-	-	20,000	Road Fund
1944	Inmate Welfare Trust	66,942	131,402	144,330	144,330	
1947	Insurance Refund	21,613	15,876	-	-	
1948	Risk - Property Self Insurance	100	-	-	-	Public Health
1950	Public Employment Retirement Sys Surplus	-	60	-	-	
1952	Unclaimed Cash	-	5,718	-	-	
1954	Misc Donations: Friends of Library	-	124,095	-	-	
Total Miscellaneous Revenues		1,778,385	2,541,919	1,769,711	3,733,873	
Other Financing Sources						

Sub-Obj	Revenue Classification	Actual Revenue 2000-2001	Actual Revenue 2001-2002	Department Requested 2002-2003	Board Approved 2002-2003	FUND (Gen'l unless indicated)
2000	Sale of Fixed Assets	655	2,942	2,600	2,600	
2001	Sale of Fixed Assets - Roads	-	20,153	20,000	20,000	Road Fund
2020	Operating Transfers In	880,557	1,400,150	1,473,755	1,440,231	
2020	Operating Transfers In	458,866	2,773,250	3,873,205	2,451,500	Accum. Capital Outlay
2020	Operating Transfers In	640,952	702,298	686,811	883,091	Community Services
2020	Operating Transfers In	182,492	-	-	-	LAFCO
2020	Operating Transfers In	345,581	302,505	302,507	878,111	Mental Health
2020	Operating Transfers In	1,440,254	488,839	562,979	561,050	Public Health
2020	Operating Transfers In	50,352	1,677,149	1,507,746	2,064,947	Road Fund
2020	Operating Transfers In	487,860	-	-	-	Tobacco Settlement
2021	Operating Transfers In - Veh Lic Fee	561,662	779,097	773,860	773,860	Mental Health
2021	Operating Transfers In - Veh Lic Fee	4,594,742	5,275,554	5,555,555	5,555,555	Public Health
2042	Long Term Advance Proceeds	-	2,746,050	1,475,608	1,909,116	Road Fund
2060	Other Financing Sources	18,859	-	-	-	Accum. Capital Outlay
2060	Other Financing Sources	-	-	4,619,000	4,619,000	Road Fund
2061	Community Dev Block Grant Loan Repay	103,532	64,397	33,127	33,127	Community Services
Total Other Financing Sources		9,766,364	16,232,385	20,886,753	21,192,188	
Residual Equity Transfers						
2100	Residual Equity Transfers In	-	-	10,000	80,000	
2100	Residual Equity Transfers In	-	110,000	-	-	Community Services
Total Residual Equity Transfers		0	110,000	10,000	80,000	
Grand Totals		179,822,018	212,008,776	223,610,223	228,657,628	

Sub-Obj	Revenue Classification	Actual Revenue 2000-2001	Actual Revenue 2001-2002	Dept Requested 2002-2003	CAO Recm'd 2002-2003	Adopted By BOS 2002-2003
General Fund - DEPT. 01						
Board of Supervisors						
1800	Interfund Revenue	55,444	52,948	54,841	54,841	54,841
1940	Miscellaneous Revenue	2,572	2,551	2,000	2,000	2,000
		<u>58,016</u>	<u>55,499</u>	<u>56,841</u>	<u>56,841</u>	<u>56,841</u>
General Fund - DEPT. 02						
Administration						
0880	State - Other	41,174	-	-	-	-
1740	Charges For Services	-	-	18,500	18,500	18,500
1800	Interfund Revenue	18,500	20,000	-	-	-
		<u>59,674</u>	<u>20,000</u>	<u>18,500</u>	<u>18,500</u>	<u>18,500</u>
General Fund - DEPT. 03						
Auditor-Controller						
0881	State - Mandated Reimbursements	52,130	27,430	26,930	26,930	26,930
1300	Assessment and Tax Collection Fees	236,229	254,555	215,500	215,500	215,500
1320	Audit and Accounting Fees	75,851	65,005	30,500	30,500	30,500
1740	Charges For Services	90	10	-	-	-
1800	Interfund Revenue	13,845	12,768	13,480	13,480	13,480
1940	Miscellaneous Revenue	91,371	-311	100	100	100
		<u>469,516</u>	<u>359,456</u>	<u>286,510</u>	<u>286,510</u>	<u>286,510</u>
General Fund - DEPT. 04						
Treasurer-Tax Collector						
0171	Hotel and Motel Occupancy Tax	40,000	50,000	70,000	70,000	70,000
0210	Business Licenses	188,819	198,399	198,500	198,500	198,500
0360	Penalties and Costs On Delinquent Taxes	67,127	61,280	71,900	71,900	71,900
1300	Assessment and Tax Collection Fees	231,055	248,961	232,100	232,100	232,100
1301	Assessment Fee - Treasurer	12,306	12,681	1,100	1,100	1,100
1321	Investment and Cash Management Fee	270,940	295,362	450,000	450,000	450,000
1800	Interfund Revenue	24,849	27,430	29,500	29,500	29,500
1940	Miscellaneous Revenue	80,438	63,805	106,700	106,700	106,700
		<u>915,533</u>	<u>957,917</u>	<u>1,159,800</u>	<u>1,159,800</u>	<u>1,159,800</u>
General Fund - DEPT. 05						
Assessor						
0172	Property Transfer Tax	2,183	1,300	3,000	3,000	3,000
0907	State - AB719 Assessor Prop Tax Adm.	249,964	239,023	302,795	302,795	302,795
1300	Assessment and Tax Collection Fees	319,976	429,201	296,051	296,051	296,051
1800	Interfund Revenue	75	-	-	-	-
1940	Miscellaneous Revenue	-	43,056	10,205	10,205	10,205
		<u>572,199</u>	<u>712,580</u>	<u>612,051</u>	<u>612,051</u>	<u>612,051</u>
General Fund - DEPT. 07						
County Counsel						
1810	County Counsel	364,218	392,553	372,006	372,006	455,545
1940	Miscellaneous Revenue	22,280	18,300	16,767	16,767	16,767
		<u>386,499</u>	<u>410,853</u>	<u>388,773</u>	<u>388,773</u>	<u>472,312</u>
General Fund - DEPT. 08						
Human Resources						
1742	Miscellaneous Copy Fees	-	312	-	-	-
1800	Interfund Revenue	-	7,957	-	-	-
1920	Other Sales	-	195	-	-	-
1940	Miscellaneous Revenue	-	762	-	-	-
		<u>0</u>	<u>9,227</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund - DEPT. 09						
Elections						

STATE OF CALIFORNIA
COUNTY BUDGET ACT
(1985)

COUNTY OF EL DORADO
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY DEPARTMENT
FOR FISCAL YEAR 2002-2003

COUNTY BUDGET FORM
SCHEDULE 5A

Sub-Obj	Revenue Classification	Actual Revenue 2000-2001	Actual Revenue 2001-2002	Dept Requested 2002-2003	CAO Recm'd 2002-2003	Adopted By BOS 2002-2003
0881	State - Mandated Reimbursements	17,893	17,200	15,000	15,000	15,000
1360	Election Services	209,075	272,899	130,000	130,000	130,000
1361	Candidate Filing Fee	14,333	32,331	-	-	-
1800	Interfund Revenue	32,655	33	10,000	10,000	10,000
		<u>273,956</u>	<u>322,463</u>	<u>155,000</u>	<u>155,000</u>	<u>155,000</u>
General Fund - DEPT. 10						
Information Services						
0252	Franchise - Cable	-	-	-	18,115	18,115
1340	Communication Serv - Other than Gen Fund	-	-	-	39,521	39,521
1740	Charges For Services	9,184	186,995	183,739	188,705	188,705
1771	Superior Court Services	-	-	-	109,507	109,507
1800	Interfund Revenue	-	26,283	-	-	-
1801	Telephone Equipment and Support	-	-	-	159,134	159,134
1808	Internal Data Processing - (IS)	426,000	486,941	528,066	528,066	528,066
1809	Court Related Data Processing - (IS)	89,565	-	-	-	-
1812	Internet Connect Charges - (IS)	36,009	23,126	23,000	23,000	23,000
1814	InterFund Rev: PC Support	100,397	93,104	83,364	83,364	83,364
1815	InterFund Rev: IS Software Training	14,880	14,897	15,000	15,000	15,000
1816	InterFund Rev: IS Programming Support	26,005	32,089	29,736	29,736	29,736
1940	Miscellaneous Revenue	330	24,217	10,000	10,000	10,000
1947	Insurance Refund	2,617	-	-	-	-
		<u>704,988</u>	<u>887,652</u>	<u>872,905</u>	<u>1,204,148</u>	<u>1,204,148</u>
General Fund - DEPT. 12						
Surveyor						
1108	Federal - Perinatal Medi Cal	-	1,223	-	-	-
1408	Parcel Map Inspection Fee	92,051	110,220	83,400	103,400	103,400
1740	Charges For Services	331	-	-	-	-
1800	Interfund Revenue	14,942	12,885	10,000	10,000	10,000
1940	Miscellaneous Revenue	18,769	19,441	14,000	14,000	14,000
		<u>126,093</u>	<u>143,768</u>	<u>107,400</u>	<u>127,400</u>	<u>127,400</u>
General Fund - DEPT. 14						
General Services						
0252	Franchise - Cable	16,720	17,305	49,247	-	-
0264	River Use Permit	115,504	125,284	154,547	154,547	154,547
0400	Interest	281	-	-	-	-
0420	Rent - Land and Buildings	42,417	22,651	15,035	40,711	40,711
0780	State - Disaster Relief	4,404	-	-	-	-
0880	State - Other	-	-	-	226,100	226,100
1060	Federal - Emerg Mngt Agency (FEMA)	12,888	-	-	-	-
1200	Other - Governmental Agencies	-	4,399	-	-	-
1340	Communication Serv - Other than Gen Fund	54,486	48,906	55,521	-	-
1740	Charges For Services	224,885	240,212	479,276	474,310	474,310
1742	Miscellaneous Copy Fees	7,482	7,261	5,000	5,000	5,000
1771	Superior Court Services	-	227,006	215,338	102,831	102,831
1800	Interfund Revenue	342,813	74,762	138,198	138,198	138,198
1801	Telephone Equipment and Support	217,968	153,990	159,134	-	-
1802	Radio Equipment and Support	30,919	29,297	40,217	-	-
1803	Purchasing and Courier Services	16,377	-	-	-	-
1804	Mail Services	24,442	17,789	17,302	17,302	17,302
1805	Stores Support	28,770	37,762	36,791	36,791	36,791
1806	Central Duplicating	108,724	68,316	62,000	62,000	62,000
1807	Lease Administration Fee - Gen Serv	10,164	17,587	23,931	23,931	23,931
1818	Interfnd Rev: Maint Buildg & Improvmt	-	148,327	169,647	169,647	169,647
1850	Interfund Revenue: Parks and Recreation	-	9,470	-	-	-
1851	Interfund Revenue: County Engineer	15,103	1,482	-	-	-

