



*COUNTY BUDGET*

STATE OF CALIFORNIA  
COUNTY BUDGET ACT  
(1985)

COUNTY OF EL DORADO  
STATE OF CALIFORNIA  
SUMMARY OF COUNTY  
FOR FISCAL YEAR 2005-2006

COUNTY BUDGET FORM  
SCHEDULE 1

FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Available	Cancellation of Prior Year Reserves/ Encumbrances	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions for Reserves and/ or Designations (new or increases)	Total Financing Requirements
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>COUNTYWIDE FUNDS</b>							
General	20,045,465		186,412,002	206,457,467	201,708,107	4,749,360	206,457,467
Roads - Transportation	1,959,959	158,730	64,517,706	66,636,395	66,636,395		66,636,395
Erosion Control	0		13,446,636	13,446,636	13,446,636		13,446,636
Special Aviation	697		20,000	20,697	20,697		20,697
Fish and Game	5,932		1,675	7,607	7,607		7,607
Community Services	382,730		9,171,316	9,554,046	9,554,046		9,554,046
Public Health	5,631,724		20,501,164	26,132,888	26,132,888		26,132,888
Mental Health Services	806,620		11,258,604	12,065,224	12,065,224		12,065,224
Social Services	0		326,000	326,000	326,000		326,000
Planning: EIR Development Fees	0		300,000	300,000	300,000		300,000
Tobacco Settlement	0		0	0	0		0
Federal Forest Reserve	42,294		613,000	655,294	655,294		655,294
Community Enhancement	1,977,147		9,971	1,987,118	1,987,118		1,987,118
Jail Commissary	0		579,491	579,491	579,491		579,491
Countywide Special Revenue	17,697,326		56,586,374	74,283,700	74,209,070	74,630	74,283,700
Accumulated Capital Outlay	1,067,778	290,000	13,040,566	14,398,344	14,398,344		14,398,344
<b>TOTAL COUNTYWIDE FUNDS</b>	<b>49,617,672</b>	<b>448,730</b>	<b>376,784,505</b>	<b>426,850,907</b>	<b>422,026,916</b>	<b>4,823,990</b>	<b>426,850,906</b>
<b>LESS THAN COUNTYWIDE FUNDS</b>							
County Road District Fund	642,090		4,183,921	4,826,011	4,826,011		4,826,011
<b>TOTAL LESS THAN COUNTY WIDE FUNDS</b>	<b>642,090</b>		<b>4,183,921</b>	<b>4,826,011</b>	<b>4,826,011</b>		<b>4,826,011</b>
<b>GRAND TOTAL</b>	<b>50,259,762</b>	<b>448,730</b>	<b>380,968,426</b>	<b>431,676,918</b>	<b>426,852,927</b>	<b>4,823,990</b>	<b>431,676,918</b>
APPROPRIATIONS LIMIT	124,010,443						
APPROPRIATIONS SUBJECT TO LIMIT	87,774,188						

COUNTY OF EL DORADO  
STATE OF CALIFORNIA  
ANALYSIS OF FUND BALANCE AVAILABLE TO FINANCE THE BUDGET  
FOR FISCAL YEAR 2005-2006

LESS: FUND BALANCE - UNAVAILABLE  
RESERVES

Description (1)	Fund Balance as of June 30, 2005 (2)	Encumbrances (3)	General and Other Reserves (4)	Designations (5)	Fund Balance Available to Finance Current Year Budget (6)
<b>COUNTYWIDE FUNDS</b>					
General	28,936,626	805,582	8,085,579		20,045,465
Roads - Transportation	2,767,129	129,948	518,492	158,730	1,959,959
Erosion Control	0	0	0		0
Special Aviation	697	0	0		697
Fish and Game	5,932	0	0		5,932
Community Services	413,125	0	30,395		382,730
Public Health	5,648,027	15,828	475		5,631,724
Mental Health Services	822,311	10,651	5,040		806,620
Social Services	0	0	0		0
Planning: EIR Development Fees	0	0	0		0
Tobacco Settlement	0	0	0		0
Federal Forest Reserve	83,058	40,764	0		42,294
Community Enhancement	1,977,147	0	0		1,977,147
Jail Commissary	916	916	0		0
Countywide Special Revenue	17,697,775	449	0		17,697,326
Accumulated Capital Outlay	2,873,200	4,453	1,800,969		1,067,778
<b>TOTAL COUNTYWIDE FUNDS</b>	<b>61,225,944</b>	<b>1,008,592</b>	<b>10,440,950</b>	<b>158,730</b>	<b>49,617,672</b>
<b>LESS THAN COUNTYWIDE FUNDS</b>					
County Road District Fund	642,090				642,090
<b>TOTAL LESS THAN COUNTYWIDE FUNDS</b>	<b>642,090</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>642,090</b>
<b>GRAND TOTAL</b>	<b>61,868,034</b>	<b>1,008,592</b>	<b>10,440,950</b>	<b>158,730</b>	<b>50,259,762</b>

COUNTY OF EL DORADO  
STATE OF CALIFORNIA  
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS  
(With Supplemental Data Affecting Reserve/Designation Balances)  
FOR FISCAL YEAR 2005-2006

Description	Amount Made Available for Financing by Cancellation		Increases or New Reserves/ Designations to be Provided in Budget Year		Total Reserves/ Designations for Budget Year	
	Reserves/ Designations Balance as of June 30, 2005	Requested	Approved/ Adopted by Board of Supervisors	Requested		Approved/ Adopted by Board of Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>COUNTYWIDE FUNDS</b>						
<b>General</b>						
Economic Uncertainties	8,072,839			631,546	990,898	9,063,737
Encumbrances	805,582					805,582
Designated for Capital Projects	0			0	3,758,462	3,758,462
Designated for Imprest Cash	12,740					12,740
	<u>8,891,161</u>			<u>631,546</u>	<u>4,749,360</u>	<u>13,640,521</u>
Roads - Transportation	807,170	158,730	158,730			648,440
Erosion Control	0					0
Special Aviation	0					0
Fish and Game	0					0
Community Services	30,395					30,395
Public Health	16,303					16,303
Mental Health Services	15,691					15,691
Welfare to Work	0					0
Planning: EIR Development Fees	0					0
Tobacco Settlement	0					0
Federal Forest Reserve	40,764					40,764
Community Enhancement	0					0
Jail Commissary	916					916
Countywide Special Revenue	449			58,281	74,630	75,079
Accumulated Capital Outlay	<u>1,805,422</u>	<u>290,000</u>	<u>290,000</u>			<u>1,515,422</u>
<b>TOTAL COUNTYWIDE FUNDS</b>	<b>11,608,271</b>	<b>448,730</b>	<b>448,730</b>	<b>689,827</b>	<b>4,823,990</b>	<b>15,983,531</b>
<b>LESS THAN COUNTYWIDE FUNDS</b>						
County Road District Fund	<u>0</u>					<u>0</u>
<b>TOTAL LESS THAN COUNTYWIDE FUNDS</b>	<b>0</b>					<b>0</b>
<b>GRAND TOTAL</b>	<b>11,608,271</b>	<b>448,730</b>	<b>448,730</b>	<b>689,827</b>	<b>4,823,990</b>	<b>15,983,531</b>

COUNTY OF EL DORADO  
STATE OF CALIFORNIA  
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
FOR FISCAL YEAR 2005-2006

Description  (1)	Actual Revenues 2003-2004 (2)	Actual Revenues 2004-2005 (3)	Department Requested 2005-2006 (4)	Adopted by BOS 2005-2006 (5)
<b>SUMMARIZATION BY SOURCE</b>				
Current Secured Property Taxes	39,041,084	41,637,051	46,588,082	46,564,516
Current Unsecured Property Taxes	987,951	1,037,225	1,133,871	1,151,811
Taxes (Other than current prop.)	15,031,036	31,554,886	19,667,114	34,891,313
<b>Total Taxes</b>	<b>55,060,071</b>	<b>74,229,162</b>	<b>67,389,067</b>	<b>82,607,640</b>
Licenses and Permits	9,487,657	9,660,044	11,994,057	12,520,998
Fines, Forfeitures and Penalties	1,791,702	1,870,906	1,797,126	1,898,973
Use of Money and Property	862,187	3,160,993	983,565	2,148,687
Intergovernmental Revenues				
State	66,741,693	64,043,538	75,630,577	82,062,772
Federal	38,617,872	30,858,053	34,272,548	37,125,927
Other	532,583	2,031,439	896,278	636,545
Charges for Services	32,048,582	54,421,856	49,926,033	55,507,031
Miscellaneous Revenues	6,953,865	4,674,140	7,585,818	7,339,056
Other Financing Sources	19,107,403	60,001,501	73,991,902	99,120,797
Residual Equity Transfers	5,009	0	0	0
<b>GRAND TOTAL</b>	<b>231,208,623</b>	<b>304,951,631</b>	<b>324,466,971</b>	<b>380,968,426</b>
<b>SUMMARIZATION BY FUND</b>				
General	147,072,416	161,026,053	171,531,989	186,412,002
Erosion Control	2,482,783	5,190,587	7,633,022	13,446,636
Dept. of Transportation	26,492,360	35,058,980	45,518,640	64,517,706
County Road District Fund	3,153,101	3,676,788	4,023,408	4,183,921
Special Aviation	20,008	20,052	20,000	20,000
Fish and Game	1,612	3,531	1,675	1,675
Community Services	11,073,021	6,276,812	8,160,338	9,171,316
Public Health	17,289,198	18,596,059	19,970,267	20,501,164
Mental Health Services	10,022,380	8,068,826	10,995,330	11,258,604
Social Services SB163 Wraparound	297,062	287,442	326,000	326,000
Planning: EIR Development Fees	0	17,727	300,000	300,000
Tobacco Settlement	126	220	0	0
Federal Forest Reserve	602,976	628,284	613,000	613,000
Community Enhancement	4,364,745	63,206	0	9,971
Jail Commissary	324,489	511,221	579,491	579,491
Countywide Special Revenue	0	55,899,864	42,591,254	56,586,374
Accumulative Capital Outlay	8,012,346	9,625,980	12,202,558	13,040,566
<b>GRAND TOTAL</b>	<b>231,208,623</b>	<b>304,951,631</b>	<b>324,466,971</b>	<b>380,968,426</b>

STATE OF CALIFORNIA  
 COUNTY BUDGET ACT  
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COUNTY OF EL DORADO  
 STATE OF CALIFORNIA  
 ANALYSIS OF REVENUE BY SOURCE  
 FOR FISCAL YEAR 2005-2006

COUNTY BUDGET FORM  
 SCHEDULE 5

Sub-Obj	Revenue Classification	Actual Revenue 2003-2004	Actual Revenue 2004-2005	Department Requested 2005-2006	Board Approved 2005-2006	FUND (Gen'l unless indicated)
<b>Taxes</b>						
0100	Property Taxes - Current Secured	35,428,703	37,521,793	42,148,117	41,724,234	
0100	Property Taxes - Current Secured	749,070	827,296	733,965	977,882	Accum. Capital Outlay
0100	Property Taxes - Current Secured	2,863,311	3,287,962	3,706,000	3,862,400	County Road District
0110	Property Taxes - Current Unsecured	900,958	943,686	1,053,211	1,053,211	
0110	Property Taxes - Current Unsecured	18,416	19,290	-	21,196	Accum. Capital Outlay
0110	Property Taxes - Current Unsecured	68,577	74,249	80,660	77,404	County Road District
0120	Property Taxes - Prior Secured	33,938	20,335	10,000	10,000	
0120	Property Taxes - Prior Secured	1,363	381	-	381	Accum. Capital Outlay
0120	Property Taxes - Prior Secured	5,139	1,137	-	-	County Road District
0130	Property Taxes - Prior Unsecured	(7,884)	9,962	5,000	5,000	
0130	Property Taxes - Prior Unsecured	(836)	147	-	147	Accum. Capital Outlay
0130	Property Taxes - Prior Unsecured	(4,297)	549	-	-	County Road District
0140	Supplemental Property Taxes - Current	1,179,505	2,105,437	1,716,750	2,210,709	
0140	Supplemental Property Taxes - Current	25,639	36,391	-	44,397	Accum. Capital Outlay
0140	Supplemental Property Taxes - Current	95,472	140,071	80,878	84,291	County Road District
0150	Supplemental Property Taxes - Prior	783,466	1,229,168	1,292,635	1,450,000	
0150	Supplemental Property Taxes - Prior	17,217	26,705	-	28,094	Accum. Capital Outlay
0150	Supplemental Property Taxes - Prior	62,081	99,443	93,740	97,696	County Road District
0160	Sales and Use Tax	8,374,664	7,009,005	7,360,148	7,429,545	
0161	Trans Tax - Transportation Dev Act (TDA)	-	299,447	309,132	329,632	Countywide Special Rev
0161	Trans Tax - Transportation Dev Act (TDA)	342,855	-	-	-	Road Fund
0162	In-Lieu Local Sales and Use Tax	-	1,957,186	2,551,725	2,344,532	
0171	Hotel and Motel Occupancy Tax	1,020,681	1,308,591	1,522,806	1,528,011	
0171	Hotel and Motel Occupancy Tax	-	(3,154)	-	-	Countywide Special Rev
0172	Property Transfer Tax	2,933,340	3,944,711	2,700,000	3,944,000	
0173	Race Horse Tax	96	111	100	100	
0174	Timber Yield Tax	145,558	192,269	200,000	200,000	
0174	Timber Yield Tax	6,116	8,078	-	8,078	Accum. Capital Outlay
0174	Timber Yield Tax	15,649	20,670	24,200	24,200	Road Fund
0175	Direct Assessment	1,275	12,720	-	-	
0178	Tax Loss Reserve	-	2,001,597	1,800,000	2,000,000	
0179	Property Tax In-Lieu of Vehicle License Fee	-	11,133,926	-	13,152,500	
<b>Total Taxes</b>		<b>55,060,071</b>	<b>74,229,162</b>	<b>67,389,067</b>	<b>82,607,640</b>	
<b>Licenses, Permits And Franchises</b>						
0200	Animal Licenses	152,887	149,529	184,000	173,000	
0201	Viscious/Dangerous Dog	-	-	-	3,000	
0202	Kennel Permits	-	-	-	5,500	
0210	Business Licenses	289,409	313,249	288,150	282,400	
0220	Construction Permits	6,078,600	5,872,748	7,270,337	7,718,047	
0220	Construction Permits	-	141,398	202,000	202,000	Countywide Special Rev
0230	Road Privileges and Permits	-	19,862	27,000	27,000	Countywide Special Rev
0230	Road Privileges and Permits	170,680	159,038	184,120	261,922	Road Fund
0240	Zoning Permits Administration	170,551	186,941	516,250	533,139	
0250	Franchise - Public Utility	-	-	7,500	7,500	
0250	Franchise - Public Utility	-	-	942,000	942,000	Countywide Special Rev
0250	Franchise - Public Utility	871,914	904,306	-	-	Road Fund
0251	Franchise - Garbage	240,000	333,403	575,924	582,714	
0252	Franchise - Cable	389,748	373,595	430,000	430,000	
0260	Other License and Permits	62,318	89,219	93,080	93,080	
0261	Marriage License	121,854	120,577	110,000	110,000	

STATE OF CALIFORNIA  
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COUNTY OF EL DORADO  
 STATE OF CALIFORNIA  
 ANALYSIS OF REVENUE BY SOURCE  
 FOR FISCAL YEAR 2005-2006

COUNTY BUDGET FORM  
 SCHEDULE 5

Sub-Obj	Revenue Classification	Actual Revenue 2003-2004	Actual Revenue 2004-2005	Department Requested 2005-2006	Board Approved 2005-2006	FUND (Gen'l unless indicated)
0261	Marriage License	-	127,407	144,000	130,000	Countywide Special Rev
0261	Marriage License	130,106	-	-	-	Public Health
0262	Notary Confidential Marriage License	12,000	-	-	-	
0262	Notary Confidential Marriage License	-	2,800	1,500	1,500	Countywide Special Rev
0263	Under Ground Storage Tank Permit	73,329	83,543	117,450	117,450	
0264	River Use Permit	88,719	-	-	-	
0264	River Use Permit	-	150,100	155,258	155,258	Countywide Special Rev
0265	Health Permit	4,557	4,500	5,916	5,916	
0266	Septic Permit	2,400	-	37,000	37,000	
0267	Food Facility Permit	271,233	278,821	311,924	311,924	
0268	Pool and Spa Permit	92,312	93,394	98,600	98,600	
0269	Water System Permit	54,168	52,109	56,244	56,244	
0270	Well Permit	110,847	101,248	128,760	128,760	
0272	Infectious Waste Permit	758	823	1,044	1,044	
0274	Alarm Permit	86,376	91,025	97,000	97,000	
0275	Carry Consealed Weapon Permit	12,891	10,410	9,000	9,000	
<b>Total Licenses, Permits And Franchises</b>		<b>9,487,657</b>	<b>9,660,044</b>	<b>11,994,057</b>	<b>12,520,998</b>	
<b>Fines, Forfeitures And Penalties</b>						
0300	Vehicle Code Fines	105,295	75,200	55,000	55,000	
0301	Vehicle Code Fines - Court	443,314	320,129	450,000	450,000	
0320	Other Court Fines	133,051	43,100	82,000	82,000	
0320	Other Court Fines	-	78,389	76,350	76,425	Countywide Special Rev
0320	Other Court Fines	-	-	-	10,000	Countywide Special Rev
0320	Other Court Fines	-	14,180	17,260	17,260	Countywide Special Rev
0320	Other Court Fines	1,548	2,920	1,600	1,600	Fish and Game
0320	Other Court Fines	31,196	-	-	1,072	Public Health
0322	Criminal Justice Construction	349,065	-	-	-	Accum. Capital Outlay
0322	Criminal Justice Construction	-	294,022	-	-	Countywide Special Rev
0323	Court Construction	44,860	-	-	-	Accum. Capital Outlay
0323	Court Construction	-	210,303	-	-	Countywide Special Rev
0324	Emergency Med Serv (EMS) - County	-	-	28,953	28,953	Countywide Special Rev
0324	Emergency Med Serv (EMS) - County	29,199	22,078	-	-	Public Health
0325	Emergency Med Serv (EMS) - Admin	-	-	18,923	18,923	Countywide Special Rev
0325	Emergency Med Serv (EMS) - Admin	19,065	14,430	-	-	Public Health
0326	Emergency Med Serv (EMS) - Physical	-	-	98,780	98,780	Countywide Special Rev
0326	Emergency Med Serv (EMS) - Physical	99,621	75,324	-	-	Public Health
0327	Emergency Med Serv (EMS) - Hospital	-	-	42,560	42,560	Countywide Special Rev
0327	Emergency Med Serv (EMS) - Hospital	42,948	42,678	-	-	Public Health
0341	Restitution Fee	15,409	25,915	15,000	15,000	
0342	Bad Check Restitution Fee	4,531	4,596	5,000	5,000	
0342	Bad Check Restitution Fee	30	-	-	-	Road Fund
0343	Consumer Fraud	18,500	5,049	60,000	60,000	
0343	Consumer Fraud	-	5,000	-	-	Countywide Special Rev
0347	Asset Forfeiture - Federal	-	39,497	329,300	320,000	Countywide Special Rev
0360	Penalties and Costs On Delinquent Taxes	452,757	529,166	450,400	550,400	
0360	Penalties and Costs On Delinquent Taxes	287	428	-	-	Accum. Capital Outlay
0360	Penalties and Costs On Delinquent Taxes	1,026	1,544	-	-	County Road District
0360	Penalties and Costs On Delinquent Taxes	-	66,958	66,000	66,000	Countywide Special Rev
<b>Total Fines, Forfeitures And Penalties</b>		<b>1,791,702</b>	<b>1,870,906</b>	<b>1,797,126</b>	<b>1,898,973</b>	

