



COUNTY BUDGET

AVAILABLE FINANCING					FINANCING REQUIREMENTS		
FUND	Fund Balance Available	Cancellation of Prior Year Reserves/ Encumbrances	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions for Reserves and/ or Designations (new or increases)	Total Financing Requirements
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
COUNTYWIDE FUNDS							
General	14,777,090		159,351,464	174,128,554	173,204,992	923,562	174,128,554
Roads - Transportation	3,551,214		51,151,803	54,703,017	54,703,017		54,703,017
Erosion Control	32,568	118,743	8,754,456	8,905,767	8,905,767		8,905,767
Special Aviation	0		20,000	20,000	20,000		20,000
Fish and Game	2,404	3,528	1,443	7,375	7,375		7,375
Community Services	422,391		7,618,866	8,041,257	8,041,257		8,041,257
Public Health	4,778,059		19,878,339	24,656,398	24,656,398		24,656,398
Mental Health Services	549,858		10,068,696	10,618,554	10,618,554		10,618,554
Social Services	0		325,000	325,000	325,000		325,000
Planning: EIR Development Fees	0		300,000	300,000	300,000		300,000
Tobacco Settlement	0		0	0	0		0
Federal Forest Reserve	55,264		612,000	667,264	667,264		667,264
Community Enhancement	3,332,642		0	3,332,642	3,332,642		3,332,642
Jail Commissary	0		476,000	476,000	476,000		476,000
Countywide Special Revenue	14,059,081	441,613	33,406,178	47,906,872	47,868,591	38,281	47,906,872
Accumulated Capital Outlay	893,041	280,000	13,475,719	14,648,760	14,648,760		14,648,760
TOTAL COUNTYWIDE FUNDS	42,453,612	843,884	305,439,964	348,737,461	347,775,617	961,843	348,737,460
LESS THAN COUNTYWIDE FUNDS							
County Road District Fund	163,154		2,943,255	3,106,409	3,106,409		3,106,409
TOTAL LESS THAN COUNTY WIDE FUNDS	163,154		2,943,255	3,106,409	3,106,409		3,106,409
GRAND TOTAL	42,616,766	843,884	308,383,218	351,843,870	350,882,026	961,843	351,843,870
APPROPRIATIONS LIMIT	124,010,443						
APPROPRIATIONS SUBJECT TO LIMIT	83,647,157						

COUNTY OF EL DORADO
STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCE AVAILABLE TO FINANCE THE BUDGET
FOR FISCAL YEAR 2004-2005

LESS: FUND BALANCE - UNAVAILABLE RESERVES					
Description	Fund Balance as of June 30, 2004	Encumbrances	General and Other Reserves	Designations	Fund Balance Available to Finance Current Year Budget
(1)	(2)	(3)	(4)	(5)	(6)
COUNTYWIDE FUNDS					
General	22,643,041	707,034	7,158,917		14,777,090
Roads - Transportation	4,111,032	69,975	489,843		3,551,214
Erosion Control	151,311	0	118,743		32,568
Special Aviation	0	0	0		0
Fish and Game	5,932	0	3,528		2,404
Community Services	449,865	0	27,474		422,391
Public Health	4,779,534	1,000	475		4,778,059
Mental Health Services	571,804	16,906	5,040		549,858
Social Services	0	0	0		0
Planning: EIR Development Fees	0	0	0		0
Tobacco Settlement	0	0	0		0
Federal Forest Reserve	144,833	89,569	0		55,264
Community Enhancement	3,332,642	0	0		3,332,642
Jail Commissary	0	0	0		0
Countywide Special Revenue	15,701,731	0	0	1,642,650	14,059,081
Accumulated Capital Outlay	2,979,010	5,000	2,080,969		893,041
TOTAL COUNTYWIDE FUNDS	54,870,736	889,484	9,884,990	1,642,650	42,453,612
LESS THAN COUNTYWIDE FUNDS					
County Road District Fund	163,154	0	0	0	163,154
TOTAL LESS THAN COUNTYWIDE FUNDS	163,154	0	0	0	163,154
GRAND TOTAL	55,033,890	889,484	9,884,990	1,642,650	42,616,766

COUNTY OF EL DORADO
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(With Supplemental Data Affecting Reserve/Designation Balances)
FOR FISCAL YEAR 2004-2005

Description	Reserves/ Designations Balance as of June 30, 2004	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	7,149,277				923,562	8,072,839
Encumbrances	707,034					707,034
Designated for Imprest Cash	9,640					9,640
	<u>7,865,951</u>				<u>923,562</u>	<u>8,789,513</u>
Roads - Transportation	559,818					559,818
Erosion Control	118,743		118,743			0
Special Aviation	0					0
Fish and Game	3,528	3,528	3,528			0
Community Services	27,474					27,474
Public Health	1,475					1,475
Mental Health Services	21,946					21,946
Welfare to Work	0					0
Planning: EIR Development Fees	0					0
Tobacco Settlement	0					0
Federal Forest Reserve	89,569					89,569
Community Enhancement	0					0
Jail Commissary	0					0
Countywide Special Revenue	1,642,650		441,613		38,281	1,239,318
Accumulated Capital Outlay	<u>2,085,969</u>	<u>280,000</u>	<u>280,000</u>			<u>1,805,969</u>
TOTAL COUNTYWIDE FUNDS	12,417,123	283,528	843,884	0	961,843	12,535,082
LESS THAN COUNTYWIDE FUNDS						
County Road District Fund	<u>0</u>					<u>0</u>
TOTAL LESS THAN COUNTYWIDE FUNDS	0					0
GRAND TOTAL	12,417,123	283,528	843,884	0	961,843	12,535,082

COUNTY OF EL DORADO
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
FOR FISCAL YEAR 2004-2005

Description (1)	Actual Revenues 2002-2003 (2)	Actual Revenues 2003-2004 (3)	Department Requested 2004-2005 (4)	Adopted by BOS 2004-2005 (5)
SUMMARIZATION BY SOURCE				
Current Secured Property Taxes	35,632,841	39,041,084	44,965,638	42,988,437
Current Unsecured Property Taxes	890,401	987,951	955,783	1,083,121
Taxes (Other than current prop.)	15,568,510	15,031,036	13,818,852	15,053,040
Total Taxes	52,091,752	55,060,071	59,740,273	59,124,598
Licenses and Permits	8,528,453	9,487,657	10,065,082	10,173,015
Fines, Forfeitures and Penalties	1,349,105	1,791,702	1,698,994	1,642,159
Use of Money and Property	714,168	862,187	506,471	710,221
Intergovernmental Revenues				
State	71,623,198	66,741,693	78,082,762	81,484,303
Federal	29,121,828	38,617,872	30,493,809	31,611,879
Other	539,418	532,583	495,426	1,999,146
Charges for Services	30,489,971	32,048,582	52,342,761	47,810,283
Miscellaneous Revenues	4,732,254	6,953,865	8,315,453	6,964,974
Other Financing Sources	14,498,767	19,107,403	15,900,487	66,862,641
Residual Equity Transfers	74,080	5,009	0	0
GRAND TOTAL	213,762,992	231,208,623	257,641,518	308,383,218
SUMMARIZATION BY FUND				
General	141,141,717	147,072,416	153,836,114	159,351,464
Erosion Control	2,951,485	2,482,783	7,925,147	8,754,456
Dept. of Transportation	25,505,917	26,492,360	45,117,831	51,151,803
County Road District Fund	2,753,796	3,153,101	2,943,255	2,943,255
Special Aviation	42,047	20,008	20,000	20,000
Fish and Game	3,681	1,612	1,443	1,443
Community Services	8,784,539	11,073,021	7,618,866	7,618,866
Public Health	18,020,950	17,289,198	18,394,270	19,878,339
Mental Health Services	10,000,460	10,022,380	9,949,218	10,068,696
Social Services SB163 Wraparound	188,915	297,062	431,568	325,000
Planning: EIR Development Fees	0	0	300,000	300,000
Tobacco Settlement	880	126	0	0
Federal Forest Reserve	597,334	602,976	605,000	612,000
Community Enhancement	0	4,364,745	0	0
Jail Commissary	0	324,489	476,000	476,000
Countywide Special Revenue	0	0	0	33,406,178
Accumulative Capital Outlay	3,771,271	8,012,346	10,022,806	13,475,719
GRAND TOTAL	213,762,992	231,208,623	257,641,518	308,383,218

STATE OF CALIFORNIA
 COUNTY BUDGET ACT
 (1985)

COUNTY OF EL DORADO
 STATE OF CALIFORNIA
 ANALYSIS OF REVENUE BY SOURCE
 FOR FISCAL YEAR 2004-2005

COUNTY BUDGET FORM
 SCHEDULE 5

Sub-Obj	Revenue Classification	Actual Revenue 2002-2003	Actual Revenue 2003-2004	Department Requested 2004-2005	Board Approved 2004-2005	FUND (Gen'l unless indicated)
Taxes						
0100	Property Taxes - Current Secured	32,452,526	35,428,703	41,546,412	39,576,892	
0100	Property Taxes - Current Secured	682,453	749,070	740,000	732,319	Accum. Capital Outlay
0100	Property Taxes - Current Secured	2,497,862	2,863,311	2,679,226	2,679,226	County Road District
0110	Property Taxes - Current Unsecured	815,210	900,958	882,788	1,010,126	
0110	Property Taxes - Current Unsecured	16,764	18,416	-	-	Accum. Capital Outlay
0110	Property Taxes - Current Unsecured	58,427	68,577	72,995	72,995	County Road District
0120	Property Taxes - Prior Secured	(32,677)	33,938	(25,000)	-	
0120	Property Taxes - Prior Secured	(709)	1,363	-	-	Accum. Capital Outlay
0120	Property Taxes - Prior Secured	(2,454)	5,139	-	-	County Road District
0130	Property Taxes - Prior Unsecured	6,078	(7,884)	5,000	5,000	
0130	Property Taxes - Prior Unsecured	108	(836)	-	-	Accum. Capital Outlay
0130	Property Taxes - Prior Unsecured	330	(4,297)	-	-	County Road District
0140	Supplemental Property Taxes - Current	1,189,012	1,179,505	1,300,000	1,300,000	
0140	Supplemental Property Taxes - Current	25,821	25,639	-	-	Accum. Capital Outlay
0140	Supplemental Property Taxes - Current	93,106	95,472	74,200	74,200	County Road District
0150	Supplemental Property Taxes - Prior	639,004	783,466	685,400	780,000	
0150	Supplemental Property Taxes - Prior	13,867	17,217	-	-	Accum. Capital Outlay
0150	Supplemental Property Taxes - Prior	48,071	62,081	51,304	51,304	County Road District
0160	Sales and Use Tax	7,640,663	8,374,664	6,335,799	7,134,340	
0161	Trans Tax - Transportation Dev Act (TDA)	21,248	-	33,400	-	Accum. Capital Outlay
0161	Trans Tax - Transportation Dev Act (TDA)	-	-	-	299,447	Countywide Special Rev
0161	Trans Tax - Transportation Dev Act (TDA)	690,572	342,855	-	-	Road Fund
0171	Hotel and Motel Occupancy Tax	793,814	1,020,681	1,149,649	1,149,649	
0172	Property Transfer Tax	2,230,011	2,933,340	2,453,000	2,403,000	
0173	Race Horse Tax	-	96	100	100	
0174	Timber Yield Tax	191,573	145,558	140,000	140,000	
0174	Timber Yield Tax	8,049	6,116	-	-	Accum. Capital Outlay
0174	Timber Yield Tax	20,595	15,649	16,000	16,000	Road Fund
0175	Direct Assessment	504	1,275	-	-	
0178	Tax Loss Reserve	1,991,923	-	1,600,000	1,700,000	
Total Taxes		52,091,752	55,060,071	59,740,273	59,124,598	
Licenses, Permits And Franchises						
0200	Animal Licenses	137,238	152,887	159,000	159,000	
0210	Business Licenses	234,271	289,409	279,900	279,900	
0220	Construction Permits	5,377,479	6,078,600	6,464,505	5,657,505	
0220	Construction Permits	-	-	-	900,000	Countywide Special Rev
0230	Road Privileges and Permits	-	-	-	20,000	Countywide Special Rev
0230	Road Privileges and Permits	148,770	170,680	165,000	165,000	Road Fund
0240	Zoning Permits Administration	112,635	170,551	137,435	137,435	
0250	Franchise - Public Utility	814,263	871,914	862,000	898,000	Road Fund
0251	Franchise - Garbage	293,659	240,000	442,315	452,315	
0252	Franchise - Cable	389,099	389,748	365,000	390,000	
0260	Other License and Permits	33,788	62,318	62,480	92,480	
0261	Marriage License	95,058	121,854	119,500	119,500	
0261	Marriage License	-	-	-	144,000	Countywide Special Rev
0261	Marriage License	146,434	130,106	155,000	-	Public Health
0262	Notary Confidential Marriage License	12,000	12,000	17,000	-	
0262	Notary Confidential Marriage License	-	-	-	17,000	Countywide Special Rev
0263	Under Ground Storage Tank Permit	73,524	73,329	74,100	74,100	
0264	River Use Permit	103,214	88,719	137,200	-	

Sub-Obj	Revenue Classification	Actual Revenue 2002-2003	Actual Revenue 2003-2004	Department Requested 2004-2005	Board Approved 2004-2005	FUND (Gen'l unless indicated)
0264	River Use Permit	-	-	-	42,133	Countywide Special Rev
0265	Health Permit	4,482	4,557	5,100	5,100	
0266	Septic Permit	2,120	2,400	7,400	7,400	
0267	Food Facility Permit	245,450	271,233	263,600	263,600	
0268	Pool and Spa Permit	76,149	92,312	95,500	95,500	
0269	Water System Permit	68,088	54,168	55,822	55,822	
0270	Well Permit	95,448	110,847	111,150	111,150	
0272	Infectious Waste Permit	-	758	1,075	1,075	
0274	Alarm Permit	54,861	86,376	75,000	75,000	
0275	Carry Consealed Weapon Permit	10,425	12,891	10,000	10,000	
Total Licenses, Permits And Franchises		8,528,453	9,487,657	10,065,082	10,173,015	
Fines, Forfeitures And Penalties						
0300	Vehicle Code Fines	37,858	105,295	35,000	45,000	
0301	Vehicle Code Fines - Court	355,069	443,314	-	490,000	
0320	Other Court Fines	130,331	133,051	336,511	366,511	
0320	Other Court Fines	-	-	-	76,332	Countywide Special Rev
0320	Other Court Fines	3,543	1,548	1,400	1,400	Fish and Game
0320	Other Court Fines	2,596	31,196	124,953	-	Public Health
0322	Criminal Justice Construction	193,867	349,065	509,700	-	Accum. Capital Outlay
0323	Court Construction	25,327	44,860	123,900	-	Accum. Capital Outlay
0324	Emergency Med Serv (EMS) - County	34,424	29,199	24,288	28,953	Public Health
0325	Emergency Med Serv (EMS) - Admin	22,500	19,065	15,882	18,923	Public Health
0326	Emergency Med Serv (EMS) - Physicial	117,276	99,621	82,922	98,780	Public Health
0327	Emergency Med Serv (EMS) - Hospital	54,836	42,948	35,738	42,560	Public Health
0341	Restitution Fee	17,390	15,409	10,000	10,000	
0342	Bad Check Restitution Fee	3,306	4,531	5,000	5,000	
0342	Bad Check Restitution Fee	-	30	-	-	Road Fund
0343	Consumer Fraud	5,432	18,500	10,000	10,000	
0360	Penalties and Costs On Delinquent Taxes	343,765	452,757	383,700	448,700	
0360	Penalties and Costs On Delinquent Taxes	355	287	-	-	Accum. Capital Outlay
0360	Penalties and Costs On Delinquent Taxes	1,230	1,026	-	-	County Road District
Total Fines, Forfeitures And Penalties		1,349,105	1,791,702	1,698,994	1,642,159	
Revenue From Use Of Money And Property						
0400	Interest	389,269	550,962	259,022	462,022	
0400	Interest	70,670	44,186	40,000	40,000	Accum. Capital Outlay
0400	Interest	-	26,939	-	-	Community Enhanceme
0400	Interest	14,498	15,824	11,300	11,300	Community Services
0400	Interest	9,787	13,036	12,000	12,000	County Road District
0400	Interest	-	-	-	8,000	Countywide Special Rev
0400	Interest	-	-	-	750	Countywide Special Rev
0400	Interest	0	0	-	-	EIR Developemnt Fee
0400	Interest	2,439	4,366	-	-	Erosion Control
0400	Interest	5,992	4,539	5,000	5,000	Federal Forest Reserve
0400	Interest	138	64	43	43	Fish and Game
0400	Interest	-	853	-	-	Jail Commissary
0400	Interest	32,417	34,405	30,000	22,000	Mental Health
0400	Interest	26,295	22,235	-	-	Public Health
0400	Interest	48,399	33,451	20,678	20,678	Road Fund
0400	Interest	-	0	-	-	Social Services SB163

STATE OF CALIFORNIA
 COUNTY BUDGET ACT
 (1985)