STATE OF CALIFORNIA
COUNTY BUDGET ACT
(1985)

COUNTY OF EL DORADO
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY DEPARTMENT
FOR FISCAL YEAR 2002-2003

COUNTY BUDGET FORM
SCHEDULE 5A

Sub-Obj	Revenue Classification	Actual Revenue 2000-2001	Actual Revenue 2001-2002	Dept Requested 2002-2003	CAO Recm'd 2002-2003	Adopted By BOS 2002-2003
1852	Interfund Revenue: Special Districts	6,503	-	5,000	5,000	5,000
1854	Interfnd Rev: Spec Dst Road Maintenance	1,115	1,546	10,000	10,000	10,000
1920	Other Sales	127,994	12,750	12,580	12,580	12,580
1940	Miscellaneous Revenue	144	3,325	1,800	1,800	1,800
2000	Sale of Fixed Assets	106	2,688	2,600	2,600	2,600
2020	Operating Transfers In	-	-	-	21,000	21,000
		1,410,210	1,272,115	1,653,164	1,504,348	1,504,348
Special Aviation - DEPT. 14						
Special Aviation						
0400	Interest	-123	280	-	-	-
0500	State - Aviation	20,000	20,000	20,000	20,000	20,000
		19,877	20,280	20,000	20,000	20,000
Accum. Capital Outlay - DEPT. 14						
Accumulated Capital Outlay						
0100	Property Taxes - Current Secured	566,356	616,235	653,943	664,743	664,743
0101	Property Taxes - Current Secured ERAF	8,948	-	13,889	-	-
0110	Property Taxes - Current Unsecured	15,846	17,161	-	13,889	13,889
0120	Property Taxes - Prior Secured	-5,071	-424	-	-	-
0130	Property Taxes - Prior Unsecured	-762	-983	-	-	-
0140	Supplemental Property Taxes - Current	17,835	23,623	9,255	9,255	9,255
0150	Supplemental Property Taxes - Prior	8,139	13,856	6,067	6,067	6,067
0161	Trans Tax - Transportation Dev Act (TDA)	-	-	-	40,667	40,667
0174	Timber Yield Tax	10,271	8,606	8,709	8,709	8,709
0322	Criminal Justice Construction	196,708	436,655	692,846	547,128	547,128
0323	Court Construction	22,407	442	1,291,659	1,507,659	1,507,659
0360	Penalties and Costs On Delinquent Taxes	-	143	-	-	-
0400	Interest	165,431	157,912	75,000	75,000	75,000
0740	State - Construction	-	31,150	-	35,000	35,000
0820	State - Homeowners' Property Tax Relief	12,252	12,722	-	-	-
0899	State - Office of Crim Justice (OCJP)	42,737	-	-	-	-
1057	Federal - Trans Enhancement Activ (TEA)	54,639	43,142	-	6,526	6,526
1118	Federal - Office Crim Justice Planning	-	41,336	-	-	-
1200	Other - Governmental Agencies	14,072	-	-	-	-
1403	Development Fee	8,861	-	-	6,140	6,140
1405	Quimby Fee	39,912	23,141	-	2,440	2,440
1740	Charges For Services	5,044	66,766	289,543	297,577	297,577
1771	Superior Court Services	-	44,073	-	-	-
1800	Interfund Revenue	25,908	17,026	-	-	-
1851	Interfund Revenue: County Engineer	5,957	-	-	-	-
1940	Miscellaneous Revenue	800	11,538	-	-	-
1942	Miscellaneous Reimbursement	-	-	-	1,721,949	1,721,949
1943	Miscellaneous Donation	-	3,700	-	-	-
2020	Operating Transfers In	458,866	2,773,250	3,873,205	2,450,000	2,451,500
2060	Other Financing Sources	18,859	-	-	-	-
		1,694,014	4,341,072	6,914,116	7,392,749	7,394,249
General Fund - DEPT. 15						
Gen Fund Other Operations						
0100	Property Taxes - Current Secured	27,005,344	29,475,598	32,527,292	32,527,292	32,280,000
0101	Property Taxes - Current Secured ERAF	606,284	-	-	-	-
0110	Property Taxes - Current Unsecured	684,172	749,882	725,000	725,000	750,000
0120	Property Taxes - Prior Secured	-238,264	-19,526	-25,000	-25,000	-25,000
0130	Property Taxes - Prior Unsecured	-36,124	-46,767	-15,000	-15,000	-15,000
0140	Supplemental Property Taxes - Current	822,259	1,088,603	600,000	600,000	850,000
0150	Supplemental Property Taxes - Prior	376,580	638,822	475,000	475,000	475,000
0160	Sales and Use Tax	6,977,256	7,386,022	7,776,425	7,776,425	7,776,425

Sub-Obj	Revenue Classification	Actual Revenue 2000-2001	Actual Revenue 2001-2002	Dept Requested 2002-2003	CAO Recm'd 2002-2003	Adopted By BOS 2002-2003
0171	Hotel and Motel Occupancy Tax	673,315	656,202	656,000	656,000	656,000
0173	Race Horse Tax	12	-	-	-	-
0174	Timber Yield Tax	244,460	204,828	198,000	198,000	198,000
0178	Tax Loss Reserve	1,995,795	1,599,742	1,400,000	1,400,000	1,600,000
0250	Franchise - Public Utility	14,641	-	-	-	-
0251	Franchise - Garbage	220,000	240,000	190,000	190,000	240,000
0252	Franchise - Cable	295,688	316,883	320,000	320,000	320,000
0360	Penalties and Costs On Delinquent Taxes	151,720	219,942	110,000	110,000	150,000
0400	Interest	2,274,650	1,034,790	900,000	900,000	314,500
0420	Rent - Land and Buildings	54,104	64,025	50,000	24,324	24,324
0540	State - Motor Vehicle In-lieu Tax	9,084,663	10,000,934	9,200,000	9,200,000	10,850,000
0543	State - Vehicle License Collection	66,131	66,131	66,131	66,131	66,131
0544	State - Veh Lic Realignment - MentHlth	495,532	712,967	707,729	707,729	707,729
0545	State - Veh Lic Realignment - Health	4,594,742	5,275,554	5,555,555	5,555,555	5,555,555
0546	State - Veh Lic Realignment - Soc Serv	164,443	204,804	212,264	212,264	212,264
0820	State - Homeowners' Property Tax Relief	564,807	586,262	600,000	600,000	600,000
0860	State - Public Safety Sales Tax	8,639	-	-	-	-
0880	State - Other	-	1,450	-	-	-
0881	State - Mandated Reimbursements	769,871	238,202	-	-	-
0882	State - Open Space Subvention	42,387	42,506	-	-	42,000
0897	State - Off Highway Motor Veh License	2,451	3,086	2,000	2,000	2,000
0908	State - Tobacco Settlement Fund	1,459,915	-	-	-	-
1080	Federal - Grazing Fee	59	79	100	100	100
1090	Federal - In-lieu Taxes	110,069	83,679	100,000	100,000	100,000
1102	Federal - Child Support Incentives	-	41,007	-5,110	-5,110	-5,110
1105	Federal - A87 Child Support 356	381,262	318,410	-9,920	-9,920	-9,920
1300	Assessment and Tax Collection Fees	1,134,618	1,390,320	1,390,000	1,390,000	1,390,000
1361	Candidate Filing Fee	41,716	-	-	-	-
1740	Charges For Services	-	29,041	-	13,463	13,463
1800	Interfund Revenue	691,110	869,797	401,953	401,953	461,302
1940	Miscellaneous Revenue	15,146	63,982	5,000	5,000	5,000
1952	Unclaimed Cash	-	5,678	-	-	-
2020	Operating Transfers In	-	8,034	-	-	-
		61,749,452	63,550,970	64,113,419	64,101,206	65,584,763
Tobacco Settlement - DEPT. 15						
Tobacco Settlement						
0400	Interest	-	10,720	-	-	-
2020	Operating Transfers In	487,860	-	-	-	-
		487,860	10,720	0	0	0
Federal Forest Reserve - DEPT. 15						
Federal Forest Reserve						
0400	Interest	-	4,938	-	-	-
1070	Federal - Forest Reserve Revenue	-	586,649	579,125	579,125	579,125
		0	591,586	579,125	579,125	579,125
General Fund - DEPT. 20						
Superior Court MOE						
0300	Vehicle Code Fines	5,623	2,671	3,483	3,483	3,483
0301	Vehicle Code Fines - Court	960,290	780,518	665,417	665,417	665,417
0320	Other Court Fines	33,355	27,010	44,040	44,040	44,040
0321	Superior Court Fine	170	164	479	479	479
1500	Court Fees and Costs	32,701	62,899	19,775	19,775	19,775
1501	Court Fee	29,659	8,406	54,043	54,043	54,043
1502	Court Administration Fee - PC1205.d	34,969	35,871	60,876	60,876	60,876
1503	Court Administration Fee - PC40508.6a	105,970	114,863	151,091	151,091	151,091
1504	Summary Judgment	1,900	14,395	8,400	8,400	8,400