Sub-Obj	Revenue Classification	Actual Revenue 2003-2004	Actual Revenue 2004-2005	Department Requested 2005-2006	Board Approved 2005-2006	FUND (Gen'l unless indicated)
<b>Revenue From Use Of Money And Property</b>						
0400	Interest	550,962	920,649	654,690	1,007,589	
0400	Interest	44,186	87,497	30,000	82,790	Accum. Capital Outlay
0400	Interest	26,939	63,206	-	-	Community Enhanceme
0400	Interest	15,824	21,054	12,700	12,700	Community Services
0400	Interest	13,036	21,839	10,900	10,900	County Road District
0400	Interest	-	53,325	-	-	Countywide Special Rev
0400	Interest	-	9,021	-	-	Countywide Special Rev
0400	Interest	-	25,045	-	-	Countywide Special Rev
0400	Interest	-	541	-	-	Countywide Special Rev
0400	Interest	-	1,827	-	-	Countywide Special Rev
0400	Interest	-	16,220	9,000	9,000	Countywide Special Rev
0400	Interest	-	103,905	11,667	41,100	Countywide Special Rev
0400	Interest	-	28	-	-	Countywide Special Rev
0400	Interest	-	1,148	-	-	Countywide Special Rev
0400	Interest	-	1,623	1,000	1,000	Countywide Special Rev
0400	Interest	-	5,786	-	-	Countywide Special Rev
0400	Interest	-	1,085	-	-	Countywide Special Rev
0400	Interest	-	29,598	-	-	Countywide Special Rev
0400	Interest	-	1,384,436	-	730,000	Countywide Special Rev
0400	Interest	-	6,742	10,000	10,000	Countywide Special Rev
0400	Interest	-	32,726	-	-	Countywide Special Rev
0400	Interest	-	185	-	-	Countywide Special Rev
0400	Interest	-	8,951	-	-	Countywide Special Rev
0400	Interest	-	4,384	-	-	Countywide Special Rev
0400	Interest	-	19,232	-	-	Countywide Special Rev
0400	Interest	-	692	-	-	Countywide Special Rev
0400	Interest	-	2,730	-	-	Countywide Special Rev
0400	Interest	0	1	-	-	EIR Developemnt Fee
0400	Interest	4,366	(6,326)	-	-	Erosion Control
0400	Interest	4,539	9,998	-	-	Federal Forest Reserve
0400	Interest	64	141	75	75	Fish and Game
0400	Interest	853	1,771	300	300	Jail Commissary
0400	Interest	34,405	68,249	72,000	72,000	Mental Health
0400	Interest	22,235	33,330	-	-	Public Health
0400	Interest	33,451	64,329	38,000	38,000	Road Fund
0400	Interest	0	1,803	1,000	1,000	Social Services SB163
0400	Interest	8	52	-	-	Special Aviation
0400	Interest	126	220	-	-	Tobacco Settlement
0401	Community Dev Block Grant Note	18,453	81,273	31,000	31,000	Community Services
0401	Community Dev Block Grant Note	-	-	20,000	20,000	Countywide Special Rev
0420	Rent - Land and Buildings	65,303	55,593	37,843	37,843	
0420	Rent - Land and Buildings	-	-	16,440	16,440	Countywide Special Rev
0420	Rent - Land and Buildings	20,044	24,700	22,000	22,000	Road Fund
0421	Rent - Equipment	7,393	2,390	4,950	4,950	
<b>Total Revenue From Use Of Money And Property</b>		<b>862,187</b>	<b>3,160,993</b>	<b>983,565</b>	<b>2,148,687</b>	
<b>Intergovernmental Revenue - State</b>						
0500	State - Aviation	20,000	20,000	20,000	20,000	Special Aviation
0520	State - Hwy Tax - 2104a Adm / Eng	20,004	20,004	20,004	20,004	Road Fund
0521	State - Hwy Tax - 2104b Snow Removal	967,822	965,391	993,950	993,950	Road Fund



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COUNTY BUDGET FORM  
SCHEDULE 5

Sub-Obj	Revenue Classification	Actual Revenue 2003-2004	Actual Revenue 2004-2005	Department Requested 2005-2006	Board Approved 2005-2006	FUND (Gen'l unless indicated)
0522	State - Hwy Tax - 2104d,e,f, Unrestric	2,315,125	2,395,050	2,465,820	2,465,820	Road Fund
0523	State - Hwy Tax - 2105 Prop 111	1,757,781	1,856,881	1,929,190	1,929,190	Road Fund
0524	State - Hwy Tax - 2106 Unrestricted	807,421	844,625	873,440	873,440	Road Fund
0540	State - Motor Vehicle In-lieu Tax	8,403,880	18,114	12,320,000	-	
0542	State - Vehicle Abatement Surcharge	90,000	124,842	90,000	90,000	
0543	State - Vehicle License Collection	66,131	66,131	66,131	66,131	
0544	State - Veh Lic Realignment - MentHlth	783,780	976,618	943,759	943,759	
0545	State - Veh Lic Realignment - Health	5,209,742	5,915,193	5,818,043	6,161,539	
0546	State - Veh Lic Realignment - Soc Serv	224,091	261,471	254,424	254,424	
0547	State - Vehicle License SB1457 VLF Gap	-	-	-	3,400,000	
0580	State - Public Assistance Administratio	5,520,351	5,176,080	6,170,506	6,170,506	
0581	State - Food Stamp Administration	924,911	983,152	818,281	818,281	
0600	State - Public Assistance Programs	23,139	-	-	-	
0600	State - Public Assistance Programs	-	415,389	-	-	Countywide Special Rev
0601	State - Cw Two Parent Families	604,456	696,168	652,900	652,900	
0602	State - Cw Zero Parent/All Other Families	2,065,896	2,206,922	2,281,200	2,281,200	
0603	State - Foster Care	1,104,464	1,181,649	1,193,000	1,193,000	
0603	State - Foster Care	118,758	114,256	130,000	130,000	Social Services SB163
0604	State - Adoption	716,253	845,057	773,600	773,600	
0605	State - Boarding Home License	32,289	12,209	24,000	24,000	
0606	State - Sales Tax Realignment	3,710,249	-	-	-	
0606	State - Sales Tax Realignment	-	4,539,001	456,055	4,448,343	Countywide Special Rev
0606	State - Sales Tax Realignment	193,374	-	-	-	Public Health
0607	State - Kinship Guardian	4,477	6,568	5,000	5,000	
0640	State - Calif Children Services (CCS)	181,233	148,581	192,302	195,806	Public Health
0660	State - Mental Health	1,006,545	36,884	858,895	858,895	Mental Health
0661	State - Sales Tax Realignment MentHlth	-	2,846,051	2,660,824	2,660,824	Countywide Special Rev
0661	State - Sales Tax Realignment MentHlth	2,766,771	(2,230)	-	-	Mental Health
0662	State - Mental Health Medi Cal	4,267,388	4,281,117	4,755,582	4,755,582	Mental Health
0663	State - Mental Health Proposition 63	-	57,339	30,000	108,985	Mental Health
0670	State - Tuberculosis Control	4,512	1,740	4,000	4,000	Public Health
0680	State - Health	27,938	27,938	27,938	27,938	
0680	State - Health	365,616	259,761	224,567	312,463	Public Health
0681	State - Child Hlth & Disab Prev (CHDP)	73,581	55,187	79,981	86,206	Public Health
0682	State - Health Training Programs	13,112	17,698	10,707	10,707	Public Health
0683	State - Family Planning	527,433	269,817	530,000	530,000	Public Health
0685	State - Anti Immunal Deficiency Syndrome	(7,418)	-	-	-	Public Health
0686	State - Sales Tax Realignment Health	438,628	-	-	-	
0686	State - Sales Tax Realignment Health	-	2,058,482	1,869,139	1,663,534	Countywide Special Rev
0686	State - Sales Tax Realignment Health	1,458,513	-	-	-	Public Health
0687	State - Discretionary General Fund	-	-	675,304	563,629	Countywide Special Rev
0687	State - Discretionary General Fund	609,184	78,342	60,519	63,305	Public Health
0688	State - Medi Cal General Fund	347,428	189,890	550,158	488,551	Public Health
0689	State - Perinatal General Fund	75,746	75,746	11,362	75,746	Public Health
0690	State - Perinatal Medi Cal General Fund	169,266	163,086	102,650	131,675	Public Health
0691	State - Substance Abuse/Crime Prevention	-	571,289	-	-	Countywide Special Rev
0720	State - Agriculture	279,892	253,184	212,047	212,047	
0721	State - Aid For Agriculture	13,200	13,200	13,200	13,200	
0722	State - Pesticide Use Enforcement	106,615	100,312	99,384	99,384	
0723	State - Seed Inspection	-	200	200	200	
0724	State - Nursery Inspection	700	500	500	500	
0727	State - Weights and Measures	1,588	4,846	5,350	5,350	

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Sub-Obj	Revenue Classification	Actual Revenue 2003-2004	Actual Revenue 2004-2005	Department Requested 2005-2006	Board Approved 2005-2006	FUND (Gen'l unless indicated)
0728	State - Fruit and Vegetable Certificate	3,772	135	200	200	
0729	State - Unclaimed Gas Tax Refund	380,223	367,141	360,000	360,000	
0730	State - High Risk Pest Excl. Prog.	29,025	5,164	-	-	
0740	State - Construction	82,111	(47,111)	-	-	Accum. Capital Outlay
0742	State - California Tahoe Conservancy	2,223,885	3,963,479	4,699,127	9,447,404	Erosion Control
0744	State - Regional Surface Trans 182.6d1	500,000	802,000	866,000	1,091,000	Road Fund
0745	State - Regional Surface Trans 182.6g	-	-	-	253,000	Road Fund
0746	State - Regional Surface Trans 185.6h	-	-	-	66,499	Erosion Control
0746	State - Regional Surface Trans 185.6h	359,164	359,164	138,255	359,164	Road Fund
0747	State - Regional Surface Trans 182.9	100,000	100,000	100,000	100,000	Road Fund
0760	State - Corrections	0	-	-	-	
0760	State - Corrections	-	33,727	-	-	Public Health
0780	State - Disaster Relief	5,646	-	-	-	
0780	State - Disaster Relief	37,731	-	-	-	Road Fund
0800	State - Veterans' Affairs	38,825	28,149	26,000	26,000	
0820	State - Homeowners' Property Tax Relief	603,355	598,093	600,311	600,310	
0820	State - Homeowners' Property Tax Relief	13,108	13,002	-	-	Accum. Capital Outlay
0820	State - Homeowners' Property Tax Relief	48,756	49,994	51,230	51,230	County Road District
0860	State - Public Safety Sales Tax	6,860,713	7,457,099	8,580,255	9,974,171	
0861	State - Public Safety Carry Forward Sal	245,093	652,904	-	820,179	
0880	State - Other	1,075,154	532,535	553,397	3,209,968	
0880	State - Other	173,773	2,210,657	2,004,856	1,217,027	Accum. Capital Outlay
0880	State - Other	653,763	611,816	619,229	619,229	Community Services
0880	State - Other	-	187,015	328,493	328,493	Countywide Special Rev
0880	State - Other	-	171,855	129,507	129,507	Countywide Special Rev
0880	State - Other	-	5,760	16,000	16,000	Countywide Special Rev
0880	State - Other	-	-	463,933	463,933	Countywide Special Rev
0880	State - Other	-	1,826	1,800	1,800	Countywide Special Rev
0880	State - Other	-	1,198	-	-	Countywide Special Rev
0880	State - Other	9,075	51	-	-	Public Health
0881	State - Mandated Reimbursements	6,712	219,828	6,500	6,500	
0881	State - Mandated Reimbursements	-	-	-	70,000	Mental Health
0882	State - Open Space Subvention	43,320	41,994	-	-	
0883	State - Peace Officers Training Program	64,324	64,185	50,000	50,000	
0884	State - Suppl Law Enforce Serv (SLESF)	300,549	-	196,483	196,483	
0884	State - Suppl Law Enforce Serv (SLESF)	-	293,246	-	-	Countywide Special Rev
0885	State - Auto Insurance Fraud	39,043	-	20,000	-	
0885	State - Auto Insurance Fraud	-	26,428	-	56,140	Countywide Special Rev
0886	State - Workers' Compensation Fraud	100,110	-	7,500	-	
0886	State - Workers' Compensation Fraud	-	23,435	-	72,408	Countywide Special Rev
0887	State - Child Support Incentives	1,313,737	17,299	1,689,324	-	
0887	State - Child Support Incentives	-	1,265,557	-	1,689,324	Countywide Special Rev
0889	State - Child Supp 356 Compliance 100%	16,740	-	-	-	
0890	State - Ab1733 Child Abuse	74,999	75,000	67,500	67,500	
0891	State - Spousal Abuser Prosecution Grant	33,261	33,261	29,934	30,170	
0894	State - Ab75 Other Health Services	-	150,000	150,000	150,000	Countywide Special Rev
0895	State - Ab75 Tobacco	263,612	-	114,288	114,288	Public Health
0896	State - Vehicle Theft Alloc - VC9250.14	181,721	187,447	183,205	183,205	
0897	State - Off Highway Motor Veh License	3,991	2,948	2,823	2,823	
0898	State - Office of Emergency Serv (OES)	-	-	234,454	234,454	
0899	State - Office of Crim Justice (OCJP)	172,796	133,530	-	-	
0900	State - Boating and Waterways	276,319	261,766	261,766	261,766	

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Sub-Obj	Revenue Classification	Actual Revenue 2003-2004	Actual Revenue 2004-2005	Department Requested 2005-2006	Board Approved 2005-2006	FUND (Gen'l unless indicated)
0904	State - Cal Trans	-	-	-	60,000	Erosion Control
0907	State - AB719 Assessor Prop Tax Adm.	331,197	-	-	-	
0907	State - AB719 Assessor Prop Tax Adm.	-	302,795	304,295	304,295	Countywide Special Rev
0908	State - Tobacco Settlement Fund	-	-	-	1,440,000	
0908	State - Tobacco Settlement Fund	1,664,226	1,689,438	1,500,000	160,000	Public Health
0910	State - Traffic Congestion Relief	-	-	-	1,194,688	Road Fund
<b>Total Intergovernmental Revenue - State</b>		<b>66,741,693</b>	<b>64,043,538</b>	<b>75,630,577</b>	<b>82,062,772</b>	
<b>Intergovernmental Revenue - Federal</b>						
1000	Federal - Public Assistance Admin.	6,135,336	5,634,140	5,821,692	5,821,692	
1000	Federal - Public Assistance Admin.	-	367,149	371,000	371,000	Countywide Special Rev
1001	Federal - Food Stamps	775,625	750,281	1,097,544	1,097,544	
1003	Federal - Cal Works Incentive	238,530	136,842	200,000	200,000	
1020	Federal - Public Assistance Programs	510,964	-	-	-	
1020	Federal - Public Assistance Programs	-	108,258	509,000	509,000	Countywide Special Rev
1021	Federal - Cw Two Parent Families	390	(263)	-	-	
1022	Federal - Cw Zero Parent/All Other Families	3,137,095	3,306,726	3,388,100	3,388,100	
1023	Federal - Foster Care	1,175,522	1,250,333	1,269,600	1,269,600	
1024	Federal - Adoption	720,811	806,010	778,500	778,500	
1025	Federal - Kinship Guardian	14,834	24,317	16,000	16,000	
1026	Federal - Refugee Cash Assistance	2,208	-	-	-	
1050	Federal - Construction	4,020,000	12,375	-	-	Accum. Capital Outlay
1052	Federal - Highway Bridges (HBRD)	143,754	839,740	402,000	588,462	Road Fund
1054	Federal - U.S. Forest Serv - B. Santini	36,889	401,859	2,172,779	1,511,791	Erosion Control
1055	Federal - Hazard Elimination	-	-	204,570	501,570	Road Fund
1056	Federal - Congestion Mitig/Air Quality	64,000	-	-	-	Road Fund
1057	Federal - Trans Enhancement Activ (TEA)	-	(6,193)	110,700	-	Road Fund
1058	Federal - Surface Trans Program (STP)	-	-	-	317,900	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	598,438	606,218	613,000	613,000	Federal Forest Reserve
1070	Federal - Forest Reserve Revenue	1,695,574	1,717,616	1,734,792	1,734,792	Road Fund
1080	Federal - Grazing Fee	104	89	100	100	
1090	Federal - In-lieu Taxes	201,119	109,216	100,000	110,000	
1100	Federal - Other	1,373,987	738,355	959,681	1,039,705	
1100	Federal - Other	7,850,100	2,223,950	3,650,144	4,650,144	Community Services
1100	Federal - Other	-	2,560	-	-	Countywide Special Rev
1100	Federal - Other	-	23,598	-	-	Countywide Special Rev
1100	Federal - Other	2,228	-	-	900,000	Erosion Control
1100	Federal - Other	169,936	316,223	329,872	311,646	Mental Health
1100	Federal - Other	1,024,564	1,759,638	1,341,546	1,839,473	Public Health
1101	Federal - Block Grant Revenues	-	453,295	448,000	482,490	Countywide Special Rev
1101	Federal - Block Grant Revenues	941,058	861,364	1,183,416	1,289,319	Public Health
1102	Federal - Child Support Incentives	231,783	-	-	-	
1102	Federal - Child Support Incentives	-	310,488	-	-	Countywide Special Rev
1103	Federal - Child Support 356 66%	3,137,285	16,398	3,279,275	0	
1103	Federal - Child Support 356 66%	-	2,826,964	-	3,279,275	Countywide Special Rev
1105	Federal - A87 Child Support 356	42,996	-	-	-	
1105	Federal - A87 Child Support 356	-	239,912	-	-	Countywide Special Rev
1107	Federal - Medi Cal	2,211,089	2,490,847	2,095,067	2,095,067	