COUNTY OF EL DORADO
 STATE OF CALIFORNIA
 ANALYSIS OF REVENUE BY SOURCE
 FOR FISCAL YEAR 2004-2005

COUNTY BUDGET FORM
 SCHEDULE 5

Sub-Obj	Revenue Classification	Actual Revenue 2002-2003	Actual Revenue 2003-2004	Department Requested 2004-2005	Board Approved 2004-2005	FUND (Gen'l unless indicated)
0400	Interest	47	8	-	-	Special Aviation
0400	Interest	880	126	-	-	Tobacco Settlement
0401	Community Dev Block Grant Note	25,363	18,453	30,000	30,000	Community Services
0420	Rent - Land and Buildings	76,091	65,303	70,788	70,788	
0420	Rent - Land and Buildings	4,320	20,044	22,690	22,690	Road Fund
0421	Rent - Equipment	7,563	7,393	4,950	4,950	
Total Revenue From Use Of Money And Property		714,168	862,187	506,471	710,221	
Intergovernmental Revenue - State						
0500	State - Aviation	42,000	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	901,605	967,822	915,563	987,000	Road Fund
0522	State - Hwy Tax - 2104d,e,f, Unrestric	2,181,451	2,315,125	2,282,492	2,361,000	Road Fund
0523	State - Hwy Tax - 2105 Prop 111	1,711,110	1,757,781	1,854,507	1,792,000	Road Fund
0524	State - Hwy Tax - 2106 Unrestricted	779,253	807,421	842,779	825,000	Road Fund
0540	State - Motor Vehicle In-lieu Tax	10,655,008	8,403,880	10,653,985	11,592,000	
0542	State - Vehicle Abatement Surcharge	107,120	90,000	90,000	90,000	
0543	State - Vehicle License Collection	66,131	66,131	66,131	66,131	
0544	State - Veh Lic Realignment - MentHlth	863,408	783,780	729,523	828,007	
0545	State - Veh Lic Realignment - Health	5,457,735	5,209,742	4,560,000	5,565,000	
0546	State - Veh Lic Realignment - Soc Serv	235,183	224,091	210,780	210,780	
0580	State - Public Assistance Administratio	7,074,501	5,520,351	8,984,881	8,988,557	
0581	State - Food Stamp Administration	1,012,567	924,911	744,990	744,990	
0582	State - Food Stamp Empl/Training (FSET)	119	-	-	-	
0600	State - Public Assistance Programs	72,455	23,139	23,139	23,139	
0601	State - Cw Two Parent Families	499,122	604,456	469,498	469,498	
0602	State - Cw Zero Parent/All Other Families	1,932,771	2,065,896	2,444,073	2,444,073	
0603	State - Foster Care	1,299,248	1,104,464	1,202,256	1,202,256	
0603	State - Foster Care	75,566	118,758	172,627	130,000	Social Services SB163
0604	State - Adoption	585,452	716,253	467,020	467,020	
0605	State - Boarding Home License	46,408	32,289	69,770	69,770	
0606	State - Sales Tax Realignment	3,724,654	3,710,249	3,882,079	3,882,079	
0606	State - Sales Tax Realignment	213,075	193,374	263,095	265,956	Public Health
0607	State - Kinship Guardian	-	4,477	-	-	
0640	State - Calif Children Services (CCS)	141,793	181,233	192,661	196,277	Public Health
0660	State - Mental Health	1,124,930	1,006,545	1,092,915	906,246	Mental Health
0661	State - Sales Tax Realignment MentHlth	-	-	-	2,800,000	Countywide Special Rev
0661	State - Sales Tax Realignment MentHlth	2,700,676	2,766,771	2,800,000	-	Mental Health
0662	State - Mental Health Medi Cal	3,723,278	4,267,388	4,101,163	4,101,164	Mental Health
0670	State - Tuberculosis Control	16,194	4,512	5,000	8,000	Public Health
0680	State - Health	27,938	27,938	27,938	27,938	
0680	State - Health	542,094	365,616	293,369	308,888	Public Health
0681	State - Child Hlth & Disab Prev (CHDP)	134,051	73,581	100,043	105,233	Public Health
0682	State - Health Training Programs	12,739	13,112	11,532	11,500	Public Health
0683	State - Family Planning	562,539	527,433	613,946	533,376	Public Health
0685	State - Anti Immunol Deficiency Syndrome	-	(7,418)	-	-	Public Health
0686	State - Sales Tax Realignment Health	399,198	438,628	455,809	455,809	
0686	State - Sales Tax Realignment Health	1,489,045	1,458,513	1,435,953	1,435,953	Public Health
0687	State - Discretionary General Fund	-	-	-	571,289	Countywide Special Rev
0687	State - Discretionary General Fund	845,074	609,184	669,139	79,682	Public Health
0688	State - Medi Cal General Fund	287,946	347,428	379,519	397,563	Public Health

STATE OF CALIFORNIA
COUNTY BUDGET ACT
(1985)

COUNTY OF EL DORADO
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
FOR FISCAL YEAR 2004-2005

COUNTY BUDGET FORM
SCHEDULE 5

Sub-Obj	Revenue Classification	Actual Revenue 2002-2003	Actual Revenue 2003-2004	Department Requested 2004-2005	Board Approved 2004-2005	FUND (Gen'l unless indicated)
0689	State - Perinatal General Fund	76,444	75,746	75,746	75,746	Public Health
0690	State - Perinatal Medi Cal General Fund	137,854	169,266	104,377	104,377	Public Health
0720	State - Agriculture	342,473	279,892	244,809	244,809	
0721	State - Aid For Agriculture	13,200	13,200	13,200	13,200	
0722	State - Pesticide Use Enforcement	85,074	106,615	103,058	103,058	
0723	State - Seed Inspection	200	-	200	200	
0724	State - Nursery Inspection	500	700	500	500	
0725	State - Apiary Inspection	150	-	-	-	
0727	State - Weights and Measures	4,700	1,588	5,350	5,350	
0728	State - Fruit and Vegetable Certificate	1,917	3,772	1,700	1,700	
0729	State - Unclaimed Gas Tax Refund	242,148	380,223	308,120	308,120	
0730	State - High Risk Pest Excl. Prog.	29,002	29,025	5,268	5,268	
0740	State - Construction	-	82,111	1,756,000	1,716,889	Accum. Capital Outlay
0742	State - California Tahoe Conservancy	2,078,516	2,223,885	5,564,200	6,296,865	Erosion Control
0744	State - Regional Surface Trans 182.6d1	-	500,000	1,308,000	827,000	Road Fund
0745	State - Regional Surface Trans 182.6g	-	-	50,000	303,000	Road Fund
0746	State - Regional Surface Trans 185.6h	359,164	359,164	612,255	359,255	Road Fund
0747	State - Regional Surface Trans 182.9	100,000	100,000	100,000	100,000	Road Fund
0760	State - Corrections	57,609	0	-	-	
0780	State - Disaster Relief	-	5,646	-	-	
0780	State - Disaster Relief	-	37,731	-	-	Road Fund
0800	State - Veterans' Affairs	40,868	38,825	30,000	30,000	
0820	State - Homeowners' Property Tax Relief	606,855	603,355	610,000	610,000	
0820	State - Homeowners' Property Tax Relief	13,180	13,108	-	-	Accum. Capital Outlay
0820	State - Homeowners' Property Tax Relief	47,438	48,756	53,530	53,530	County Road District
0860	State - Public Safety Sales Tax	6,625,805	6,860,713	7,220,966	7,457,099	
0861	State - Public Safety Carry Forward Sal	18,061	245,093	-	653,083	
0880	State - Other	1,401,703	1,075,154	786,196	1,201,460	
0880	State - Other	6,525	173,773	540,254	534,231	Accum. Capital Outlay
0880	State - Other	840,553	653,763	569,025	569,025	Community Services
0880	State - Other	-	-	-	152,580	Countywide Special Rev
0880	State - Other	-	-	-	20,900	Countywide Special Rev
0880	State - Other	114,750	9,075	-	-	Public Health
0881	State - Mandated Reimbursements	18,884	6,712	5,020	5,020	
0882	State - Open Space Subvention	42,759	43,320	43,320	43,320	
0883	State - Peace Officers Training Program	121,946	64,324	50,000	50,000	
0884	State - Suppl Law Enforce Serv (SLESF)	374,667	300,549	196,483	196,483	
0885	State - Auto Insurance Fraud	31,228	39,043	19,100	19,100	
0886	State - Workers' Compensation Fraud	64,046	100,110	7,750	7,750	
0887	State - Child Support Incentives	1,480,600	1,313,737	1,672,139	-	
0887	State - Child Support Incentives	-	-	-	1,576,425	Countywide Special Rev
0889	State - Child Supp 356 Compliance 100%	-	16,740	-	-	
0890	State - Ab1733 Child Abuse	26,534	74,999	72,513	72,513	
0891	State - Spousal Abuser Prosecution Grant	35,725	33,261	33,261	33,261	
0894	State - Ab75 Other Health Services	-	-	-	150,000	Countywide Special Rev
0895	State - Ab75 Tobacco	141,343	263,612	264,288	114,288	Public Health
0896	State - Vehicle Theft Alloc - VC9250.14	174,202	181,721	183,205	183,205	
0897	State - Off Highway Motor Veh License	3,569	3,991	3,500	3,500	
0899	State - Office of Crim Justice (OCJP)	363,640	172,796	249,689	234,454	
0900	State - Boating and Waterways	268,623	276,319	261,766	261,766	
0904	State - Cal Trans	438,371	-	-	-	Erosion Control
0904	State - Cal Trans	308,000	-	-	-	Road Fund

STATE OF CALIFORNIA
 COUNTY BUDGET ACT
 (1985)

COUNTY OF EL DORADO
 STATE OF CALIFORNIA
 ANALYSIS OF REVENUE BY SOURCE
 FOR FISCAL YEAR 2004-2005

COUNTY BUDGET FORM
 SCHEDULE 5

Sub-Obj	Revenue Classification	Actual Revenue 2002-2003	Actual Revenue 2003-2004	Department Requested 2004-2005	Board Approved 2004-2005	FUND (Gen'l unless indicated)
0907	State - AB719 Assessor Prop Tax Adm.	233,836	331,197	309,795	-	
0907	State - AB719 Assessor Prop Tax Adm.	-	-	-	302,795	Countywide Special Rev
0908	State - Tobacco Settlement Fund	1,968,796	1,664,226	1,500,000	1,500,000	Public Health
0909	State - Law Enforcement Technology	42,101	-	-	-	
0910	State - Traffic Congestion Relief	676,200	-	-	-	Road Fund
Total Intergovernmental Revenue - State		71,623,198	66,741,693	78,082,762	81,484,303	
Intergovernmental Revenue - Federal						
1000	Federal - Public Assistance Admin.	6,683,542	6,135,336	5,023,340	4,723,340	
1000	Federal - Public Assistance Admin.	-	-	-	300,000	Countywide Special Rev
1001	Federal - Food Stamps	952,096	775,625	971,890	971,890	
1002	Federal - Food Stamp Empl/Train (FSET)	(68)	-	-	-	
1003	Federal - Cal Works Incentive	14,537	238,530	1,062,460	1,062,460	
1020	Federal - Public Assistance Programs	512,071	510,964	511,580	-	
1020	Federal - Public Assistance Programs	-	-	-	511,580	Countywide Special Rev
1021	Federal - Cw Two Parent Families	-	390	-	-	
1022	Federal - Cw Zero Parent/All Other Families	2,986,974	3,137,095	2,510,129	2,510,129	
1023	Federal - Foster Care	997,846	1,175,522	1,354,663	1,354,663	
1024	Federal - Adoption	621,214	720,811	527,986	527,986	
1025	Federal - Kinship Guardian	-	14,834	-	-	
1026	Federal - Refugee Cash Assistance	-	2,208	-	-	
1050	Federal - Construction	-	4,020,000	-	-	Accum. Capital Outlay
1052	Federal - Highway Bridges (HBRD)	1,807,243	143,754	1,458,000	1,465,887	Road Fund
1054	Federal - U.S. Forest Serv - B. Santini	112,568	36,889	556,755	552,710	Erosion Control
1055	Federal - Hazard Elimination	94,044	-	297,000	297,000	Road Fund
1056	Federal - Congestion Mitig/Air Quality	120,000	64,000	-	-	Road Fund
1057	Federal - Trans Enhancement Activ (TEA)	3,464	-	88,601	88,601	Road Fund
1060	Federal - Emerg Mngt Agency (FEMA)	-	1,262	-	-	
1060	Federal - Emerg Mngt Agency (FEMA)	-	82,451	-	-	Road Fund
1061	Federal - Highway Administration (FHWA)	-	35,917	-	-	Road Fund
1070	Federal - Forest Reserve Revenue	591,342	598,438	600,000	607,000	Federal Forest Reserve
1070	Federal - Forest Reserve Revenue	1,675,468	1,695,574	1,731,197	1,731,197	Road Fund
1080	Federal - Grazing Fee	191	104	100	100	
1090	Federal - In-lieu Taxes	86,837	201,119	90,000	125,000	
1100	Federal - Other	836,121	1,373,987	911,991	1,542,574	
1100	Federal - Other	3,498,532	7,850,100	3,510,689	3,510,689	Community Services
1100	Federal - Other	-	-	-	23,598	Countywide Special Rev
1100	Federal - Other	96,896	2,228	800,000	800,000	Erosion Control
1100	Federal - Other	101,260	169,936	185,446	211,412	Mental Health
1100	Federal - Other	1,065,026	1,024,564	2,107,751	1,714,360	Public Health
1101	Federal - Block Grant Revenues	-	-	-	400,000	Countywide Special Rev
1101	Federal - Block Grant Revenues	942,025	941,058	965,223	1,112,136	Public Health
1102	Federal - Child Support Incentives	255,833	231,783	123,591	123,591	
1103	Federal - Child Support 356 66%	3,385,458	3,137,285	3,238,832	-	
1103	Federal - Child Support 356 66%	-	-	-	3,060,118	Countywide Special Rev
1105	Federal - A87 Child Support 356	(7,918)	42,996	239,913	239,913	
1107	Federal - Medi Cal	-	2,211,089	-	-	
1107	Federal - Medi Cal	-	-	-	200,000	Countywide Special Rev
1107	Federal - Medi Cal	324,521	738,978	586,177	655,292	Public Health
1108	Federal - Perinatal Medi Cal	118,331	197,625	104,377	104,377	Public Health
1109	Federal - C1 Senior Nutrition	229,209	193,778	223,611	223,611	Community Services

STATE OF CALIFORNIA
 COUNTY BUDGET ACT
 (1985)

COUNTY OF EL DORADO
 STATE OF CALIFORNIA
 ANALYSIS OF REVENUE BY SOURCE
 FOR FISCAL YEAR 2004-2005

COUNTY BUDGET FORM
 SCHEDULE 5

Sub-Obj	Revenue Classification	Actual Revenue 2002-2003	Actual Revenue 2003-2004	Department Requested 2004-2005	Board Approved 2004-2005	FUND (Gen'l unless indicated)
1110	Federal - C2 Senior Nutrition	-	-	-	-	
1110	Federal - C2 Senior Nutrition	113,494	121,238	121,238	121,238	Community Services
1111	Federal - IIIB Social Programs	199,012	182,254	245,922	245,922	Community Services
1113	Federal - Title 7B Elder Abuse	3,322	814	3,255	3,255	Community Services
1114	Federal - 7A Ombudsman Supplement	2,201	5,224	5,966	5,966	Community Services
1115	Federal - Housing Assistance Pymnt (HAP)	-	1,888	-	-	Community Services
1116	Federal - Dept of Agricultural (USDA)	48,683	43,015	55,000	55,000	
1116	Federal - Dept of Agricultural (USDA)	98,771	95,308	83,304	83,304	Community Services
1118	Federal - Office Crim Justice Planning	445,508	353,293	185,141	333,299	
1120	Federal - IIIF Disease Prevention- Aging	12,141	12,681	12,681	12,681	Community Services
1122	Federal - IIIE Family Caregiver Support Prgm	94,030	95,929	-	-	Community Services
Total Intergovernmental Revenue - Federal		29,121,828	38,617,872	30,493,809	31,611,879	
Revenue Other Governmental Agencies						
1200	Other - Governmental Agencies	347,685	413,383	348,501	478,501	
1200	Other - Governmental Agencies	-	-	-	1,365,720	Accum. Capital Outlay
1200	Other - Governmental Agencies	-	7,500	-	-	Community Services
1200	Other - Governmental Agencies	50,860	-	-	-	Erosion Control
1200	Other - Governmental Agencies	127,777	69,020	75,656	83,656	Public Health
1200	Other - Governmental Agencies	-	29,925	71,269	71,269	Road Fund
1202	Community Action- Responsive Educ	13,096	12,755	-	-	
Total Revenue Other Governmental Agencies		539,418	532,583	495,426	1,999,146	
Charges For Services						
1300	Assessment and Tax Collection Fees	2,459,884	2,626,008	2,392,245	2,453,727	
1301	Assessment Fee - Treasurer	563	216	100	100	
1310	Special Assessments	(15)	71	-	-	
1320	Audit and Accounting Fees	123,393	121,868	94,227	84,227	
1321	Investment and Cash Management Fee	328,127	417,882	562,675	562,675	
1340	Communication Services	21,905	18,474	17,010	17,010	
1360	Election Services	242,981	191,348	175,000	194,000	
1361	Candidate Filing Fee	1,662	1,625	-	-	
1380	Legal Services	-	79,847	37,050	37,050	
1381	Public Defender: Indigents	34,648	30,392	33,000	33,000	
1401	Planning and Engineering Fees	11,585	20,581	27,731	27,731	
1402	Planning and Engineering Penalty Fees	60	2,893	3,000	3,000	
1405	Quimby Fee	-	8,513	8,600	8,600	
1405	Quimby Fee	-	3,683	15,000	-	Accum. Capital Outlay
1406	Abandonment of Easement	13,910	12,936	14,000	14,000	
1406	Abandonment of Easement	7,473	7,200	29,919	28,047	Road Fund
1407	Residential Parcel Map	4,774	5,505	4,000	4,000	
1408	Parcel Map Inspection Fee	150,621	121,644	110,888	110,888	
1409	Subdiv Tentative / Final Map Plan Check	124,374	162,452	159,127	159,127	
1410	Grading Application Fee	8,936	7,890	8,000	8,000	
1411	Grading Inspection Plan Check (PC) Fee	12,337	17,754	20,000	20,000	
1412	Development Projects (T&M)	1,242,420	1,851,785	3,218,980	1,000,000	
1412	Development Projects (T&M)	-	-	-	2,105,543	Countywide Special Rev
1415	Ecological Preserve Fee	-	-	-	666,723	Countywide Special Rev
1440	Road Impact Fee	-	-	-	8,002,000	Countywide Special Rev
1441	El Dorado Hills / Salmon Falls	4,068,396	3,440,106	11,768,100	-	Road Fund

STATE OF CALIFORNIA
 COUNTY BUDGET ACT
 (1985)