Sub-Obj	Revenue Classification	Actual Revenue 2000-2001	Actual Revenue 2001-2002	Dept Requested 2002-2003	CAO Recm'd 2002-2003	Adopted By BOS 2002-2003
1506	Dispute Resolution Fee	48,500	-	48,000	48,000	48,000
1507	Motion Fee	30,686	28,641	33,800	33,800	33,800
1509	Traffic Civil Fee	147,235	186,546	228,626	228,626	228,626
1510	Traffic School Bail - VC42007	75,550	85	318,808	318,808	318,808
1511	Traffic School Fees - VC42007.1	120,264	145,950	93,933	93,933	93,933
1512	Cite Fees - PC1463.07 GC29550	601	3,661	2,500	2,500	2,500
1513	AB233 - County Share State Penalty	238,185	243,951	264,447	264,447	264,447
1515	Court Operation Reimbursement	12,963	5,358	7,468	7,468	7,468
1516	Jury Fee Reimbursement	-	357	-	-	-
1517	Conflict Attorney Reimbursement	568	63	1,491	1,491	1,491
1600	Recording Fees	208,896	316,869	133,237	133,237	133,237
1740	Charges For Services	254,000	-	250,728	250,728	250,728
1742	Miscellaneous Copy Fees	2,285	2,595	1,430	1,430	1,430
1940	Miscellaneous Revenue	23,138	14,631	24,040	24,040	24,040
		<u>2,367,509</u>	<u>1,995,504</u>	<u>2,416,112</u>	<u>2,416,112</u>	<u>2,416,112</u>
General Fund - DEPT. 22						
District Attorney						
0342	Bad Check Restitution Fee	3,832	3,518	6,000	6,000	6,000
0343	Consumer Fraud	6,493	20,893	10,000	10,000	10,000
0400	Interest	69,309	-	-	-	-
0860	State - Public Safety Sales Tax	580,126	596,125	616,171	634,784	634,784
0861	State - Public Safety Carry Forward Sal	-	95,673	-	84,107	84,107
0880	State - Other	-	-	20,000	20,000	20,000
0884	State - Suppl Law Enforce Serv (SLESF)	99,847	33,438	-	-	-
0885	State - Auto Insurance Fraud	23,620	17,485	49,000	49,000	49,000
0886	State - Workers' Compensation Fraud	13,938	10,441	49,000	49,000	49,000
0887	State - Child Support Incentives	1,095,657	20,299	-	-	-
0888	State - Child Support Excess Incentive	31,061	-	-	-	-
0889	State - Child Supp 356 Compliance 100%	45,427	-	-	-	-
0891	State - Spousal Abuser Prosecution Grant	42,000	42,000	42,000	42,000	42,000
0896	State - Vehicle Theft Alloc - VC9250.14	182,392	179,559	183,205	183,205	183,205
0899	State - Office of Crim Justice (OCJP)	193,287	291,641	193,032	193,032	193,032
0911	St: Victims & Gov Claims Board	-	68,015	-	-	-
1100	Federal - Other	7,839	11,335	-	11,750	11,750
1102	Federal - Child Support Incentives	406,649	-9,874	-	-	-
1103	Federal - Child Support 356 66%	2,589,720	-	-	-	-
1104	Federal - Int Cost Rate Child Support	19,168	20,236	-	-	-
1118	Federal - Office Crim Justice Planning	473,839	380,016	477,526	498,658	498,658
1200	Other - Governmental Agencies	159,457	82,501	173,641	173,641	173,641
1501	Court Fee	590	675	600	600	600
1742	Miscellaneous Copy Fees	2,400	1,249	625	625	625
1746	Blood Draws	1,701	4,354	2,000	2,000	2,000
1800	Interfund Revenue	450	547	1,244	1,244	1,244
1940	Miscellaneous Revenue	1,925	2,630	3,010	3,010	3,010
2000	Sale of Fixed Assets	549	-	-	-	-
		<u>6,051,277</u>	<u>1,872,756</u>	<u>1,827,054</u>	<u>1,962,656</u>	<u>1,962,656</u>
General Fund - DEPT. 23						
Public Defender						
0860	State - Public Safety Sales Tax	226,110	232,345	240,158	240,158	240,158
1380	Legal Services	-94	-	-	-	-
1381	Public Defender: Indigents	18,971	30,309	30,000	30,000	30,000
		<u>244,988</u>	<u>262,654</u>	<u>270,158</u>	<u>270,158</u>	<u>270,158</u>
General Fund - DEPT. 24						
Sheriff						
0110	Property Taxes - Current Unsecured	83,409	83,460	64,507	64,507	64,507

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COUNTY BUDGET FORM
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Sub-Obj	Revenue Classification	Actual Revenue 2000-2001	Actual Revenue 2001-2002	Dept Requested 2002-2003	CAO Recm'd 2002-2003	Adopted By BOS 2002-2003
0260	Other License and Permits	1,512	1,653	1,960	1,960	1,960
0274	Alarm Permit	49,587	51,460	67,219	67,219	67,219
0275	Carry Consealed Weapon Permit	10,767	13,728	15,000	15,000	15,000
0300	Vehicle Code Fines	37,626	39,907	32,000	32,000	32,000
0320	Other Court Fines	7,209	15,921	90,435	90,435	90,435
0342	Bad Check Restitution Fee	-	10	-	-	-
0345	Narcotics Trust	29,000	58,352	-	-	-
0347	Asset Forfeiture - Federal	-8,640	-	-	-	-
0400	Interest	1,034	9,735	-	-	-
0542	State - Vehicle Abatement Surcharge	78,545	93,647	90,000	90,000	90,000
0760	State - Corrections	30,309	55,887	55,888	54,333	54,333
0860	State - Public Safety Sales Tax	4,539,776	4,664,977	4,821,841	4,967,499	4,967,499
0861	State - Public Safety Carry Forward Sal	-	318,283	90,000	90,000	90,000
0880	State - Other	3,277	507,682	507,465	507,465	507,465
0883	State - Peace Officers Training Program	127,655	96,828	80,000	80,000	80,000
0884	State - Suppl Law Enforce Serv (SLESF)	387,861	306,470	281,074	281,074	281,074
0898	State - Office of Emergency Serv (OES)	31,443	43,700	31,400	31,400	31,400
0900	State - Boating and Waterways	275,301	346,028	551,200	261,766	261,766
0909	State - Law Enforcement Technology	152,863	79,202	80,000	-	42,101
1100	Federal - Other	549,414	594,175	305,829	342,976	342,976
1118	Federal - Office Crim Justice Planning	158,474	196,619	74,321	74,321	74,321
1200	Other - Governmental Agencies	4,871	40,728	46,671	35,146	35,146
1340	Communication Serv - Other than Gen Fund	-	-	-	13,600	13,600
1490	Civil Process Services	36,184	48,964	33,000	33,000	33,000
1500	Court Fees and Costs	32,910	7,816	-	-	-
1508	Booking Fee	173,649	196,053	170,000	170,000	170,000
1540	Estate Fees	3,948	5,600	5,000	5,000	5,000
1580	Law Enforcement Services	23,691	21,171	14,300	14,300	14,300
1581	United States Forest Service (USFS)	25,446	9,585	-	31,000	31,000
1582	Law Enforcement: Fingerprinting Services	43,811	44,611	45,000	45,000	45,000
1680	Institutional Care and Services	7,250	-1,557	3,000	3,000	3,000
1681	State and Federal Prisoner Holds	34,652	60,593	53,365	53,365	53,365
1682	Federal Prisoner Jailed	10,450	362	-	-	-
1740	Charges For Services	59,637	98,886	44,100	44,100	44,100
1742	Miscellaneous Copy Fees	10,712	12,655	12,100	12,100	12,100
1747	Home Electronic Monitoring Prog (HEMP)	73,872	67,798	72,100	72,100	72,100
1748	In Custody Weekender Work Program	35,000	23,736	27,400	27,400	27,400
1749	Weekender Work Program	104,860	103,165	103,000	103,000	103,000
1771	Superior Court Services	-	1,570,292	1,643,588	1,646,588	1,646,588
1800	Interfund Revenue	5,623	7,246	-	-	-
1802	Radio Equipment and Support	-	-	-	30,000	30,000
1811	Bailiff Service - Sheriff	1,061,285	-	-	-	-
1813	InterFund Rev: Perimeter Security	177,715	-	-	-	-
1940	Miscellaneous Revenue	3,311	4,744	3,000	3,000	3,000
1942	Miscellaneous Reimbursement	700	750	-	-	-
1943	Miscellaneous Donation	5,200	11,356	3,000	3,000	3,000
1944	Inmate Welfare Trust	66,942	131,402	144,330	144,330	144,330
1952	Unclaimed Cash	-	40	-	-	-
2000	Sale of Fixed Assets	-	254	-	-	-
2020	Operating Transfers In	-	307,390	243,755	243,755	243,755
		<u>8,548,141</u>	<u>10,351,361</u>	<u>9,906,848</u>	<u>9,784,739</u>	<u>9,826,840</u>
General Fund - DEPT. 25						
Probation						
0320	Other Court Fines	284	1,042	8,144	8,144	8,144
0341	Restitution Fee	9,846	10,699	6,200	6,200	6,200