Sub-Obj	Revenue Classification	Actual Revenue 2003-2004	Actual Revenue 2004-2005	Department Requested 2005-2006	Board Approved 2005-2006	FUND (Gen'l unless indicated)
1107	Federal - Medi Cal	-	112,970	-	-	Community Services
1107	Federal - Medi Cal	-	250,988	200,000	200,000	Countywide Special Rev
1107	Federal - Medi Cal	738,978	546,680	783,616	745,003	Public Health
1108	Federal - Perinatal Medi Cal	197,625	165,262	102,650	131,675	Public Health
1109	Federal - C1 Senior Nutrition	193,778	142,621	242,474	242,474	Community Services
1110	Federal - C2 Senior Nutrition	121,238	112,644	113,295	113,295	Community Services
1111	Federal - IIIB Social Programs	182,254	271,441	271,441	271,441	Community Services
1113	Federal - Title 7B Elder Abuse	814	6,170	6,170	6,170	Community Services
1114	Federal - 7A Ombudsman Supplement	5,224	6,711	10,582	10,582	Community Services
1115	Federal - Housing Assistance Pymnt (HAP)	1,888	-	-	-	Community Services
1116	Federal - Dept of Agricultural (USDA)	43,015	50,177	50,000	-	
1116	Federal - Dept of Agricultural (USDA)	95,308	110,963	96,563	96,563	Community Services
1118	Federal - Office Crim Justice Planning	353,293	631,530	88,632	225,007	
1120	Federal - IIIF Disease Prevention- Aging	12,681	5,101	11,836	11,836	Community Services
1121	Federal - SCAAP - ST Criminal Alien Asst P	-	-	-	136,800	
1122	Federal - IIIE Family Caregiver Support Prgm	95,929	92,294	115,036	115,036	Community Services
1123	Federal - Board of Corrections (BOC)	-	24,197	13,875	13,875	
1124	Federal - OES	-	-	90,000	90,000	
<b>Total Intergovernmental Revenue - Federal</b>		<b>38,617,872</b>	<b>30,858,053</b>	<b>34,272,548</b>	<b>37,125,927</b>	
<b>Revenue Other Governmental Agencies</b>						
1200	Other - Governmental Agencies	413,383	662,764	387,401	581,889	
1200	Other - Governmental Agencies	-	1,222,790	461,221	-	Accum. Capital Outlay
1200	Other - Governmental Agencies	7,500	7,500	-	-	Community Services
1200	Other - Governmental Agencies	-	73,922	-	-	Erosion Control
1200	Other - Governmental Agencies	69,020	41,313	37,656	44,656	Public Health
1200	Other - Governmental Agencies	29,925	-	-	-	Road Fund
1202	Community Action- Responsive Educ	12,755	18,986	10,000	10,000	
1206	SLT Surcharge	-	4,164	-	-	
<b>Total Revenue Other Governmental Agencies</b>		<b>532,583</b>	<b>2,031,439</b>	<b>896,278</b>	<b>636,545</b>	
<b>Charges For Services</b>						
1300	Assessment and Tax Collection Fees	2,626,008	2,307,978	2,010,350	2,290,350	
1301	Assessment Fee - Treasurer	216	218	100	100	
1310	Special Assessments	71	(15,568)	-	-	
1310	Special Assessments	-	310,487	238,000	238,000	Countywide Special Rev
1320	Audit and Accounting Fees	121,868	130,415	106,022	106,022	
1321	Investment and Cash Management Fee	417,882	529,384	583,700	583,700	
1340	Communication Services	18,474	18,060	17,910	31,910	
1360	Election Services	191,348	297,415	175,000	175,000	
1361	Candidate Filing Fee	1,625	-	9,475	9,475	
1380	Legal Services	79,847	69,486	72,469	72,469	
1381	Public Defender: Indigents	30,392	31,907	33,000	33,000	
1401	Planning and Engineering Fees	20,581	32,843	31,978	31,978	
1402	Planning and Engineering Penalty Fees	2,893	591	3,000	3,000	
1405	Quimby Fee	8,513	-	-	-	
1405	Quimby Fee	3,683	-	-	-	Accum. Capital Outlay
1405	Quimby Fee	-	150	-	-	Countywide Special Rev
1406	Abandonment of Easement	12,936	14,784	14,000	14,000	
1406	Abandonment of Easement	7,200	7,226	24,265	25,076	Road Fund

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Sub-Obj	Revenue Classification	Actual Revenue 2003-2004	Actual Revenue 2004-2005	Department Requested 2005-2006	Board Approved 2005-2006	FUND (Gen'l unless indicated)
1407	Residential Parcel Map	5,505	3,189	5,000	5,000	
1408	Parcel Map Inspection Fee	121,644	117,233	120,524	120,524	
1409	Subdiv Tentative / Final Map Plan Check	162,452	134,479	307,000	307,000	
1410	Grading Application Fee	7,890	9,832	9,000	9,000	
1411	Grading Inspection Plan Check (PC) Fee	17,754	18,382	20,000	20,000	
1412	Development Projects (T&M)	1,851,785	1,489,319	1,946,223	1,600,000	
1412	Development Projects (T&M)	-	1,278,970	1,849,503	1,395,878	Countywide Special Rev
1415	Ecological Preserve Fee	-	891,746	415,000	433,000	Countywide Special Rev
1440	Road Impact Fee	-	11,347,647	5,277,738	11,000,500	Countywide Special Rev
1441	El Dorado Hills / Salmon Falls	3,440,106	-	-	-	Road Fund
1460	RIF: Bassi	1,664	-	-	-	Road Fund
1470	TIM: Traffic Impact Mitigation	-	14,617,158	13,158,930	13,758,335	Countywide Special Rev
1470	TIM: Traffic Impact Mitigation	915,796	-	-	-	Road Fund
1471	TIM: ElDor Hills State TIM Fee	(304,028)	-	-	-	Road Fund
1472	TIM: Raz 1 - Regional Analysis State Fee	185,418	-	-	-	Road Fund
1474	Tim: Interim Highway 50 Corridor	566,370	-	-	-	Road Fund
1480	Agricultural Services	2,963	4,918	2,000	2,000	
1490	Civil Process Services	36,619	42,626	35,000	35,000	
1490	Civil Process Services	-	8,045	2,740	2,740	Countywide Special Rev
1500	Court Fees and Costs	10,147	5,098	3,000	3,000	
1500	Court Fees and Costs	-	12,448	-	-	Countywide Special Rev
1501	Court Fee	746	827	600	600	
1501	Court Fee	-	1,767	-	-	Countywide Special Rev
1502	Court Administration Fee - PC1205.d	9,328	10,938	-	-	
1503	Court Administration Fee - PC40508.6a	37,453	-	-	-	
1504	Summary Judgment	9,016	4,704	5,000	5,000	
1506	Dispute Resolution Fee	-	34,208	-	-	Countywide Special Rev
1507	Motion Fee	40,499	42,089	60,000	60,000	
1508	Booking Fee	214,595	274,507	129,500	129,500	
1509	Traffic Civil Fee	256,987	356,223	235,000	251,264	
1510	Traffic School Bail - VC42007	356,051	435,741	415,000	415,000	
1511	Traffic School Fees - VC42007.1	148,442	132,234	135,000	135,000	
1512	Cite Fees - PC1463.07 GC29550	3,342	4,871	3,400	3,400	
1513	AB233 - County Share State Penalty	267,740	289,066	275,000	275,000	
1517	Conflict Attorney Reimbursement	1,620	383	1,900	1,900	
1540	Estate Fees	6,110	14,367	5,000	5,000	
1541	Public Guardian	129,626	183,541	192,242	192,242	
1561	Impounds	85,534	79,283	125,000	110,000	
1562	Adoptions	-	-	-	35,000	
1563	Microchip	-	-	-	100	
1564	Restitution	-	-	-	6,700	
1580	Law Enforcement Services	25,804	24,733	16,700	16,700	
1581	United States Forest Service (USFS)	30,925	29,308	28,000	28,000	
1582	Law Enforcement: Fingerprinting Services	54,972	44,336	51,600	51,600	
1583	Law Enforcement: Vehicle Abatement	4,096	20,334	20,000	20,000	
1600	Recording Fees	1,578,122	1,419,652	1,452,670	1,502,670	
1600	Recording Fees	-	106,322	54,000	64,000	Countywide Special Rev
1600	Recording Fees	-	16,569	15,000	15,000	Countywide Special Rev
1601	Computer Recording Fee	651,394	-	-	-	
1601	Computer Recording Fee	-	572,595	361,596	361,596	Countywide Special Rev
1602	Micrographics	16,671	-	-	-	
1602	Micrographics	-	118,816	94,673	102,895	Countywide Special Rev

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Sub-Obj	Revenue Classification	Actual Revenue 2003-2004	Actual Revenue 2004-2005	Department Requested 2005-2006	Board Approved 2005-2006	FUND (Gen'l unless indicated)
1603	Vital Health Statistic Fee	15,000	-	-	-	
1603	Vital Health Statistic Fee	-	5,161	5,000	5,000	Countywide Special Rev
1603	Vital Health Statistic Fee	-	21,668	30,000	30,000	Countywide Special Rev
1603	Vital Health Statistic Fee	-	950	-	-	Countywide Special Rev
1603	Vital Health Statistic Fee	41,235	41,432	39,800	39,800	Public Health
1604	Recording Fees CD Reproduction	40,076	51,428	40,000	40,000	
1620	Health Fees	64,577	70,244	60,000	60,000	Public Health
1621	Family Planning Co Pay	2,193	3,216	-	-	Public Health
1640	Mental Health Services	508,582	692,791	745,500	745,500	Mental Health
1650	California Children Services (CCS)	701	423	800	800	Public Health
1661	Water Sampling	4,661	3,103	2,480	2,480	
1662	Loan Certification	2,808	3,481	3,480	3,480	
1663	Business Plans	91,729	94,201	124,294	124,294	
1680	Institutional Care and Services	21,003	11,684	7,400	7,400	
1681	State and Federal Prisoner Holds	59,649	9,676	48,000	48,000	
1682	Federal Prisoner Jailed	32,615	-	-	2,850	
1683	Probation - Adult Defendant	118,120	109,818	40,000	40,000	
1684	Care In Juvenile Hall	142,871	133,523	100,000	100,000	
1685	Urinalysis Testing	1,577	3,977	1,500	1,500	
1686	Ambulance Services (58)		116	-	-	Mental Health
1687	Hospital Contract Service	95,999	120,515	150,000	150,000	
1700	Library Services	152,506	150,346	133,000	133,000	
1720	Park and Recreation Fees	-	45,686	46,500	66,500	Countywide Special Rev
1740	Charges For Services	1,179,284	1,048,647	1,550,241	1,627,734	
1740	Charges For Services	137,231	-	-	-	Accum. Capital Outlay
1740	Charges For Services	393,746	398,829	414,789	414,789	Community Services
1740	Charges For Services	-	18,745	-	-	Countywide Special Rev
1740	Charges For Services	-	16,680	-	-	Countywide Special Rev
1740	Charges For Services	-	230	-	-	Countywide Special Rev
1740	Charges For Services	-	40,545	45,000	9,000	Countywide Special Rev
1740	Charges For Services	71,982	44,342	43,031	47,531	Mental Health
1740	Charges For Services	355	400	-	-	Public Health
1740	Charges For Services	22,748	65,064	40,000	40,000	Road Fund
1741	Special Project Staff Hours	13,900	6,780	6,500	6,500	
1741	Special Project Staff Hours	-	-	-	15,000	Countywide Special Rev
1742	Miscellaneous Copy Fees	33,187	27,076	19,125	19,125	
1742	Miscellaneous Copy Fees	370	-	-	-	Accum. Capital Outlay
1742	Miscellaneous Copy Fees	1,904	1,257	1,400	1,400	Mental Health
1744	Miscellaneous Inspections Or Services	3,087	2,850	2,500	2,500	
1744	Miscellaneous Inspections Or Services	11,498	51,077	-	-	Road Fund
1745	Public Utility Inspections	-	17,164	21,131	36,214	Countywide Special Rev
1745	Public Utility Inspections	76,270	104,469	96,458	103,493	Road Fund
1746	Blood Draws	4,785	3,453	2,000	2,000	
1747	Home Electronic Monitoring Prog (HEMP)	98,344	115,516	110,800	110,800	
1748	In Custody Weekender Work Program	29,239	18,045	13,240	13,240	
1749	Weekender Work Program	96,185	78,259	100,000	75,000	
1751	Probation - Present Report Fee	32,475	30,371	15,500	15,500	
1752	Building Investigation Fee	8,542	9,997	8,843	8,843	
1753	Emergency Response Recovery (ERR)	-	-	300	300	
1759	Senior Nutrition Services	194,703	208,092	246,792	246,792	Community Services
1763	Capital Improvement Project	-	92,492	-	-	Countywide Special Rev
1763	Capital Improvement Project	79,029	-	-	-	Road Fund

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Sub-Obj	Revenue Classification	Actual Revenue 2003-2004	Actual Revenue 2004-2005	Department Requested 2005-2006	Board Approved 2005-2006	FUND (Gen'l unless indicated)
1768	Tahoe Regional Planning Agency (TRPA)	26,964	8,485	25,000	-	
1768	Tahoe Regional Planning Agency (TRPA)	-	37,780	25,000	25,000	Countywide Special Rev
1768	Tahoe Regional Planning Agency (TRPA)	214,926	745,050	761,116	1,460,942	Erosion Control
1768	Tahoe Regional Planning Agency (TRPA)	11,529	197,039	-	-	Road Fund
1771	Superior Court Services	1,502,760	1,518,627	2,360,914	2,360,914	
1773	A87 Reimbursements	1,044	-	-	-	
1800	Interfund Revenue	2,429,098	2,591,307	2,993,564	3,560,838	
1800	Interfund Revenue	-	-	130,873	112,000	Accum. Capital Outlay
1800	Interfund Revenue	133,529	53,257	11,000	11,000	Community Services
1800	Interfund Revenue	85,974	124	-	-	Mental Health
1800	Interfund Revenue	952,562	958,627	1,212,053	1,127,920	Public Health
1800	Interfund Revenue	71,990	130,169	353,481	600,454	Road Fund
1801	Intrfnd Rev: Telephone Equip & Support	169,826	216,558	180,000	180,000	
1801	Intrfnd Rev: Telephone Equip & Support	426	1,538	-	-	Community Services
1802	Intrfnd Rev: Radio Equip & Support	38,371	36,684	39,500	39,500	
1804	Intrfnd Rev: Mail Services	22,105	23,458	33,390	33,390	
1805	Intrfnd Rev: Stores Support	27,470	33,968	42,248	42,248	
1806	Intrfnd Rev: Central Duplicating	53,316	61,744	67,000	67,000	
1807	Intrfnd Rev: Lease Administration Fee	30,198	13,917	14,585	14,585	
1808	Intrfnd Rev: Internal Data Processing	360,132	336,175	299,786	299,786	
1810	Intrfnd Rev: County Counsel	371,422	268,368	274,850	299,850	
1814	Intrfnd Rev: PC Support	34,111	19,766	35,000	35,000	
1814	Intrfnd Rev: PC Support	1,269	4,401	-	-	Community Services
1815	Intrfnd Rev: IS Software Training	125	-	-	-	
1816	Intrfnd Rev: IS Programming Support	65,385	11,535	37,500	37,500	
1817	Intrfnd Rev: Detention Medical	1,204,138	1,622,892	1,211,920	-	Public Health
1818	Intrfnd Rev: Maint Bldg & Improvmnt	159,217	147,495	165,400	165,400	
1819	Intrfnd Rev: Mental Health Sevices	92,034	69,232	95,475	95,475	Mental Health
1820	Intrfnd Rev: Network Support	286,376	341,489	406,673	406,673	
1821	Intrfnd Rev: Collections	4,064	44,818	67,000	67,000	
1830	Intrfnd Rev: Allocated Salaries & Benefits	-	36,729	-	-	
1830	Intrfnd Rev: Allocated Salaries & Benefits	41,264	506,077	688,219	688,219	Community Services
1831	Intrfnd Rev: Allocated Services & Supplies	15,242	82,251	9,111	9,111	Community Services
1850	Intrfnd Rev: Parks and Recreation	-	-	6,000	6,000	
1851	Intrfnd Rev: County Engineer	2,009,630	2,324,883	3,659,951	3,020,658	Road Fund
1852	Intrfnd Rev: Special Districts	483	-	6,000	6,000	
1852	Intrfnd Rev: Special Districts	88,340	69,621	241,212	234,979	Road Fund
1854	Intrfnd Rev: Spec Dst Road Maintenance	4,305	92	-	-	
1854	Intrfnd Rev: Spec Dst Road Maintenance	-	-	9,000	9,000	Road Fund
1855	Intrfnd Rev: Road Dst Tax Fund	3,159,552	-	-	-	Road Fund
<b>Total Charges For Services</b>		<b>32,048,582</b>	<b>54,421,856</b>	<b>49,926,033</b>	<b>55,507,031</b>	
<b>Miscellaneous Revenues</b>						
1900	Welfare Repayments	185,172	184,597	177,500	177,500	
1901	Recoup Cw Two Parent/All Other Families	5,125	5,374	4,500	4,500	
1902	Recoup Cw Zero Parent/All Other Families	80,978	80,866	76,400	76,400	
1903	Recoup Cw Foster Care	284,758	235,270	285,000	285,000	
1920	Other Sales	14,841	13,841	13,400	13,400	
1920	Other Sales	321,797	31,559	-	-	Accum. Capital Outlay
1920	Other Sales	-	417	-	-	Countywide Special Rev
1920	Other Sales	490	2,600	-	-	Erosion Control

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1920	Other Sales	-	32	-	-	Public Health
1920	Other Sales	6,470	10,611	7,000	7,000	Road Fund
1940	Miscellaneous Revenue	982,774	835,547	821,707	838,257	
1940	Miscellaneous Revenue	23,926	700	2,000,000	-	Accum. Capital Outlay
1940	Miscellaneous Revenue	12,433	13,301	3,000	3,000	Community Services
1940	Miscellaneous Revenue	-	785	-	-	Countywide Special Rev
1940	Miscellaneous Revenue	-	207,127	150,000	150,000	Countywide Special Rev
1940	Miscellaneous Revenue	-	1,601	-	-	Countywide Special Rev
1940	Miscellaneous Revenue	-	28,221	-	-	Countywide Special Rev
1940	Miscellaneous Revenue	-	1,465	1,770	1,770	Countywide Special Rev
1940	Miscellaneous Revenue	-	13,298	12,100	12,100	Countywide Special Rev
1940	Miscellaneous Revenue	-	9,421	-	-	Countywide Special Rev
1940	Miscellaneous Revenue	-	255	-	-	Countywide Special Rev
1940	Miscellaneous Revenue	-	8,763	-	-	Countywide Special Rev
1940	Miscellaneous Revenue	-	3,007	-	4,000	Countywide Special Rev
1940	Miscellaneous Revenue	-	8,415	-	-	Countywide Special Rev
1940	Miscellaneous Revenue	-	17,726	300,000	300,000	EIR Developemnt Fee
1940	Miscellaneous Revenue	23,984	4,072	5,000	5,000	Mental Health
1940	Miscellaneous Revenue	156,295	483,837	488,325	735,751	Public Health
1940	Miscellaneous Revenue	4,274	2,066	22,781	22,931	Road Fund
1941	Miscellaneous Refund	35,761	25,934	40,000	40,000	
1941	Miscellaneous Refund	-	12,069	-	-	Federal Forest Reserve
1942	Miscellaneous Reimbursement	37,473	11,109	3,800	3,800	
1942	Miscellaneous Reimbursement	1,227,826	811,737	2,000,000	3,247,364	Accum. Capital Outlay
1942	Miscellaneous Reimbursement	-	10,004	-	-	Erosion Control
1942	Miscellaneous Reimbursement	-	373	-	-	Public Health
1942	Miscellaneous Reimbursement	2,729,607	773,458	231,802	469,050	Road Fund
1943	Miscellaneous Donation	64,328	26,643	27,000	27,500	
1943	Miscellaneous Donation	1,535	-	-	-	Accum. Capital Outlay
1943	Miscellaneous Donation	124,887	222,926	291,577	291,577	Community Services
1943	Miscellaneous Donation	-	5,000	-	-	Countywide Special Rev
1943	Miscellaneous Donation	-	1,798	-	-	Countywide Special Rev
1943	Miscellaneous Donation	-	581	465	465	Countywide Special Rev
1944	Inmate Welfare Trust	166,510	-	-	-	
1944	Inmate Welfare Trust	323,636	509,450	579,191	579,191	Jail Commissary
1945	Staled Dated Check	5,143	11,151	3,500	3,500	
1947	Insurance Refund	-	1,601	-	-	Road Fund
1948	Risk - Property Self Insurance	153	-	-	-	
1949	Auto Physical Damage	-	415	-	-	
1951	Advertising	-	13,920	20,000	20,000	
1952	Unclaimed Cash	120,480	1,176	-	-	
1954	Misc Donations: Friends of Library	13,210	30,018	20,000	20,000	
<b>Total Miscellaneous Revenues</b>		<b>6,953,865</b>	<b>4,674,140</b>	<b>7,585,818</b>	<b>7,339,056</b>	
<b>Other Financing Sources</b>						
2000	Sale of Fixed Assets	-	5,937	1,100	1,100	
2000	Sale of Fixed Assets	-	2,025,000	-	-	Accum. Capital Outlay
2000	Sale of Fixed Assets	1,000	1,540	-	-	Community Services
2000	Sale of Fixed Assets	-	470	-	-	Fish and Game
2001	Sale of Fixed Assets - Roads	6,638	-	20,000	20,000	Road Fund
2010	Operating Transfers In: Silva Valley Interchange	-	376,356	723,000	5,007,702	Road Fund