COUNTY OF EL DORADO
 STATE OF CALIFORNIA
 ANALYSIS OF REVENUE BY SOURCE
 FOR FISCAL YEAR 2004-2005

COUNTY BUDGET FORM
 SCHEDULE 5

Sub-Obj	Revenue Classification	Actual Revenue 2002-2003	Actual Revenue 2003-2004	Department Requested 2004-2005	Board Approved 2004-2005	FUND (Gen'l unless indicated)
1459	RIF: Durock	-	-	208,000	-	Road Fund
1460	RIF: Bassi	-	1,664	-	-	Road Fund
1461	RIF: Silva Valley Interchange	-	-	1,997,000	-	Road Fund
1470	TIM: Traffic Impact Mitigation	-	-	-	8,859,000	Countywide Special Rev
1470	TIM: Traffic Impact Mitigation	914,154	915,796	3,768,000	-	Road Fund
1471	TIM: Eldor Hills State TIM Fee	-	(304,028)	2,000,000	-	Road Fund
1472	TIM: Raz 1 - Regional Analysis State Fee	1,102,293	185,418	1,500,000	-	Road Fund
1473	TIM: Raz 2-5 Regional Analysis State Fee	2,284	-	1,365,000	-	Road Fund
1474	Tim: Interim Highway 50 Corridor	6,058	566,370	1,141,000	-	Road Fund
1480	Agricultural Services	2,625	2,963	2,000	2,000	
1490	Civil Process Services	31,709	36,619	35,000	35,000	
1500	Court Fees and Costs	75,784	10,147	-	-	
1501	Court Fee	622	746	600	600	
1502	Court Administration Fee - PC1205.d	44,247	9,328	-	-	
1503	Court Administration Fee - PC40508.6a	132,079	37,453	-	-	
1504	Summary Judgment	7,256	9,016	-	10,000	
1507	Motion Fee	23,913	40,499	-	60,000	
1508	Booking Fee	227,906	214,595	200,000	200,000	
1509	Traffic Civil Fee	151,168	256,987	-	220,000	
1510	Traffic School Bail - VC42007	512,863	356,051	-	440,000	
1511	Traffic School Fees - VC42007.1	160,737	148,442	-	135,000	
1512	Cite Fees - PC1463.07 GC29550	4,591	3,342	-	3,400	
1513	AB233 - County Share State Penalty	250,717	267,740	-	275,000	
1515	Court Operation Reimbursement	12,398	-	-	-	
1517	Conflict Attorney Reimbursement	2,311	1,620	-	1,900	
1540	Estate Fees	5,658	6,110	5,000	5,000	
1541	Public Guardian	99,748	129,626	100,000	100,000	
1561	Impounds	75,351	85,534	82,000	82,000	
1580	Law Enforcement Services	22,877	25,804	9,800	9,800	
1581	United States Forest Service (USFS)	-	30,925	37,000	37,000	
1582	Law Enforcement: Fingerprinting Services	51,845	54,972	58,000	58,000	
1583	Law Enforcement: Vehicle Abatement	-	4,096	75,096	75,096	
1600	Recording Fees	1,637,238	1,578,122	1,350,000	1,456,670	
1600	Recording Fees	-	-	-	20,000	Countywide Special Rev
1601	Computer Recording Fee	320,000	651,394	660,000	-	
1601	Computer Recording Fee	-	-	-	660,000	Countywide Special Rev
1602	Micrographics	35,607	16,671	288,384	-	
1602	Micrographics	-	-	-	294,384	Countywide Special Rev
1603	Vital Health Statistic Fee	11,000	15,000	30,000	-	
1603	Vital Health Statistic Fee	-	-	-	30,000	Countywide Special Rev
1603	Vital Health Statistic Fee	-	-	-	15,200	Countywide Special Rev
1603	Vital Health Statistic Fee	38,545	41,235	37,500	39,800	Public Health
1604	Recording Fees CD Reproduction	45,268	40,076	42,000	42,000	
1620	Health Fees	68,185	64,577	76,840	65,000	Public Health
1621	Family Planning Co Pay	3,748	2,193	-	-	Public Health
1640	Mental Health Services	783,308	508,582	470,056	470,056	Mental Health
1650	California Children Services (CCS)	405	701	838	800	Public Health
1661	Water Sampling	4,613	4,661	2,806	2,806	
1662	Loan Certification	5,724	2,808	3,200	3,200	
1663	Business Plans	76,331	91,729	87,550	87,550	
1680	Institutional Care and Services	7,384	21,003	775	775	
1681	State and Federal Prisoner Holds	50,280	59,649	59,300	59,300	

STATE OF CALIFORNIA
COUNTY BUDGET ACT
(1985)

COUNTY OF EL DORADO
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
FOR FISCAL YEAR 2004-2005

COUNTY BUDGET FORM
SCHEDULE 5

Sub-Obj	Revenue Classification	Actual Revenue 2002-2003	Actual Revenue 2003-2004	Department Requested 2004-2005	Board Approved 2004-2005	FUND (Gen'l unless indicated)
1682	Federal Prisoner Jailed	-	32,615	-	-	
1683	Probation - Adult Defendant	99,231	118,120	30,000	30,000	
1684	Care In Juvenile Hall	132,463	142,871	165,000	165,000	
1685	Urinalysis Testing	1,856	1,577	1,000	1,000	
1686	Ambulance Services	-	(58)	-	-	Mental Health
1687	Hospital Contract Service	79,218	95,999	59,414	59,414	
1700	Library Services	149,508	152,506	145,700	145,700	
1740	Charges For Services	1,247,025	1,179,284	1,143,486	1,178,486	
1740	Charges For Services	256,120	137,231	47,500	-	Accum. Capital Outlay
1740	Charges For Services	353,028	393,746	405,529	405,529	Community Services
1740	Charges For Services	-	-	-	46,668	Countywide Special Rev
1740	Charges For Services	99,695	71,982	45,524	45,524	Mental Health
1740	Charges For Services	-	355	-	-	Public Health
1740	Charges For Services	135,069	22,748	20,000	20,000	Road Fund
1741	Special Project Staff Hours	619	13,900	6,000	6,000	
1742	Miscellaneous Copy Fees	23,352	33,187	22,625	25,025	
1742	Miscellaneous Copy Fees	5,442	370	-	-	Accum. Capital Outlay
1742	Miscellaneous Copy Fees	1,716	1,904	1,800	1,800	Mental Health
1744	Miscellaneous Inspections Or Services	2,891	3,087	2,500	2,500	
1744	Miscellaneous Inspections Or Services	15,037	11,498	1,600	1,600	Road Fund
1745	Public Utility Inspections	-	-	-	11,000	Countywide Special Rev
1745	Public Utility Inspections	126,767	76,270	147,255	126,260	Road Fund
1746	Blood Draws	5,761	4,785	2,000	2,000	
1747	Home Electronic Monitoring Prog (HEMP)	79,838	98,344	92,540	122,540	
1748	In Custody Weekender Work Program	23,543	29,239	25,400	40,400	
1749	Weekender Work Program	119,650	96,185	126,392	166,142	
1751	Probation - Present Report Fee	35,364	32,475	10,000	10,000	
1752	Building Investigation Fee	14,303	8,542	8,599	8,599	
1753	Emergency Response Recovery (ERR)	1,556	-	300	300	
1759	Senior Nutrition Services	167,997	194,703	246,792	246,792	Community Services
1763	Capital Improvement Project	1,103	79,029	-	-	Road Fund
1768	Tahoe Regional Planning Agency (TRPA)	23,597	26,964	23,406	-	
1768	Tahoe Regional Planning Agency (TRPA)	-	-	-	23,406	Countywide Special Rev
1768	Tahoe Regional Planning Agency (TRPA)	171,700	214,926	1,004,192	997,692	Erosion Control
1768	Tahoe Regional Planning Agency (TRPA)	37,958	11,529	-	-	Road Fund
1771	Superior Court Services	1,428,353	1,502,760	2,222,445	2,222,445	
1771	Superior Court Services	4,997	-	-	-	Accum. Capital Outlay
1772	Public Authority Contracted Services	2,247	-	-	-	Community Services
1773	A87 Reimbursements	-	1,044	-	-	
1800	Interfund Revenue	1,456,127	2,429,098	2,896,451	2,903,997	
1800	Interfund Revenue	43,528	-	-	525,000	Accum. Capital Outlay
1800	Interfund Revenue	151,649	133,529	80,000	60,000	Community Services
1800	Interfund Revenue	318,137	85,974	-	-	Mental Health
1800	Interfund Revenue	1,042,379	952,562	1,145,124	1,144,425	Public Health
1800	Interfund Revenue	124,794	71,990	87,127	110,552	Road Fund
1801	Intrfnd Rev: Telephone Equip & Support	210,261	169,826	170,000	170,000	
1801	Intrfnd Rev: Telephone Equip & Support	-	426	-	-	Community Services
1802	Intrfnd Rev: Radio Equip & Support	39,136	38,371	35,970	35,970	
1804	Intrfnd Rev: Mail Services	16,222	22,105	22,451	22,451	
1805	Intrfnd Rev: Stores Support	37,307	27,470	33,837	33,837	
1806	Intrfnd Rev: Central Duplicating	59,949	53,316	50,000	50,000	
1807	Intrfnd Rev: Lease Administration Fee	26,397	30,198	11,709	11,709	

STATE OF CALIFORNIA
 COUNTY BUDGET ACT
 (1985)

COUNTY OF EL DORADO
 STATE OF CALIFORNIA
 ANALYSIS OF REVENUE BY SOURCE
 FOR FISCAL YEAR 2004-2005

COUNTY BUDGET FORM
 SCHEDULE 5

Sub-Obj	Revenue Classification	Actual Revenue 2002-2003	Actual Revenue 2003-2004	Department Requested 2004-2005	Board Approved 2004-2005	FUND (Gen'l unless indicated)
1808	Intrfnd Rev: Internal Data Processing	514,452	360,132	348,891	348,891	
1810	Intrfnd Rev: County Counsel	272,618	371,422	955,930	376,430	
1812	Intrfnd Rev: Internet Connect Charges	30,304	-	-	-	
1814	Intrfnd Rev: PC Support	63,724	34,111	35,000	35,000	
1814	Intrfnd Rev: PC Support	-	1,269	-	-	Community Services
1815	Intrfnd Rev: IS Software Training	4,055	125	-	-	
1816	Intrfnd Rev: IS Programming Support	109,266	65,385	37,500	37,500	
1817	Intrfnd Rev: Detention Medical	1,087,989	1,204,138	1,407,816	1,661,634	Public Health
1818	Intrfnd Rev: Maint Buildg & Improvmnt	170,004	159,217	178,400	178,400	
1819	Intrfnd Rev: Mental Health Sevices	95,243	92,034	237,090	239,470	Mental Health
1820	Intrfnd Rev: Network Support	-	286,376	390,107	390,107	
1821	Intrfnd Rev: Collections	-	4,064	-	-	
1830	Intrfnd Rev: Allocated Salaries & Benefits	-	41,264	769,117	769,117	Community Services
1831	Intrfnd Rev: Allocated Services & Supplies	-	15,242	97,873	97,873	Community Services
1851	Intrfnd Rev: County Engineer	1,308,340	2,009,630	2,872,702	3,019,043	Road Fund
1852	Intrfnd Rev: Special Districts	-	483	8,732	8,732	
1852	Intrfnd Rev: Special Districts	10,599	88,340	64,038	64,038	Road Fund
1853	Intrfnd Rev: Sac Placvllle (SPTC)	850	-	-	-	Road Fund
1854	Intrfnd Rev: Spec Dst Road Maintenance	3,407	4,305	8,500	8,500	
1855	Intrfnd Rev: Road Dst Tax Fund	2,579,367	3,159,552	-	-	Road Fund
Total Charges For Services		30,489,971	32,048,582	52,342,761	47,810,283	
Miscellaneous Revenues						
1900	Welfare Repayments	(15,199)	185,172	-	-	
1901	Recoup Cw Two Parent/All Other Families	8,664	5,125	4,316	4,316	
1902	Recoup Cw Zero Parent/All Other Families	73,219	80,978	74,542	74,542	
1903	Recoup Cw Foster Care	315,364	284,758	215,658	215,658	
1920	Other Sales	15,515	14,841	12,000	12,000	
1920	Other Sales	-	321,797	-	-	Accum. Capital Outlay
1920	Other Sales	135	490	-	-	Erosion Control
1920	Other Sales	5,951	6,470	5,300	5,300	Road Fund
1940	Miscellaneous Revenue	1,054,342	982,774	1,596,164	677,277	
1940	Miscellaneous Revenue	5,296	23,926	-	-	Accum. Capital Outlay
1940	Miscellaneous Revenue	2,487	12,433	2,025	2,025	Community Services
1940	Miscellaneous Revenue	-	-	-	198,710	Countywide Special Rev
1940	Miscellaneous Revenue	-	-	-	12,100	Countywide Special Rev
1940	Miscellaneous Revenue	-	-	-	3,500	Countywide Special Rev
1940	Miscellaneous Revenue	-	-	-	1,027	Countywide Special Rev
1940	Miscellaneous Revenue	-	-	300,000	300,000	EIR Developemnt Fee
1940	Miscellaneous Revenue	-	-	-	107,189	Erosion Control
1940	Miscellaneous Revenue	179	23,984	-	-	Mental Health
1940	Miscellaneous Revenue	144,500	156,295	460,268	437,447	Public Health
1940	Miscellaneous Revenue	2,297	4,274	16,000	16,000	Road Fund
1941	Miscellaneous Refund	49,813	35,761	50,539	50,539	
1942	Miscellaneous Reimbursement	47,270	37,473	1,500	1,500	
1942	Miscellaneous Reimbursement	2,290,643	1,227,826	3,959,835	2,723,538	Accum. Capital Outlay
1942	Miscellaneous Reimbursement	90,603	2,729,607	638,000	1,133,000	Road Fund
1943	Miscellaneous Donation	200,001	64,328	27,500	27,500	
1943	Miscellaneous Donation	-	1,535	-	-	Accum. Capital Outlay
1943	Miscellaneous Donation	148,826	124,887	291,577	291,577	Community Services
1943	Miscellaneous Donation	25,000	-	-	-	Road Fund

Sub-Obj	Revenue Classification	Actual Revenue 2002-2003	Actual Revenue 2003-2004	Department Requested 2004-2005	Board Approved 2004-2005	FUND (Gen'l unless indicated)
1944	Inmate Welfare Trust	172,210	166,510	184,229	184,229	
1944	Inmate Welfare Trust	-	323,636	476,000	476,000	Jail Commissary
1945	Staled Dated Check	-	5,143	-	-	
1947	Insurance Refund	1,010	-	-	-	
1948	Risk - Property Self Insurance	217	153	-	-	
1949	Auto Physical Damage	705	-	-	-	
1949	Auto Physical Damage	195	-	-	-	Road Fund
1952	Unclaimed Cash	82,912	120,480	-	-	
1954	Misc Donations: Friends of Library	10,100	13,210	-	10,000	
Total Miscellaneous Revenues		4,732,254	6,953,865	8,315,453	6,964,974	
Other Financing Sources						
2000	Sale of Fixed Assets	1,390	-	1,500	4,500	
2000	Sale of Fixed Assets	1,446	1,000	-	-	Community Services
2001	Sale of Fixed Assets - Roads	7,930	6,638	95,000	20,000	Road Fund
2010	Operating Transfers In: Silva Valley Interchange	-	-	-	1,997,000	Road Fund
2011	Operating Transfers In: RIF Misc	-	-	-	215,000	Road Fund
2012	Operating Transfers In: County TIM	-	-	-	6,271,159	Road Fund
2013	Operating Transfers In: State TIM	-	-	-	4,885,955	Road Fund
2014	Operating Transfers In: Interim HWY 50 TIM	-	-	-	1,509,000	Road Fund
2015	Operating Transfers In: Utility Inspections	-	-	-	11,000	Road Fund
2020	Operating Transfers In	1,417,680	1,620,582	1,638,639	11,323,040	
2020	Operating Transfers In	87,720	751,606	2,257,217	5,838,022	Accum. Capital Outlay
2020	Operating Transfers In	-	4,337,806	-	-	Community Enhanceme
2020	Operating Transfers In	840,848	860,811	861,962	881,962	Community Services
2020	Operating Transfers In	-	-	-	16,510	Countywide Special Rev
2020	Operating Transfers In	-	-	-	3,500	Countywide Special Rev
2020	Operating Transfers In	245,763	117,781	60,224	214,747	Mental Health
2020	Operating Transfers In	511,687	506,159	519,249	523,275	Public Health
2020	Operating Transfers In	1,994,908	1,844,754	-	134,775	Road Fund
2020	Operating Transfers In	113,349	178,304	258,941	195,000	Social Services SB163
2021	Operating Transfers In: Veh Lic Fee	-	-	-	859,960	Countywide Special Rev
2021	Operating Transfers In: Veh Lic Fee	773,860	875,151	925,000	859,961	Mental Health
2021	Operating Transfers In: Veh Lic Fee	5,457,735	5,066,876	4,560,000	5,565,000	Public Health
2021	Operating Transfers In: Veh Lic Fee	-	-	1,750,000	1,750,000	Road Fund
2023	Operating Transfers In: RIF Advances	-	1,010,529	-	13,505,100	Road Fund
2024	Operating Transfers In: RDT	-	-	2,925,755	3,088,909	Road Fund
2025	Operating Transfers In: Tax Loss Reserve	-	1,714,768	-	-	
2026	Operating Transfers In: PHD SRF	-	-	-	810,000	
2026	Operating Transfers In: PHD SRF	-	-	-	1,445,082	Public Health
2027	Operating Transfers In: Sales Tax Realingment	-	-	-	-	Countywide Special Rev
2027	Operating Transfers In: Sales Tax Realingment	-	-	-	2,996,316	Mental Health
2028	Operating Transfers In: Computer Recording	-	-	-	660,000	
2029	Operating Transfers In: Micrographics	-	-	-	294,384	
2030	Operating Transfers In: Vital Statistics	-	-	-	30,000	
2031	Operating Transfers In: License Notary	-	-	-	17,000	
2040	Long Term Debt Proceeds	585,000	-	-	-	
2040	Long Term Debt Proceeds	1,800,000	-	-	-	Community Services
2042	Long Term Advance Proceeds	474,565	-	-	-	Road Fund