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COUNTY BUDGET FORM
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Sub-Obj	Revenue Classification	Actual Revenue 2000-2001	Actual Revenue 2001-2002	Dept Requested 2002-2003	CAO Recm'd 2002-2003	Adopted By BOS 2002-2003
0400	Interest	8,412	37,337	22,500	15,500	15,500
0580	State - Public Assistance Administratio	26,898	-	17,135	17,135	17,135
0600	State - Public Assistance Programs	-	17,135	-	-	-
0606	State - Sales Tax Realignment	157,469	156,756	156,756	156,756	156,756
0860	State - Public Safety Sales Tax	715,914	735,657	760,394	783,364	783,364
0861	State - Public Safety Carry Forward Sal	-	50,193	-	-	-
0880	State - Other	233,247	188,039	789,015	669,982	669,982
0883	State - Peace Officers Training Program	33,750	41,983	43,273	37,981	37,981
0884	State - Suppl Law Enforce Serv (SLESF)	118,193	422,038	-	-	-
1000	Federal - Public Assistance Admin.	292,067	304,083	229,550	269,550	269,550
1020	Federal - Public Assistance Programs	528,466	511,645	511,580	511,580	511,580
1100	Federal - Other	75,882	40,930	-	41,895	41,895
1110	Federal - C2 Senior Nutrition	797	-	-	-	-
1116	Federal - Dept of Agricultural (USDA)	47,148	49,482	45,000	45,000	45,000
1118	Federal - Office Crim Justice Planning	71,558	54,256	69,063	77,085	77,085
1200	Other - Governmental Agencies	3,358	-	-	-	-
1202	Community Action- Responsive Educ	15,000	25,400	21,000	21,000	21,000
1502	Court Administration Fee - PC1205.d	6,358	8,474	6,500	6,500	6,500
1680	Institutional Care and Services	520	-	-	-	-
1683	Probation - Adult Defendant	88,354	83,838	75,000	75,000	75,000
1684	Care In Juvenile Hall	97,308	104,651	86,000	94,495	94,495
1685	Urinalysis Testing	1,257	2,072	1,000	1,000	1,000
1750	Roadside Cleanup	5,811	3,128	-	-	-
1751	Probation - Present Report Fee	54,055	52,587	53,000	53,000	53,000
1800	Interfund Revenue	30,382	142,428	190,597	191,197	191,197
1940	Miscellaneous Revenue	20,393	37,690	22,000	22,000	22,000
2100	Residual Equity Transfers In	-	-	-	80,000	80,000
		2,642,724	3,081,542	3,113,707	3,184,364	3,184,364
General Fund - DEPT. 26						
Agricultural Commissioner						
0210	Business Licenses	3,525	3,905	3,600	3,600	3,600
0260	Other License and Permits	51,803	52,482	50,000	50,000	50,000
0421	Rent - Equipment	8,116	7,139	7,458	7,458	7,458
0720	State - Agriculture	161,852	198,278	278,362	304,073	304,073
0721	State - Aid For Agriculture	6,600	13,200	6,600	6,600	6,600
0722	State - Pesticide Use Enforcement	92,516	119,122	79,280	79,280	79,280
0723	State - Seed Inspection	200	200	200	200	200
0724	State - Nursery Inspection	1,000	500	500	500	500
0725	State - Apiary Inspection	-	-	200	200	200
0726	State - Egg Quality Control	1,151	55	100	100	100
0727	State - Weights and Measures	4,862	5,158	6,710	6,710	6,710
0728	State - Fruit and Vegetable Certificate	2,060	2,072	2,400	2,400	2,400
0729	State - Unclaimed Gas Tax Refund	248,144	277,543	265,138	265,138	265,138
0730	State - High Risk Pest Excl. Prog.	39,755	29,024	30,000	30,000	30,000
1100	Federal - Other	43,496	-	-	-	-
1200	Other - Governmental Agencies	9,786	9,786	10,275	10,275	10,275
1480	Agricultural Services	3,200	3,000	4,000	4,000	4,000
1481	Apple Maggot Certification Program	664	507	500	500	500
1720	Park and Recreation Fees	-	3,075	-	-	-
1740	Charges For Services	-	22,534	109,805	109,805	109,805
1742	Miscellaneous Copy Fees	215	19	100	100	100
1744	Miscellaneous Inspections Or Services	1,291	1,149	1,200	1,200	1,200
1800	Interfund Revenue	16,865	120	-	-	-
1920	Other Sales	1,633	1,375	300	300	300
1940	Miscellaneous Revenue	174	65,595	-	-	-

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Sub-Obj	Revenue Classification	Actual Revenue 2000-2001	Actual Revenue 2001-2002	Dept Requested 2002-2003	CAO Recm'd 2002-2003	Adopted By BOS 2002-2003
1941	Miscellaneous Refund	671	-	-	-	-
1942	Miscellaneous Reimbursement	-	52	-	-	-
1943	Miscellaneous Donation	-	600	14,500	14,500	14,500
1950	Public Employment Retirement Sys Surplus	-	60	-	-	-
		<u>699,578</u>	<u>816,550</u>	<u>871,228</u>	<u>896,939</u>	<u>896,939</u>
General Fund - DEPT. 27						
Building Department						
0220	Construction Permits	4,827,890	4,298,238	4,662,040	4,662,040	4,662,040
1320	Audit and Accounting Fees	4,254	21,155	22,855	22,855	22,855
1322	School Fee Collection	11,253	-	-	-	-
1740	Charges For Services	351,645	264,821	270,707	270,707	270,707
1752	Building Investigation Fee	7,890	12,901	18,298	18,298	18,298
1768	Tahoe Regional Planning Agency (TRPA)	15,301	19,183	21,443	21,443	21,443
1940	Miscellaneous Revenue	162,134	163,986	144,510	144,510	144,510
		<u>5,380,366</u>	<u>4,780,283</u>	<u>5,139,853</u>	<u>5,139,853</u>	<u>5,139,853</u>
General Fund - DEPT. 28						
Recorder/Clerk						
0172	Property Transfer Tax	1,824,125	1,785,609	1,400,000	1,470,000	1,470,000
0261	Marriage License	91,201	87,937	80,000	80,000	80,000
0262	Notary Confidential Marriage License	10,000	10,000	12,000	12,000	12,000
1600	Recording Fees	597,084	812,488	700,000	700,000	700,000
1601	Computer Recording Fee	244,000	240,000	320,000	320,000	320,000
1602	Micrographics	35,000	57,675	46,900	46,900	46,900
1603	Vital Health Statistic Fee	10,000	10,000	11,000	11,000	11,000
1604	Recording Fees Cd Reproduction	-	12,667	30,000	30,000	30,000
1800	Interfund Revenue	19	-	-	-	-
1940	Miscellaneous Revenue	320,847	334,693	260,000	260,000	260,000
1941	Miscellaneous Refund	-	13	-	-	-
		<u>3,132,276</u>	<u>3,351,083</u>	<u>2,859,900</u>	<u>2,929,900</u>	<u>2,929,900</u>
General Fund - DEPT. 29						
Planning						
0240	Zoning Permits Administration	164,643	163,633	163,705	163,705	163,705
0266	Septic Permit	2,400	2,400	7,400	7,400	7,400
1406	Abandonment of Easement	-	240	-	-	-
1409	Subdiv Tentative / Final Map Plan Check	174,857	150,955	157,730	157,730	157,730
1741	Special Project Staff Hours	10,555	6,780	9,802	9,802	9,802
1800	Interfund Revenue	89,147	293,196	248,442	355,369	355,369
1940	Miscellaneous Revenue	11,600	29,842	35,700	35,700	35,700
2020	Operating Transfers In	-	56,975	-	13,400	13,400
		<u>453,202</u>	<u>704,021</u>	<u>622,779</u>	<u>743,106</u>	<u>743,106</u>
EIR Developemnt Fee - DEPT. 29						
EIR Development Fee						
0400	Interest	1	14	-	-	-
1940	Miscellaneous Revenue	-	10,886	300,000	300,000	300,000
		<u>1</u>	<u>10,899</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
General Fund - DEPT. 30						
County Engineer						
0342	Bad Check Restitution Fee	-	25	-	-	-
1402	Planning and Engineering Penalty Fees	-	4,992	5,000	5,000	5,000
1404	Specific Plan Project Fee	560	-	-	-	-
1406	Abandonment of Easement	14,570	9,540	12,000	12,000	12,000
1407	Residential Parcel Map	4,686	10,776	5,000	5,000	5,000
1409	Subdiv Tentative / Final Map Plan Check	13,275	12,377	12,200	12,200	12,200
1410	Grading Application Fee	7,108	7,014	6,700	6,700	6,700

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Sub-Obj	Revenue Classification	Actual Revenue 2000-2001	Actual Revenue 2001-2002	Dept Requested 2002-2003	CAO Recm'd 2002-2003	Adopted By BOS 2002-2003
1411	Grading Inspection Plan Check (PC) Fee	10,470	6,736	7,700	7,700	7,700
1412	Development Projects (T&M)	1,477,392	1,840,261	2,886,620	2,896,620	2,896,620
1414	Commercial Grading Prior T&M	150	-150	-	-	-
		<u>1,528,211</u>	<u>1,891,571</u>	<u>2,935,220</u>	<u>2,945,220</u>	<u>2,945,220</u>
Erosion Control - DEPT. 30						
Erosion Control						
0400	Interest	35,110	24,265	-	-	-
0741	State - Water Resource Control Board	14,285	-	-	-	-
0742	State - California Tahoe Conservancy	479,538	1,674,792	2,351,462	2,160,835	2,160,835
0748	State: Prop 116	-	383,802	-	-	-
0780	State - Disaster Relief	3,854	-	-	-	-
0904	State - Cal Trans	-	300,000	435,262	435,262	435,262
1054	Federal - U.S. Forest Serv - B. Santini	115,984	252,957	325,290	325,290	325,290
1060	Federal - Emerg Mngt Agency (FEMA)	4,721	-	-	-	-
1100	Federal - Other	-	-	73,332	73,332	73,332
1200	Other - Governmental Agencies	-	20,485	34,536	34,536	34,536
1768	Tahoe Regional Planning Agency (TRPA)	345,463	691,836	359,378	412,777	412,777
1920	Other Sales	700	370	-	-	-
1940	Miscellaneous Revenue	10,108	-	-	-	-
1942	Miscellaneous Reimbursement	-	7,150	-	-	-
		<u>1,009,764</u>	<u>3,355,856</u>	<u>3,579,260</u>	<u>3,442,032</u>	<u>3,442,032</u>
Road Fund - DEPT. 30						
Department of Transportation						
0161	Trans Tax - Transportation Dev Act (TDA)	402,859	864,704	488,838	665,011	665,011
0174	Timber Yield Tax	26,281	22,020	25,560	25,560	25,560
0230	Road Privileges and Permits	135,975	145,863	165,000	165,000	165,000
0250	Franchise - Public Utility	619,515	795,576	647,870	819,443	819,443
0400	Interest	81,649	105,886	50,000	50,000	50,000
0420	Rent - Land and Buildings	4,881	4,642	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	967,320	905,842	937,546	937,546	937,546
0522	State - Hwy Tax - 2104d,e,f, Unrestric	2,079,691	2,204,905	2,198,056	2,198,056	2,198,056
0523	State - Hwy Tax - 2105 Prop 111	1,612,770	1,742,381	1,804,281	1,804,281	1,804,281
0524	State - Hwy Tax - 2106 Unrestricted	744,131	764,540	738,129	738,129	738,129
0541	State - Air Quality Surcharge	-	-	39,368	41,382	41,382
0744	State - Regional Surface Trans 182.6d1	250,000	-98,776	-	300,000	300,000
0746	State - Regional Surface Trans 185.6h	414,629	359,164	359,164	359,164	359,164
0747	State - Regional Surface Trans 182.9	100,000	100,000	100,000	100,000	100,000
0748	State: Prop 116	5,889	-	-	-	-
0780	State - Disaster Relief	154,567	39,333	-	-	-
0880	State - Other	1,755,690	-	-	-	-
0904	State - Cal Trans	19,700	94,664	300,000	300,000	300,000
0910	St: Traffic Congestion Relief	-	636,960	974,408	974,408	974,408
1052	Federal - Highway Bridges (HBRD)	75,868	283,886	2,348,767	2,383,973	2,383,973
1055	Federal - Hazard Elimination	-	506,156	85,200	85,200	85,200
1056	Federal - Congestion Mitig/Air Quality	-	-	45,962	165,962	165,962
1057	Federal - Trans Enhancement Activ (TEA)	259,352	2,729	124,099	129,512	129,512
1060	Federal - Emerg Mngt Agency (FEMA)	202,665	-1,285	-	-	-
1070	Federal - Forest Reserve Revenue	944,314	1,662,171	1,690,080	1,690,080	1,690,080
1200	Other - Governmental Agencies	-	-	12,589	15,624	15,624
1406	Abandonment of Easement	-	538	-	-	-
1441	El Dorado Hills / Salmon Falls	922,204	6,936,868	5,396,051	4,964,469	4,964,469
1461	Silva Valley Interchange	1,467	-	-	-	-
1470	Traffic Impact Mitigation (TIM)	91,038	2,425,220	2,587,899	2,444,925	2,444,925
1471	EIDor Hills- State TIM Fee	1,053,317	-	312,812	312,812	312,812