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2011	Operating Transfers In: RIF Misc	-	89	-	500	Road Fund
2012	Operating Transfers In: County TIM	-	2,626,523	3,499,930	10,692,966	Road Fund
2013	Operating Transfers In: State TIM	-	1,776,355	8,536,100	4,945,335	Road Fund
2014	Operating Transfers In: Interim HWY 50 TIM	-	102,767	5,159,000	5,438,686	Road Fund
2015	Operating Transfers In: Utility Inspections	-	16,542	21,131	36,214	Road Fund
2016	Operating Transfers In: TDA	-	108	-	-	Road Fund
2020	Operating Transfers In	1,620,582	10,522,250	5,877,332	10,568,272	
2020	Operating Transfers In	751,606	2,339,056	4,841,643	7,301,210	Accum. Capital Outlay
2020	Operating Transfers In	4,337,806	-	-	9,971	Community Enhanceme
2020	Operating Transfers In	860,811	867,340	1,268,380	1,279,358	Community Services
2020	Operating Transfers In	-	720,702	720,702	720,702	Countywide Special Rev
2020	Operating Transfers In	-	13,757	-	-	Countywide Special Rev
2020	Operating Transfers In	-	3,561	-	4,000	Countywide Special Rev
2020	Operating Transfers In	-	-	25,000	25,000	Countywide Special Rev
2020	Operating Transfers In	117,781	45,592	121,110	76,110	Mental Health
2020	Operating Transfers In	506,159	455,139	1,258,168	2,472,617	Public Health
2020	Operating Transfers In	1,844,754	1,955,195	2,017,273	3,016,574	Road Fund
2020	Operating Transfers In	178,304	171,383	195,000	195,000	Social Services SB163
2021	Operating Transfers In: Veh Lic Fee	-	265,562	254,424	254,424	
2021	Operating Transfers In: Veh Lic Fee	-	4,659,685	6,827,933	7,425,853	Countywide Special Rev
2021	Operating Transfers In: Veh Lic Fee	875,151	859,961	1,009,890	1,009,890	Mental Health
2021	Operating Transfers In: Veh Lic Fee	5,066,876	5,564,409	5,818,043	6,650,031	Public Health
2021	Operating Transfers In: Veh Lic Fee	-	66,822	-	-	Road Fund
2023	Operating Transfers In: RIF Advances	1,010,529	9,355,225	5,157,738	12,318,040	Road Fund
2024	Operating Transfers In: RDT	-	3,088,909	4,649,477	4,797,946	Road Fund
2025	Operating Transfers In: Tax Loss Reserve	1,714,768	-	-	-	
2026	Operating Transfers In: PHD SRF	-	66,490	682,920	843,009	
2026	Operating Transfers In: PHD SRF	-	1,290,317	1,331,895	1,468,086	Public Health
2027	Operating Transfers In: Sales Tax Realingment	-	4,739,774	4,598,137	4,898,137	
2027	Operating Transfers In: Sales Tax Realingment	-	1,593,757	2,927,575	3,100,590	Mental Health
2027	Operating Transfers In: Sales Tax Realingment	-	1,559,558	1,719,845	1,722,214	Public Health
2028	Operating Transfers In: Computer Recording	-	660,000	536,310	723,192	
2029	Operating Transfers In: Micrographics	-	294,384	189,346	197,568	
2030	Operating Transfers In: Vital Statistics	-	30,000	30,000	30,000	
2031	Operating Transfers In: License Notary	-	5,000	1,500	1,500	
2032	Operating Transfers In: Title IVE	-	387,692	350,000	350,000	
2033	Operating Transfers In: TANF	-	447,457	509,000	509,000	
2034	Operating Transfers In: SB933	-	40,600	21,000	21,000	
2035	Operating Transfers In: Public Utility Franchise Fee	-	-	942,000	942,000	Road Fund
2042	Long Term Advance Proceeds	-	-	2,103,000	-	Countywide Special Rev
2061	Community Dev Block Grant Loan Repay	38,955	110,754	47,000	47,000	Community Services
2062	Capital Lease	175,683	889,483	-	-	Road Fund
<b>Total Other Financing Sources</b>		<b>19,107,403</b>	<b>60,001,501</b>	<b>73,991,902</b>	<b>99,120,797</b>	
<b>Residual Equity Transfers</b>						
2100	Residual Equity Transfers In	5,009	-	-	-	
<b>Total Residual Equity Transfers</b>		<b>5,009</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Sub-Obj	Revenue Classification	Actual Revenue 2003-2004	Actual Revenue 2004-2005	Department Requested 2005-2006	Board Approved 2005-2006	FUND (Gen'l unless indicated)
<b>Grand Totals</b>		<b>231,208,623</b>	<b>304,951,631</b>	<b>324,466,971</b>	<b>380,968,426</b>	

Sub-Obj	Revenue Classification	Actual Revenue 2003-2004	Actual Revenue 2004-2005	Dept Requested 2005-2006	CAO Recm'd 2005-2006	Adopted By BOS 2005-2006
<b>General Fund - DEPT. 01</b>						
<b>Board of Supervisors</b>						
1800	Interfund Revenue	54,841	28,249	28,249	28,249	28,249
1940	Miscellaneous Revenue	1,236	1,404	1,500	1,500	1,500
		<u>56,077</u>	<u>29,653</u>	<u>29,749</u>	<u>29,749</u>	<u>29,749</u>
<b>General Fund - DEPT. 02</b>						
<b>Administration</b>						
0252	Franchise - Cable	-	55,000	55,000	55,000	55,000
1740	Charges For Services	-	134,249	82,886	82,886	82,886
1742	Miscellaneous Copy Fees	-	6,097	-	-	-
1771	Superior Court Services	-	55,376	-	-	-
1800	Interfund Revenue	62,630	65,160	120,000	120,000	120,000
1801	Intrfrnd Rev: Telephone Equip & Support	-	208,870	180,000	180,000	180,000
1804	Intrfrnd Rev: Mail Services	-	23,458	-	-	-
1805	Intrfrnd Rev: Stores Support	-	33,968	-	-	-
1806	Intrfrnd Rev: Central Duplicating	-	60,812	-	-	-
1808	Intrfrnd Rev: Internal Data Processing	-	336,175	299,786	299,786	299,786
1814	Intrfrnd Rev: PC Support	-	19,676	35,000	35,000	35,000
1816	Intrfrnd Rev: IS Programming Support	-	11,385	37,500	37,500	37,500
1820	Intrfrnd Rev: Network Support	-	341,489	406,673	406,673	406,673
1920	Other Sales	-	11,860	-	-	-
1940	Miscellaneous Revenue	-	19,508	-	-	-
1941	Miscellaneous Refund	-	0	-	-	-
2000	Sale of Fixed Assets	-	3,710	-	-	-
		<u>62,630</u>	<u>1,386,795</u>	<u>1,216,845</u>	<u>1,216,845</u>	<u>1,216,845</u>
<b>General Fund - DEPT. 03</b>						
<b>Auditor-Controller</b>						
1300	Assessment and Tax Collection Fees	325,834	300,395	264,350	264,350	294,350
1320	Audit and Accounting Fees	85,620	108,791	84,090	84,090	84,090
1740	Charges For Services	10	-	-	-	-
1800	Interfund Revenue	17,663	20,540	15,950	15,950	15,950
1940	Miscellaneous Revenue	44,088	612	100	100	100
2020	Operating Transfers In	-	49,314	32,500	32,500	32,500
		<u>473,215</u>	<u>479,652</u>	<u>396,990</u>	<u>396,990</u>	<u>426,990</u>
<b>General Fund - DEPT. 04</b>						
<b>Treasurer-Tax Collector</b>						
0171	Hotel and Motel Occupancy Tax	81,000	105,300	137,000	137,000	137,000
0210	Business Licenses	278,914	302,470	278,400	278,400	278,400
0260	Other License and Permits	-	25,627	30,000	30,000	30,000
0360	Penalties and Costs On Delinquent Taxes	77,230	88,610	75,400	75,400	75,400
1300	Assessment and Tax Collection Fees	295,205	162,185	146,000	146,000	146,000
1301	Assessment Fee - Treasurer	216	218	100	100	100
1321	Investment and Cash Management Fee	417,882	529,384	583,700	583,700	583,700
1740	Charges For Services	-	1,201	149,700	149,700	149,700
1800	Interfund Revenue	29,996	33,801	35,000	35,000	35,000
1821	Intrfrnd Rev: Collections	-	44,818	67,000	67,000	67,000
1940	Miscellaneous Revenue	123,885	150,413	154,700	154,700	154,700
1942	Miscellaneous Reimbursement	-	3,699	2,300	2,300	2,300
2020	Operating Transfers In	-	156,380	147,000	147,000	147,000
		<u>1,304,328</u>	<u>1,604,105</u>	<u>1,806,300</u>	<u>1,806,300</u>	<u>1,806,300</u>
<b>General Fund - DEPT. 05</b>						
<b>Assessor</b>						
0172	Property Transfer Tax	1,110	420	-	-	-
0907	State - AB719 Assessor Prop Tax Adm.	331,197	-	-	-	-

Sub-Obj	Revenue Classification	Actual Revenue 2003-2004	Actual Revenue 2004-2005	Dept Requested 2005-2006	CAO Recm'd 2005-2006	Adopted By BOS 2005-2006
1300	Assessment and Tax Collection Fees	616,664	568,872	300,000	550,000	550,000
1940	Miscellaneous Revenue	748	135	16,528	16,528	16,528
2020	Operating Transfers In	-	578,268	462,795	462,795	462,795
		<u>949,719</u>	<u>1,147,695</u>	<u>779,323</u>	<u>1,029,323</u>	<u>1,029,323</u>
<b>General Fund - DEPT. 07</b>						
<b>County Counsel</b>						
1380	Legal Services	79,847	69,486	72,469	72,469	72,469
1800	Interfund Revenue	34,142	-	-	-	-
1810	Intrfnd Rev: County Counsel	371,422	268,368	274,850	299,850	299,850
1821	Intrfnd Rev: Collections	4,064	-	-	-	-
1940	Miscellaneous Revenue	16,032	48	-	-	-
		<u>505,507</u>	<u>337,903</u>	<u>347,319</u>	<u>372,319</u>	<u>372,319</u>
<b>General Fund - DEPT. 08</b>						
<b>Human Resources</b>						
1742	Miscellaneous Copy Fees	112	-	-	-	-
1800	Interfund Revenue	33,202	-	-	-	-
1920	Other Sales	90	-	-	-	-
1940	Miscellaneous Revenue	10	-	-	-	-
		<u>33,415</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>General Fund - DEPT. 09</b>						
<b>Elections</b>						
0881	State - Mandated Reimbursements	6,712	-	-	-	-
1360	Election Services	191,348	-	-	-	-
1361	Candidate Filing Fee	1,625	-	-	-	-
1800	Interfund Revenue	6,464	-	-	-	-
1940	Miscellaneous Revenue	150	-	-	-	-
		<u>206,299</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>General Fund - DEPT. 10</b>						
<b>Information Technologies</b>						
0252	Franchise - Cable	55,000	-	-	-	-
1740	Charges For Services	240,045	-	-	-	-
1801	Intrfnd Rev: Telephone Equip & Support	169,744	-	-	-	-
1808	Intrfnd Rev: Internal Data Processing	360,132	-	-	-	-
1814	Intrfnd Rev: PC Support	34,111	-	-	-	-
1815	Intrfnd Rev: IS Software Training	125	-	-	-	-
1816	Intrfnd Rev: IS Programming Support	65,385	-	-	-	-
1820	Intrfnd Rev: Network Support	286,376	-	-	-	-
1940	Miscellaneous Revenue	11,695	-	-	-	-
1941	Miscellaneous Refund	3	-	-	-	-
		<u>1,222,615</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>General Fund - DEPT. 12</b>						
<b>Surveyor</b>						
1408	Parcel Map Inspection Fee	121,644	117,233	120,524	120,524	120,524
1740	Charges For Services	1,476	63,463	52,000	52,000	52,000
1746	Blood Draws	930	-	-	-	-
1800	Interfund Revenue	13,986	20,123	14,000	14,000	14,000
1940	Miscellaneous Revenue	19,108	8,164	-	-	-
1941	Miscellaneous Refund	18	-	-	-	-
1948	Risk - Property Self Insurance	153	-	-	-	-
		<u>157,315</u>	<u>208,984</u>	<u>186,524</u>	<u>186,524</u>	<u>186,524</u>
<b>Tobacco Settlement - DEPT. 13</b>						
<b>Tobacco Settlement</b>						
0400	Interest	-	220	-	-	-
		<u>0</u>	<u>220</u>	<u>0</u>	<u>0</u>	<u>0</u>

Sub-Obj	Revenue Classification	Actual Revenue 2003-2004	Actual Revenue 2004-2005	Dept Requested 2005-2006	CAO Recm'd 2005-2006	Adopted By BOS 2005-2006
<b>Federal Forest Reserve - DEPT. 13</b>						
<b>Federal Forest Reserve</b>						
0400	Interest	-	9,998	-	-	-
1070	Federal - Forest Reserve Revenue	-	606,218	613,000	613,000	613,000
1941	Miscellaneous Refund	-	12,069	-	-	-
		<u>0</u>	<u>628,284</u>	<u>613,000</u>	<u>613,000</u>	<u>613,000</u>
<b>Community Enhancement - DEPT. 13</b>						
<b>Community Enhancement</b>						
0400	Interest	-	63,206	-	-	-
2020	Operating Transfers In	-	-	-	9,971	9,971
		<u>0</u>	<u>63,206</u>	<u>0</u>	<u>9,971</u>	<u>9,971</u>
<b>General Fund - DEPT. 14</b>						
<b>General Services</b>						
0264	River Use Permit	88,719	-	-	-	-
0420	Rent - Land and Buildings	32,478	27,087	35,343	35,343	35,343
0780	State - Disaster Relief	4,583	-	-	-	-
0880	State - Other	203,054	220,031	177,718	101,648	101,648
1060	Federal - Emerg Mngt Agency (FEMA)	1,262	-	-	-	-
1200	Other - Governmental Agencies	6,079	12,385	-	-	-
1405	Quimby Fee	8,513	-	-	-	-
1740	Charges For Services	602,279	489,301	844,276	921,769	921,769
1742	Miscellaneous Copy Fees	12,509	-	-	-	-
1771	Superior Court Services	250,227	161,289	240,793	240,793	240,793
1800	Interfund Revenue	178,745	115,538	124,219	130,238	130,238
1804	Intrfrnd Rev: Mail Services	22,105	-	33,390	33,390	33,390
1805	Intrfrnd Rev: Stores Support	27,470	-	42,248	42,248	42,248
1806	Intrfrnd Rev: Central Duplicating	53,316	-	67,000	67,000	67,000
1807	Intrfrnd Rev: Lease Administration Fee	30,198	13,917	14,585	14,585	14,585
1818	Intrfrnd Rev: Maint Buidg & Improvmnt	159,217	147,495	165,400	165,400	165,400
1850	Intrfrnd Rev: Parks and Recreation	-	-	6,000	6,000	6,000
1852	Intrfrnd Rev: Special Districts	483	-	6,000	6,000	6,000
1854	Intrfrnd Rev: Spec Dst Road Maintenance	4,305	92	-	-	-
1920	Other Sales	12,841	500	12,300	12,300	12,300
1940	Miscellaneous Revenue	5,464	552	3,700	3,700	3,700
1942	Miscellaneous Reimbursement	37,473	7,153	1,500	1,500	1,500
1943	Miscellaneous Donation	1,147	1,983	-	-	-
2000	Sale of Fixed Assets	-	2,227	1,100	1,100	1,100
2020	Operating Transfers In	1,681	118,046	217,898	217,898	217,898
		<u>1,744,148</u>	<u>1,317,596</u>	<u>1,993,470</u>	<u>2,000,912</u>	<u>2,000,912</u>
<b>Special Aviation - DEPT. 14</b>						
<b>Special Aviation</b>						
0400	Interest	8	52	-	-	-
0500	State - Aviation	20,000	20,000	20,000	20,000	20,000
		<u>20,008</u>	<u>20,052</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
<b>Accum. Capital Outlay - DEPT. 14</b>						
<b>Accumulative Capital Outlay</b>						
0100	Property Taxes - Current Secured	749,070	827,296	733,965	977,882	977,882
0110	Property Taxes - Current Unsecured	18,416	19,290	-	21,196	21,196
0120	Property Taxes - Prior Secured	1,363	381	-	381	381
0130	Property Taxes - Prior Unsecured	-836	147	-	147	147
0140	Supplemental Property Taxes - Current	25,639	36,391	-	44,397	44,397
0150	Supplemental Property Taxes - Prior	17,217	26,705	-	28,094	28,094
0174	Timber Yield Tax	6,116	8,078	-	8,078	8,078