Sub-Obj	Revenue Classification	Actual Revenue 2002-2003	Actual Revenue 2003-2004	Department Requested 2004-2005	Board Approved 2004-2005	FUND (Gen'l unless indicated)
2061	Community Dev Block Grant Loan Repay	184,886	38,955	47,000	47,000	Community Services
2062	Capital Lease	-	175,683	-	889,484	Road Fund
Total Other Financing Sources		14,498,767	19,107,403	15,900,487	66,862,641	
Residual Equity Transfers						
2100	Residual Equity Transfers In	74,080	5,009	-	-	
Total Residual Equity Transfers		74,080	5,009	0	0	
Grand Totals		213,762,992	231,208,623	257,641,518	308,383,218	

Sub-Obj	Revenue Classification	Actual Revenue 2002-2003	Actual Revenue 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted By BOS 2004-2005
General Fund - DEPT. 01						
Board of Supervisors						
1800	Interfund Revenue	54,841	54,841	7,344	28,917	28,917
1940	Miscellaneous Revenue	1,397	1,236	1,500	1,500	1,500
		<u>56,238</u>	<u>56,077</u>	<u>8,844</u>	<u>30,417</u>	<u>30,417</u>
General Fund - DEPT. 02						
Administration						
0252	Franchise - Cable	-	-	55,000	55,000	55,000
1740	Charges For Services	-	-	120,169	120,169	120,169
1742	Miscellaneous Copy Fees	-	-	5,400	5,400	5,400
1771	Superior Court Services	-	-	62,210	62,210	62,210
1800	Interfund Revenue	18,500	62,630	-	-	-
1801	Intrfrnd Rev: Telephone Equip & Support	-	-	170,000	170,000	170,000
1804	Intrfrnd Rev: Mail Services	-	-	22,451	22,451	22,451
1805	Intrfrnd Rev: Stores Support	-	-	33,837	33,837	33,837
1806	Intrfrnd Rev: Central Duplicating	-	-	50,000	50,000	50,000
1808	Intrfrnd Rev: Internal Data Processing	-	-	348,891	348,891	348,891
1814	Intrfrnd Rev: PC Support	-	-	35,000	35,000	35,000
1816	Intrfrnd Rev: IS Programming Support	-	-	37,500	37,500	37,500
1820	Intrfrnd Rev: Network Support	-	-	390,107	390,107	390,107
1920	Other Sales	-	-	10,900	10,900	10,900
1940	Miscellaneous Revenue	-	-	1,000	1,000	1,000
2000	Sale of Fixed Assets	-	-	1,500	1,500	1,500
		<u>18,500</u>	<u>62,630</u>	<u>1,343,965</u>	<u>1,343,965</u>	<u>1,343,965</u>
General Fund - DEPT. 03						
Auditor-Controller						
0172	Property Transfer Tax	-	-	450,000	-	-
1300	Assessment and Tax Collection Fees	283,303	325,834	277,500	277,500	277,500
1320	Audit and Accounting Fees	94,898	85,620	71,500	71,500	71,500
1740	Charges For Services	30	10	-	-	-
1800	Interfund Revenue	16,051	17,663	14,620	14,620	14,620
1940	Miscellaneous Revenue	270	44,088	-	-	-
		<u>394,552</u>	<u>473,215</u>	<u>813,620</u>	<u>363,620</u>	<u>363,620</u>
General Fund - DEPT. 04						
Treasurer-Tax Collector						
0171	Hotel and Motel Occupancy Tax	70,000	81,000	105,300	105,300	105,300
0210	Business Licenses	223,715	278,914	272,000	272,000	272,000
0260	Other License and Permits	-	-	-	30,000	30,000
0360	Penalties and Costs On Delinquent Taxes	63,430	77,230	73,700	73,700	73,700
1300	Assessment and Tax Collection Fees	294,253	295,205	301,900	301,900	301,900
1301	Assessment Fee - Treasurer	563	216	100	100	100
1321	Investment and Cash Management Fee	328,127	417,882	562,675	562,675	562,675
1800	Interfund Revenue	29,412	29,996	34,950	34,950	34,950
1810	Intrfrnd Rev: County Counsel	-	-	102,930	102,930	102,930
1940	Miscellaneous Revenue	103,126	123,885	172,825	169,325	169,325
2020	Operating Transfers In	-	-	-	3,500	3,500
		<u>1,112,625</u>	<u>1,304,328</u>	<u>1,626,380</u>	<u>1,656,380</u>	<u>1,656,380</u>
General Fund - DEPT. 05						
Assessor						
0172	Property Transfer Tax	525	1,110	3,000	3,000	3,000
0907	State - AB719 Assessor Prop Tax Adm.	233,836	331,197	309,795	-	-
1300	Assessment and Tax Collection Fees	508,167	616,664	402,845	427,845	427,845
1800	Interfund Revenue	75	-	-	-	-
1940	Miscellaneous Revenue	-	748	10,205	12,528	12,528

Sub-Obj	Revenue Classification	Actual Revenue 2002-2003	Actual Revenue 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted By BOS 2004-2005
2020	Operating Transfers In	-	-	-	344,795	344,795
		742,603	949,719	725,845	788,168	788,168
General Fund - DEPT. 07						
County Counsel						
0880	State - Other	399	-	-	-	-
1380	Legal Services	-	79,847	37,050	37,050	37,050
1740	Charges For Services	58,897	-	-	-	-
1800	Interfund Revenue	-	34,142	-	-	-
1810	Intrfnd Rev: County Counsel	272,618	371,422	853,000	273,500	273,500
1821	Intrfnd Rev: Collections	-	4,064	-	-	-
1940	Miscellaneous Revenue	25,448	16,032	-	-	-
		357,362	505,507	890,050	310,550	310,550
General Fund - DEPT. 08						
Human Resources						
1742	Miscellaneous Copy Fees	211	112	-	-	-
1800	Interfund Revenue	6,959	33,202	-	-	-
1920	Other Sales	927	90	-	-	-
1940	Miscellaneous Revenue	130	10	-	-	-
1942	Miscellaneous Reimbursement	400	-	-	-	-
		8,626	33,415	0	0	0
General Fund - DEPT. 09						
Elections						
0881	State - Mandated Reimbursements	18,884	6,712	-	-	-
1360	Election Services	242,981	191,348	-	-	-
1361	Candidate Filing Fee	1,662	1,625	-	-	-
1800	Interfund Revenue	2,805	6,464	-	-	-
1940	Miscellaneous Revenue	-	150	-	-	-
		266,332	206,299	0	0	0
General Fund - DEPT. 10						
Information Technologies						
0252	Franchise - Cable	-	55,000	-	-	-
1740	Charges For Services	284,602	240,045	-	-	-
1801	Intrfnd Rev: Telephone Equip & Support	210,261	169,744	-	-	-
1808	Intrfnd Rev: Internal Data Processing	514,452	360,132	-	-	-
1812	Intrfnd Rev: Internet Connect Charges	30,304	-	-	-	-
1814	Intrfnd Rev: PC Support	63,724	34,111	-	-	-
1815	Intrfnd Rev: IS Software Training	4,055	125	-	-	-
1816	Intrfnd Rev: IS Programming Support	109,266	65,385	-	-	-
1820	Intrfnd Rev: Network Support	-	286,376	-	-	-
1940	Miscellaneous Revenue	12,915	11,695	-	-	-
1941	Miscellaneous Refund	193	3	-	-	-
		1,229,772	1,222,615	0	0	0
General Fund - DEPT. 12						
Surveyor						
1408	Parcel Map Inspection Fee	150,621	121,644	110,888	110,888	110,888
1740	Charges For Services	190	1,476	66,905	66,905	66,905
1746	Blood Draws	-	930	-	-	-
1800	Interfund Revenue	17,892	13,986	14,000	14,000	14,000
1940	Miscellaneous Revenue	28,169	19,108	-	-	-
1941	Miscellaneous Refund	-	18	-	-	-
1948	Risk - Property Self Insurance	217	153	-	-	-
		197,089	157,315	191,793	191,793	191,793
Federal Forest Reserve - DEPT. 13						
Federal Forest Reserve						

Sub-Obj	Revenue Classification	Actual Revenue 2002-2003	Actual Revenue 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted By BOS 2004-2005
0400	Interest	-	-	5,000	5,000	5,000
1070	Federal - Forest Reserve Revenue	-	-	600,000	607,000	607,000
		0	0	605,000	612,000	612,000
General Fund - DEPT. 14						
General Services						
0252	Franchise - Cable	18,115	-	-	-	-
0264	River Use Permit	103,214	88,719	137,200	-	-
0420	Rent - Land and Buildings	35,124	32,478	44,163	44,163	44,163
0780	State - Disaster Relief	-	4,583	-	-	-
0880	State - Other	165,626	203,054	257,908	257,908	257,908
1060	Federal - Emerg Mngt Agency (FEMA)	-	1,262	-	-	-
1200	Other - Governmental Agencies	3,512	6,079	-	-	-
1405	Quimby Fee	-	8,513	8,600	8,600	8,600
1740	Charges For Services	405,440	602,279	638,478	673,478	673,478
1742	Miscellaneous Copy Fees	5,836	12,509	-	-	-
1771	Superior Court Services	93,377	250,227	165,314	165,314	165,314
1800	Interfund Revenue	123,134	178,745	145,347	145,347	145,347
1804	Intrfnd Rev: Mail Services	16,222	22,105	-	-	-
1805	Intrfnd Rev: Stores Support	37,307	27,470	-	-	-
1806	Intrfnd Rev: Central Duplicating	59,949	53,316	-	-	-
1807	Intrfnd Rev: Lease Administration Fee	26,397	30,198	11,709	11,709	11,709
1818	Intrfnd Rev: Maint Buildg & Improvmnt	170,004	159,217	178,400	178,400	178,400
1852	Intrfnd Rev: Special Districts	-	483	8,732	8,732	8,732
1854	Intrfnd Rev: Spec Dst Road Maintenance	3,407	4,305	8,500	8,500	8,500
1920	Other Sales	13,750	12,841	-	-	-
1940	Miscellaneous Revenue	11,155	5,464	12,400	12,400	12,400
1941	Miscellaneous Refund	13	-	-	-	-
1942	Miscellaneous Reimbursement	46,633	37,473	1,500	1,500	1,500
1943	Miscellaneous Donation	6,020	1,147	-	-	-
2000	Sale of Fixed Assets	1,390	-	-	3,000	3,000
2020	Operating Transfers In	15,559	1,681	-	141,822	141,822
		1,361,184	1,744,148	1,618,251	1,660,873	1,660,873
Special Aviation - DEPT. 14						
Special Aviation						
0400	Interest	47	8	-	-	-
0500	State - Aviation	42,000	20,000	20,000	20,000	20,000
		42,047	20,008	20,000	20,000	20,000
Accum. Capital Outlay - DEPT. 14						
Accumulated Capital Outlay						
0100	Property Taxes - Current Secured	682,453	749,070	740,000	732,319	732,319
0110	Property Taxes - Current Unsecured	16,764	18,416	-	-	-
0120	Property Taxes - Prior Secured	-709	1,363	-	-	-
0130	Property Taxes - Prior Unsecured	108	-836	-	-	-
0140	Supplemental Property Taxes - Current	25,821	25,639	-	-	-
0150	Supplemental Property Taxes - Prior	13,867	17,217	-	-	-
0161	Trans Tax - Transportation Dev Act (TDA)	21,248	-	33,400	-	-
0174	Timber Yield Tax	8,049	6,116	-	-	-
0322	Criminal Justice Construction	193,867	349,065	509,700	-	-
0323	Court Construction	25,327	44,860	123,900	-	-
0360	Penalties and Costs On Delinquent Taxes	355	287	-	-	-
0400	Interest	70,670	44,186	40,000	40,000	40,000
0740	State - Construction	-	82,111	1,756,000	1,716,889	1,716,889
0820	State - Homeowners' Property Tax Relief	13,180	13,108	-	-	-
0880	State - Other	6,525	173,773	540,254	534,231	534,231
1050	Federal - Construction	-	4,020,000	-	-	-

Sub-Obj	Revenue Classification	Actual Revenue 2002-2003	Actual Revenue 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted By BOS 2004-2005
1200	Other - Governmental Agencies	-	-	-	1,365,720	1,365,720
1405	Quimby Fee	-	3,683	15,000	-	-
1740	Charges For Services	256,120	137,231	47,500	-	-
1742	Miscellaneous Copy Fees	5,442	370	-	-	-
1771	Superior Court Services	4,997	-	-	-	-
1800	Interfund Revenue	43,528	-	-	525,000	525,000
1920	Other Sales	-	321,797	-	-	-
1940	Miscellaneous Revenue	5,296	23,926	-	-	-
1942	Miscellaneous Reimbursement	2,290,643	1,227,826	3,959,835	2,723,538	2,723,538
1943	Miscellaneous Donation	-	1,535	-	-	-
2020	Operating Transfers In	87,720	751,606	2,257,217	3,268,702	5,838,022
		<u>3,771,271</u>	<u>8,012,346</u>	<u>10,022,806</u>	<u>10,906,399</u>	<u>13,475,719</u>
General Fund - DEPT. 15						
Gen Fund Other Operations						
0100	Property Taxes - Current Secured	32,452,526	35,428,703	41,546,412	41,461,698	39,576,892
0110	Property Taxes - Current Unsecured	750,703	839,717	810,000	937,338	937,338
0120	Property Taxes - Prior Secured	-32,677	33,938	-25,000	-	-
0130	Property Taxes - Prior Unsecured	6,078	-7,884	5,000	5,000	5,000
0140	Supplemental Property Taxes - Current	1,189,012	1,179,505	1,300,000	1,300,000	1,300,000
0150	Supplemental Property Taxes - Prior	639,004	783,466	685,400	735,000	780,000
0160	Sales and Use Tax	7,640,663	8,374,664	6,335,799	6,617,214	7,134,340
0171	Hotel and Motel Occupancy Tax	723,814	939,681	1,044,349	1,044,349	1,044,349
0173	Race Horse Tax	-	96	100	100	100
0174	Timber Yield Tax	191,573	145,558	140,000	140,000	140,000
0175	Direct Assessment	504	1,275	-	-	-
0178	Tax Loss Reserve	1,991,923	-	1,600,000	1,700,000	1,700,000
0251	Franchise - Garbage	240,000	240,000	230,000	240,000	240,000
0252	Franchise - Cable	370,984	334,748	310,000	335,000	335,000
0360	Penalties and Costs On Delinquent Taxes	280,335	375,527	310,000	310,000	375,000
0400	Interest	348,491	514,258	237,000	440,000	440,000
0420	Rent - Land and Buildings	38,102	29,695	24,325	24,325	24,325
0540	State - Motor Vehicle In-lieu Tax	10,655,008	8,403,880	10,653,985	11,200,000	11,592,000
0543	State - Vehicle License Collection	66,131	66,131	66,131	66,131	66,131
0544	State - Veh Lic Realignment - MentHlth	863,408	783,780	729,523	828,007	828,007
0545	State - Veh Lic Realignment - Health	5,457,735	5,209,742	4,560,000	5,565,000	5,565,000
0546	State - Veh Lic Realignment - Soc Serv	235,183	224,091	210,780	210,780	210,780
0580	State - Public Assistance Administratio	-44,668	-	-	-	-
0581	State - Food Stamp Administration	9,712	-	-	-	-
0582	State - Food Stamp Empl/Training (FSET)	119	-	-	-	-
0820	State - Homeowners' Property Tax Relief	606,855	603,355	610,000	610,000	610,000
0882	State - Open Space Subvention	42,759	43,320	43,320	43,320	43,320
0897	State - Off Highway Motor Veh License	3,569	3,991	3,500	3,500	3,500
1000	Federal - Public Assistance Admin.	120,264	-	-	-	-
1080	Federal - Grazing Fee	191	104	100	100	100
1090	Federal - In-lieu Taxes	86,837	201,119	90,000	100,000	125,000
1102	Federal - Child Support Incentives	-1,622	22,144	123,591	123,591	123,591
1105	Federal - A87 Child Support 356	-7,918	42,996	239,913	239,913	239,913
1300	Assessment and Tax Collection Fees	1,374,161	1,388,304	1,410,000	1,410,000	1,446,482
1310	Special Assessments	-	71	-	-	-
1320	Audit and Accounting Fees	4,152	-	-	-	-
1580	Law Enforcement Services	12,982	-	-	-	-
1600	Recording Fees	-	487,582	450,000	450,000	500,000
1773	A87 Reimbursements	-	1,044	-	-	-
1800	Interfund Revenue	412,900	795,666	1,133,468	1,133,468	1,133,468
1940	Miscellaneous Revenue	113,998	10,518	-	10,000	10,000