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Sub-Obj	Revenue Classification	Actual Revenue 2000-2001	Actual Revenue 2001-2002	Dept Requested 2002-2003	CAO Recm'd 2002-2003	Adopted By BOS 2002-2003
1472	Raz 1 - Regional Analysis TIM Fee	1,123,575	1,845,399	2,445,046	2,571,579	2,571,579
1473	Raz 2-5 Regional Analysis State TIM Fee	1,023	4,928	10,000	10,000	10,000
1740	Charges For Services	4,258	36,481	24,150	31,896	31,896
1744	Miscellaneous Inspections Or Services	29,761	24,901	-	-	-
1745	Public Utility Inspections	124,677	92,717	125,308	125,308	125,308
1754	Fleet Management	164,523	-	-	-	-
1763	Capital Improvement Project	-	71,003	1,700,000	1,727,500	1,727,500
1766	Local Transportation Commission	50,141	-	-	-	-
1767	South Lake Tahoe (SLT) Transit	-	3,043	3,326	3,326	3,326
1768	Tahoe Regional Planning Agency (TRPA)	24,744	153,381	11,491	11,491	11,491
1800	Interfund Revenue	53,900	132,105	115,000	115,000	115,000
1850	Interfund Revenue: Parks and Recreation	115,590	6,698	-	-	-
1851	Interfund Revenue: County Engineer	1,533,610	1,351,313	1,498,609	1,435,219	1,435,219
1852	Interfund Revenue: Special Districts	45,415	57,338	35,000	35,000	35,000
1853	Interfund Revenue: Sac Placvlle (SPTC)	14,016	-	10,000	1,000	1,000
1855	Interfnd Rev: Road Dst Tax Fund	-	2,599,659	2,521,543	2,579,367	2,579,367
1920	Other Sales	5,342	6,926	-	-	-
1940	Miscellaneous Revenue	2,179	137,714	20,000	-	-
1942	Miscellaneous Reimbursement	43,503	413,924	-	-	-
1943	Miscellaneous Donation	-	-	-	20,000	20,000
2001	Sale of Fixed Assets - Roads	-	20,153	20,000	20,000	20,000
2020	Operating Transfers In	50,352	1,677,149	1,507,746	1,500,000	2,064,947
2042	Long Term Advance Proceeds	-	2,746,050	1,475,608	1,909,116	1,909,116
2060	Other Financing Sources	-	-	4,619,000	4,619,000	4,619,000
		16,332,387	31,904,876	37,598,200	38,410,033	38,974,980
Road District Tax Fund - DEPT. 30						
Road District Tax						
0100	Property Taxes - Current Secured	1,900,884	2,157,603	2,307,334	2,365,158	2,365,158
0101	Property Taxes - Current Secured ERAF	6,505	-	-	-	-
0110	Property Taxes - Current Unsecured	50,538	56,910	58,986	58,986	58,986
0120	Property Taxes - Prior Secured	-16,482	-1,403	-	-	-
0130	Property Taxes - Prior Unsecured	-4,235	-4,604	-	-	-
0140	Supplemental Property Taxes - Current	59,082	81,881	65,000	65,000	65,000
0150	Supplemental Property Taxes - Prior	25,956	45,891	29,000	29,000	29,000
0360	Penalties and Costs On Delinquent Taxes	-	473	-	-	-
0400	Interest	48,852	52,941	25,000	25,000	25,000
0820	State - Homeowners' Property Tax Relief	40,534	44,034	47,116	47,116	47,116
		2,111,636	2,433,726	2,532,436	2,590,260	2,590,260
General Fund - DEPT. 40						
Animal Control						
0200	Animal Licenses	149,625	149,636	156,000	159,000	159,000
0210	Business Licenses	6,205	4,200	5,755	6,205	6,205
0320	Other Court Fines	14,264	20,792	18,000	21,000	21,000
0400	Interest	3,528	2,528	3,500	2,200	2,200
0686	State - Sales Tax Realignment Health	216,817	225,025	212,338	212,338	212,338
1200	Other - Governmental Agencies	96,736	99,637	125,000	115,000	115,000
1561	Impounds	64,175	70,822	68,000	73,000	73,000
1740	Charges For Services	-	-	-	7,146	7,146
1800	Interfund Revenue	20,155	45,553	48,750	65,998	65,998
1940	Miscellaneous Revenue	3,001	1,119	800	126,150	126,150
		574,505	619,313	638,143	788,037	788,037
Public Health - DEPT. 40						
Public Health						
0261	Marriage License	152,758	150,598	161,832	146,751	146,751
0320	Other Court Fines	2,250	51,349	26,000	6,000	6,000

STATE OF CALIFORNIA
 COUNTY BUDGET ACT
 (1985)

COUNTY OF EL DORADO
 STATE OF CALIFORNIA
 ANALYSIS OF REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2002-2003

COUNTY BUDGET FORM
 SCHEDULE 5A

Sub-Obj	Revenue Classification	Actual Revenue 2000-2001	Actual Revenue 2001-2002	Dept Requested 2002-2003	CAO Recm'd 2002-2003	Adopted By BOS 2002-2003
0324	Emergency Med Serv (EMS) - County	29,061	30,314	24,288	24,288	24,288
0325	Emergency Med Serv (EMS) - Admin	22,630	19,813	15,882	15,882	15,882
0326	Emergency Med Serv (EMS) - Physical	146,588	31,557	82,922	82,922	82,922
0327	Emergency Med Serv (EMS) - Hospital	37,552	10,183	35,737	35,737	35,737
0342	Bad Check Restitution Fee	25	25	-	-	-
0400	Interest	13,972	39,260	-	-	-
0606	State - Sales Tax Realignment	154,453	175,262	246,151	246,151	246,151
0640	State - Calif Children Services (CCS)	111,113	119,636	131,773	131,773	131,773
0670	State - Tuberculosis Control	332,805	329,311	292,443	271,473	271,473
0680	State - Health	377,128	445,181	389,097	578,472	578,472
0681	State - Child Hlth & Disab Prev (CHDP)	134,903	144,396	151,911	170,379	170,379
0682	State - Health Training Programs	6,280	63,061	256,281	12,153	12,153
0683	State - Family Planning	416,970	478,307	549,300	549,300	549,300
0684	State - Maternal and Child Health (MCH)	256	9,943	-	-	-
0685	State - Anti Immunol Deficiency Syndrome	56,794	36,185	33,250	33,250	33,250
0686	State - Sales Tax Realignment Health	1,476,339	1,445,334	1,489,045	1,489,045	1,489,045
0687	State - Discretionary General Fund	265,480	920,682	741,704	741,704	741,704
0688	State - Medi Cal General Fund	217,490	228,253	249,287	222,506	222,506
0689	State - Perinatal General Fund	92,397	99,569	78,522	78,522	78,522
0690	State - Perinatal Medi Cal General Fund	65,910	95,284	71,100	71,100	71,100
0691	Substance Abuse/Crime Prevention	155	-	-	-	-
0880	State - Other	110,341	119,370	18,750	18,750	18,750
0892	State - Ab75 Hospital	-	108,678	-	-	-
0895	State - Ab75 Tobacco	152,945	142,290	264,288	264,288	264,288
0908	State - Tobacco Settlement Fund	-	1,888,678	1,200,000	1,200,000	1,200,000
1100	Federal - Other	705,912	512,289	492,462	773,351	773,351
1101	Federal - Block Grant Revenues	936,370	872,622	888,505	999,662	999,662
1107	Federal - Medi Cal	422,068	431,674	428,880	396,138	396,138
1108	Federal - Perinatal Medi Cal	36,266	79,845	52,552	52,552	52,552
1200	Other - Governmental Agencies	160,443	187,862	117,078	134,648	134,648
1603	Vital Health Statistic Fee	34,578	33,682	33,000	33,000	33,000
1620	Health Fees	78,929	71,161	85,184	85,184	85,184
1621	Family Planning Co Pay	4,415	5,105	-	-	-
1650	California Children Services (CCS)	589	685	800	800	800
1686	Ambulance Services	20	-	-	-	-
1740	Charges For Services	11,528	827	-	-	-
1800	Interfund Revenue	1,212,933	787,248	967,577	1,050,073	1,050,073
1817	Interfnd Rev: Detention Medical	719,598	998,899	1,132,021	1,091,645	1,091,645
1940	Miscellaneous Revenue	139,437	149,681	88,900	131,451	131,451
1941	Miscellaneous Refund	-	106	-	-	-
1948	Risk - Property Self Insurance	100	-	-	-	-
2020	Operating Transfers In	1,440,254	488,839	562,979	561,050	561,050
2021	Operating Transfers In - Veh Lic Fee	4,594,742	5,275,554	5,555,555	5,555,555	5,555,555
		14,874,778	17,078,595	16,915,056	17,255,555	17,255,555
Mental Health - DEPT. 41						
Mental Health Services						
0400	Interest	-862	26,491	-	-	-
0660	State - Mental Health	1,102,321	2,772,391	1,690,553	1,690,553	1,690,553
0661	State - Sales Tax Realignment MentHlth	2,723,238	2,418,818	2,708,801	2,708,801	2,708,801
1100	Federal - Other	115,406	143,963	143,000	143,000	143,000
1601	Computer Recording Fee	-	155	-	-	-
1620	Health Fees	12	-	-	-	-
1640	Mental Health Services	2,356,658	2,266,160	2,785,968	2,785,968	2,785,968
1740	Charges For Services	179,917	85,729	887,307	887,307	887,307
1742	Miscellaneous Copy Fees	1,626	2,432	1,800	1,800	1,800