Sub-Obj	Revenue Classification	Actual Revenue 2003-2004	Actual Revenue 2004-2005	Dept Requested 2005-2006	CAO Recm'd 2005-2006	Adopted By BOS 2005-2006
0322	Criminal Justice Construction	349,065	-	-	-	-
0323	Court Construction	44,860	-	-	-	-
0360	Penalties and Costs On Delinquent Taxes	287	428	-	-	-
0400	Interest	44,186	87,497	30,000	82,790	82,790
0740	State - Construction	82,111	-47,111	-	-	-
0820	State - Homeowners' Property Tax Relief	13,108	13,002	-	-	-
0880	State - Other	173,773	2,210,657	2,004,856	1,217,027	1,217,027
1050	Federal - Construction	4,020,000	12,375	-	-	-
1200	Other - Governmental Agencies	-	1,222,790	461,221	-	-
1405	Quimby Fee	3,683	-	-	-	-
1740	Charges For Services	137,231	-	-	-	-
1742	Miscellaneous Copy Fees	370	-	-	-	-
1800	Interfund Revenue	-	-	130,873	112,000	112,000
1920	Other Sales	321,797	31,559	-	-	-
1940	Miscellaneous Revenue	23,926	700	2,000,000	-	-
1942	Miscellaneous Reimbursement	1,227,826	811,737	2,000,000	3,247,364	3,247,364
1943	Miscellaneous Donation	1,535	-	-	-	-
2000	Sale of Fixed Assets	-	2,025,000	-	-	-
2020	Operating Transfers In	751,606	2,339,056	4,841,643	7,433,710	7,301,210
		8,012,346	9,625,980	12,202,558	13,173,066	13,040,566
<b>General Fund - DEPT. 15</b>						
<b>Gen Fund Other Operations</b>						
0100	Property Taxes - Current Secured	35,428,703	37,521,793	42,148,117	41,724,234	41,724,234
0110	Property Taxes - Current Unsecured	839,717	870,898	950,000	950,000	950,000
0120	Property Taxes - Prior Secured	33,938	20,335	10,000	10,000	10,000
0130	Property Taxes - Prior Unsecured	-7,884	9,962	5,000	5,000	5,000
0140	Supplemental Property Taxes - Current	1,179,505	2,105,437	1,716,750	2,210,709	2,210,709
0150	Supplemental Property Taxes - Prior	783,466	1,229,168	1,292,635	1,450,000	1,450,000
0160	Sales and Use Tax	8,374,664	7,009,005	7,360,148	7,429,545	7,429,545
0162	In-Lieu Local Sales and Use Tax	-	1,957,186	2,551,725	2,344,532	2,344,532
0171	Hotel and Motel Occupancy Tax	939,681	1,203,291	1,385,806	1,391,011	1,391,011
0173	Race Horse Tax	96	111	100	100	100
0174	Timber Yield Tax	145,558	192,269	200,000	200,000	200,000
0175	Direct Assessment	1,275	12,720	-	-	-
0178	Tax Loss Reserve	-	2,001,597	1,800,000	2,000,000	2,000,000
0179	Property Tax In-Lieu of Vehicle License Fee	-	11,133,926	-	13,068,000	13,152,500
0251	Franchise - Garbage	240,000	240,000	250,000	250,000	250,000
0252	Franchise - Cable	334,748	318,595	375,000	375,000	375,000
0360	Penalties and Costs On Delinquent Taxes	375,527	440,556	375,000	475,000	475,000
0400	Interest	514,258	905,081	622,690	995,589	995,589
0420	Rent - Land and Buildings	29,695	24,837	-	-	-
0540	State - Motor Vehicle In-lieu Tax	8,403,880	18,114	12,320,000	-	-
0543	State - Vehicle License Collection	66,131	66,131	66,131	66,131	66,131
0544	State - Veh Lic Realignment - MentHlth	783,780	976,618	943,759	943,759	943,759
0545	State - Veh Lic Realignment - Health	5,209,742	5,915,193	5,818,043	6,161,539	6,161,539
0546	State - Veh Lic Realignment - Soc Serv	224,091	261,471	254,424	254,424	254,424
0547	State - Vehicle License SB1457 VLF Gap	-	-	-	-	3,400,000
0820	State - Homeowners' Property Tax Relief	603,355	598,093	600,311	600,310	600,310
0880	State - Other	-	-	48,521	48,521	48,521
0881	State - Mandated Reimbursements	-	210,101	-	-	-
0882	State - Open Space Subvention	43,320	41,994	-	-	-
0897	State - Off Highway Motor Veh License	3,991	2,948	2,823	2,823	2,823
0908	State - Tobacco Settlement Fund	-	-	-	-	1,440,000
1080	Federal - Grazing Fee	104	89	100	100	100
1090	Federal - In-lieu Taxes	201,119	109,216	100,000	110,000	110,000

STATE OF CALIFORNIA  
COUNTY BUDGET ACT  
(1985)

COUNTY OF EL DORADO  
STATE OF CALIFORNIA  
ANALYSIS OF REVENUE BY DEPARTMENT  
FOR FISCAL YEAR 2005-2006

COUNTY BUDGET FORM  
SCHEDULE 5A

Sub-Obj	Revenue Classification	Actual Revenue 2003-2004	Actual Revenue 2004-2005	Dept Requested 2005-2006	CAO Recm'd 2005-2006	Adopted By BOS 2005-2006
1102	Federal - Child Support Incentives	22,144	-	-	-	-
1105	Federal - A87 Child Support 356	42,996	-	-	-	-
1200	Other - Governmental Agencies	-	149,487	-	181,700	181,700
1300	Assessment and Tax Collection Fees	1,388,304	1,276,526	1,300,000	1,300,000	1,300,000
1310	Special Assessments	71	-15,568	-	-	-
1600	Recording Fees	487,582	445,105	500,000	500,000	500,000
1773	A87 Reimbursements	1,044	-	-	-	-
1800	Interfund Revenue	795,666	1,280,005	935,725	1,020,696	1,815,807
1940	Miscellaneous Revenue	10,518	24,000	30,000	30,000	30,000
1945	Staled Dated Check	-	2,894	-	-	-
1952	Unclaimed Cash	103,192	-	-	-	-
2020	Operating Transfers In	-	4,353	-	-	-
2025	Operating Transfers In: Tax Loss Reserve	1,714,768	-	-	-	-
		<u>69,318,747</u>	<u>78,563,537</u>	<u>83,962,808</u>	<u>86,098,723</u>	<u>91,818,334</u>
<b>Tobacco Settlement - DEPT. 15</b>						
<b>Tobacco Settlement</b>						
0400	Interest	126	-	-	-	-
		<u>126</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Federal Forest Reserve - DEPT. 15</b>						
<b>Federal Forest Reserve</b>						
0400	Interest	4,539	-	-	-	-
1070	Federal - Forest Reserve Revenue	598,438	-	-	-	-
		<u>602,976</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Community Enhancement - DEPT. 15</b>						
<b>Community Ehnancement</b>						
0400	Interest	26,939	-	-	-	-
2020	Operating Transfers In	4,337,806	-	-	-	-
		<u>4,364,745</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>General Fund - DEPT. 20</b>						
<b>Superior Court MOE</b>						
0300	Vehicle Code Fines	13,235	12,029	10,000	10,000	10,000
0301	Vehicle Code Fines - Court	443,314	320,129	450,000	450,000	450,000
0320	Other Court Fines	20,683	22,017	20,000	20,000	20,000
1500	Court Fees and Costs	4,608	5,098	3,000	3,000	3,000
1503	Court Administration Fee - PC40508.6a	37,453	-	-	-	-
1504	Summary Judgment	9,016	4,704	5,000	5,000	5,000
1507	Motion Fee	40,499	42,089	60,000	60,000	60,000
1509	Traffic Civil Fee	256,987	356,223	235,000	251,264	251,264
1510	Traffic School Bail - VC42007	356,051	435,741	415,000	415,000	415,000
1511	Traffic School Fees - VC42007.1	148,442	132,234	135,000	135,000	135,000
1512	Cite Fees - PC1463.07 GC29550	3,342	4,871	3,400	3,400	3,400
1513	AB233 - County Share State Penalty	267,740	289,066	275,000	275,000	275,000
1517	Conflict Attorney Reimbursement	1,620	383	1,900	1,900	1,900
1600	Recording Fees	2,163	-	2,670	2,670	2,670
1742	Miscellaneous Copy Fees	2,438	4,056	2,400	2,400	2,400
1942	Miscellaneous Reimbursement	-	257	-	-	-
		<u>1,607,589</u>	<u>1,628,897</u>	<u>1,618,370</u>	<u>1,634,634</u>	<u>1,634,634</u>
<b>General Fund - DEPT. 22</b>						
<b>District Attorney</b>						
0342	Bad Check Restitution Fee	4,516	4,596	5,000	5,000	5,000
0343	Consumer Fraud	18,500	5,049	60,000	60,000	60,000
0400	Interest	1,302	-	-	-	-
0860	State - Public Safety Sales Tax	657,265	758,108	820,674	960,107	960,107

Sub-Obj	Revenue Classification	Actual Revenue 2003-2004	Actual Revenue 2004-2005	Dept Requested 2005-2006	CAO Recm'd 2005-2006	Adopted By BOS 2005-2006
0861	State - Public Safety Carry Forward Sal	23,480	62,566	-	78,556	78,556
0880	State - Other	-	-	20,000	181,415	181,415
0884	State - Suppl Law Enforce Serv (SLESF)	56,002	-	-	-	-
0885	State - Auto Insurance Fraud	39,043	-	20,000	-	-
0886	State - Workers' Compensation Fraud	100,110	-	7,500	-	-
0889	State - Child Supp 356 Compliance 100%	16,740	-	-	-	-
0891	State - Spousal Abuser Prosecution Grant	33,261	33,261	29,934	30,170	30,170
0896	State - Vehicle Theft Alloc - VC9250.14	181,721	187,447	183,205	183,205	183,205
0898	State - Office of Emergency Serv (OES)	-	-	234,454	234,454	234,454
0899	State - Office of Crim Justice (OCJP)	173,865	133,530	-	-	-
1100	Federal - Other	24,038	5,234	-	-	-
1118	Federal - Office Crim Justice Planning	258,954	544,648	-	207,007	207,007
1123	Federal - Board of Corrections (BOC)	-	24,197	13,875	13,875	13,875
1124	Federal - OES	-	-	90,000	90,000	90,000
1200	Other - Governmental Agencies	161,415	161,278	162,584	1,169	1,169
1501	Court Fee	746	827	600	600	600
1742	Miscellaneous Copy Fees	570	352	625	625	625
1746	Blood Draws	3,855	3,453	2,000	2,000	2,000
1940	Miscellaneous Revenue	4,203	9,452	6,000	6,000	6,000
2020	Operating Transfers In	-	101,116	54,000	93,323	93,323
		<u>1,759,585</u>	<u>2,035,116</u>	<u>1,710,451</u>	<u>2,147,506</u>	<u>2,147,506</u>
<b>General Fund - DEPT. 23</b>						
<b>Public Defender</b>						
0860	State - Public Safety Sales Tax	248,920	278,117	315,816	324,850	324,850
0861	State - Public Safety Carry Forward Sal	8,892	23,695	-	29,766	29,766
1381	Public Defender: Indigents	30,392	31,907	33,000	33,000	33,000
		<u>288,204</u>	<u>333,719</u>	<u>348,816</u>	<u>387,616</u>	<u>387,616</u>
<b>General Fund - DEPT. 24</b>						
<b>Sheriff</b>						
0110	Property Taxes - Current Unsecured	61,241	72,788	103,211	103,211	103,211
0260	Other License and Permits	1,380	1,347	1,500	1,500	1,500
0274	Alarm Permit	86,376	91,025	97,000	97,000	97,000
0275	Carry Consealed Weapon Permit	12,891	10,410	9,000	9,000	9,000
0300	Vehicle Code Fines	92,060	63,171	45,000	45,000	45,000
0320	Other Court Fines	83,973	-	-	-	-
0400	Interest	825	-	-	-	-
0542	State - Vehicle Abatement Surcharge	90,000	124,842	90,000	90,000	90,000
0760	State - Corrections	0	-	-	-	-
0780	State - Disaster Relief	1,063	-	-	-	-
0860	State - Public Safety Sales Tax	5,143,421	5,492,671	6,515,562	7,420,254	7,420,254
0861	State - Public Safety Carry Forward Sal	183,745	489,432	-	614,933	614,933
0880	State - Other	50,593	173,248	199,700	873,412	873,412
0883	State - Peace Officers Training Program	63,229	64,185	50,000	50,000	50,000
0884	State - Suppl Law Enforce Serv (SLESF)	244,547	-	196,483	196,483	196,483
0899	State - Office of Crim Justice (OCJP)	-1,069	-	-	-	-
0900	State - Boating and Waterways	276,319	261,766	261,766	261,766	261,766
1100	Federal - Other	1,133,074	493,566	794,401	844,425	844,425
1118	Federal - Office Crim Justice Planning	94,339	86,882	88,632	18,000	18,000
1121	Federal - SCAAP - ST Criminal Alien Asst P	-	-	-	136,800	136,800
1200	Other - Governmental Agencies	71,545	102,335	1,923	177,555	177,555
1340	Communication Services	18,474	18,060	17,910	31,910	31,910
1490	Civil Process Services	36,619	42,626	35,000	35,000	35,000
1500	Court Fees and Costs	5,539	-	-	-	-
1508	Booking Fee	214,595	274,507	129,500	129,500	129,500
1540	Estate Fees	6,110	14,367	5,000	5,000	5,000



Sub-Obj	Revenue Classification	Actual Revenue 2003-2004	Actual Revenue 2004-2005	Dept Requested 2005-2006	CAO Recm'd 2005-2006	Adopted By BOS 2005-2006
1580	Law Enforcement Services	25,804	24,733	16,700	16,700	16,700
1581	United States Forest Service (USFS)	30,925	29,308	28,000	28,000	28,000
1582	Law Enforcement: Fingerprinting Services	54,972	44,336	51,600	51,600	51,600
1583	Law Enforcement: Vehicle Abatement	4,096	20,334	20,000	20,000	20,000
1680	Institutional Care and Services	700	2,466	2,400	2,400	2,400
1681	State and Federal Prisoner Holds	59,649	9,676	48,000	48,000	48,000
1682	Federal Prisoner Jailed	32,615	-	-	2,850	2,850
1740	Charges For Services	-5,018	55,787	41,100	41,100	41,100
1742	Miscellaneous Copy Fees	17,558	16,560	16,000	16,000	16,000
1747	Home Electronic Monitoring Prog (HEMP)	98,344	115,516	110,800	110,800	110,800
1748	In Custody Weekender Work Program	29,239	18,045	13,240	13,240	13,240
1749	Weekender Work Program	96,185	78,259	100,000	75,000	75,000
1771	Superior Court Services	1,252,533	1,301,962	2,120,121	2,120,121	2,120,121
1800	Interfund Revenue	444	612	300	300	300
1802	Intrfrnd Rev: Radio Equip & Support	38,371	36,684	39,500	39,500	39,500
1940	Miscellaneous Revenue	3,704	7,237	4,400	4,400	4,400
1943	Miscellaneous Donation	5,793	10,595	5,000	5,500	5,500
1944	Inmate Welfare Trust	166,510	-	-	-	-
1949	Auto Physical Damage	-	415	-	-	-
1951	Advertising	-	13,920	20,000	20,000	20,000
1952	Unclaimed Cash	707	1,176	-	-	-
2020	Operating Transfers In	342,107	1,819,823	963,563	998,006	998,006
		<u>10,226,128</u>	<u>11,484,674</u>	<u>12,242,312</u>	<u>14,754,266</u>	<u>14,754,266</u>
<b>Jail Commissary - DEPT. 24</b>						
<b>Sheriff</b>						
0400	Interest	853	1,771	300	300	300
1944	Inmate Welfare Trust	323,636	509,450	579,191	579,191	579,191
		<u>324,489</u>	<u>511,221</u>	<u>579,491</u>	<u>579,491</u>	<u>579,491</u>
<b>General Fund - DEPT. 25</b>						
<b>Probation</b>						
0320	Other Court Fines	8,157	-	38,000	38,000	38,000
0341	Restitution Fee	15,409	25,915	15,000	15,000	15,000
0400	Interest	1,877	-	-	-	-
0600	State - Public Assistance Programs	23,139	-	-	-	-
0606	State - Sales Tax Realignment	156,756	-	-	-	-
0860	State - Public Safety Sales Tax	811,107	928,203	928,203	1,268,960	1,268,960
0861	State - Public Safety Carry Forward Sal	28,976	77,211	-	96,924	96,924
0880	State - Other	577,133	18,724	4,000	-	-
0883	State - Peace Officers Training Program	1,095	-	-	-	-
1000	Federal - Public Assistance Admin.	499,643	-	-	-	-
1020	Federal - Public Assistance Programs	510,964	-	-	-	-
1100	Federal - Other	10,897	-	-	-	-
1116	Federal - Dept of Agricultural (USDA)	43,015	50,177	50,000	-	-
1202	Community Action- Responsive Educ	12,755	18,986	10,000	10,000	10,000
1502	Court Administration Fee - PC1205.d	9,328	10,938	-	-	-
1680	Institutional Care and Services	20,303	9,218	5,000	5,000	5,000
1683	Probation - Adult Defendant	118,120	109,818	40,000	40,000	40,000
1684	Care In Juvenile Hall	142,871	133,523	100,000	100,000	100,000
1685	Urinalysis Testing	1,577	3,977	1,500	1,500	1,500
1751	Probation - Present Report Fee	32,475	30,371	15,500	15,500	15,500
1800	Interfund Revenue	168,661	200,464	229,054	245,715	245,715
1940	Miscellaneous Revenue	20,433	34,349	750	15,750	15,750
2020	Operating Transfers In	-	651,317	585,589	595,589	595,589
2027	Operating Transfers In: Sales Tax Realignment	-	156,756	156,756	156,756	156,756

Sub-Obj	Revenue Classification	Actual Revenue 2003-2004	Actual Revenue 2004-2005	Dept Requested 2005-2006	CAO Recm'd 2005-2006	Adopted By BOS 2005-2006
2032	Operating Transfers In: Title IVE	-	387,692	350,000	350,000	350,000
2033	Operating Transfers In: TANF	-	447,457	509,000	509,000	509,000
2034	Operating Transfers In: SB933	-	40,600	21,000	21,000	21,000
2100	Residual Equity Transfers In	5,009	-	-	-	-
		<u>3,219,702</u>	<u>3,335,696</u>	<u>3,059,352</u>	<u>3,484,694</u>	<u>3,484,694</u>
<b>General Fund - DEPT. 26</b>						
<b>Agricultural Commissioner</b>						
0210	Business Licenses	5,020	5,829	4,000	4,000	4,000
0250	Franchise - Public Utility	-	-	7,500	7,500	7,500
0260	Other License and Permits	56,430	57,645	55,780	55,780	55,780
0421	Rent - Equipment	7,393	2,390	4,950	4,950	4,950
0720	State - Agriculture	279,892	253,184	212,047	212,047	212,047
0721	State - Aid For Agriculture	13,200	13,200	13,200	13,200	13,200
0722	State - Pesticide Use Enforcement	106,615	100,312	99,384	99,384	99,384
0723	State - Seed Inspection	-	200	200	200	200
0724	State - Nursery Inspection	700	500	500	500	500
0727	State - Weights and Measures	1,588	4,846	5,350	5,350	5,350
0728	State - Fruit and Vegetable Certificate	3,772	135	200	200	200
0729	State - Unclaimed Gas Tax Refund	380,223	367,141	360,000	360,000	360,000
0730	State - High Risk Pest Excl. Prog.	29,025	5,164	-	-	-
1100	Federal - Other	-	13,300	-	-	-
1200	Other - Governmental Agencies	11,006	11,294	11,858	11,858	11,858
1480	Agricultural Services	2,963	4,918	2,000	2,000	2,000
1740	Charges For Services	53,682	-	-	-	-
1742	Miscellaneous Copy Fees	-	10	100	100	100
1744	Miscellaneous Inspections Or Services	3,087	2,850	2,500	2,500	2,500
1800	Interfund Revenue	23,778	260	220	220	220
1920	Other Sales	1,835	1,378	1,000	1,000	1,000
1940	Miscellaneous Revenue	2,060	393	-	-	-
1943	Miscellaneous Donation	12,200	-	-	-	-
2020	Operating Transfers In	-	-	10,000	10,000	10,000
		<u>994,468</u>	<u>844,948</u>	<u>790,789</u>	<u>790,789</u>	<u>790,789</u>
<b>General Fund - DEPT. 27</b>						
<b>Building Department</b>						
0220	Construction Permits	5,721,012	5,494,357	6,732,561	7,109,321	7,109,321
0880	State - Other	77,685	-76,659	-	-	-
1320	Audit and Accounting Fees	36,248	21,624	21,932	21,932	21,932
1740	Charges For Services	218,159	244,600	304,836	304,836	304,836
1752	Building Investigation Fee	8,542	9,997	8,843	8,843	8,843
1768	Tahoe Regional Planning Agency (TRPA)	26,964	8,485	25,000	-	-
1800	Interfund Revenue	-	396	-	-	-
1940	Miscellaneous Revenue	228,692	99,656	226,779	226,779	226,779
2020	Operating Transfers In	-	469,787	490,507	524,507	524,507
		<u>6,317,303</u>	<u>6,272,243</u>	<u>7,810,458</u>	<u>8,196,218</u>	<u>8,196,218</u>
<b>General Fund - DEPT. 28</b>						
<b>Recorder/Clerk</b>						
0172	Property Transfer Tax	2,932,230	3,944,291	2,700,000	3,944,000	3,944,000
0261	Marriage License	121,854	120,577	110,000	110,000	110,000
0262	Notary Confidential Marriage License	12,000	-	-	-	-
0880	State - Other	-	17,938	-	1,760,000	1,760,000
0881	State - Mandated Reimbursements	-	9,727	6,500	6,500	6,500
1360	Election Services	-	297,415	175,000	175,000	175,000
1361	Candidate Filing Fee	-	-	9,475	9,475	9,475
1600	Recording Fees	1,085,349	974,547	950,000	1,000,000	1,000,000
1601	Computer Recording Fee	651,394	-	-	-	-