Sub-Obj	Revenue Classification	Actual Revenue 2002-2003	Actual Revenue 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted By BOS 2004-2005
1952	Unclaimed Cash	82,810	103,192	-	-	-
2020	Operating Transfers In	-	-	6,235	6,235	6,235
2025	Operating Transfers In: Tax Loss Reserve	-	1,714,768	-	-	-
2100	Residual Equity Transfers In	52,411	-	-	-	-
		<u>66,978,013</u>	<u>69,318,747</u>	<u>74,883,931</u>	<u>77,290,069</u>	<u>76,535,871</u>
Tobacco Settlement - DEPT. 15						
Tobacco Settlement						
0400	Interest	880	126	-	-	-
		<u>880</u>	<u>126</u>	<u>0</u>	<u>0</u>	<u>0</u>
Federal Forest Reserve - DEPT. 15						
Federal Forest Reserve						
0400	Interest	5,992	4,539	-	-	-
1070	Federal - Forest Reserve Revenue	591,342	598,438	-	-	-
		<u>597,334</u>	<u>602,976</u>	<u>0</u>	<u>0</u>	<u>0</u>
Community Enhancement - DEPT. 15						
Community Ehnancement						
0400	Interest	-	26,939	-	-	-
2020	Operating Transfers In	-	4,337,806	-	-	-
		<u>0</u>	<u>4,364,745</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund - DEPT. 20						
Superior Court MOE						
0300	Vehicle Code Fines	5,347	13,235	-	10,000	10,000
0301	Vehicle Code Fines - Court	355,069	443,314	-	440,000	490,000
0320	Other Court Fines	22,860	20,683	-	30,000	30,000
1500	Court Fees and Costs	75,784	4,608	-	-	-
1502	Court Administration Fee - PC1205.d	34,888	-	-	-	-
1503	Court Administration Fee - PC40508.6a	132,079	37,453	-	-	-
1504	Summary Judgment	7,256	9,016	-	10,000	10,000
1507	Motion Fee	23,913	40,499	-	60,000	60,000
1509	Traffic Civil Fee	151,168	256,987	-	220,000	220,000
1510	Traffic School Bail - VC42007	512,863	356,051	-	440,000	440,000
1511	Traffic School Fees - VC42007.1	160,737	148,442	-	135,000	135,000
1512	Cite Fees - PC1463.07 GC29550	4,591	3,342	-	3,400	3,400
1513	AB233 - County Share State Penalty	250,717	267,740	-	275,000	275,000
1515	Court Operation Reimbursement	12,398	-	-	-	-
1517	Conflict Attorney Reimbursement	2,311	1,620	-	1,900	1,900
1600	Recording Fees	490,604	2,163	-	2,670	2,670
1742	Miscellaneous Copy Fees	2,363	2,438	-	2,400	2,400
1940	Miscellaneous Revenue	1,849	-	-	10,000	10,000
		<u>2,246,798</u>	<u>1,607,589</u>	<u>0</u>	<u>1,640,370</u>	<u>1,690,370</u>
General Fund - DEPT. 22						
District Attorney						
0342	Bad Check Restitution Fee	3,306	4,516	5,000	5,000	5,000
0343	Consumer Fraud	5,432	18,500	10,000	10,000	10,000
0400	Interest	-	1,302	-	-	-
0860	State - Public Safety Sales Tax	634,784	657,265	657,265	758,108	758,108
0861	State - Public Safety Carry Forward Sal	18,061	23,480	-	62,566	62,566
0880	State - Other	-	-	20,000	20,000	20,000
0884	State - Suppl Law Enforce Serv (SLESF)	61,315	56,002	-	-	-
0885	State - Auto Insurance Fraud	31,228	39,043	19,100	19,100	19,100
0886	State - Workers' Compensation Fraud	64,046	100,110	7,750	7,750	7,750
0889	State - Child Supp 356 Compliance 100%	-	16,740	-	-	-
0891	State - Spousal Abuser Prosecution Grant	35,725	33,261	33,261	33,261	33,261

Sub-Obj	Revenue Classification	Actual Revenue 2002-2003	Actual Revenue 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted By BOS 2004-2005
0896	State - Vehicle Theft Alloc - VC9250.14	174,202	181,721	183,205	183,205	183,205
0899	State - Office of Crim Justice (OCJP)	299,272	173,865	249,689	234,454	234,454
1100	Federal - Other	16,400	24,038	5,000	5,000	5,000
1118	Federal - Office Crim Justice Planning	318,489	258,954	119,327	286,485	286,485
1200	Other - Governmental Agencies	162,584	161,415	162,015	162,015	162,015
1501	Court Fee	622	746	600	600	600
1600	Recording Fees	-	-	-	54,000	54,000
1742	Miscellaneous Copy Fees	246	570	625	625	625
1746	Blood Draws	5,761	3,855	2,000	2,000	2,000
1800	Interfund Revenue	556	-	50,450	50,450	50,450
1940	Miscellaneous Revenue	3,912	4,203	4,017	4,017	4,017
2020	Operating Transfers In	-	-	-	5,400	5,400
		1,835,941	1,759,585	1,529,304	1,904,036	1,904,036
General Fund - DEPT. 23						
Public Defender						
0860	State - Public Safety Sales Tax	240,158	248,920	257,812	278,117	278,117
0861	State - Public Safety Carry Forward Sal	-	8,892	-	23,695	23,695
1381	Public Defender: Indigents	34,648	30,392	33,000	33,000	33,000
		274,806	288,204	290,812	334,812	334,812
General Fund - DEPT. 24						
Sheriff						
0110	Property Taxes - Current Unsecured	64,507	61,241	72,788	72,788	72,788
0260	Other License and Permits	1,436	1,380	1,700	1,700	1,700
0274	Alarm Permit	54,861	86,376	75,000	75,000	75,000
0275	Carry Consealed Weapon Permit	10,425	12,891	10,000	10,000	10,000
0300	Vehicle Code Fines	32,511	92,060	35,000	35,000	35,000
0320	Other Court Fines	88,088	83,973	275,811	275,811	275,811
0400	Interest	1,883	825	-	-	-
0542	State - Vehicle Abatement Surcharge	107,120	90,000	90,000	90,000	90,000
0760	State - Corrections	57,609	0	-	-	-
0780	State - Disaster Relief	-	1,063	-	-	-
0860	State - Public Safety Sales Tax	4,967,499	5,143,421	5,494,782	5,492,671	5,492,671
0861	State - Public Safety Carry Forward Sal	-	183,745	-	489,611	489,611
0880	State - Other	439,953	50,593	6,000	332,300	332,300
0883	State - Peace Officers Training Program	82,707	63,229	50,000	50,000	50,000
0884	State - Suppl Law Enforce Serv (SLESF)	313,352	244,547	196,483	196,483	196,483
0899	State - Office of Crim Justice (OCJP)	64,368	-1,069	-	-	-
0900	State - Boating and Waterways	268,623	276,319	261,766	261,766	261,766
0909	State - Law Enforcement Technology	42,101	-	-	-	-
1100	Federal - Other	536,569	1,133,074	722,105	1,366,929	1,349,688
1110	Federal - C2 Senior Nutrition	-	-	-	-	-
1118	Federal - Office Crim Justice Planning	58,286	94,339	65,814	46,814	46,814
1200	Other - Governmental Agencies	39,945	71,545	6,263	106,263	106,263
1340	Communication Services	21,905	18,474	17,010	17,010	17,010
1490	Civil Process Services	31,709	36,619	35,000	35,000	35,000
1500	Court Fees and Costs	-	5,539	-	-	-
1508	Booking Fee	227,906	214,595	200,000	200,000	200,000
1540	Estate Fees	5,658	6,110	5,000	5,000	5,000
1580	Law Enforcement Services	9,895	25,804	9,800	9,800	9,800
1581	United States Forest Service (USFS)	-	30,925	37,000	37,000	37,000
1582	Law Enforcement: Fingerprinting Services	51,845	54,972	58,000	58,000	58,000
1583	Law Enforcement: Vehicle Abatement	-	4,096	75,096	75,096	75,096
1680	Institutional Care and Services	7,384	700	775	775	775
1681	State and Federal Prisoner Holds	50,280	59,649	59,300	59,300	59,300
1682	Federal Prisoner Jailed	-	32,615	-	-	-

Sub-Obj	Revenue Classification	Actual Revenue 2002-2003	Actual Revenue 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted By BOS 2004-2005
1740	Charges For Services	112,492	-5,018	45,100	45,100	45,100
1742	Miscellaneous Copy Fees	14,670	17,558	16,500	16,500	16,500
1747	Home Electronic Monitoring Prog (HEMP)	79,838	98,344	92,540	122,540	122,540
1748	In Custody Weekender Work Program	23,543	29,239	25,400	40,400	40,400
1749	Weekender Work Program	119,650	96,185	126,392	166,142	166,142
1771	Superior Court Services	1,334,975	1,252,533	1,994,921	1,994,921	1,994,921
1800	Interfund Revenue	10,695	444	-	-	-
1802	Intrfrnd Rev: Radio Equip & Support	39,136	38,371	35,970	35,970	35,970
1940	Miscellaneous Revenue	6,078	3,704	3,600	3,600	3,600
1941	Miscellaneous Refund	683	-	-	-	-
1943	Miscellaneous Donation	5,149	5,793	5,000	5,000	5,000
1944	Inmate Welfare Trust	172,210	166,510	184,229	184,229	184,229
1947	Insurance Refund	1,010	-	-	-	-
1949	Auto Physical Damage	705	-	-	-	-
1952	Unclaimed Cash	101	707	-	-	-
2020	Operating Transfers In	296,531	342,107	303,046	380,453	362,694
		<u>9,855,893</u>	<u>10,226,128</u>	<u>10,693,191</u>	<u>12,394,972</u>	<u>12,359,972</u>
Jail Commissary - DEPT. 24						
Sheriff						
0400	Interest	-	853	-	-	-
1944	Inmate Welfare Trust	-	323,636	476,000	476,000	476,000
		<u>0</u>	<u>324,489</u>	<u>476,000</u>	<u>476,000</u>	<u>476,000</u>
General Fund - DEPT. 25						
Probation						
0320	Other Court Fines	1,018	8,157	39,200	39,200	39,200
0341	Restitution Fee	17,390	15,409	10,000	10,000	10,000
0400	Interest	927	1,877	11,000	11,000	11,000
0600	State - Public Assistance Programs	72,455	23,139	23,139	23,139	23,139
0606	State - Sales Tax Realignment	156,756	156,756	156,756	156,756	156,756
0860	State - Public Safety Sales Tax	783,364	811,107	811,107	928,203	928,203
0861	State - Public Safety Carry Forward Sal	-	28,976	-	77,211	77,211
0880	State - Other	624,967	577,133	470,481	480,481	480,481
0883	State - Peace Officers Training Program	39,239	1,095	-	-	-
1000	Federal - Public Assistance Admin.	372,603	499,643	300,000	-	-
1020	Federal - Public Assistance Programs	512,071	510,964	511,580	-	-
1100	Federal - Other	58,489	10,897	-	-	-
1116	Federal - Dept of Agricultural (USDA)	48,683	43,015	55,000	55,000	55,000
1118	Federal - Office Crim Justice Planning	68,733	-	-	-	-
1202	Community Action- Responsive Educ	13,096	12,755	-	-	-
1502	Court Administration Fee - PC1205.d	9,359	9,328	-	-	-
1680	Institutional Care and Services	-	20,303	-	-	-
1683	Probation - Adult Defendant	99,231	118,120	30,000	30,000	30,000
1684	Care In Juvenile Hall	132,463	142,871	165,000	165,000	165,000
1685	Urinalysis Testing	1,856	1,577	1,000	1,000	1,000
1751	Probation - Present Report Fee	35,364	32,475	10,000	10,000	10,000
1800	Interfund Revenue	188,773	168,661	179,307	179,307	179,307
1940	Miscellaneous Revenue	21,621	20,433	200	200	200
2020	Operating Transfers In	-	-	-	1,039,374	1,039,780
2100	Residual Equity Transfers In	-	5,009	-	-	-
		<u>3,258,458</u>	<u>3,219,702</u>	<u>2,773,770</u>	<u>3,205,871</u>	<u>3,206,277</u>
General Fund - DEPT. 26						
Agricultural Commissioner						
0210	Business Licenses	6,656	5,020	4,000	4,000	4,000
0260	Other License and Permits	31,665	56,430	55,780	55,780	55,780
0421	Rent - Equipment	7,563	7,393	4,950	4,950	4,950

Sub-Obj	Revenue Classification	Actual Revenue 2002-2003	Actual Revenue 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted By BOS 2004-2005
0720	State - Agriculture	342,473	279,892	244,809	244,809	244,809
0721	State - Aid For Agriculture	13,200	13,200	13,200	13,200	13,200
0722	State - Pesticide Use Enforcement	85,074	106,615	103,058	103,058	103,058
0723	State - Seed Inspection	200	-	200	200	200
0724	State - Nursery Inspection	500	700	500	500	500
0725	State - Apiary Inspection	150	-	-	-	-
0727	State - Weights and Measures	4,700	1,588	5,350	5,350	5,350
0728	State - Fruit and Vegetable Certificate	1,917	3,772	1,700	1,700	1,700
0729	State - Unclaimed Gas Tax Refund	242,148	380,223	308,120	308,120	308,120
0730	State - High Risk Pest Excl. Prog.	29,002	29,025	5,268	5,268	5,268
1200	Other - Governmental Agencies	10,244	11,006	11,293	11,293	11,293
1480	Agricultural Services	2,625	2,963	2,000	2,000	2,000
1740	Charges For Services	71,044	53,682	-	-	-
1742	Miscellaneous Copy Fees	27	-	100	100	100
1744	Miscellaneous Inspections Or Services	2,891	3,087	2,500	2,500	2,500
1800	Interfund Revenue	22,592	23,778	220	220	220
1920	Other Sales	749	1,835	1,000	1,000	1,000
1940	Miscellaneous Revenue	171	2,060	10,000	-	-
1941	Miscellaneous Refund	15	-	-	-	-
1943	Miscellaneous Donation	16,250	12,200	-	-	-
2020	Operating Transfers In	-	-	-	20,000	20,000
		<u>891,855</u>	<u>994,468</u>	<u>774,048</u>	<u>784,048</u>	<u>784,048</u>
General Fund - DEPT. 27						
Building Department						
0220	Construction Permits	5,126,909	5,721,012	6,008,141	5,201,141	5,201,141
0880	State - Other	-	77,685	-	-	-
1320	Audit and Accounting Fees	24,148	36,248	22,727	12,727	12,727
1740	Charges For Services	224,670	218,159	213,293	213,293	213,293
1752	Building Investigation Fee	14,303	8,542	8,599	8,599	8,599
1768	Tahoe Regional Planning Agency (TRPA)	23,597	26,964	23,406	-	-
1940	Miscellaneous Revenue	191,382	228,692	261,417	62,707	62,707
2020	Operating Transfers In	-	-	-	1,284,696	1,284,696
		<u>5,605,009</u>	<u>6,317,303</u>	<u>6,537,583</u>	<u>6,783,163</u>	<u>6,783,163</u>
General Fund - DEPT. 28						
Recorder/Clerk						
0172	Property Transfer Tax	2,229,486	2,932,230	2,000,000	2,000,000	2,400,000
0261	Marriage License	95,058	121,854	119,500	119,500	119,500
0262	Notary Confidential Marriage License	12,000	12,000	17,000	-	-
0881	State - Mandated Reimbursements	-	-	5,020	5,020	5,020
1360	Election Services	-	-	175,000	194,000	194,000
1600	Recording Fees	1,130,619	1,085,349	900,000	900,000	900,000
1601	Computer Recording Fee	320,000	651,394	660,000	-	-
1602	Micrographics	35,607	16,671	288,384	-	-
1603	Vital Health Statistic Fee	11,000	15,000	30,000	-	-
1604	Recording Fees CD Reproduction	45,268	40,076	42,000	42,000	42,000
1940	Miscellaneous Revenue	383,601	392,395	340,000	340,000	340,000
2028	Operating Transfers In: Computer Recording	-	-	-	660,000	660,000
2029	Operating Transfers In: Micrographics	-	-	-	294,384	294,384
2030	Operating Transfers In: Vital Statistics	-	-	-	30,000	30,000
2031	Operating Transfers In: License Notary	-	-	-	17,000	17,000
		<u>4,262,641</u>	<u>5,266,969</u>	<u>4,576,904</u>	<u>4,601,904</u>	<u>5,001,904</u>
General Fund - DEPT. 29						
Planning						
0240	Zoning Permits Administration	112,635	170,551	137,435	137,435	137,435
0266	Septic Permit	2,120	2,400	7,400	7,400	7,400

Sub-Obj	Revenue Classification	Actual Revenue 2002-2003	Actual Revenue 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted By BOS 2004-2005
1409	Subdiv Tentative / Final Map Plan Check	118,687	146,054	143,127	143,127	143,127
1740	Charges For Services	-	-	-	-	-
1741	Special Project Staff Hours	619	13,900	6,000	6,000	6,000
1800	Interfund Revenue	286,421	144,329	414,580	369,462	369,462
1940	Miscellaneous Revenue	45,491	29,036	11,000	1,000	1,000
1943	Miscellaneous Donation	150,000	-	-	-	-
2020	Operating Transfers In	24,680	170,000	-	10,000	10,000
2040	Long Term Debt Proceeds	585,000	-	-	-	-
		<u>1,325,652</u>	<u>676,269</u>	<u>719,542</u>	<u>674,424</u>	<u>674,424</u>
EIR Developemnt Fee - DEPT. 29						
EIR Development Fee						
0400	Interest	0	0	-	-	-
1940	Miscellaneous Revenue	-	-	300,000	300,000	300,000
		<u>0</u>	<u>0</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
General Fund - DEPT. 30						
County Engineer						
0342	Bad Check Restitution Fee	-	15	-	-	-
1402	Planning and Engineering Penalty Fees	60	2,893	3,000	3,000	3,000
1406	Abandonment of Easement	13,910	12,936	14,000	14,000	14,000
1407	Residential Parcel Map	4,774	5,505	4,000	4,000	4,000
1409	Subdiv Tentative / Final Map Plan Check	5,687	16,398	16,000	16,000	16,000
1410	Grading Application Fee	8,936	7,890	8,000	8,000	8,000
1411	Grading Inspection Plan Check (PC) Fee	12,337	17,754	20,000	20,000	20,000
1412	Development Projects (T&M)	1,242,420	1,851,785	3,218,980	1,000,000	1,000,000
2020	Operating Transfers In	-	-	-	2,132,543	2,132,543
		<u>1,288,124</u>	<u>1,915,177</u>	<u>3,283,980</u>	<u>3,197,543</u>	<u>3,197,543</u>
Erosion Control - DEPT. 30						
Erosion Control						
0400	Interest	2,439	4,366	-	-	-
0742	State - California Tahoe Conservancy	2,078,516	2,223,885	5,564,200	6,296,865	6,296,865
0904	State - Cal Trans	438,371	-	-	-	-
1054	Federal - U.S. Forest Serv - B. Santini	112,568	36,889	556,755	552,710	552,710
1100	Federal - Other	96,896	2,228	800,000	800,000	800,000
1200	Other - Governmental Agencies	50,860	-	-	-	-
1768	Tahoe Regional Planning Agency (TRPA)	171,700	214,926	1,004,192	997,692	997,692
1920	Other Sales	135	490	-	-	-
1940	Miscellaneous Revenue	-	-	-	107,189	107,189
		<u>2,951,485</u>	<u>2,482,783</u>	<u>7,925,147</u>	<u>8,754,456</u>	<u>8,754,456</u>
Road Fund - DEPT. 30						
Department of Transportation						
0161	Trans Tax - Transportation Dev Act (TDA)	690,572	342,855	-	-	-
0174	Timber Yield Tax	20,595	15,649	16,000	16,000	16,000
0230	Road Privileges and Permits	148,770	170,680	165,000	165,000	165,000
0250	Franchise - Public Utility	814,263	871,914	862,000	898,000	898,000
0342	Bad Check Restitution Fee	-	30	-	-	-
0400	Interest	48,399	33,451	20,678	20,678	20,678
0420	Rent - Land and Buildings	4,320	20,044	22,690	22,690	22,690
0520	State - Hwy Tax - 2104a Adm / Eng	20,004	20,004	20,004	20,004	20,004
0521	State - Hwy Tax - 2104b Snow Removal	901,605	967,822	915,563	987,000	987,000
0522	State - Hwy Tax - 2104d,e,f, Unrestric	2,181,451	2,315,125	2,282,492	2,361,000	2,361,000
0523	State - Hwy Tax - 2105 Prop 111	1,711,110	1,757,781	1,854,507	1,792,000	1,792,000
0524	State - Hwy Tax - 2106 Unrestricted	779,253	807,421	842,779	825,000	825,000
0744	State - Regional Surface Trans 182.6d1	-	500,000	1,308,000	827,000	827,000
0745	State - Regional Surface Trans 182.6g	-	-	50,000	303,000	303,000