Sub-Obj	Revenue Classification	Actual Revenue 2000-2001	Actual Revenue 2001-2002	Dept Requested 2002-2003	CAO Recm'd 2002-2003	Adopted By BOS 2002-2003
1800	Interfund Revenue	264,153	309,318	215,600	215,600	215,600
1819	Interfund Rev: Mental Health Sevcies	-	-	92,090	92,090	92,090
1940	Miscellaneous Revenue	-	6,949	-	-	-
2020	Operating Transfers In	345,581	302,505	302,507	698,111	878,111
2021	Operating Transfers In - Veh Lic Fee	561,662	779,097	773,860	773,860	773,860
		<u>7,649,712</u>	<u>9,114,008</u>	<u>9,601,486</u>	<u>9,997,090</u>	<u>10,177,090</u>
General Fund - DEPT. 42						
Environmental Management						
0220	Construction Permits	163,133	231,599	218,911	253,911	253,911
0251	Franchise - Garbage	-	60,227	239,857	255,206	255,206
0260	Other License and Permits	9,410	-	-	-	-
0263	Under Ground Storage Tank Permit	69,587	73,664	59,587	61,584	61,584
0265	Health Permit	2,472	3,618	3,400	3,400	3,400
0267	Food Facility Permit	213,538	209,175	216,284	232,284	232,284
0268	Pool and Spa Permit	73,697	81,776	80,843	80,843	80,843
0269	Water System Permit	64,698	54,035	52,800	52,800	52,800
0270	Well Permit	71,015	85,226	85,404	97,404	97,404
0272	Infectious Waste Permit	2,210	-	-	-	-
0400	Interest	3,101	2,225	3,790	3,790	3,790
0680	State - Health	27,938	27,938	27,938	27,938	27,938
0686	State - Sales Tax Realignment Health	209,590	198,025	186,860	186,860	186,860
1100	Federal - Other	7,985	22,079	5,521	5,521	5,521
1401	Planning and Engineering Fees	9,523	12,735	12,380	18,380	18,380
1661	Water Sampling	6,340	4,805	3,051	3,051	3,051
1662	Loan Certification	6,348	5,271	4,271	4,271	4,271
1663	Business Plans	24,851	33,258	31,649	31,649	31,649
1740	Charges For Services	27,824	25,961	37,197	37,197	37,197
1753	Emergency Response Recovery (ERR)	9,918	-	-	-	-
1800	Interfund Revenue	103,371	115,351	141,843	152,543	152,543
1940	Miscellaneous Revenue	14,608	1,108	700	700	700
		<u>1,121,157</u>	<u>1,248,077</u>	<u>1,412,286</u>	<u>1,509,332</u>	<u>1,509,332</u>
General Fund - DEPT. 50						
Social Services						
0400	Interest	79,498	93,713	-	-	-
0580	State - Public Assistance Administratio	6,656,946	7,552,043	8,999,146	8,999,146	8,999,146
0581	State - Food Stamp Administration	805,437	1,015,112	-	-	-
0582	State - Food Stamp Empl/Training (FSET)	-2,049	-1,356	-	-	-
0584	Fraud Incentives	35,865	17,932	-	-	-
0601	St: Cw Two Parent Families	521,206	427,096	469,498	469,498	469,498
0602	St: Cw Zero Parent/All Other Families	1,677,810	1,985,411	2,444,073	2,444,073	2,444,073
0603	St: Foster Care	1,408,677	1,397,201	1,374,882	1,374,882	1,374,882
0604	State - Adoption	337,479	446,058	467,020	467,020	467,020
0605	State - Boarding Home License	64,793	55,417	72,046	72,046	72,046
0606	State - Sales Tax Realignment	4,653,294	3,160,911	4,546,032	4,307,283	4,307,283
0880	State - Other	7,548	-	-	-	-
0890	State - Ab1733 Child Abuse	68,484	72,513	80,570	80,570	80,570
1000	Federal - Public Assistance Admin.	5,908,968	5,990,151	5,721,291	5,721,291	5,721,291
1001	Federal - Food Stamps	606,878	824,748	-	-	-
1002	Federal - Food Stamp Empl/Train (FSET)	4,751	13,688	-	-	-
1003	Federal - Cal Works Incentive	-	769,431	957,764	992,941	992,941
1021	Fed: Cw Two Parent Families	1,192	40,305	-	-	-
1022	Fed: Cw Zero Parent/All Other Families	2,623,685	2,832,411	2,510,129	2,510,129	2,510,129
1023	Fed: Foster Care	1,225,709	1,280,335	1,354,663	1,354,663	1,354,663
1024	Federal - Adoption	375,129	509,973	527,986	527,986	527,986
1100	Federal - Other	9,462	24,055	13,386	13,386	13,386

STATE OF CALIFORNIA
COUNTY BUDGET ACT
(1985)

COUNTY OF EL DORADO
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY DEPARTMENT
FOR FISCAL YEAR 2002-2003

COUNTY BUDGET FORM
SCHEDULE 5A

Sub-Obj	Revenue Classification	Actual Revenue 2000-2001	Actual Revenue 2001-2002	Dept Requested 2002-2003	CAO Recm'd 2002-2003	Adopted By BOS 2002-2003
1200	Other - Governmental Agencies	7,096	-	-	-	-
1600	Recording Fees	31,018	2,985	-	-	-
1687	Hospital Contract Service	86,414	83,084	79,218	79,218	79,218
1740	Charges For Services	2,028	969	-	-	-
1800	Interfund Revenue	-	227	-	-	-
1900	Welfare Repayments	9,762	23,812	-	-	-
1901	Recoup Cw Two Parent/All Other Families	6,783	4,082	4,316	4,316	4,316
1902	Recoup Cw Zero Parent/All Other Families	88,329	80,200	74,542	74,542	74,542
1903	Recoup Cw Foster Care	230,929	239,997	215,658	215,658	215,658
1940	Miscellaneous Revenue	2,194	3,639	-	-	-
1941	Miscellaneous Refund	54,818	48,298	50,539	50,539	50,539
1942	Miscellaneous Reimbursement	-	90	-	-	-
1943	Miscellaneous Donation	-	15	-	-	-
		<u>27,590,133</u>	<u>28,974,546</u>	<u>29,962,759</u>	<u>29,759,187</u>	<u>29,759,187</u>
Welfare to Work - DEPT. 50						
Welfare to Work						
0400	Interest	347	372	-	-	-
1000	Federal - Public Assistance Admin.	294,617	-	-	-	-
		<u>294,964</u>	<u>372</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund - DEPT. 51						
Veteran Services						
0800	State - Veterans' Affairs	40,000	24,865	25,000	25,000	25,000
0880	State - Other	-	15,850	-	-	-
1940	Miscellaneous Revenue	-	18,000	-	-	-
		<u>40,000</u>	<u>58,715</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
General Fund - DEPT. 52						
Public Guardian						
1100	Federal - Other	152,422	232,206	261,000	261,000	261,000
1541	Public Guardian	97,083	118,731	70,000	70,000	70,000
1740	Charges For Services	15,608	17,168	19,800	19,800	19,800
1800	Interfund Revenue	28,463	31,631	33,127	33,127	33,127
		<u>293,576</u>	<u>399,736</u>	<u>383,927</u>	<u>383,927</u>	<u>383,927</u>
Community Services - DEPT. 52						
Community Services						
0400	Interest	30,654	39,669	11,900	11,900	11,900
0401	Community Dev Block Grant Note	18,583	16,755	13,741	13,741	13,741
0740	State - Construction	1,595	-	-	-	-
0880	State - Other	708,014	1,974,992	691,707	691,707	691,707
1100	Federal - Other	3,497,691	3,363,478	4,186,830	4,186,830	4,186,830
1109	Federal - C1 Senior Nutrition	227,920	229,943	228,258	228,258	228,258
1110	Federal - C2 Senior Nutrition	98,033	110,262	95,376	95,376	95,376
1111	Federal - Iiib Social Programs	196,461	220,335	196,297	196,297	196,297
1113	Federal - Title 7b Elder Abuse	3,059	3,260	3,056	3,056	3,056
1114	Federal - 7a Ombudsman Supplement	3,165	5,234	3,818	3,818	3,818
1116	Federal - Dept of Agricultural (USDA)	79,034	85,970	72,732	72,732	82,200
1120	Federal - Iiif Disease Prevention- Aging	24,049	14,236	12,148	12,148	12,148
1122	Ille - Family Caregiver Support Prgm	-	84,862	-	-	-
1516	Jury Fee Reimbursement	-	4	-	-	-
1740	Charges For Services	315,623	342,186	395,497	395,497	395,497
1759	Senior Nutrition Services	217,348	246,198	177,665	177,665	216,000
1767	South Lake Tahoe (SLT) Transit	3,378	4,141	5,000	5,000	5,000
1800	Interfund Revenue	32,764	50,181	59,827	59,827	59,827
1940	Miscellaneous Revenue	3,513	1,960	3,000	3,000	3,000
1943	Miscellaneous Donation	138,925	126,231	113,914	113,914	138,226