Sub-Obj	Revenue Classification	Actual Revenue 2003-2004	Actual Revenue 2004-2005	Dept Requested 2005-2006	CAO Recm'd 2005-2006	Adopted By BOS 2005-2006
1602	Micrographics	16,671	-	-	-	-
1603	Vital Health Statistic Fee	15,000	-	-	-	-
1604	Recording Fees CD Reproduction	40,076	51,428	40,000	40,000	40,000
1800	Interfund Revenue	-	440	-	-	-
1940	Miscellaneous Revenue	392,395	446,646	352,000	352,000	352,000
2028	Operating Transfers In: Computer Recording	-	660,000	536,310	723,192	723,192
2029	Operating Transfers In: Micrographics	-	294,384	189,346	197,568	197,568
2030	Operating Transfers In: Vital Statistics	-	30,000	30,000	30,000	30,000
2031	Operating Transfers In: License Notary	-	5,000	1,500	1,500	1,500
		<u>5,266,969</u>	<u>6,852,393</u>	<u>5,100,131</u>	<u>8,349,235</u>	<u>8,349,235</u>
<b>General Fund - DEPT. 29</b>						
<b>Planning</b>						
0240	Zoning Permits Administration	170,551	186,941	516,250	533,139	533,139
0266	Septic Permit	2,400	-	37,000	37,000	37,000
1409	Subdiv Tentative / Final Map Plan Check	146,054	118,450	290,000	290,000	290,000
1741	Special Project Staff Hours	13,900	6,780	6,500	6,500	6,500
1800	Interfund Revenue	144,329	164,878	563,782	203,398	203,398
1940	Miscellaneous Revenue	29,036	26,513	11,000	11,000	11,000
2020	Operating Transfers In	170,000	13,414	9,000	33,000	33,000
		<u>676,269</u>	<u>516,976</u>	<u>1,433,532</u>	<u>1,114,037</u>	<u>1,114,037</u>
<b>EIR Developemnt Fee - DEPT. 29</b>						
<b>EIR Development Fee</b>						
0400	Interest	0	1	-	-	-
1940	Miscellaneous Revenue	-	17,726	300,000	300,000	300,000
		<u>0</u>	<u>17,727</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
<b>General Fund - DEPT. 30</b>						
<b>County Engineer</b>						
0342	Bad Check Restitution Fee	15	-	-	-	-
0880	State - Other	-	-	-	58,800	58,800
1402	Planning and Engineering Penalty Fees	2,893	591	3,000	3,000	3,000
1406	Abandonment of Easement	12,936	14,784	14,000	14,000	14,000
1407	Residential Parcel Map	5,505	3,189	5,000	5,000	5,000
1409	Subdiv Tentative / Final Map Plan Check	16,398	16,029	17,000	17,000	17,000
1410	Grading Application Fee	7,890	9,832	9,000	9,000	9,000
1411	Grading Inspection Plan Check (PC) Fee	17,754	18,382	20,000	20,000	20,000
1412	Development Projects (T&M)	1,851,785	1,489,319	1,946,223	1,600,000	1,600,000
2020	Operating Transfers In	-	794,936	1,876,503	1,422,878	1,422,878
		<u>1,915,177</u>	<u>2,347,064</u>	<u>3,890,726</u>	<u>3,149,678</u>	<u>3,149,678</u>
<b>Erosion Control - DEPT. 30</b>						
<b>Erosion Control</b>						
0400	Interest	4,366	-6,326	-	-	-
0742	State - California Tahoe Conservancy	2,223,885	3,963,479	4,699,127	9,447,404	9,447,404
0746	State - Regional Surface Trans 185.6h	-	-	-	66,499	66,499
0904	State - Cal Trans	-	-	-	60,000	60,000
1054	Federal - U.S. Forest Serv - B. Santini	36,889	401,859	2,172,779	1,511,791	1,511,791
1100	Federal - Other	2,228	-	-	900,000	900,000
1200	Other - Governmental Agencies	-	73,922	-	-	-
1768	Tahoe Regional Planning Agency (TRPA)	214,926	745,050	761,116	1,460,942	1,460,942
1920	Other Sales	490	2,600	-	-	-
1942	Miscellaneous Reimbursement	-	10,004	-	-	-
		<u>2,482,783</u>	<u>5,190,587</u>	<u>7,633,022</u>	<u>13,446,636</u>	<u>13,446,636</u>
<b>Road Fund - DEPT. 30</b>						
<b>Department of Transportation</b>						
0161	Trans Tax - Transportation Dev Act (TDA)	342,855	-	-	-	-

STATE OF CALIFORNIA  
COUNTY BUDGET ACT  
(1985)

COUNTY OF EL DORADO  
STATE OF CALIFORNIA  
ANALYSIS OF REVENUE BY DEPARTMENT  
FOR FISCAL YEAR 2005-2006

COUNTY BUDGET FORM  
SCHEDULE 5A

Sub-Obj	Revenue Classification	Actual Revenue 2003-2004	Actual Revenue 2004-2005	Dept Requested 2005-2006	CAO Recm'd 2005-2006	Adopted By BOS 2005-2006
0174	Timber Yield Tax	15,649	20,670	24,200	24,200	24,200
0230	Road Privileges and Permits	170,680	159,038	184,120	261,922	261,922
0250	Franchise - Public Utility	871,914	904,306	-	-	-
0342	Bad Check Restitution Fee	30	-	-	-	-
0400	Interest	33,451	64,329	38,000	38,000	38,000
0420	Rent - Land and Buildings	20,044	24,700	22,000	22,000	22,000
0520	State - Hwy Tax - 2104a Adm / Eng	20,004	20,004	20,004	20,004	20,004
0521	State - Hwy Tax - 2104b Snow Removal	967,822	965,391	993,950	993,950	993,950
0522	State - Hwy Tax - 2104d,e,f, Unrestric	2,315,125	2,395,050	2,465,820	2,465,820	2,465,820
0523	State - Hwy Tax - 2105 Prop 111	1,757,781	1,856,881	1,929,190	1,929,190	1,929,190
0524	State - Hwy Tax - 2106 Unrestricted	807,421	844,625	873,440	873,440	873,440
0744	State - Regional Surface Trans 182.6d1	500,000	802,000	866,000	1,091,000	1,091,000
0745	State - Regional Surface Trans 182.6g	-	-	-	253,000	253,000
0746	State - Regional Surface Trans 185.6h	359,164	359,164	138,255	359,164	359,164
0747	State - Regional Surface Trans 182.9	100,000	100,000	100,000	100,000	100,000
0780	State - Disaster Relief	37,731	-	-	-	-
0910	State - Traffic Congestion Relief	-	-	-	1,194,688	1,194,688
1052	Federal - Highway Bridges (HBRD)	143,754	839,740	402,000	588,462	588,462
1055	Federal - Hazard Elimination	-	-	204,570	501,570	501,570
1056	Federal - Congestion Mitig/Air Quality	64,000	-	-	-	-
1057	Federal - Trans Enhancement Activ (TEA)	-	-6,193	110,700	-	-
1058	Federal - Surface Trans Program (STP)	-	-	-	317,900	317,900
1060	Federal - Emerg Mngt Agency (FEMA)	82,451	-	-	-	-
1061	Federal - Highway Administration (FHWA)	35,917	-	-	-	-
1070	Federal - Forest Reserve Revenue	1,695,574	1,717,616	1,734,792	1,734,792	1,734,792
1200	Other - Governmental Agencies	29,925	-	-	-	-
1406	Abandonment of Easement	7,200	7,226	24,265	25,076	25,076
1441	EI Dorado Hills / Salmon Falls	3,440,106	-	-	-	-
1460	RIF: Bassi	1,664	-	-	-	-
1470	TIM: Traffic Impact Mitigation	915,796	-	-	-	-
1471	TIM: EIDor Hills State TIM Fee	-304,028	-	-	-	-
1472	TIM: Raz 1 - Regional Analysis State Fee	185,418	-	-	-	-
1474	Tim: Interim Highway 50 Corridor	566,370	-	-	-	-
1740	Charges For Services	22,748	65,064	40,000	40,000	40,000
1744	Miscellaneous Inspections Or Services	11,498	51,077	-	-	-
1745	Public Utility Inspections	76,270	104,469	96,458	103,493	103,493
1763	Capital Improvement Project	79,029	-	-	-	-
1768	Tahoe Regional Planning Agency (TRPA)	11,529	197,039	-	-	-
1800	Interfund Revenue	71,990	130,169	353,481	600,454	600,454
1851	Intrfrnd Rev: County Engineer	2,009,630	2,324,883	3,659,951	3,020,658	3,020,658
1852	Intrfrnd Rev: Special Districts	88,340	69,621	241,212	234,979	234,979
1854	Intrfrnd Rev: Spec Dst Road Maintenance	-	-	9,000	9,000	9,000
1855	Intrfrnd Rev: Road Dst Tax Fund	3,159,552	-	-	-	-
1920	Other Sales	6,470	10,611	7,000	7,000	7,000
1940	Miscellaneous Revenue	4,274	2,066	22,781	22,931	22,931
1942	Miscellaneous Reimbursement	2,729,607	773,458	231,802	443,050	469,050
1947	Insurance Refund	-	1,601	-	-	-
2001	Sale of Fixed Assets - Roads	6,638	-	20,000	20,000	20,000
2010	Operating Transfers In: Silva Valley Interchange	-	376,356	723,000	5,007,702	5,007,702
2011	Operating Transfers In: RIF Misc	-	89	-	500	500
2012	Operating Transfers In: County TIM	-	2,626,523	3,499,930	10,692,966	10,692,966
2013	Operating Transfers In: State TIM	-	1,776,355	8,536,100	4,945,335	4,945,335
2014	Operating Transfers In: Interim HWY 50 TIM	-	102,767	5,159,000	5,438,686	5,438,686
2015	Operating Transfers In: Utility Inspections	-	16,542	21,131	36,214	36,214
2016	Operating Transfers In: TDA	-	108	-	-	-

Sub-Obj	Revenue Classification	Actual Revenue 2003-2004	Actual Revenue 2004-2005	Dept Requested 2005-2006	CAO Recm'd 2005-2006	Adopted By BOS 2005-2006
2020	Operating Transfers In	1,844,754	1,955,195	2,017,273	2,542,574	3,016,574
2021	Operating Transfers In: Veh Lic Fee	-	66,822	-	-	-
2023	Operating Transfers In: RIF Advances	1,010,529	9,355,225	5,157,738	12,318,040	12,318,040
2024	Operating Transfers In: RDT	-	3,088,909	4,649,477	4,797,946	4,797,946
2035	Operating Transfers In: Public Utility Franchise Fee	-	-	942,000	942,000	942,000
2062	Capital Lease	175,683	889,483	-	-	-
		<u>26,492,360</u>	<u>35,058,980</u>	<u>45,518,640</u>	<u>64,017,706</u>	<u>64,517,706</u>
<b>Road District Tax Fund - DEPT. 30</b>						
<b>Road District Tax</b>						
0100	Property Taxes - Current Secured	2,863,311	3,287,962	3,706,000	3,862,400	3,862,400
0110	Property Taxes - Current Unsecured	68,577	74,249	80,660	77,404	77,404
0120	Property Taxes - Prior Secured	5,139	1,137	-	-	-
0130	Property Taxes - Prior Unsecured	-4,297	549	-	-	-
0140	Supplemental Property Taxes - Current	95,472	140,071	80,878	84,291	84,291
0150	Supplemental Property Taxes - Prior	62,081	99,443	93,740	97,696	97,696
0360	Penalties and Costs On Delinquent Taxes	1,026	1,544	-	-	-
0400	Interest	13,036	21,839	10,900	10,900	10,900
0820	State - Homeowners' Property Tax Relief	48,756	49,994	51,230	51,230	51,230
		<u>3,153,101</u>	<u>3,676,788</u>	<u>4,023,408</u>	<u>4,183,921</u>	<u>4,183,921</u>
<b>General Fund - DEPT. 40</b>						
<b>Animal Control</b>						
0200	Animal Licenses	152,887	150,029	184,000	173,000	173,000
0201	Viscious/Dangerous Dog	-	-	-	3,000	3,000
0202	Kennel Permits	-	-	-	5,500	5,500
0210	Business Licenses	5,475	4,950	5,750	-	-
0320	Other Court Fines	20,239	21,083	24,000	24,000	24,000
0400	Interest	620	-	-	-	-
0686	State - Sales Tax Realignment Health	229,814	-	-	-	-
1200	Other - Governmental Agencies	126,750	177,530	186,000	184,571	184,571
1206	SLT Surcharge	-	4,164	-	-	-
1561	Impounds	85,534	79,283	125,000	110,000	110,000
1562	Adoptions	-	-	-	35,000	35,000
1563	Microchip	-	-	-	100	100
1564	Restitution	-	-	-	6,700	6,700
1740	Charges For Services	2,409	1,675	1,470	1,470	1,470
1800	Interfund Revenue	53,945	46,888	57,000	57,000	57,000
1940	Miscellaneous Revenue	6,473	932	1,150	2,700	2,700
2026	Operating Transfers In: PHD SRF	-	66,490	682,920	843,009	843,009
2027	Operating Transfers In: Sales Tax Realignment	-	226,296	243,488	243,488	243,488
		<u>684,144</u>	<u>779,320</u>	<u>1,510,778</u>	<u>1,689,538</u>	<u>1,689,538</u>
<b>Public Health - DEPT. 40</b>						
<b>Public Health</b>						
0261	Marriage License	130,106	-	-	-	-
0320	Other Court Fines	31,196	-	-	1,072	1,072
0324	Emergency Med Serv (EMS) - County	29,199	22,078	-	-	-
0325	Emergency Med Serv (EMS) - Admin	19,065	14,430	-	-	-
0326	Emergency Med Serv (EMS) - Physical	99,621	75,324	-	-	-
0327	Emergency Med Serv (EMS) - Hospital	42,948	42,678	-	-	-
0400	Interest	22,235	33,330	-	-	-
0606	State - Sales Tax Realignment	193,374	-	-	-	-
0640	State - Calif Children Services (CCS)	181,233	148,581	192,302	195,806	195,806
0670	State - Tuberculosis Control	4,512	1,740	4,000	4,000	4,000
0680	State - Health	365,616	259,761	224,567	312,463	312,463

Sub-Obj	Revenue Classification	Actual Revenue 2003-2004	Actual Revenue 2004-2005	Dept Requested 2005-2006	CAO Recm'd 2005-2006	Adopted By BOS 2005-2006
0681	State - Child Hlth & Disab Prev (CHDP)	73,581	55,187	79,981	86,206	86,206
0682	State - Health Training Programs	13,112	17,698	10,707	10,707	10,707
0683	State - Family Planning	527,433	269,817	530,000	530,000	530,000
0685	State - Anti Immunal Deficiency Syndrome	-7,418	-	-	-	-
0686	State - Sales Tax Realignment Health	1,458,513	-	-	-	-
0687	State - Discretionary General Fund	609,184	78,342	60,519	63,305	63,305
0688	State - Medi Cal General Fund	347,428	189,890	550,158	488,551	488,551
0689	State - Perinatal General Fund	75,746	75,746	11,362	75,746	75,746
0690	State - Perinatal Medi Cal General Fund	169,266	163,086	102,650	131,675	131,675
0760	State - Corrections	-	33,727	-	-	-
0880	State - Other	9,075	51	-	-	-
0895	State - Ab75 Tobacco	263,612	-	114,288	114,288	114,288
0908	State - Tobacco Settlement Fund	1,664,226	1,689,438	1,500,000	1,500,000	160,000
1100	Federal - Other	1,024,564	1,759,638	1,341,546	1,839,473	1,839,473
1101	Federal - Block Grant Revenues	941,058	861,364	1,183,416	1,289,319	1,289,319
1107	Federal - Medi Cal	738,978	546,680	783,616	745,003	745,003
1108	Federal - Perinatal Medi Cal	197,625	165,262	102,650	131,675	131,675
1200	Other - Governmental Agencies	69,020	41,313	37,656	44,656	44,656
1603	Vital Health Statistic Fee	41,235	41,432	39,800	39,800	39,800
1620	Health Fees	64,577	70,244	60,000	60,000	60,000
1621	Family Planning Co Pay	2,193	3,216	-	-	-
1650	California Children Services (CCS)	701	423	800	800	800
1740	Charges For Services	355	400	-	-	-
1800	Interfund Revenue	952,562	958,627	1,212,053	1,233,315	1,127,920
1817	Intrfrnd Rev: Detention Medical	1,204,138	1,622,892	1,211,920	-	-
1920	Other Sales	-	32	-	-	-
1940	Miscellaneous Revenue	156,295	483,837	488,325	735,151	735,751
1942	Miscellaneous Reimbursement	-	373	-	-	-
2020	Operating Transfers In	506,159	455,139	1,258,168	2,472,617	2,472,617
2021	Operating Transfers In: Veh Lic Fee	5,066,876	5,564,409	5,818,043	6,161,540	6,650,031
2026	Operating Transfers In: PHD SRF	-	1,290,317	1,331,895	1,468,086	1,468,086
2027	Operating Transfers In: Sales Tax Realignment	-	1,559,558	1,719,845	1,722,214	1,722,214
		<u>17,289,198</u>	<u>18,596,059</u>	<u>19,970,267</u>	<u>21,457,468</u>	<u>20,501,164</u>
<b>Mental Health - DEPT. 41</b>						
<b>Mental Health Services</b>						
0400	Interest	34,405	68,249	72,000	72,000	72,000
0660	State - Mental Health	1,006,545	36,884	858,895	858,895	858,895
0661	State - Sales Tax Realignment MentHlth	2,766,771	-2,230	-	-	-
0662	State - Mental Health Medi Cal	4,267,388	4,281,117	4,755,582	4,755,582	4,755,582
0663	State - Mental Health Proposition 63	-	57,339	30,000	108,985	108,985
0881	State - Mandated Reimbursements	-	-	-	70,000	70,000
1100	Federal - Other	169,936	316,223	329,872	311,646	311,646
1640	Mental Health Services	508,582	692,791	745,500	745,500	745,500
1686	Ambulance Services	-58	116	-	-	-
1740	Charges For Services	71,982	44,342	43,031	47,531	47,531
1742	Miscellaneous Copy Fees	1,904	1,257	1,400	1,400	1,400
1800	Interfund Revenue	85,974	124	-	-	-
1819	Intrfrnd Rev: Mental Health Sevices	92,034	69,232	95,475	95,475	95,475
1940	Miscellaneous Revenue	23,984	4,072	5,000	5,000	5,000
2020	Operating Transfers In	117,781	45,592	121,110	121,110	76,110
2021	Operating Transfers In: Veh Lic Fee	875,151	859,961	1,009,890	1,009,890	1,009,890
2027	Operating Transfers In: Sales Tax Realignment	-	1,593,757	2,927,575	3,100,590	3,100,590
		<u>10,022,380</u>	<u>8,068,826</u>	<u>10,995,330</u>	<u>11,303,604</u>	<u>11,258,604</u>