STATE OF CALIFORNIA
COUNTY BUDGET ACT
(1985)

COUNTY OF EL DORADO
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY DEPARTMENT
FOR FISCAL YEAR 2004-2005

COUNTY BUDGET FORM
SCHEDULE 5A

Sub-Obj	Revenue Classification	Actual Revenue 2002-2003	Actual Revenue 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted By BOS 2004-2005
0746	State - Regional Surface Trans 185.6h	359,164	359,164	612,255	359,255	359,255
0747	State - Regional Surface Trans 182.9	100,000	100,000	100,000	100,000	100,000
0780	State - Disaster Relief	-	37,731	-	-	-
0904	State - Cal Trans	308,000	-	-	-	-
0910	State - Traffic Congestion Relief	676,200	-	-	-	-
1052	Federal - Highway Bridges (HBRD)	1,807,243	143,754	1,458,000	1,465,887	1,465,887
1055	Federal - Hazard Elimination	94,044	-	297,000	297,000	297,000
1056	Federal - Congestion Mitig/Air Quality	120,000	64,000	-	-	-
1057	Federal - Trans Enhancement Activ (TEA)	3,464	-	88,601	88,601	88,601
1060	Federal - Emerg Mngt Agency (FEMA)	-	82,451	-	-	-
1061	Federal - Highway Administration (FHWA)	-	35,917	-	-	-
1070	Federal - Forest Reserve Revenue	1,675,468	1,695,574	1,731,197	1,731,197	1,731,197
1200	Other - Governmental Agencies	-	29,925	71,269	71,269	71,269
1406	Abandonment of Easement	7,473	7,200	29,919	28,047	28,047
1441	El Dorado Hills / Salmon Falls	4,068,396	3,440,106	11,768,100	-	-
1459	RIF: Durock	-	-	208,000	-	-
1460	RIF: Bassi	-	1,664	-	-	-
1461	RIF: Silva Valley Interchange	-	-	1,997,000	-	-
1470	TIM: Traffic Impact Mitigation	914,154	915,796	3,768,000	-	-
1471	TIM: ElDor Hills State TIM Fee	-	-304,028	2,000,000	-	-
1472	TIM: Raz 1 - Regional Analysis State Fee	1,102,293	185,418	1,500,000	-	-
1473	TIM: Raz 2-5 Regional Analysis State Fee	2,284	-	1,365,000	-	-
1474	Tim: Interim Highway 50 Corridor	6,058	566,370	1,141,000	-	-
1740	Charges For Services	135,069	22,748	20,000	20,000	20,000
1744	Miscellaneous Inspections Or Services	15,037	11,498	1,600	1,600	1,600
1745	Public Utility Inspections	126,767	76,270	147,255	126,260	126,260
1763	Capital Improvement Project	1,103	79,029	-	-	-
1768	Tahoe Regional Planning Agency (TRPA)	37,958	11,529	-	-	-
1800	Interfund Revenue	124,794	71,990	87,127	110,552	110,552
1851	Intrfrnd Rev: County Engineer	1,308,340	2,009,630	2,872,702	3,019,043	3,019,043
1852	Intrfrnd Rev: Special Districts	10,599	88,340	64,038	64,038	64,038
1853	Intrfrnd Rev: Sac Placvllle (SPTC)	850	-	-	-	-
1855	Intrfrnd Rev: Road Dst Tax Fund	2,579,367	3,159,552	-	-	-
1920	Other Sales	5,951	6,470	5,300	5,300	5,300
1940	Miscellaneous Revenue	2,297	4,274	16,000	16,000	16,000
1942	Miscellaneous Reimbursement	90,603	2,729,607	638,000	1,133,000	1,133,000
1943	Miscellaneous Donation	25,000	-	-	-	-
1949	Auto Physical Damage	195	-	-	-	-
2001	Sale of Fixed Assets - Roads	7,930	6,638	95,000	20,000	20,000
2010	Operating Transfers In: Silva Valley Interchange	-	-	-	1,997,000	1,997,000
2011	Operating Transfers In: RIF Misc	-	-	-	215,000	215,000
2012	Operating Transfers In: County TIM	-	-	-	6,271,159	6,271,159
2013	Operating Transfers In: State TIM	-	-	-	4,885,955	4,885,955
2014	Operating Transfers In: Interim HWY 50 TIM	-	-	-	1,509,000	1,509,000
2015	Operating Transfers In: Utility Inspections	-	-	-	11,000	11,000
2020	Operating Transfers In	1,994,908	1,844,754	-	134,775	134,775
2021	Operating Transfers In: Veh Lic Fee	-	-	1,750,000	1,750,000	1,750,000
2023	Operating Transfers In: RIF Advances	-	1,010,529	-	13,505,100	13,505,100
2024	Operating Transfers In: RDT	-	-	2,925,755	3,088,909	3,088,909
2042	Long Term Advance Proceeds	474,565	-	-	-	-
2062	Capital Lease	-	175,683	-	889,484	889,484
		<u>25,505,917</u>	<u>26,492,360</u>	<u>45,117,831</u>	<u>51,151,803</u>	<u>51,151,803</u>

Road District Tax Fund - DEPT. 30

Road District Tax

0100	Property Taxes - Current Secured	2,497,862	2,863,311	2,679,226	2,679,226	2,679,226
------	----------------------------------	-----------	-----------	-----------	-----------	-----------

Sub-Obj	Revenue Classification	Actual Revenue 2002-2003	Actual Revenue 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted By BOS 2004-2005
0110	Property Taxes - Current Unsecured	58,427	68,577	72,995	72,995	72,995
0120	Property Taxes - Prior Secured	-2,454	5,139	-	-	-
0130	Property Taxes - Prior Unsecured	330	-4,297	-	-	-
0140	Supplemental Property Taxes - Current	93,106	95,472	74,200	74,200	74,200
0150	Supplemental Property Taxes - Prior	48,071	62,081	51,304	51,304	51,304
0360	Penalties and Costs On Delinquent Taxes	1,230	1,026	-	-	-
0400	Interest	9,787	13,036	12,000	12,000	12,000
0820	State - Homeowners' Property Tax Relief	47,438	48,756	53,530	53,530	53,530
		<u>2,753,796</u>	<u>3,153,101</u>	<u>2,943,255</u>	<u>2,943,255</u>	<u>2,943,255</u>
General Fund - DEPT. 40						
Animal Control						
0200	Animal Licenses	137,238	152,887	159,000	159,000	159,000
0210	Business Licenses	3,900	5,475	3,900	3,900	3,900
0220	Construction Permits	2,463	-	-	-	-
0320	Other Court Fines	18,364	20,239	21,500	21,500	21,500
0400	Interest	593	620	500	500	500
0686	State - Sales Tax Realignment Health	212,338	229,814	226,296	226,296	226,296
1200	Other - Governmental Agencies	115,000	126,750	156,000	186,000	186,000
1320	Audit and Accounting Fees	195	-	-	-	-
1561	Impounds	75,351	85,534	82,000	82,000	82,000
1740	Charges For Services	1,165	2,409	1,650	1,650	1,650
1800	Interfund Revenue	56,590	53,945	57,000	57,000	57,000
1940	Miscellaneous Revenue	70,875	6,473	720,150	1,150	1,150
2026	Operating Transfers In: PHD SRF	-	-	-	810,000	810,000
2100	Residual Equity Transfers In	21,669	-	-	-	-
		<u>715,741</u>	<u>684,144</u>	<u>1,427,996</u>	<u>1,548,996</u>	<u>1,548,996</u>
Public Health - DEPT. 40						
Public Health						
0261	Marriage License	146,434	130,106	155,000	-	-
0320	Other Court Fines	2,596	31,196	124,953	-	-
0324	Emergency Med Serv (EMS) - County	34,424	29,199	24,288	28,953	28,953
0325	Emergency Med Serv (EMS) - Admin	22,500	19,065	15,882	18,923	18,923
0326	Emergency Med Serv (EMS) - Physical	117,276	99,621	82,922	98,780	98,780
0327	Emergency Med Serv (EMS) - Hospital	54,836	42,948	35,738	42,560	42,560
0400	Interest	26,295	22,235	-	-	-
0606	State - Sales Tax Realignment	213,075	193,374	263,095	265,956	265,956
0640	State - Calif Children Services (CCS)	141,793	181,233	192,661	196,277	196,277
0670	State - Tuberculosis Control	16,194	4,512	5,000	8,000	8,000
0680	State - Health	542,094	365,616	293,369	308,888	308,888
0681	State - Child Hlth & Disab Prev (CHDP)	134,051	73,581	100,043	105,233	105,233
0682	State - Health Training Programs	12,739	13,112	11,532	11,500	11,500
0683	State - Family Planning	562,539	527,433	613,946	533,376	533,376
0685	State - Anti Immunol Deficiency Syndrome	-	-7,418	-	-	-
0686	State - Sales Tax Realignment Health	1,489,045	1,458,513	1,435,953	1,435,953	1,435,953
0687	State - Discretionary General Fund	845,074	609,184	669,139	79,682	79,682
0688	State - Medi Cal General Fund	287,946	347,428	379,519	397,563	397,563
0689	State - Perinatal General Fund	76,444	75,746	75,746	75,746	75,746
0690	State - Perinatal Medi Cal General Fund	137,854	169,266	104,377	104,377	104,377
0880	State - Other	114,750	9,075	-	-	-
0895	State - Ab75 Tobacco	141,343	263,612	264,288	114,288	114,288
0908	State - Tobacco Settlement Fund	1,968,796	1,664,226	1,500,000	1,500,000	1,500,000
1100	Federal - Other	1,065,026	1,024,564	2,107,751	1,714,360	1,714,360
1101	Federal - Block Grant Revenues	942,025	941,058	965,223	1,112,136	1,112,136
1107	Federal - Medi Cal	324,521	738,978	586,177	655,292	655,292
1108	Federal - Perinatal Medi Cal	118,331	197,625	104,377	104,377	104,377

Sub-Obj	Revenue Classification	Actual Revenue 2002-2003	Actual Revenue 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted By BOS 2004-2005
1200	Other - Governmental Agencies	127,777	69,020	75,656	83,656	83,656
1603	Vital Health Statistic Fee	38,545	41,235	37,500	39,800	39,800
1620	Health Fees	68,185	64,577	76,840	65,000	65,000
1621	Family Planning Co Pay	3,748	2,193	-	-	-
1650	California Children Services (CCS)	405	701	838	800	800
1740	Charges For Services	-	355	-	-	-
1800	Interfund Revenue	1,042,379	952,562	1,145,124	1,144,425	1,144,425
1817	Intrfrnd Rev: Detention Medical	1,087,989	1,204,138	1,407,816	1,661,634	1,661,634
1940	Miscellaneous Revenue	144,500	156,295	460,268	437,447	437,447
2020	Operating Transfers In	511,687	506,159	519,249	523,275	523,275
2021	Operating Transfers In: Veh Lic Fee	5,457,735	5,066,876	4,560,000	5,565,000	5,565,000
2026	Operating Transfers In: PHD SRF	-	-	-	1,445,082	1,445,082
		18,020,950	17,289,198	18,394,270	19,878,339	19,878,339
Mental Health - DEPT. 41						
Mental Health Services						
0400	Interest	32,417	34,405	30,000	22,000	22,000
0660	State - Mental Health	1,124,930	1,006,545	1,092,915	906,246	906,246
0661	State - Sales Tax Realignment MentHlth	2,700,676	2,766,771	2,800,000	-	-
0662	State - Mental Health Medi Cal	3,723,278	4,267,388	4,101,163	4,101,164	4,101,164
1100	Federal - Other	101,260	169,936	185,446	211,412	211,412
1640	Mental Health Services	783,308	508,582	470,056	470,056	470,056
1686	Ambulance Services	-	-58	-	-	-
1740	Charges For Services	99,695	71,982	45,524	45,524	45,524
1742	Miscellaneous Copy Fees	1,716	1,904	1,800	1,800	1,800
1800	Interfund Revenue	318,137	85,974	-	-	-
1819	Intrfrnd Rev: Mental Health Sevices	95,243	92,034	237,090	239,470	239,470
1940	Miscellaneous Revenue	179	23,984	-	-	-
2020	Operating Transfers In	245,763	117,781	60,224	214,747	214,747
2021	Operating Transfers In: Veh Lic Fee	773,860	875,151	925,000	859,961	859,961
2027	Operating Transfers In: Sales Tax Realignment	-	-	-	2,996,316	2,996,316
		10,000,460	10,022,380	9,949,218	10,068,696	10,068,696
General Fund - DEPT. 42						
Environmental Management						
0220	Construction Permits	248,107	357,587	456,364	456,364	456,364
0251	Franchise - Garbage	53,659	-	212,315	212,315	212,315
0260	Other License and Permits	688	4,508	5,000	5,000	5,000
0263	Under Ground Storage Tank Permit	73,524	73,329	74,100	74,100	74,100
0265	Health Permit	4,482	4,557	5,100	5,100	5,100
0267	Food Facility Permit	245,450	271,233	263,600	263,600	263,600
0268	Pool and Spa Permit	76,149	92,312	95,500	95,500	95,500
0269	Water System Permit	68,088	54,168	55,822	55,822	55,822
0270	Well Permit	95,448	110,847	111,150	111,150	111,150
0272	Infectious Waste Permit	-	758	1,075	1,075	1,075
0400	Interest	522	563	522	522	522
0680	State - Health	27,938	27,938	27,938	27,938	27,938
0686	State - Sales Tax Realignment Health	186,860	208,814	229,513	229,513	229,513
1100	Federal - Other	5,521	-	-	-	-
1401	Planning and Engineering Fees	11,585	20,581	27,731	27,731	27,731
1661	Water Sampling	4,613	4,661	2,806	2,806	2,806
1662	Loan Certification	5,724	2,808	3,200	3,200	3,200
1663	Business Plans	76,331	91,729	87,550	87,550	87,550
1740	Charges For Services	47,321	32,515	27,291	27,291	27,291
1753	Emergency Response Recovery (ERR)	1,556	-	300	300	300
1800	Interfund Revenue	129,282	588,207	605,165	605,165	605,165

STATE OF CALIFORNIA
 COUNTY BUDGET ACT
 (1985)