Sub-Obj	Revenue Classification	Actual Revenue 2000-2001	Actual Revenue 2001-2002	Dept Requested 2002-2003	CAO Recm'd 2002-2003	Adopted By BOS 2002-2003
2020	Operating Transfers In	640,952	702,298	686,811	693,411	883,091
2061	Community Dev Block Grant Loan Repay	103,532	64,397	33,127	33,127	33,127
2100	Residual Equity Transfers In	-	110,000	-	-	-
		<u>6,344,294</u>	<u>7,796,592</u>	<u>6,990,704</u>	<u>6,997,304</u>	<u>7,259,099</u>
General Fund - DEPT. 60						
Library						
0420	Rent - Land and Buildings	4,431	1,918	1,900	1,900	1,900
0880	State - Other	297,652	284,693	233,904	226,010	226,010
1700	Library Services	133,159	137,007	123,700	123,700	123,700
1800	Interfund Revenue	-	50,000	-	-	-
1940	Miscellaneous Revenue	7,106	18,246	15,200	27,445	27,445
1943	Miscellaneous Donation	12,999	28,244	48,500	86,255	86,255
1947	Insurance Refund	18,996	15,876	-	-	-
1954	Misc Donations: Friends of Library	-	124,095	-	-	-
2020	Operating Transfers In	880,557	1,027,750	1,230,000	1,252,076	1,162,076
2100	Residual Equity Transfers In	-	-	10,000	-	-
		<u>1,354,900</u>	<u>1,687,828</u>	<u>1,663,204</u>	<u>1,717,386</u>	<u>1,627,386</u>
General Fund - DEPT. 61						
Univ of CA Cooperative Ext						
1200	Other - Governmental Agencies	-	-	16,399	16,399	16,399
1740	Charges For Services	37,000	37,188	13,601	16,601	16,601
1920	Other Sales	102	96	100	100	100
1940	Miscellaneous Revenue	3,820	-	-	-	-
		<u>40,922</u>	<u>37,284</u>	<u>30,100</u>	<u>33,100</u>	<u>33,100</u>
Fish and Game - DEPT. 70						
Fish and Game Preservation						
0320	Other Court Fines	2,601	5,021	3,000	3,000	3,000
0343	Consumer Fraud	4,250	-	-	-	-
0400	Interest	492	386	400	400	400
1920	Other Sales	-	657	-	-	-
		<u>7,343</u>	<u>6,064</u>	<u>3,400</u>	<u>3,400</u>	<u>3,400</u>
LAFCO - DEPT. 75						
LAFCO						
0400	Interest	3,203	-	-	-	-
1401	Planning and Engineering Fees	20,095	-	-	-	-
2020	Operating Transfers In	182,492	-	-	-	-
		<u>205,790</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund - DEPT. 79						
Child Support Services						
0400	Interest	-	43,749	55,000	25,000	25,000
0887	State - Child Support Incentives	-	1,258,470	1,965,490	1,991,272	1,991,272
0889	State - Child Supp 356 Compliance 100%	-	26,755	-	-	-
1102	Federal - Child Support Incentives	-	389,420	-	-	-
1103	Federal - Child Support 356 66%	-	2,790,612	3,053,310	3,022,777	3,022,777
		<u>0</u>	<u>4,509,007</u>	<u>5,073,800</u>	<u>5,039,049</u>	<u>5,039,049</u>
Grand Totals		179,822,018	212,008,776	223,610,223	226,130,189	228,657,628

COUNTY OF EL DORADO
 STATE OF CALIFORNIA
 ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION
 FOR FISCAL YEAR 2002-2003

(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	32,280,000			32,280,000	814,507			814,507
Accum. Capital Outlay	664,743			664,743	13,889			13,889
County Road District Fund	2,365,158			2,365,158	58,986			58,986
TOTAL	35,309,901			35,309,901	887,382			887,382

COUNTY-WIDE TAX BASE

	Locally Assessed (11)	State Assessed (12)	Total Secured (13)	Unsecured Roll (14)	Total Secured & Unsecured (15)
Land	4,953,971,910	8,128,070	4,962,099,980	12,634,286	4,974,734,266
Improvements	10,109,251,128	179,914,614	10,289,165,742	87,985,453	10,377,151,195
Personal Property	169,249,153	47,600,073	216,849,226	295,017,093	511,866,319
Total Assessed Valuation	15,232,472,191	235,642,757	15,468,114,948	395,636,832	15,863,751,780
Less Exemptions:					
Homeowners	266,654,013		266,654,013	35,000	266,689,013
Others	263,191,844		263,191,844	3,021,883	266,213,727
Estimated Total Assessed Valuation	14,702,626,334	235,642,757	14,938,269,091	392,579,949	15,330,849,040

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND
FOR FISCAL YEAR 2002-2003

Analysis by Function: (1)	Actual Expenditures 2000-2001 (2)	Actual Expenditures 2001-2002 (3)	Department Requested 2002-2003 (4)	Adopted by BOS 2002-2003 (5)
General	36,895,957	47,614,118	55,989,448	59,483,862
Public Protection	55,840,015	66,300,954	69,522,853	70,597,345
Public Ways & Facilities	16,688,393	33,745,741	40,864,058	46,093,570
Health & Sanitation	21,658,494	25,576,914	29,574,765	31,968,328
Public Assistance	33,305,228	36,884,072	38,047,260	38,076,135
Education	2,058,982	2,433,470	2,535,541	2,656,565
Recreation & Cultural Services	792,358	865,902	881,358	1,128,458
Total Specific Financing Uses	167,239,426	213,421,171	237,415,281	250,004,261
Appropriations for Contingencies	0	0	4,252,340	5,701,595
Provisions for RESERVES/DESIGNATIONS	0	0	0	0
TOTAL FINANCING REQUIREMENTS	167,239,426	213,421,171	241,667,621	255,705,856

SUMMARIZATION BY FUND:

General	120,128,075	141,400,969	152,044,970	156,486,206
Erosion Control	962,935	2,814,130	3,579,260	3,442,032
Dept. of Transportation	15,023,755	31,117,094	38,303,882	43,475,570
County Road District Fund	1,644,638	2,608,647	2,540,176	2,598,000
Special Aviation	20,000	20,000	20,000	20,000
Fish and Game	6,427	8,256	5,000	8,500
Community Services	6,412,443	7,786,715	7,257,205	7,525,600
Health Department	13,358,924	15,953,178	18,306,653	20,162,615
Mental Health Services	7,108,977	8,290,109	9,751,487	10,177,090
LAFCO	202,374	0	0	0
Welfare to Work	265,447	0	0	0
Planning: EIR Development Fees	0	10,886	300,000	300,000
Tobacco Settlement	0	476,548	0	11,312
Federal Forest Reserve	0	336,351	841,184	841,184
Accumulative Capital Outlay	2,105,431	2,598,289	8,717,804	10,657,748
TOTAL FINANCING REQUIREMENTS	167,239,426	213,421,171	241,667,621	255,705,856

COUNTY OF EL DORADO
 STATE OF CALIFORNIA
 SUMMARY OF COUNTY FINANCING REQUIREMENTS
 FOR FISCAL YEAR 2002-2003

DESCRIPTION (1)	Actual Expenditures 2000-2001 (2)	Actual Expenditures 2001-2002 (3)	Department Requested 2002-2003 (4)	Adopted by BOS 2002-2003 (5)
TOTAL SPECIFIC FINANCING USES BY BUDGET UNIT (brought forward from Schedule 8A)	167,239,426	213,421,171	237,415,281	250,004,261
Appropriation for Contingency: General Fund	0	0	4,252,340	5,701,595
Total Financing Uses	167,239,426	213,421,171	241,667,621	255,705,856
Provisions for RESERVES/DESIGNATIONS	0	0	0	0
TOTAL Provisions for RESERVES/DESIGNATIONS	0	0	0	0
TOTAL FINANCING REQUIREMENTS	167,239,426	213,421,171	241,667,621	255,705,856

Budget Units (Grouped by)	Actual Expenditures 2000-2001	Actual Expenditures 2001-2002	Department Requested 2002-2003	Adopted by BOS 2002-2003	FUND (Gen'l unless indicated)
GENERAL GOVERNMENT					
LEGISLATIVE AND ADMINISTRATIVE					
1011 BOARD OF SUPERVISORS	1,003,013	1,041,446	1,092,536	1,114,193	
1012 CHIEF ADMINISTRATIVE OFFICE	768,586	730,109	957,076	1,109,364	
1013 ANNUAL AUDIT	55,000	64,272	75,000	75,000	
Total LEGISLATIVE AND ADMINISTRATIVE	1,826,599	1,835,828	2,124,612	2,298,557	
FINANCE					
1021 AUDITOR/CONTROLLER	1,942,254	1,984,973	2,115,622	2,173,197	
1022 TREASURER/TAX COLLECTOR	1,722,626	1,904,856	2,131,839	2,159,021	
1023 ASSESSOR	2,899,054	3,048,069	3,180,955	3,239,146	
1024 PURCHASING	191,855	347,532	446,235	446,235	
Total FINANCE	6,755,789	7,285,431	7,874,651	8,017,599	
COUNSEL					
1031 COUNTY COUNSEL	1,916,809	2,335,068	2,144,586	2,395,128	
Total COUNSEL	1,916,809	2,335,068	2,144,586	2,395,128	
PERSONNEL					
1041 HUMAN RESOURCES	764,530	855,839	941,975	1,031,158	
Total PERSONNEL	764,530	855,839	941,975	1,031,158	
ELECTIONS					
1051 ELECTIONS	975,975	1,080,506	1,025,109	1,042,543	
Total ELECTIONS	975,975	1,080,506	1,025,109	1,042,543	
COMMUNICATIONS					
1061 COMMUNICATIONS	299,864	167,585	155,578	-31,545	
1062 COURIER	32,083	6,296	32,013	32,013	
Total COMMUNICATIONS	331,947	173,881	187,591	468	
PROPERTY MANAGEMENT					
1071 BUILDING AND GROUNDS	2,558,751	2,982,775	3,346,288	3,516,288	
1072 REAL PROPERTY	70,663	130,790	224,146	276,646	
Total PROPERTY MANAGEMENT	2,629,414	3,113,565	3,570,434	3,792,934	
PLANT ACQUISITION					
1081 PLANT ACQUISITION	2,105,431	2,598,289	8,717,804	10,657,748	Accum. Capital Outlay
Total PLANT ACQUISITION	2,105,431	2,598,289	8,717,804	10,657,748	
PROMOTION					
1091 COUNTY PROMOTION	286,235	495,438	548,279	535,849	
Total PROMOTION	286,235	495,438	548,279	535,849	