Sub-Obj	Revenue Classification	Actual Revenue 2003-2004	Actual Revenue 2004-2005	Dept Requested 2005-2006	CAO Recm'd 2005-2006	Adopted By BOS 2005-2006
<b>General Fund - DEPT. 42</b>						
<b>Environmental Management</b>						
0200	Animal Licenses	-	-500	-	-	-
0220	Construction Permits	357,587	378,391	537,776	608,726	608,726
0251	Franchise - Garbage	-	93,403	325,924	332,714	332,714
0260	Other License and Permits	4,508	4,600	5,800	5,800	5,800
0263	Under Ground Storage Tank Permit	73,329	83,543	117,450	117,450	117,450
0265	Health Permit	4,557	4,500	5,916	5,916	5,916
0267	Food Facility Permit	271,233	278,821	311,924	311,924	311,924
0268	Pool and Spa Permit	92,312	93,394	98,600	98,600	98,600
0269	Water System Permit	54,168	52,109	56,244	56,244	56,244
0270	Well Permit	110,847	101,248	128,760	128,760	128,760
0272	Infectious Waste Permit	758	823	1,044	1,044	1,044
0400	Interest	563	0	-	-	-
0680	State - Health	27,938	27,938	27,938	27,938	27,938
0686	State - Sales Tax Realignment Health	208,814	-	-	-	-
0880	State - Other	-	-	-	82,714	82,714
1401	Planning and Engineering Fees	20,581	32,843	31,978	31,978	31,978
1661	Water Sampling	4,661	3,103	2,480	2,480	2,480
1662	Loan Certification	2,808	3,481	3,480	3,480	3,480
1663	Business Plans	91,729	94,201	124,294	124,294	124,294
1740	Charges For Services	32,515	30,414	23,459	23,459	23,459
1753	Emergency Response Recovery (ERR)	-	-	300	300	300
1800	Interfund Revenue	588,207	506,193	683,565	708,461	708,461
1806	Intrfrnd Rev: Central Duplicating	-	931	-	-	-
1816	Intrfrnd Rev: IS Programming Support	-	150	-	-	-
1940	Miscellaneous Revenue	1,143	679	900	900	900
2020	Operating Transfers In	-	150	567	157,310	567
2027	Operating Transfers In: Sales Tax Realignment	-	229,513	205,605	205,605	205,605
		1,948,258	2,019,926	2,694,004	3,036,097	2,879,354
<b>General Fund - DEPT. 50</b>						
<b>Social Services</b>						
0400	Interest	22,284	-	-	-	-
0580	State - Public Assistance Administratio	5,268,854	-	-	-	-
0581	State - Food Stamp Administration	924,911	-	-	-	-
0601	State - Cw Two Parent Families	604,456	-	-	-	-
0602	State - Cw Zero Parent/All Other Families	2,065,896	-	-	-	-
0603	State - Foster Care	1,104,464	-	-	-	-
0604	State - Adoption	716,253	-	-	-	-
0605	State - Boarding Home License	32,289	-	-	-	-
0606	State - Sales Tax Realignment	3,553,493	-	-	-	-
0607	State - Kinship Guardian	4,477	-	-	-	-
0890	State - Ab1733 Child Abuse	74,999	-	-	-	-
1000	Federal - Public Assistance Admin.	5,635,693	-	-	-	-
1001	Federal - Food Stamps	775,625	-	-	-	-
1003	Federal - Cal Works Incentive	238,530	-	-	-	-
1021	Federal - Cw Two Parent Families	390	-	-	-	-
1022	Federal - Cw Zero Parent/All Other Families	3,137,095	-	-	-	-
1023	Federal - Foster Care	1,175,522	-	-	-	-
1024	Federal - Adoption	720,811	-	-	-	-
1025	Federal - Kinship Guardian	14,834	-	-	-	-
1026	Federal - Refugee Cash Assistance	2,208	-	-	-	-
1100	Federal - Other	36,941	-	-	-	-
1107	Federal - Medi Cal	1,989,018	-	-	-	-

Sub-Obj	Revenue Classification	Actual Revenue 2003-2004	Actual Revenue 2004-2005	Dept Requested 2005-2006	CAO Recm'd 2005-2006	Adopted By BOS 2005-2006
1600	Recording Fees	3,028	-	-	-	-
1687	Hospital Contract Service	95,999	-	-	-	-
1900	Welfare Repayments	185,172	-	-	-	-
1901	Recoup Cw Two Parent/All Other Families	5,125	-	-	-	-
1902	Recoup Cw Zero Parent/All Other Families	80,978	-	-	-	-
1903	Recoup Cw Foster Care	284,758	-	-	-	-
1940	Miscellaneous Revenue	1,655	-	-	-	-
1941	Miscellaneous Refund	35,740	-	-	-	-
1945	Staled Dated Check	5,143	-	-	-	-
		<u>28,796,641</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Social Services SB163</b>						
<b>Wraparound - DEPT. 50</b>						
<b>Social Services</b>						
0400	Interest	0	-	-	-	-
0603	State - Foster Care	118,758	-	-	-	-
2020	Operating Transfers In	178,304	-	-	-	-
		<u>297,062</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>General Fund - DEPT. 51</b>						
<b>Veteran Services</b>						
0800	State - Veterans' Affairs	38,825	28,149	26,000	26,000	26,000
1107	Federal - Medi Cal	-	5,584	6,000	6,000	6,000
		<u>38,825</u>	<u>33,733</u>	<u>32,000</u>	<u>32,000</u>	<u>32,000</u>
<b>General Fund - DEPT. 52</b>						
<b>Public Guardian</b>						
0580	State - Public Assistance Administratio	251,497	-	-	-	-
1100	Federal - Other	169,036	-	-	-	-
1107	Federal - Medi Cal	222,071	-	-	-	-
1541	Public Guardian	129,626	-	-	-	-
1740	Charges For Services	24,727	-	-	-	-
1800	Interfund Revenue	202,698	-	-	-	-
1801	Intrfnd Rev: Telephone Equip & Support	83	-	-	-	-
		<u>999,737</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Community Services - DEPT. 52</b>						
<b>Community Services</b>						
0400	Interest	15,824	6	-	-	-
0401	Community Dev Block Grant Note	18,453	-	-	-	-
0880	State - Other	653,763	-	-	-	-
1100	Federal - Other	7,850,100	-	-	-	-
1109	Federal - C1 Senior Nutrition	193,778	-	-	-	-
1110	Federal - C2 Senior Nutrition	121,238	-	-	-	-
1111	Federal - IIIB Social Programs	182,254	-	-	-	-
1113	Federal - Title 7B Elder Abuse	814	-	-	-	-
1114	Federal - 7A Ombudsman Supplement	5,224	-	-	-	-
1115	Federal - Housing Assistance Pymnt (HAP)	1,888	-	-	-	-
1116	Federal - Dept of Agricultural (USDA)	95,308	-	-	-	-
1120	Federal - IIIF Disease Prevention- Aging	12,681	-	-	-	-
1122	Federal - IIIE Family Caregiver Support Prgm	95,929	-	-	-	-
1200	Other - Governmental Agencies	7,500	-	-	-	-
1740	Charges For Services	393,746	-	-	-	-
1759	Senior Nutrition Services	194,703	-	-	-	-
1800	Interfund Revenue	133,529	-	-	-	-
1801	Intrfnd Rev: Telephone Equip & Support	426	-	-	-	-
1814	Intrfnd Rev: PC Support	1,269	-	-	-	-
1830	Intrfnd Rev: Allocated Salaries & Benefits	41,264	-	-	-	-



Sub-Obj	Revenue Classification	Actual Revenue 2003-2004	Actual Revenue 2004-2005	Dept Requested 2005-2006	CAO Recm'd 2005-2006	Adopted By BOS 2005-2006
1831	Intrfrnd Rev: Allocated Services & Supplies	15,242	-	-	-	-
1940	Miscellaneous Revenue	12,433	-	-	-	-
1943	Miscellaneous Donation	124,887	-	-	-	-
2000	Sale of Fixed Assets	1,000	-	-	-	-
2020	Operating Transfers In	860,811	-	-	-	-
2061	Community Dev Block Grant Loan Repay	38,955	-	-	-	-
		<u>11,073,021</u>	<u>6</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>General Fund - DEPT. 53</b>						
<b>Human Services</b>						
0400	Interest	-	-	20,000	-	-
0580	State - Public Assistance Administratio	-	5,176,080	6,170,506	6,170,506	6,170,506
0581	State - Food Stamp Administration	-	983,152	818,281	818,281	818,281
0601	State - Cw Two Parent Families	-	696,168	652,900	652,900	652,900
0602	State - Cw Zero Parent/All Other Families	-	2,206,922	2,281,200	2,281,200	2,281,200
0603	State - Foster Care	-	1,181,649	1,193,000	1,193,000	1,193,000
0604	State - Adoption	-	845,057	773,600	773,600	773,600
0605	State - Boarding Home License	-	12,209	24,000	24,000	24,000
0607	State - Kinship Guardian	-	6,568	5,000	5,000	5,000
0890	State - Ab1733 Child Abuse	-	75,000	67,500	67,500	67,500
1000	Federal - Public Assistance Admin.	-	5,634,140	5,821,692	5,821,692	5,821,692
1001	Federal - Food Stamps	-	750,281	1,097,544	1,097,544	1,097,544
1003	Federal - Cal Works Incentive	-	136,842	200,000	200,000	200,000
1021	Federal - Cw Two Parent Families	-	-263	-	-	-
1022	Federal - Cw Zero Parent/All Other Families	-	3,306,726	3,388,100	3,388,100	3,388,100
1023	Federal - Foster Care	-	1,250,333	1,269,600	1,269,600	1,269,600
1024	Federal - Adoption	-	806,010	778,500	778,500	778,500
1025	Federal - Kinship Guardian	-	24,317	16,000	16,000	16,000
1100	Federal - Other	-	223,255	165,280	195,280	195,280
1107	Federal - Medi Cal	-	2,485,263	2,089,067	2,089,067	2,089,067
1200	Other - Governmental Agencies	-	3,433	-	-	-
1541	Public Guardian	-	183,541	192,242	192,242	192,242
1687	Hospital Contract Service	-	120,515	150,000	150,000	150,000
1740	Charges For Services	-	27,957	30,600	30,600	30,600
1800	Interfund Revenue	-	107,761	186,500	186,500	186,500
1801	Intrfrnd Rev: Telephone Equip & Support	-	7,688	-	-	-
1814	Intrfrnd Rev: PC Support	-	90	-	-	-
1830	Intrfrnd Rev: Allocated Salaries & Benefits	-	36,729	-	-	-
1900	Welfare Repayments	-	184,597	177,500	177,500	177,500
1901	Recoup Cw Two Parent/All Other Families	-	5,374	4,500	4,500	4,500
1902	Recoup Cw Zero Parent/All Other Families	-	80,866	76,400	76,400	76,400
1903	Recoup Cw Foster Care	-	235,270	285,000	285,000	285,000
1940	Miscellaneous Revenue	-	355	-	-	-
1941	Miscellaneous Refund	-	25,934	40,000	40,000	40,000
1945	Staled Dated Check	-	8,256	3,500	3,500	3,500
2020	Operating Transfers In	-	30,000	-	30,000	30,000
2021	Operating Transfers In: Veh Lic Fee	-	265,562	254,424	254,424	254,424
2027	Operating Transfers In: Sales Tax Realingment	-	4,127,209	3,992,288	4,292,288	4,292,288
		<u>0</u>	<u>31,250,845</u>	<u>32,224,724</u>	<u>32,564,724</u>	<u>32,564,724</u>
<b>Community Services - DEPT. 53</b>						
<b>Human Services</b>						
0400	Interest	-	21,047	12,700	12,700	12,700
0401	Community Dev Block Grant Note	-	81,273	31,000	31,000	31,000
0880	State - Other	-	611,816	619,229	619,229	619,229
1100	Federal - Other	-	2,223,950	3,650,144	4,650,144	4,650,144

Sub-Obj	Revenue Classification	Actual Revenue 2003-2004	Actual Revenue 2004-2005	Dept Requested 2005-2006	CAO Recm'd 2005-2006	Adopted By BOS 2005-2006
1107	Federal - Medi Cal	-	112,970	-	-	-
1109	Federal - C1 Senior Nutrition	-	142,621	242,474	242,474	242,474
1110	Federal - C2 Senior Nutrition	-	112,644	113,295	113,295	113,295
1111	Federal - IIIB Social Programs	-	271,441	271,441	271,441	271,441
1113	Federal - Title 7B Elder Abuse	-	6,170	6,170	6,170	6,170
1114	Federal - 7A Ombudsman Supplement	-	6,711	10,582	10,582	10,582
1116	Federal - Dept of Agricultural (USDA)	-	110,963	96,563	96,563	96,563
1120	Federal - IIIF Disease Prevention- Aging	-	5,101	11,836	11,836	11,836
1122	Federal - IIIE Family Caregiver Support Prgm	-	92,294	115,036	115,036	115,036
1200	Other - Governmental Agencies	-	7,500	-	-	-
1740	Charges For Services	-	398,829	414,789	414,789	414,789
1759	Senior Nutrition Services	-	208,092	246,792	246,792	246,792
1800	Interfund Revenue	-	53,257	11,000	11,000	11,000
1801	Intrfnd Rev: Telephone Equip & Support	-	1,538	-	-	-
1814	Intrfnd Rev: PC Support	-	4,401	-	-	-
1830	Intrfnd Rev: Allocated Salaries & Benefits	-	506,077	688,219	688,219	688,219
1831	Intrfnd Rev: Allocated Services & Supplies	-	82,251	9,111	9,111	9,111
1940	Miscellaneous Revenue	-	13,301	3,000	3,000	3,000
1943	Miscellaneous Donation	-	222,926	291,577	291,577	291,577
2000	Sale of Fixed Assets	-	1,540	-	-	-
2020	Operating Transfers In	-	867,340	1,268,380	1,279,358	1,279,358
2061	Community Dev Block Grant Loan Repay	-	110,754	47,000	47,000	47,000
		0	6,276,806	8,160,338	9,171,316	9,171,316
<b>Social Services SB163</b>						
<b>Wraparound - DEPT. 53</b>						
<b>Human Services</b>						
0400	Interest	-	1,803	1,000	1,000	1,000
0603	State - Foster Care	-	114,256	130,000	130,000	130,000
2020	Operating Transfers In	-	171,383	195,000	195,000	195,000
		0	287,442	326,000	326,000	326,000
<b>General Fund - DEPT. 60</b>						
<b>Library</b>						
0420	Rent - Land and Buildings	3,130	3,669	2,500	2,500	2,500
0880	State - Other	106,340	105,407	17,400	17,400	17,400
1100	Federal - Other	-	3,000	-	-	-
1200	Other - Governmental Agencies	4,000	-	-	-	-
1700	Library Services	152,506	150,346	133,000	133,000	133,000
1800	Interfund Revenue	19,700	-	-	-	-
1940	Miscellaneous Revenue	58,047	4,500	12,200	12,200	12,200
1943	Miscellaneous Donation	45,188	14,065	22,000	22,000	22,000
1954	Misc Donations: Friends of Library	13,210	30,018	20,000	20,000	20,000
2020	Operating Transfers In	1,106,793	1,206,174	1,027,410	1,031,610	1,031,610
		1,508,913	1,517,178	1,234,510	1,238,710	1,238,710
<b>General Fund - DEPT. 61</b>						
<b>Univ of CA Cooperative Ext</b>						
1200	Other - Governmental Agencies	28,188	37,188	16,086	16,086	16,086
1740	Charges For Services	9,000	-	19,914	19,914	19,914
1920	Other Sales	74	103	100	100	100
1940	Miscellaneous Revenue	2,000	-	-	-	-
2020	Operating Transfers In	-	1,974	-	-	-
		39,262	39,265	36,100	36,100	36,100
<b>Fish and Game - DEPT. 70</b>						
<b>Fish and Game Preservation</b>						
0320	Other Court Fines	1,548	2,920	1,600	1,600	1,600

Sub-Obj	Revenue Classification	Actual Revenue 2003-2004	Actual Revenue 2004-2005	Dept Requested 2005-2006	CAO Recm'd 2005-2006	Adopted By BOS 2005-2006
0400	Interest	64	141	75	75	75
2000	Sale of Fixed Assets	-	470	-	-	-
		1,612	3,531	1,675	1,675	1,675
<b>CAO - DEPT. 77</b>						
<b>Countywide Special Revenue</b>						
0322	Criminal Justice Construction	-	294,022	-	-	-
0323	Court Construction	-	210,303	-	-	-
0400	Interest	-	53,325	-	-	-
1100	Federal - Other	-	23,598	-	-	-
1500	Court Fees and Costs	-	12,448	-	-	-
1501	Court Fee	-	1,767	-	-	-
1506	Dispute Resolution Fee	-	34,208	-	-	-
		0	629,672	0	0	0
<b>Auditor-Controller - DEPT. 77</b>						
<b>Countywide Special Revenue</b>						
0360	Penalties and Costs On Delinquent Taxes	-	66,958	66,000	66,000	66,000
0400	Interest	-	25,045	-	-	-
1310	Special Assessments	-	310,487	238,000	238,000	238,000
1940	Miscellaneous Revenue	-	8,763	-	-	-
		0	411,254	304,000	304,000	304,000
<b>Treasurer Tax Collector - DEPT. 77</b>						
<b>Countywide Special Revenue</b>						
0171	Hotel and Motel Occupancy Tax	-	-3,154	-	-	-
0400	Interest	-	9,021	-	-	-
1940	Miscellaneous Revenue	-	3,007	-	4,000	4,000
2020	Operating Transfers In	-	3,561	-	4,000	4,000
		0	12,435	0	8,000	8,000
<b>Assessor - DEPT. 77</b>						
<b>Countywide Special Revenue</b>						
0400	Interest	-	5,786	-	-	-
0401	Community Dev Block Grant Note	-	-	20,000	20,000	20,000
0907	State - AB719 Assessor Prop Tax Adm.	-	302,795	304,295	304,295	304,295
1740	Charges For Services	-	16,680	-	-	-
		0	325,261	324,295	324,295	324,295
<b>General Services - DEPT. 77</b>						
<b>Countywide Special Revenue</b>						
0264	River Use Permit	-	150,100	155,258	155,258	155,258
0400	Interest	-	8,951	-	-	-
0420	Rent - Land and Buildings	-	-	16,440	16,440	16,440
1405	Quimby Fee	-	150	-	-	-
1720	Park and Recreation Fees	-	45,686	46,500	66,500	66,500
1940	Miscellaneous Revenue	-	28,221	-	-	-
1943	Miscellaneous Donation	-	1,798	-	-	-
		0	234,905	218,198	238,198	238,198
<b>District Attorney - DEPT. 77</b>						
<b>Countywide Special Revenue</b>						
0343	Consumer Fraud	-	5,000	-	-	-
0400	Interest	-	2,730	-	-	-
0885	State - Auto Insurance Fraud	-	26,428	-	56,140	56,140
0886	State - Workers' Compensation Fraud	-	23,435	-	72,408	72,408
1600	Recording Fees	-	106,322	54,000	64,000	64,000
1940	Miscellaneous Revenue	-	785	-	-	-
		0	164,700	54,000	192,548	192,548