COUNTY OF EL DORADO
 STATE OF CALIFORNIA
 ANALYSIS OF REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2004-2005

COUNTY BUDGET FORM
 SCHEDULE 5A

Sub-Obj	Revenue Classification	Actual Revenue 2002-2003	Actual Revenue 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted By BOS 2004-2005
1940	Miscellaneous Revenue	5,526	1,143	900	900	900
		<u>1,368,374</u>	<u>1,948,258</u>	<u>2,292,942</u>	<u>2,292,942</u>	<u>2,292,942</u>
General Fund - DEPT. 50						
Social Services						
0400	Interest	25,476	22,284	-	-	-
0580	State - Public Assistance Administratio	6,621,151	5,268,854	-	-	-
0581	State - Food Stamp Administration	1,002,855	924,911	-	-	-
0601	State - Cw Two Parent Families	499,122	604,456	-	-	-
0602	State - Cw Zero Parent/All Other Families	1,932,771	2,065,896	-	-	-
0603	State - Foster Care	1,299,248	1,104,464	-	-	-
0604	State - Adoption	585,452	716,253	-	-	-
0605	State - Boarding Home License	46,408	32,289	-	-	-
0606	State - Sales Tax Realignment	3,567,898	3,553,493	-	-	-
0607	State - Kinship Guardian	-	4,477	-	-	-
0890	State - Ab1733 Child Abuse	26,534	74,999	-	-	-
1000	Federal - Public Assistance Admin.	6,190,675	5,635,693	-	-	-
1001	Federal - Food Stamps	952,096	775,625	-	-	-
1002	Federal - Food Stamp Empl/Train (FSET)	-68	-	-	-	-
1003	Federal - Cal Works Incentive	14,537	238,530	-	-	-
1021	Federal - Cw Two Parent Families	-	390	-	-	-
1022	Federal - Cw Zero Parent/All Other Families	2,986,974	3,137,095	-	-	-
1023	Federal - Foster Care	997,846	1,175,522	-	-	-
1024	Federal - Adoption	621,214	720,811	-	-	-
1025	Federal - Kinship Guardian	-	14,834	-	-	-
1026	Federal - Refugee Cash Assistance	-	2,208	-	-	-
1100	Federal - Other	11,332	36,941	-	-	-
1107	Federal - Medi Cal	-	1,989,018	-	-	-
1600	Recording Fees	16,015	3,028	-	-	-
1687	Hospital Contract Service	79,218	95,999	-	-	-
1900	Welfare Repayments	-15,203	185,172	-	-	-
1901	Recoup Cw Two Parent/All Other Families	8,664	5,125	-	-	-
1902	Recoup Cw Zero Parent/All Other Families	73,219	80,978	-	-	-
1903	Recoup Cw Foster Care	315,364	284,758	-	-	-
1940	Miscellaneous Revenue	-125	1,655	-	-	-
1941	Miscellaneous Refund	48,908	35,740	-	-	-
1942	Miscellaneous Reimbursement	237	-	-	-	-
1945	Staled Dated Check	-	5,143	-	-	-
		<u>27,907,818</u>	<u>28,796,641</u>	<u>0</u>	<u>0</u>	<u>0</u>
Social Services SB163						
Wraparound - DEPT. 50						
Social Services						
0400	Interest	-	0	-	-	-
0603	State - Foster Care	75,566	118,758	-	-	-
2020	Operating Transfers In	113,349	178,304	-	-	-
		<u>188,915</u>	<u>297,062</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund - DEPT. 51						
Veteran Services						
0800	State - Veterans' Affairs	40,868	38,825	30,000	30,000	30,000
2020	Operating Transfers In	-	-	-	3,700	3,700
		<u>40,868</u>	<u>38,825</u>	<u>30,000</u>	<u>33,700</u>	<u>33,700</u>
General Fund - DEPT. 52						
Public Guardian						
0580	State - Public Assistance Administratio	498,018	251,497	-	-	-
1100	Federal - Other	207,811	169,036	-	-	-

Sub-Obj	Revenue Classification	Actual Revenue 2002-2003	Actual Revenue 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted By BOS 2004-2005
1107	Federal - Medi Cal	-	222,071	-	-	-
1541	Public Guardian	99,748	129,626	-	-	-
1740	Charges For Services	20,385	24,727	-	-	-
1800	Interfund Revenue	78,650	202,698	-	-	-
1801	Intrfnd Rev: Telephone Equip & Support	-	83	-	-	-
		904,611	999,737	0	0	0
Community Services - DEPT. 52						
Community Services						
0400	Interest	14,498	15,824	-	-	-
0401	Community Dev Block Grant Note	25,363	18,453	-	-	-
0880	State - Other	840,553	653,763	-	-	-
1100	Federal - Other	3,498,532	7,850,100	-	-	-
1109	Federal - C1 Senior Nutrition	229,209	193,778	-	-	-
1110	Federal - C2 Senior Nutrition	113,494	121,238	-	-	-
1111	Federal - IIIB Social Programs	199,012	182,254	-	-	-
1113	Federal - Title 7B Elder Abuse	3,322	814	-	-	-
1114	Federal - 7A Ombudsman Supplement	2,201	5,224	-	-	-
1115	Federal - Housing Assistance Pymnt (HAP)	-	1,888	-	-	-
1116	Federal - Dept of Agricultural (USDA)	98,771	95,308	-	-	-
1120	Federal - IIIF Disease Prevention- Aging	12,141	12,681	-	-	-
1122	Federal - IIIE Family Caregiver Support Prgm	94,030	95,929	-	-	-
1200	Other - Governmental Agencies	-	7,500	-	-	-
1740	Charges For Services	353,028	393,746	-	-	-
1759	Senior Nutrition Services	167,997	194,703	-	-	-
1772	Public Authority Contracted Services	2,247	-	-	-	-
1800	Interfund Revenue	151,649	133,529	-	-	-
1801	Intrfnd Rev: Telephone Equip & Support	-	426	-	-	-
1814	Intrfnd Rev: PC Support	-	1,269	-	-	-
1830	Intrfnd Rev: Allocated Salaries & Benefits	-	41,264	-	-	-
1831	Intrfnd Rev: Allocated Services & Supplies	-	15,242	-	-	-
1940	Miscellaneous Revenue	2,487	12,433	-	-	-
1943	Miscellaneous Donation	148,826	124,887	-	-	-
2000	Sale of Fixed Assets	1,446	1,000	-	-	-
2020	Operating Transfers In	840,848	860,811	-	-	-
2040	Long Term Debt Proceeds	1,800,000	-	-	-	-
2061	Community Dev Block Grant Loan Repay	184,886	38,955	-	-	-
		8,784,539	11,073,021	0	0	0
General Fund - DEPT. 53						
Human Services						
0580	State - Public Assistance Administratio	-	-	8,984,881	8,988,557	8,988,557
0581	State - Food Stamp Administration	-	-	744,990	744,990	744,990
0601	State - Cw Two Parent Families	-	-	469,498	469,498	469,498
0602	State - Cw Zero Parent/All Other Families	-	-	2,444,073	2,444,073	2,444,073
0603	State - Foster Care	-	-	1,202,256	1,202,256	1,202,256
0604	State - Adoption	-	-	467,020	467,020	467,020
0605	State - Boarding Home License	-	-	69,770	69,770	69,770
0606	State - Sales Tax Realignment	-	-	3,725,323	3,725,323	3,725,323
0890	State - Ab1733 Child Abuse	-	-	72,513	72,513	72,513
1000	Federal - Public Assistance Admin.	-	-	4,723,340	4,723,340	4,723,340
1001	Federal - Food Stamps	-	-	971,890	971,890	971,890
1003	Federal - Cal Works Incentive	-	-	1,062,460	1,062,460	1,062,460
1022	Federal - Cw Zero Parent/All Other Families	-	-	2,510,129	2,510,129	2,510,129
1023	Federal - Foster Care	-	-	1,354,663	1,354,663	1,354,663
1024	Federal - Adoption	-	-	527,986	527,986	527,986

Sub-Obj	Revenue Classification	Actual Revenue 2002-2003	Actual Revenue 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted By BOS 2004-2005
1100	Federal - Other	-	-	184,886	184,886	184,886
1541	Public Guardian	-	-	100,000	100,000	100,000
1687	Hospital Contract Service	-	-	59,414	59,414	59,414
1740	Charges For Services	-	-	30,600	30,600	30,600
1800	Interfund Revenue	-	-	240,000	271,091	271,091
1901	Recoup Cw Two Parent/All Other Families	-	-	4,316	4,316	4,316
1902	Recoup Cw Zero Parent/All Other Families	-	-	74,542	74,542	74,542
1903	Recoup Cw Foster Care	-	-	215,658	215,658	215,658
1941	Miscellaneous Refund	-	-	50,539	50,539	50,539
		0	0	30,290,747	30,325,514	30,325,514
Community Services - DEPT. 53						
Human Services						
0400	Interest	-	-	11,300	11,300	11,300
0401	Community Dev Block Grant Note	-	-	30,000	30,000	30,000
0880	State - Other	-	-	569,025	569,025	569,025
1100	Federal - Other	-	-	3,510,689	3,510,689	3,510,689
1109	Federal - C1 Senior Nutrition	-	-	223,611	223,611	223,611
1110	Federal - C2 Senior Nutrition	-	-	121,238	121,238	121,238
1111	Federal - IIIB Social Programs	-	-	245,922	245,922	245,922
1113	Federal - Title 7B Elder Abuse	-	-	3,255	3,255	3,255
1114	Federal - 7A Ombudsman Supplement	-	-	5,966	5,966	5,966
1116	Federal - Dept of Agricultural (USDA)	-	-	83,304	83,304	83,304
1120	Federal - IIIF Disease Prevention- Aging	-	-	12,681	12,681	12,681
1740	Charges For Services	-	-	405,529	405,529	405,529
1759	Senior Nutrition Services	-	-	246,792	246,792	246,792
1800	Interfund Revenue	-	-	80,000	60,000	60,000
1830	Intrfrnd Rev: Allocated Salaries & Benefits	-	-	769,117	769,117	769,117
1831	Intrfrnd Rev: Allocated Services & Supplies	-	-	97,873	97,873	97,873
1940	Miscellaneous Revenue	-	-	2,025	2,025	2,025
1943	Miscellaneous Donation	-	-	291,577	291,577	291,577
2020	Operating Transfers In	-	-	861,962	881,962	881,962
2061	Community Dev Block Grant Loan Repay	-	-	47,000	47,000	47,000
		0	0	7,618,866	7,618,866	7,618,866
Social Services SB163						
Wraparound - DEPT. 53						
Human Services						
0603	State - Foster Care	-	-	172,627	130,000	130,000
2020	Operating Transfers In	-	-	258,941	195,000	195,000
		0	0	431,568	325,000	325,000
General Fund - DEPT. 60						
Library						
0420	Rent - Land and Buildings	2,865	3,130	2,300	2,300	2,300
0880	State - Other	170,758	106,340	31,807	31,807	31,807
1100	Federal - Other	-	-	-	3,000	3,000
1200	Other - Governmental Agencies	-	4,000	4,000	4,000	4,000
1310	Special Assessments	-15	-	-	-	-
1700	Library Services	149,508	152,506	145,700	145,700	145,700
1800	Interfund Revenue	-	19,700	-	-	-
1940	Miscellaneous Revenue	27,353	58,047	46,950	46,950	46,950
1943	Miscellaneous Donation	22,582	45,188	22,500	22,500	22,500
1954	Misc Donations: Friends of Library	10,100	13,210	-	10,000	10,000
2020	Operating Transfers In	1,080,910	1,106,793	1,329,358	1,329,358	1,329,358
		1,464,060	1,508,913	1,582,615	1,595,615	1,595,615

Sub-Obj	Revenue Classification	Actual Revenue 2002-2003	Actual Revenue 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted By BOS 2004-2005
General Fund - DEPT. 61						
Univ of CA Cooperative Ext						
1200	Other - Governmental Agencies	16,399	28,188	-	-	-
1740	Charges For Services	20,789	9,000	-	-	-
1900	Welfare Repayments	4	-	-	-	-
1920	Other Sales	90	74	100	100	100
1940	Miscellaneous Revenue	-	2,000	-	-	-
2020	Operating Transfers In	-	-	-	1,974	1,974
		<u>37,282</u>	<u>39,262</u>	<u>100</u>	<u>2,074</u>	<u>2,074</u>
Fish and Game - DEPT. 70						
Fish and Game Preservation						
0320	Other Court Fines	3,543	1,548	1,400	1,400	1,400
0400	Interest	138	64	43	43	43
		<u>3,681</u>	<u>1,612</u>	<u>1,443</u>	<u>1,443</u>	<u>1,443</u>
CAO - DEPT. 77						
Countywide Special Revenue						
1100	Federal - Other	-	-	-	-	23,598
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>23,598</u>
Treasurer Tax Collector - DEPT. 77						
Countywide Special Revenue						
1940	Miscellaneous Revenue	-	-	-	3,500	3,500
2020	Operating Transfers In	-	-	-	3,500	3,500
		<u>0</u>	<u>0</u>	<u>0</u>	<u>7,000</u>	<u>7,000</u>
Assessor - DEPT. 77						
Countywide Special Revenue						
0907	State - AB719 Assessor Prop Tax Adm.	-	-	-	302,795	302,795
		<u>0</u>	<u>0</u>	<u>0</u>	<u>302,795</u>	<u>302,795</u>
General Services - DEPT. 77						
Countywide Special Revenue						
0264	River Use Permit	-	-	-	42,133	42,133
		<u>0</u>	<u>0</u>	<u>0</u>	<u>42,133</u>	<u>42,133</u>
Probation - DEPT. 77						
Countywide Special Revenue						
1000	Federal - Public Assistance Admin.	-	-	-	300,000	300,000
1020	Federal - Public Assistance Programs	-	-	-	511,580	511,580
1940	Miscellaneous Revenue	-	-	-	1,027	1,027
		<u>0</u>	<u>0</u>	<u>0</u>	<u>812,607</u>	<u>812,607</u>
Building - DEPT. 77						
Countywide Special Revenue						
0220	Construction Permits	-	-	-	900,000	900,000
0880	State - Other	-	-	-	152,580	152,580
1768	Tahoe Regional Planning Agency (TRPA)	-	-	-	23,406	23,406
1940	Miscellaneous Revenue	-	-	-	198,710	198,710
		<u>0</u>	<u>0</u>	<u>0</u>	<u>1,274,696</u>	<u>1,274,696</u>
Recorder - DEPT. 77						
Countywide Special Revenue						
0262	Notary Confidential Marriage License	-	-	-	17,000	17,000
1601	Computer Recording Fee	-	-	-	660,000	660,000
1602	Micrographics	-	-	-	294,384	294,384
1603	Vital Health Statistic Fee	-	-	-	30,000	30,000
		<u>0</u>	<u>0</u>	<u>0</u>	<u>1,001,384</u>	<u>1,001,384</u>

Sub-Obj	Revenue Classification	Actual Revenue 2002-2003	Actual Revenue 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted By BOS 2004-2005
Planning - DEPT. 77						
Countywide Special Revenue						
1415	Ecological Preserve Fee	-	-	-	666,723	666,723
		0	0	0	666,723	666,723
Department of Transportation - DEPT. 77						
Countywide Special Revenue						
0161	Trans Tax - Transportation Dev Act (TDA)	-	-	-	299,447	299,447
0230	Road Privileges and Permits	-	-	-	20,000	20,000
1412	Development Projects (T&M)	-	-	-	2,105,543	2,105,543
1440	Road Impact Fee	-	-	-	8,002,000	8,002,000
1470	TIM: Traffic Impact Mitigation	-	-	-	8,859,000	8,859,000
1745	Public Utility Inspections	-	-	-	11,000	11,000
		0	0	0	19,296,990	19,296,990
Public Health - DEPT. 77						
Countywide Special Revenue						
0261	Marriage License	-	-	-	144,000	144,000
0320	Other Court Fines	-	-	-	76,332	76,332
0687	State - Discretionary General Fund	-	-	-	571,289	571,289
0894	State - Ab75 Other Health Services	-	-	-	150,000	150,000
1101	Federal - Block Grant Revenues	-	-	-	400,000	400,000
1107	Federal - Medi Cal	-	-	-	200,000	200,000
1603	Vital Health Statistic Fee	-	-	-	15,200	15,200
1740	Charges For Services	-	-	-	46,668	46,668
1940	Miscellaneous Revenue	-	-	-	12,100	12,100
		0	0	0	1,615,589	1,615,589
Environmental Management - DEPT. 77						
Countywide Special Revenue						
0880	State - Other	-	-	-	20,900	20,900
		0	0	0	20,900	20,900
Human Services - DEPT. 77						
Countywide Special Revenue						
0400	Interest	-	-	-	750	750
1600	Recording Fees	-	-	-	20,000	20,000
		0	0	0	20,750	20,750
Health and Welfare - DEPT. 77						
Countywide Special Revenue						
0400	Interest	-	-	-	8,000	8,000
0661	State - Sales Tax Realignment MentHlth	-	-	-	-	2,800,000
2020	Operating Transfers In	-	-	-	16,510	16,510
2021	Operating Transfers In: Veh Lic Fee	-	-	-	729,522	859,960
2027	Operating Transfers In: Sales Tax Realignment	-	-	-	2,800,000	-
		0	0	0	3,554,032	3,684,470
Child Support Services - DEPT. 77						
Countywide Special Revenue						
0887	State - Child Support Incentives	-	-	-	1,576,425	1,576,425
1103	Federal - Child Support 356 66%	-	-	-	3,060,118	3,060,118
		0	0	0	4,636,543	4,636,543
General Fund - DEPT. 79						
Child Support Services						
0400	Interest	11,377	9,233	10,000	10,000	10,000

Sub-Obj	Revenue Classification	Actual Revenue 2002-2003	Actual Revenue 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted By BOS 2004-2005
0880	State - Other	-	60,349	-	78,964	78,964
0887	State - Child Support Incentives	1,480,600	1,313,737	1,672,139	-	-
1102	Federal - Child Support Incentives	257,455	209,639	-	-	-
1103	Federal - Child Support 356 66%	3,385,458	3,137,285	3,238,832	-	-
1200	Other - Governmental Agencies	-	4,400	8,930	8,930	8,930
1952	Unclaimed Cash	-	16,581	-	-	-
2020	Operating Transfers In	-	1	-	4,636,543	4,636,543
		5,134,890	4,751,226	4,929,901	4,734,437	4,734,437
	Grand Totals	213,762,992	231,208,623	257,641,518	305,998,654	308,383,218

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY BUDGET FORM
SCHEDULE 6

COUNTY OF EL DORADO
STATE OF CALIFORNIA
ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION
FOR FISCAL YEAR 2004-2005

		CURRENT SECURED PROPERTY TAXES			CURRENT UNSECURED PROPERTY TAXES			
		Voter Approved Debt						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Apportionment from County-wide Tax Rate	Rate	Amount	Total Secured	Apportionment from County-wide Tax Rate	Rate	Amount	Total Unsecured
General	39,576,892			39,576,892	1,010,126			1,010,
Accum. Capital Outlay	732,319		0	732,319	0			
County Road District Fund	2,679,226			2,679,226	72,995			72,
TOTAL	42,988,437			42,988,437	1,083,121			1,083,
COUNTY-WIDE TAX BASE								
				Locally Assessed	State Assessed	Total Secured	Unsecured Roll	Total Secured Unsecured
				(11)	(12)	(13)	(14)	(15)
Land				6,058,860,974	7,330,525	6,066,191,499	14,351,882	6,080,543,
Improvements				12,696,561,911	161,691,997	12,858,253,908	112,011,084	12,970,264,
Personal Property				186,466,591	39,172,159	225,638,750	324,557,299	550,196,
Total Assessed Valuation				18,941,889,476	208,194,681	19,150,084,157	450,920,265	19,601,004
Less Exemptions:								
Homeowners				268,851,809		268,851,809	21,000	268,872,
Others				297,721,081		297,721,081	4,174,142	301,895,
Estimated Total Assessed Valuation				18,375,316,586	208,194,681	18,583,511,267	446,725,123	19,030,236,