Budget Units (Grouped by)	Actual Expenditures 2000-2001	Actual Expenditures 2001-2002	Department Requested 2002-2003	Adopted by BOS 2002-2003	FUND (Gen'l unless indicated)
OTHER GENERAL					
1101 INFORMATION SERVICES	2,296,267	2,649,821	2,438,907	2,513,328	
1102 SURVEYOR	899,469	902,486	1,006,905	1,045,565	
1103 GENERAL SERVICES	1,409,836	1,219,285	1,317,861	1,300,947	
1104 EMPLOYEE BENEFITS	10,000	200,000	1,750,996	1,750,996	
1105 ENGINEER	1,609,160	1,976,182	3,101,610	3,048,220	
1107 TAX REVENUE ANTICIPATION NOTES	677,558	343,728	-	-	
1108 CONTRIBUTIONS TO OTHER FUNDS	10,069,775	17,736,348	16,282,644	13,103,884	
1109 CONTRIBUTIONS TO OTHER AGENCIES	717,833	946,443	1,036,211	1,036,211	
1110 CONTRIBUTIONS TO AIRPORT	146,037	50,226	78,090	68,090	
1111 OTHER GENERAL	1,467,293	1,002,857	1,000,000	4,992,142	
1111 OTHER GENERAL	-	476,548	-	11,312	Tobacco Settlement
1113 OTHER GENERAL	-	336,351	841,184	841,184	Federal Forest Reserve
Total OTHER GENERAL	19,303,228	27,840,275	28,854,408	29,711,879	
Total GENERAL GOVERNMENT	36,895,957	47,614,118	55,989,448	59,483,862	
PUBLIC PROTECTION					
JUDICIAL					
2011 SUPERIOR COURT	1,787,295	1,809,973	1,838,320	1,838,320	
2013 GRAND JURY	78,097	119,567	113,062	113,930	
2014 DISTRICT ATTORNEY	3,872,899	4,446,531	4,626,449	4,663,618	
2015 DA - FAMILY SUPPORT	4,168,720	4,687,954	5,065,899	5,039,049	
2016 PUBLIC DEFENDER	1,314,738	1,480,664	1,628,680	1,663,547	
2017 SHERIFF - BAILIFF	2,191,924	2,474,858	2,688,127	2,643,195	
Total JUDICIAL	13,413,675	15,019,547	15,960,537	15,961,659	
POLICE PROTECTION/DETENTION					
2021 SHERIFF	16,335,160	19,023,534	18,982,608	19,191,450	
2022 CENTRAL DISPATCH	1,373,546	1,386,872	1,538,255	1,625,353	
Total POLICE PROTECTION/DETENTION	17,708,706	20,410,406	20,520,863	20,816,803	
DETENTION AND CORRECTION					
2031 JAIL	8,431,066	9,199,874	10,351,971	10,373,157	
2032 JUVENILE HALL	2,143,636	2,439,158	2,464,536	2,464,536	
2033 PROBATION	3,436,915	4,265,690	4,752,818	5,011,354	
Total DETENTION AND CORRECTION	14,011,617	15,904,722	17,569,324	17,849,046	
FLOOD CONTR. & SOIL/WATER CONSERV.					
2051 EROSION CONTROL	962,935	2,814,130	3,579,260	3,442,032	Erosion Control
Total FLOOD CONTR. & SOIL/WATER CONS	962,935	2,814,130	3,579,260	3,442,032	
PROTECTION INSPECTION					
2061 AGRICULTURAL COMMISSIONER	932,572	1,019,193	1,088,154	1,151,834	
2062 BUILDING INSPECTOR	3,558,124	4,301,162	4,784,710	4,840,763	
Total PROTECTION INSPECTION	4,490,695	5,320,356	5,872,863	5,992,596	

Budget Units (Grouped by)	Actual Expenditures 2000-2001	Actual Expenditures 2001-2002	Department Requested 2002-2003	Adopted by BOS 2002-2003	FUND (Gen'l unless indicated)
OTHER PROTECTION					
2071 CORONER	444,077	456,202	467,692	466,960	
2072 EMERGENCY SERVICES	214,693	378,800	322,091	321,091	
2073 RECORDER / CLERK	948,139	1,051,584	1,236,480	1,247,089	
2074 PLANNING AND ZONING	1,882,934	2,093,380	1,892,215	2,091,382	
2074 EIR DEVELOPMENT FEES	-	10,886	300,000	300,000	EIR Developemnt Fee
2075 ANIMAL CONTROL	1,016,104	2,125,299	1,104,892	1,408,551	
2076 PUBLIC GUARDIAN	537,640	707,387	691,635	691,635	
2077 FISH AND GAME	6,427	8,256	5,000	8,500	Fish and Game
2078 LAFCO	202,374	-	-	-	LAFCO
Total OTHER PROTECTION	5,252,387	6,831,794	6,020,005	6,535,208	
Total PUBLIC PROTECTION	55,840,015	66,300,954	69,522,853	70,597,345	
PUBLIC WAYS AND FACILITIES					
PUBLIC WAYS					
3011 ROAD CONSTRUCTION & MAINT	15,023,755	31,117,094	38,303,882	43,475,570	Road Fund
3012 ROAD DISTRICT TAX FUND	1,644,638	2,608,647	2,540,176	2,598,000	County Road District
Total PUBLIC WAYS	16,668,393	33,725,741	40,844,058	46,073,570	
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	16,688,393	33,745,741	40,864,058	46,093,570	
HEALTH AND SANITATION					
HEALTH					
4011 PUBLIC HEALTH	10,822,683	12,707,775	15,361,114	17,086,096	Public Health
4012 DRUG AND ALCOHOL ABUSE SERVICE	2,536,241	3,245,404	2,945,539	3,076,519	Public Health
4013 MENTAL HEALTH	7,108,977	8,290,109	9,751,487	10,177,091	Mental Health
4014 ENVIRONMENTAL MANAGEMENT	1,190,592	1,333,627	1,516,624	1,628,622	
Total HEALTH	21,658,494	25,576,914	29,574,765	31,968,329	
Total HEALTH AND SANITATION	21,658,494	25,576,914	29,574,765	31,968,329	
PUBLIC ASSISTANCE					
ADMINISTRATION					
5011 SOCIAL SERVICES ADMINISTRATION	10,281,320	11,517,089	12,554,527	12,363,394	
5011 SOCIAL SERVICES ADMINISTRATION	265,447	-	-	-	Welfare to Work
5012 SOCIAL SERVICES PROGRAMS	5,267,012	5,696,026	6,124,715	6,077,099	
Total ADMINISTRATION	15,813,779	17,213,115	18,679,242	18,440,493	
AID PROGRAMS					
5021 CATEGORICAL AIDS	10,726,423	11,512,512	11,767,776	11,767,776	
Total AID PROGRAMS	10,726,423	11,512,512	11,767,776	11,767,776	

Budget Units (Grouped by)	Actual Expenditures 2000-2001	Actual Expenditures 2001-2002	Department Requested 2002-2003	Adopted by BOS 2002-2003	FUND (Gen'l unless indicated)
GENERAL RELIEF					
5031 AID TO INDIGENTS	79,750	70,714	62,400	62,400	
Total GENERAL RELIEF	79,750	70,714	62,400	62,400	
VETERANS' SERVICES					
5051 VETERANS' SERVICES	272,833	301,016	280,637	279,866	
Total VETERANS' SERVICES	272,833	301,016	280,637	279,866	
OTHER ASSISTANCE					
5061 COMMUNITY SERVICES	4,247,663	5,460,744	4,966,290	5,001,184	Community Services
5062 SENIOR SERVICES	2,164,780	2,325,971	2,290,914	2,524,415	Community Services
Total OTHER ASSISTANCE	6,412,443	7,786,715	7,257,205	7,525,600	
Total PUBLIC ASSISTANCE	33,305,228	36,884,072	38,047,260	38,076,135	
EDUCATION					
LIBRARY SERVICES					
6021 COUNTY LIBRARY	1,901,669	2,249,348	2,283,170	2,403,241	
Total LIBRARY SERVICES	1,901,669	2,249,348	2,283,170	2,403,241	
AGRICULTURAL EDUCATION					
6031 U.C. COOPERATIVE EXTENSION	157,313	184,122	252,371	253,324	
Total AGRICULTURAL EDUCATION	157,313	184,122	252,371	253,324	
Total EDUCATION	2,058,982	2,433,470	2,535,541	2,656,565	
RECREATION & CULTURAL SERV.					
RECREATION FACILITIES					
7011 RECREATION DEPARTMENT	703,751	771,195	784,400	1,031,500	
Total RECREATION FACILITIES	703,751	771,195	784,400	1,031,500	
RECREATION FACILITIES					
7021 HISTORICAL MUSEUM	88,607	94,707	96,958	96,958	
Total RECREATION FACILITIES	88,607	94,707	96,958	96,958	
Total RECREATION & CULTURAL SERV.	792,358	865,902	881,358	1,128,458	
Grand Totals	167,239,426	213,421,171	237,415,281	250,004,262	

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