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND
FOR FISCAL YEAR 2004-2005

Analysis by Function: (1)	Actual Expenditures 2002-2003 (2)	Actual Expenditures 2003-2004 (3)	Department Requested 2003-2004 (4)	Adopted by BOS 2003-2004 (5)
General	44,602,687	52,672,787	55,724,476	70,294,330
Public Protection	70,297,110	73,297,135	88,005,712	103,221,766
Public Ways & Facilities	29,388,622	28,561,565	50,101,436	86,523,087
Health & Sanitation	27,462,552	27,127,984	35,423,413	43,054,914
Public Assistance	37,735,053	40,516,358	38,489,122	38,470,111
Education	2,433,078	2,414,341	2,526,947	2,563,681
Recreation & Cultural Services	1,084,981	972,161	1,072,027	1,279,138
Total Specific Financing Uses	213,004,082	225,562,331	271,343,135	345,407,027
Appropriations for Contingencies	0	0	4,200,000	5,475,000
Provisions for RESERVES/DESIGNATIONS	0	0	0	961,843
TOTAL FINANCING REQUIREMENTS	213,004,082	225,562,331	275,543,135	351,843,870

SUMMARIZATION BY FUND:

General	140,786,470	147,838,381	159,474,620	174,128,554
Erosion Control	2,861,698	2,496,015	7,925,147	8,905,767
Dept. of Transportation	26,758,021	25,369,157	47,138,181	54,703,017
County Road District Fund	2,588,601	3,172,408	2,943,255	3,106,409
Special Aviation	42,000	20,000	20,000	20,000
Fish and Game	8,371	2,010	7,375	7,375
Community Services	8,707,133	10,896,007	8,010,166	8,041,257
Public Health Department	17,254,883	16,345,281	22,550,665	24,656,398
Mental Health Services	8,716,277	8,867,028	10,579,806	10,618,554
Social Services SB163 Wraparound	188,915	296,896	431,568	325,000
Planning: EIR Development Fees	0	0	300,000	300,000
Tobacco Settlement	11,312	0	0	0
Federal Forest Reserve	613,029	697,684	830,488	667,264
Community Enhancement	0	1,005,165	3,709,616	3,332,642
Jail Commissary	0	324,297	476,000	476,000
Countywide Special Revenue	0	0	0	47,906,872
Accumulative Capital Outlay	4,467,372	8,232,003	11,146,248	14,648,760
TOTAL FINANCING REQUIREMENTS	213,004,082	225,562,331	275,543,135	351,843,870

COUNTY OF EL DORADO
 STATE OF CALIFORNIA
 SUMMARY OF COUNTY FINANCING REQUIREMENTS
 FOR FISCAL YEAR 2004-2005

DESCRIPTION (1)	Actual Expenditures 2002-2003 (2)	Actual Expenditures 2003-2004 (3)	Department Requested 2004-2005 (4)	Adopted by BOS 2004-2005 (5)
TOTAL SPECIFIC FINANCING USES BY BUDGET UNIT (brought forward from Schedule 8A)	213,004,082	225,562,331	271,343,135	345,442,027
Appropriation for Contingency:				
General Fund	0	0	4,200,000	4,815,000
Public Health	0	0	0	500,000
Countywide Special Revenue	0	0	0	160,000
Total Financing Uses	213,004,082	225,562,331	275,543,135	350,917,027
Provisions for RESERVES/DESIGNATIONS				
General Fund	0	0	0	923,562
Countywide Special Revenue	0	0	0	38,281
TOTAL Provisions for RESERVES/DESIGNATIONS	0	0	0	961,843
TOTAL FINANCING REQUIREMENTS	213,004,082	225,562,331	275,543,135	351,878,870

Budget Units (Grouped by)	Actual Expenditures 2002-2003	Actual Expenditures 2003-2004	Department Requested 2004-2005	Board Approved 2004-2005	FUND (Gen'l unless indicated)
GENERAL GOVERNMENT					
LEGISLATIVE AND ADMINISTRATIVE					
1011 BOARD OF SUPERVISORS	1,082,265	1,107,718	1,115,824	1,134,561	
1012 CHIEF ADMINISTRATIVE OFFICE	968,677	867,405	970,139	1,094,139	
1013 ANNUAL AUDIT	83,476	65,000	102,000	102,000	
Total LEGISLATIVE AND ADMINISTRATIVE	2,134,418	2,040,123	2,187,963	2,330,700	
FINANCE					
1021 AUDITOR/CONTROLLER	2,058,320	1,967,232	2,096,402	2,127,624	
1022 TREASURER/TAX COLLECTOR	1,967,787	1,969,572	2,511,630	2,599,543	
1022 TREASURER/TAX COLLECTOR	-	-	-	7,000	Countywide Special Revenue
1023 ASSESSOR	3,157,865	3,221,246	3,532,759	3,683,717	
1023 ASSESSOR	-	-	-	344,795	Countywide Special Revenue
1024 PURCHASING	448,649	411,414	436,943	485,643	
Total FINANCE	7,632,620	7,569,463	8,577,734	9,248,321	
COUNSEL					
1031 COUNTY COUNSEL	2,635,247	3,124,927	1,950,649	2,550,649	
Total COUNSEL	2,635,247	3,124,927	1,950,649	2,550,649	
PERSONNEL					
1041 HUMAN RESOURCES	959,381	805,585	933,777	1,035,577	
Total PERSONNEL	959,381	805,585	933,777	1,035,577	
ELECTIONS					
1051 ELECTIONS	975,534	1,304,647	973,730	1,142,551	
Total ELECTIONS	975,534	1,304,647	973,730	1,142,551	
COMMUNICATIONS					
1061 COMMUNICATIONS	303,726	661,876	687,595	687,595	
1062 COURIER	14,146	5,702	25,567	25,567	
Total COMMUNICATIONS	317,872	667,577	713,162	713,162	
PROPERTY MANAGEMENT					
1071 BUILDING AND GROUNDS	3,229,737	3,143,127	3,388,560	3,414,582	
1072 REAL PROPERTY	139,988	87,324	115,293	121,793	
Total PROPERTY MANAGEMENT	3,369,725	3,230,452	3,503,853	3,536,375	
PLANT ACQUISITION					
1081 PLANT ACQUISITION	-	-	-	839,100	Countywide Special Revenue
1081 PLANT ACQUISITION	4,467,372	8,232,003	11,146,248	14,648,760	Accum. Capital Outlay
Total PLANT ACQUISITION	4,467,372	8,232,003	11,146,248	15,487,860	
PROMOTION					
1091 COUNTY PROMOTION	494,823	378,277	560,000	500,000	
Total PROMOTION	494,823	378,277	560,000	500,000	

Budget Units (Grouped by)	Actual Expenditures 2002-2003	Actual Expenditures 2003-2004	Department Requested 2004-2005	Board Approved 2004-2005	FUND (Gen'l unless indicated)
OTHER GENERAL					
1101 INFORMATION SERVICES	2,363,166	1,679,231	2,081,866	2,173,366	
1102 SURVEYOR	998,319	1,044,342	981,524	1,273,621	
1103 GENERAL SERVICES	1,096,977	1,039,723	784,706	811,906	
1104 EMPLOYEE BENEFITS	200,000	-	325,000	1,551,054	
1105 ENGINEER	1,404,158	2,130,768	3,654,702	3,646,043	
1105 ENGINEER	-	-	-	2,163,918	Countywide Special Revenue
1107 TAX REVENUE ANTICIPATION NOTES	-	188,960	197,354	197,354	
1108 CONTRIBUTIONS TO OTHER FUNDS	12,196,937	16,207,246	11,318,575	16,442,009	
1109 CONTRIBUTIONS TO OTHER AGENCIES	1,029,293	1,125,041	1,193,132	1,193,132	
1110 CONTRIBUTIONS TO AIRPORT	68,090	74,556	100,397	100,397	
1111 OTHER GENERAL	1,634,412	178,304	-	230,000	
1111 OTHER GENERAL	11,312	-	-	-	Tobacco Settlement
1113 OTHER GENERAL	613,029	697,684	830,488	667,264	Federal Forest Reserve
1114 OTHER GENERAL	-	1,005,165	3,709,616	3,332,642	Community Enhancement
1115 CENTRAL SERVICES	-	-	-	1,430	
Total OTHER GENERAL	21,615,694	25,371,018	25,177,360	33,784,136	
Total GENERAL GOVERNMENT	44,602,687	52,724,073	55,724,476	70,329,330	
PUBLIC PROTECTION					
JUDICIAL					
2011 SUPERIOR COURT	2,027,465	2,276,049	962,800	2,392,052	
2013 GRAND JURY	107,424	74,094	77,530	77,530	
2014 DISTRICT ATTORNEY	4,521,296	4,739,795	4,965,165	5,339,897	
2015 CHILD SUPPORT SERVICES	-	-	-	4,636,543	Countywide Special Revenue
2015 CHILD SUPPORT SERVICES	5,105,094	4,772,296	4,646,995	4,734,438	
2016 PUBLIC DEFENDER	1,678,596	1,596,180	1,875,092	1,931,093	
2017 SHERIFF - BAILIFF	2,504,715	2,548,151	3,372,237	3,372,237	
Total JUDICIAL	15,944,590	16,006,565	15,899,819	22,483,789	
POLICE PROTECTION/DETENTION					
2021 SHERIFF	19,852,192	20,814,546	22,055,498	22,912,856	
2021 SHERIFF	-	-	-	44,666	Countywide Special Revenue
2022 CENTRAL DISPATCH	1,488,999	1,685,554	2,176,007	2,176,007	
Total POLICE PROTECTION/DETENTION	21,341,192	22,500,101	24,231,505	25,133,529	

Budget Units (Grouped by)	Actual Expenditures 2002-2003	Actual Expenditures 2003-2004	Department Requested 2004-2005	Board Approved 2004-2005	FUND (Gen'l unless indicated)
DETENTION AND CORRECTION					
2031 JAIL	9,725,943	11,215,157	12,820,628	12,942,307	
2031 JAIL	-	324,297	476,000	476,000	Jail Commissary
2032 JUVENILE HALL	2,453,517	2,740,135	5,498,983	5,621,795	
2033 PROBATION	-	-	-	933,429	Countywide Special Revenue
2033 PROBATION	4,485,262	4,487,726	5,329,268	5,638,963	
Total DETENTION AND CORRECTION	16,664,722	18,767,315	24,124,879	25,612,493	
FLOOD CONTR. & SOIL/WATER CONSERV.					
2051 EROSION CONTROL	2,861,698	2,496,015	7,925,147	8,905,767	Erosion Control
Total FLOOD CONTR. & SOIL/WATER CONS	2,861,698	2,496,015	7,925,147	8,905,767	
PROTECTION INSPECTION					
2061 AGRICULTURAL COMMISSIONER	1,174,453	1,222,380	1,128,983	1,223,983	
2061 AGRICULTURAL COMMISSIONER	-	-	-	20,000	Countywide Special Revenue
2062 BUILDING INSPECTOR	4,757,389	5,123,572	6,199,279	6,627,359	
2062 BUILDING INSPECTOR	-	-	-	1,274,696	Countywide Special Revenue
Total PROTECTION INSPECTION	5,931,842	6,345,952	7,328,263	9,146,039	
OTHER PROTECTION					
2071 CORONER	462,388	546,096	590,877	590,877	
2072 EMERGENCY SERVICES	463,261	960,280	724,470	1,202,465	
2073 RECORDER / CLERK	1,192,844	1,116,003	1,345,343	1,351,343	
2073 RECORDER / CLERK	-	-	-	1,001,384	Countywide Special Revenue
2074 EIR: DEVELOPMENT FEES	-	-	300,000	300,000	EIR Developemnt Fee
2074 PLANNING AND ZONING	-	-	-	666,723	Countywide Special Revenue
2074 PLANNING AND ZONING	3,416,440	2,332,385	2,492,661	2,553,971	
2075 ANIMAL CONTROL	-	-	-	993,821	Countywide Special Revenue
2075 ANIMAL CONTROL	1,296,886	1,306,172	2,083,268	2,288,994	
2076 PUBLIC GUARDIAN	712,876	866,956	952,107	983,198	
2077 FISH AND GAME	8,371	2,010	7,375	7,375	Fish and Game
Total OTHER PROTECTION	7,553,065	7,129,901	8,496,099	11,940,149	
Total PUBLIC PROTECTION	70,297,110	73,245,849	88,005,712	103,221,766	
PUBLIC WAYS AND FACILITIES					
PUBLIC WAYS					
3011 ROAD CONSTRUCTION & MAINT	26,758,021	25,369,157	47,138,181	54,703,017	Road Fund
3011 ROAD CONSTRUCTION & MAINT	-	-	-	28,693,661	Countywide Special Revenue
3012 ROAD DISTRICT TAX FUND	2,588,601	3,172,408	2,943,255	3,106,409	County Road District
Total PUBLIC WAYS	29,346,622	28,541,565	50,081,436	86,503,087	

Budget Units (Grouped by)	Actual Expenditures 2002-2003	Actual Expenditures 2003-2004	Department Requested 2004-2005	Board Approved 2004-2005	FUND (Gen'l unless indicated)
TRANSPORTATION TERMINALS					
3021 SPECIAL AVIATION	42,000	20,000	20,000	20,000	Special Aviation
Total TRANSPORTATION TERMINALS	42,000	20,000	20,000	20,000	
Total PUBLIC WAYS AND FACILITIES	29,388,622	28,561,565	50,101,436	86,523,087	
HEALTH AND SANITATION					
HEALTH					
4011 PUBLIC HEALTH	-	-	-	785,275	Countywide Special Revenue
4011 PUBLIC HEALTH	13,991,297	13,457,260	19,687,772	21,111,627	Public Health
4012 DRUG AND ALCOHOL ABUSE SERVICE	3,263,586	2,888,021	2,862,893	3,044,771	Public Health
4012 DRUG AND ALCOHOL ABUSE SERVICE	-	-	-	1,149,558	Countywide Special Revenue
4013 MENTAL HEALTH	8,716,277	8,867,028	10,579,806	10,618,554	Mental Health
4013 MENTAL HEALTH	-	-	-	3,880,787	
4014 ENVIRONMENTAL MANAGEMENT	1,491,392	1,915,675	2,292,942	2,443,442	
4014 ENVIRONMENTAL MANAGEMENT	-	-	-	20,900	Countywide Special Revenue
Total HEALTH	27,462,552	27,127,984	35,423,413	43,054,914	
Total HEALTH AND SANITATION	27,462,552	27,127,984	35,423,413	43,054,914	
PUBLIC ASSISTANCE					
ADMINISTRATION					
5011 SOCIAL SERVICES ADMINISTRATION	11,953,179	11,551,737	13,771,839	13,741,046	
5012 SOCIAL SERVICES PROGRAMS	5,230,688	5,564,313	4,578,199	4,612,669	
5012 SOCIAL SERVICES PROGRAMS	-	-	-	49,550	Countywide Special Revenue
Total ADMINISTRATION	17,183,867	17,116,050	18,350,038	18,403,264	
AID PROGRAMS					
5021 CATEGORICAL AIDS	11,295,409	11,864,133	11,336,208	11,336,208	
5021 WRAPAROUND PROGRAM - SB 163	188,915	296,896	431,568	325,000	Social Services SB163
Total AID PROGRAMS	11,484,324	12,161,028	11,767,776	11,661,208	
GENERAL RELIEF					
5031 AID TO INDIGENTS	75,098	75,200	62,400	62,400	
Total GENERAL RELIEF	75,098	75,200	62,400	62,400	
VETERANS' SERVICES					
5051 VETERANS' SERVICES	284,629	268,073	298,743	298,282	
5051 VETERANS' SERVICES	-	-	-	3,700	Countywide Special Revenue
Total VETERANS' SERVICES	284,629	268,073	298,743	301,982	

Budget Units (Grouped by)	Actual Expenditures 2002-2003	Actual Expenditures 2003-2004	Department Requested 2004-2005	Board Approved 2004-2005	FUND (Gen'l unless indicated)
OTHER ASSISTANCE					
5061 COMMUNITY SERVICES	6,248,337	8,471,021	5,156,985	5,188,076	Community Services
5062 SENIOR SERVICES	2,458,797	2,424,986	2,853,180	2,853,180	Community Services
Total OTHER ASSISTANCE	8,707,133	10,896,007	8,010,166	8,041,257	
Total PUBLIC ASSISTANCE	37,735,053	40,516,358	38,489,122	38,470,111	
EDUCATION					
LIBRARY SERVICES					
6021 COUNTY LIBRARY	2,239,915	2,194,817	2,276,571	2,309,357	
Total LIBRARY SERVICES	2,239,915	2,194,817	2,276,571	2,309,357	
AGRICULTURAL EDUCATION					
6031 U.C. COOPERATIVE EXTENSION	193,163	219,524	250,376	252,351	
6031 U.C. COOPERATIVE EXTENSION	-	-	-	1,974	Countywide Special Revenue
Total AGRICULTURAL EDUCATION	193,163	219,524	250,376	254,325	
Total EDUCATION	2,433,078	2,414,341	2,526,947	2,563,681	
RECREATION & CULTURAL SERV.					
RECREATION FACILITIES					
7011 RECREATION	983,388	878,933	972,540	972,540	
7011 RECREATION	-	-	-	197,111	Countywide Special Revenue
Total RECREATION FACILITIES	983,388	878,933	972,540	1,169,651	
RECREATION FACILITIES					
7021 HISTORICAL MUSEUM	101,593	93,228	99,488	109,488	
Total RECREATION FACILITIES	101,593	93,228	99,488	109,488	
Total RECREATION & CULTURAL SERV.	1,084,981	972,161	1,072,027	1,279,138	
Grand Totals	213,004,082	225,562,331	271,343,135	345,442,027	