Sub-Obj	Revenue Classification	Actual Revenue 2003-2004	Actual Revenue 2004-2005	Dept Requested 2005-2006	CAO Recm'd 2005-2006	Adopted By BOS 2005-2006
<b>Sheriff - DEPT. 77</b>						
<b>Countywide Special Revenue</b>						
0320	Other Court Fines	-	14,180	17,260	17,260	17,260
0347	Asset Forfeiture - Federal	-	39,497	329,300	320,000	320,000
0400	Interest	-	19,232	-	-	-
0880	State - Other	-	187,015	328,493	328,493	328,493
1100	Federal - Other	-	2,560	-	-	-
1490	Civil Process Services	-	8,045	2,740	2,740	2,740
1940	Miscellaneous Revenue	-	1,465	1,770	1,770	1,770
		0	271,992	679,563	670,263	670,263
<b>Probation - DEPT. 77</b>						
<b>Countywide Special Revenue</b>						
0320	Other Court Fines	-	-	-	10,000	10,000
0400	Interest	-	4,384	-	-	-
0600	State - Public Assistance Programs	-	415,389	-	-	-
1000	Federal - Public Assistance Admin.	-	367,149	371,000	371,000	371,000
1020	Federal - Public Assistance Programs	-	108,258	509,000	509,000	509,000
1940	Miscellaneous Revenue	-	1,601	-	-	-
		0	896,781	880,000	890,000	890,000
<b>Agriculture - DEPT. 77</b>						
<b>Countywide Special Revenue</b>						
0400	Interest	-	692	-	-	-
		0	692	0	0	0
<b>Building - DEPT. 77</b>						
<b>Countywide Special Revenue</b>						
0220	Construction Permits	-	141,398	202,000	202,000	202,000
0400	Interest	-	185	-	-	-
0880	State - Other	-	171,855	129,507	129,507	129,507
1740	Charges For Services	-	18,745	-	-	-
1768	Tahoe Regional Planning Agency (TRPA)	-	37,780	25,000	25,000	25,000
1940	Miscellaneous Revenue	-	207,127	150,000	150,000	150,000
2020	Operating Transfers In	-	13,757	-	-	-
		0	590,847	506,507	506,507	506,507
<b>Recorder - DEPT. 77</b>						
<b>Countywide Special Revenue</b>						
0262	Notary Confidential Marriage License	-	2,800	1,500	1,500	1,500
0400	Interest	-	32,726	-	-	-
1601	Computer Recording Fee	-	572,595	361,596	361,596	361,596
1602	Micrographics	-	118,816	94,673	102,895	102,895
1603	Vital Health Statistic Fee	-	21,668	30,000	30,000	30,000
		0	748,604	487,769	495,991	495,991
<b>Planning - DEPT. 77</b>						
<b>Countywide Special Revenue</b>						
0400	Interest	-	6,742	10,000	10,000	10,000
1415	Ecological Preserve Fee	-	891,746	415,000	433,000	433,000
1741	Special Project Staff Hours	-	-	-	15,000	15,000
		0	898,487	425,000	458,000	458,000
<b>Department of Transportation - DEPT. 77</b>						
<b>Countywide Special Revenue</b>						
0161	Trans Tax - Transportation Dev Act (TDA)	-	299,447	309,132	329,632	329,632
0230	Road Privileges and Permits	-	19,862	27,000	27,000	27,000
0250	Franchise - Public Utility	-	-	942,000	942,000	942,000

Sub-Obj	Revenue Classification	Actual Revenue 2003-2004	Actual Revenue 2004-2005	Dept Requested 2005-2006	CAO Recm'd 2005-2006	Adopted By BOS 2005-2006
0400	Interest	-	1,384,436	-	730,000	730,000
1412	Development Projects (T&M)	-	1,278,970	1,849,503	1,395,878	1,395,878
1440	Road Impact Fee	-	11,347,647	5,277,738	11,000,500	11,000,500
1470	TIM: Traffic Impact Mitigation	-	14,617,158	13,158,930	13,758,335	13,758,335
1745	Public Utility Inspections	-	17,164	21,131	36,214	36,214
1763	Capital Improvement Project	-	92,492	-	-	-
2042	Long Term Advance Proceeds	-	-	2,103,000	-	-
		0	29,057,176	23,688,434	28,219,559	28,219,559
<b>Public Health - DEPT. 77</b>						
<b>Countywide Special Revenue</b>						
0261	Marriage License	-	127,407	144,000	130,000	130,000
0320	Other Court Fines	-	78,389	76,350	76,425	76,425
0324	Emergency Med Serv (EMS) - County	-	-	28,953	28,953	28,953
0325	Emergency Med Serv (EMS) - Admin	-	-	18,923	18,923	18,923
0326	Emergency Med Serv (EMS) - Physical	-	-	98,780	98,780	98,780
0327	Emergency Med Serv (EMS) - Hospital	-	-	42,560	42,560	42,560
0400	Interest	-	29,598	-	-	-
0687	State - Discretionary General Fund	-	-	675,304	563,629	563,629
0691	State - Substance Abuse/Crime Prevention	-	571,289	-	-	-
0880	State - Other	-	1,198	-	-	-
0894	State - Ab75 Other Health Services	-	150,000	150,000	150,000	150,000
1101	Federal - Block Grant Revenues	-	453,295	448,000	482,490	482,490
1107	Federal - Medi Cal	-	250,988	200,000	200,000	200,000
1603	Vital Health Statistic Fee	-	950	-	-	-
1740	Charges For Services	-	40,545	45,000	9,000	9,000
1920	Other Sales	-	417	-	-	-
1940	Miscellaneous Revenue	-	13,298	12,100	12,100	12,100
		0	1,717,374	1,939,970	1,812,860	1,812,860
<b>Environmental Management - DEPT. 77</b>						
<b>Countywide Special Revenue</b>						
0400	Interest	-	1,085	-	-	-
0880	State - Other	-	5,760	16,000	16,000	16,000
		0	6,845	16,000	16,000	16,000
<b>Veterans' Services - DEPT. 77</b>						
<b>Countywide Special Revenue</b>						
0400	Interest	-	541	-	-	-
1940	Miscellaneous Revenue	-	9,421	-	-	-
1943	Miscellaneous Donation	-	5,000	-	-	-
		0	14,962	0	0	0
<b>Human Services - DEPT. 77</b>						
<b>Countywide Special Revenue</b>						
0400	Interest	-	1,623	1,000	1,000	1,000
0880	State - Other	-	1,826	1,800	1,800	1,800
1600	Recording Fees	-	16,569	15,000	15,000	15,000
1603	Vital Health Statistic Fee	-	5,161	5,000	5,000	5,000
1940	Miscellaneous Revenue	-	255	-	-	-
1943	Miscellaneous Donation	-	581	465	465	465
2020	Operating Transfers In	-	-	25,000	25,000	25,000
		0	26,016	48,265	48,265	48,265
<b>Library - DEPT. 77</b>						
<b>Countywide Special Revenue</b>						
0400	Interest	-	1,148	-	-	-
1740	Charges For Services	-	230	-	-	-

Sub-Obj	Revenue Classification	Actual Revenue 2003-2004	Actual Revenue 2004-2005	Dept Requested 2005-2006	CAO Recm'd 2005-2006	Adopted By BOS 2005-2006
1940	Miscellaneous Revenue	-	8,415	-	-	-
		0	9,793	0	0	0
<b>UCCE - DEPT. 77</b>						
<b>Countywide Special Revenue</b>						
0400	Interest	-	28	-	-	-
		0	28	0	0	0
<b>Health and Welfare - DEPT. 77</b>						
<b>Countywide Special Revenue</b>						
0400	Interest	-	103,905	11,667	41,100	41,100
0606	State - Sales Tax Realignment	-	4,539,001	456,055	4,448,343	4,448,343
0661	State - Sales Tax Realignment MentHlth	-	2,846,051	2,660,824	2,660,824	2,660,824
0686	State - Sales Tax Realignment Health	-	2,058,482	1,869,139	1,663,534	1,663,534
2020	Operating Transfers In	-	720,702	720,702	720,702	720,702
2021	Operating Transfers In: Veh Lic Fee	-	4,659,685	6,827,933	7,425,853	7,425,853
		0	14,927,825	12,546,320	16,960,356	16,960,356
<b>Supplemental Law Enforcement - DEPT. 77</b>						
<b>Countywide Special Revenue</b>						
0400	Interest	-	16,220	9,000	9,000	9,000
0880	State - Other	-	-	463,933	463,933	463,933
0884	State - Suppl Law Enforce Serv (SLESF)	-	293,246	-	-	-
		0	309,466	472,933	472,933	472,933
<b>Child Support Services - DEPT. 77</b>						
<b>Countywide Special Revenue</b>						
0400	Interest	-	1,827	-	-	-
0887	State - Child Support Incentives	-	1,265,557	-	1,689,324	1,689,324
1102	Federal - Child Support Incentives	-	310,488	-	-	-
1103	Federal - Child Support 356 66%	-	2,826,964	-	3,279,275	3,279,275
1105	Federal - A87 Child Support 356	-	239,912	-	-	-
		0	4,644,748	0	4,968,599	4,968,599
<b>General Fund - DEPT. 79</b>						
<b>Child Support Services</b>						
0400	Interest	9,233	15,568	12,000	12,000	12,000
0880	State - Other	60,349	73,846	86,058	86,058	86,058
0887	State - Child Support Incentives	1,313,737	17,299	1,689,324	-	-
1102	Federal - Child Support Incentives	209,639	-	-	-	-
1103	Federal - Child Support 356 66%	3,137,285	16,398	3,279,275	0	0
1200	Other - Governmental Agencies	4,400	7,834	8,950	8,950	8,950
1952	Unclaimed Cash	16,581	-	-	-	-
2020	Operating Transfers In	1	4,527,198	-	4,968,599	4,968,599
		4,751,226	4,658,143	5,075,608	5,075,608	5,075,608
<b>Grand Totals</b>		<b>231,208,623</b>	<b>304,951,631</b>	<b>324,466,971</b>	<b>376,009,362</b>	<b>380,968,426</b>

COUNTY OF EL DORADO  
STATE OF CALIFORNIA  
ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION  
FOR FISCAL YEAR 2005-2006

		CURRENT SECURED PROPERTY TAXES			CURRENT UNSECURED PROPERTY TAXES		
		Voter Approved Debt					
(1)	Apportionment from County-wide Tax Rate (2)	Rate (3)	Amount (4)	Total Secured (5)	Apportionment from County-wide Tax Rate (6)		Total Unsecured (9)
					Rate (7)	Amount (8)	
General	41,724,234			41,724,234	1,053,211		1,053,211
Accum. Capital Outlay	977,882			977,882	21,196		21,196
County Road District Fund	3,862,400			3,862,400	77,404		77,404
<b>TOTAL</b>	<b>46,564,516</b>			<b>46,564,516</b>	<b>1,151,811</b>		<b>1,151,811</b>
<b>COUNTY-WIDE TAX BASE</b>							
				Locally Assessed (11)	State Assessed (12)	Total Secured (13)	Total Unsecured & Unsecured (14) (15)
Land				7,065,321,185	7,286,325	7,072,607,510	14,329,565 7,086,937,075
Improvements				14,438,326,393	171,972,388	14,610,298,781	132,045,959 14,742,344,740
Personal Property				211,171,107	37,735,121	248,906,228	328,455,331 577,361,559
<b>Total Assessed Valuation</b>				<b>21,714,818,685</b>	<b>216,993,834</b>	<b>21,931,812,519</b>	<b>474,830,855 22,406,643,374</b>
<b>Less Exemptions:</b>							
Homeowners				268,368,468		268,368,468	21,000 268,389,468
Others				338,859,758		338,859,758	5,556,057 344,415,815
<b>Estimated Total Assessed Valuation</b>				<b>21,107,590,459</b>	<b>216,993,834</b>	<b>21,324,584,293</b>	<b>469,253,798 21,793,838,091</b>

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND  
FOR FISCAL YEAR 2005-2006

Analysis by Function:  (1)	Actual Expenditures 2003-2004 (2)	Actual Expenditures 2004-2005 (3)	Department Requested 2005-2006 (4)	Adopted by BOS 2005-2006 (5)
General	52,724,073	52,876,746	75,242,467	80,609,504
Public Protection	73,245,849	92,345,940	105,680,705	118,423,126
Public Ways & Facilities	28,561,565	53,841,255	77,365,963	111,194,178
Health & Sanitation	27,127,984	38,408,502	53,926,406	55,954,524
Public Assistance	40,516,358	41,333,047	41,895,363	47,902,637
Education	2,414,341	2,520,142	2,750,371	2,767,256
Recreation & Cultural Services	972,161	1,094,136	1,331,457	1,293,994
<b>Total Specific Financing Uses</b>	<b>225,562,331</b>	<b>282,419,768</b>	<b>358,192,732</b>	<b>418,145,220</b>
Appropriations for Contingencies	0	0	5,942,631	8,707,708
Provisions for RESERVES/DESIGNATIONS	3,513,408	961,843	689,827	4,823,990
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>229,075,739</b>	<b>283,381,611</b>	<b>364,825,190</b>	<b>431,676,918</b>

SUMMARIZATION BY FUND:

General	151,351,789	155,700,322	193,286,958	206,457,467
Erosion Control	2,496,015	5,557,291	7,633,022	13,446,636
Dept. of Transportation	25,369,157	35,999,847	46,820,390	66,636,395
County Road District Fund	3,172,408	3,097,851	4,677,542	4,826,011
Special Aviation	20,000	20,000	20,000	20,697
Fish and Game	2,010	794	7,607	7,607
Community Services	10,896,007	6,033,281	8,470,878	9,554,046
Public Health Department	16,345,281	17,730,387	25,955,794	26,132,888
Mental Health Services	8,867,028	9,199,465	10,995,330	12,065,224
Social Services SB163 Wraparound	296,896	104,665	326,000	326,000
Planning: EIR Development Fees	0	17,726	300,000	300,000
Tobacco Settlement	0	0	0	0
Federal Forest Reserve	697,684	690,059	613,000	655,294
Community Enhancement	1,005,165	1,312,351	1,919,405	1,987,118
Jail Commissary	324,297	511,323	579,491	579,491
Countywide Special Revenue	0	40,111,534	49,741,244	74,283,700
Accumulative Capital Outlay	8,232,003	7,294,715	13,478,530	14,398,344
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>229,075,739</b>	<b>283,381,611</b>	<b>364,825,190</b>	<b>431,676,918</b>



COUNTY OF EL DORADO  
 STATE OF CALIFORNIA  
 SUMMARY OF COUNTY FINANCING REQUIREMENTS  
 FOR FISCAL YEAR 2005-2006

DESCRIPTION  (1)	Actual Expenditures 2003-2004 (2)	Actual Expenditures 2004-2005 (3)	Department Requested 2005-2006 (4)	Adopted by BOS 2005-2006 (5)
<b>TOTAL SPECIFIC FINANCING USES BY BUDGET UNIT (brought forward from Schedule 8A)</b>	225,562,331	282,419,768	358,192,732	418,145,220
<b>Appropriation for Contingency:</b>				
General Fund	0	0	5,222,631	7,416,861
Public Health	0	0	400,000	0
Mental Health	0	0	0	500,000
Countywide Special Revenue	0	0	320,000	790,847
<b>Total Financing Uses</b>	225,562,331	282,419,768	364,135,363	426,852,928
<b>Provisions for RESERVES/DESIGNATIONS</b>				
General Fund	3,513,408	923,562	631,546	4,749,360
Countywide Special Revenue	0	38,281	58,281	74,630
<b>TOTAL Provisions for RESERVES/DESIGNATIONS</b>	3,513,408	961,843	689,827	4,823,990
<b>TOTAL FINANCING REQUIREMENTS</b>	229,075,739	283,381,611	364,825,190	431,676,918

Budget Units (Grouped by)	Actual Expenditures 2003-2004	Actual Expenditures 2004-2005	Department Requested 2005-2006	Board Approved 2005-2006	FUND (Gen'l unless indicated)
<b>GENERAL GOVERNMENT</b>					
LEGISLATIVE AND ADMINISTRATIVE					
1011 BOARD OF SUPERVISORS	1,107,718	1,134,974	1,222,215	1,406,557	
1012 CHIEF ADMINISTRATIVE OFFICE	867,405	1,064,822	1,365,281	1,583,339	
1013 ANNUAL AUDIT	65,000	65,030	68,280	68,280	
<b>Total LEGISLATIVE AND ADMINISTRATIVE</b>	<b>2,040,123</b>	<b>2,264,826</b>	<b>2,655,776</b>	<b>3,058,176</b>	
FINANCE					
1021 AUDITOR/CONTROLLER	1,967,232	2,085,749	2,457,522	2,603,564	
1021 AUDITOR/CONTROLLER	-	13,976	-	-	Countywide Special Revenue
1022 TREASURER/TAX COLLECTOR	1,969,572	2,227,700	2,805,377	2,897,595	
1022 TREASURER/TAX COLLECTOR	-	7,048	-	8,000	Countywide Special Revenue
1023 ASSESSOR	3,221,246	3,612,864	4,189,030	4,235,801	
1023 ASSESSOR	-	377,948	334,295	334,295	Countywide Special Revenue
1024 PURCHASING	411,414	366,351	495,061	489,644	
<b>Total FINANCE</b>	<b>7,569,463</b>	<b>8,691,636</b>	<b>10,281,285</b>	<b>10,568,899</b>	
COUNSEL					
1031 COUNTY COUNSEL	3,124,927	2,632,220	2,758,441	3,101,783	
<b>Total COUNSEL</b>	<b>3,124,927</b>	<b>2,632,220</b>	<b>2,758,441</b>	<b>3,101,783</b>	
PERSONNEL					
1041 HUMAN RESOURCES	805,585	949,038	1,213,492	1,264,944	
<b>Total PERSONNEL</b>	<b>805,585</b>	<b>949,038</b>	<b>1,213,492</b>	<b>1,264,944</b>	
ELECTIONS					
1051 ELECTIONS	1,304,647	1,202,006	1,636,056	3,199,816	
<b>Total ELECTIONS</b>	<b>1,304,647</b>	<b>1,202,006</b>	<b>1,636,056</b>	<b>3,199,816</b>	
COMMUNICATIONS					
1061 COMMUNICATIONS	661,876	550,801	766,350	736,554	
1062 COURIER	5,702	22,134	54,925	57,618	
<b>Total COMMUNICATIONS</b>	<b>667,577</b>	<b>572,934</b>	<b>821,275</b>	<b>794,172</b>	
PROPERTY MANAGEMENT					
1071 BUILDING AND GROUNDS	3,143,127	3,286,110	3,821,271	3,988,544	
1071 BUILDING AND GROUNDS	-	-	-	31,000	Countywide Special Revenue
1072 REAL PROPERTY	87,324	92,561	169,657	174,735	
<b>Total PROPERTY MANAGEMENT</b>	<b>3,230,452</b>	<b>3,378,671</b>	<b>3,990,928</b>	<b>4,194,279</b>	
PLANT ACQUISITION					
1081 PLANT ACQUISITION	8,232,003	7,294,715	13,478,530	14,398,344	Accum. Capital Outlay
1081 PLANT ACQUISITION	-	412,679	908,942	908,942	Countywide Special Revenue
<b>Total PLANT ACQUISITION</b>	<b>8,232,003</b>	<b>7,707,394</b>	<b>14,387,472</b>	<b>15,307,286</b>	

Budget Units (Grouped by)	Actual Expenditures 2003-2004	Actual Expenditures 2004-2005	Department Requested 2005-2006	Board Approved 2005-2006	FUND (Gen'l unless indicated)
<b>PROMOTION</b>					
1091 COUNTY PROMOTION	378,277	241,107	747,667	747,667	
<b>Total PROMOTION</b>	<b>378,277</b>	<b>241,107</b>	<b>747,667</b>	<b>747,667</b>	
<b>OTHER GENERAL</b>					
1101 INFORMATION SERVICES	1,679,231	2,097,191	2,831,701	3,030,756	
1102 SURVEYOR	1,044,342	1,218,131	1,541,191	1,566,807	
1103 GENERAL SERVICES	-	-	16,440	16,440	Countywide Special Revenue
1103 GENERAL SERVICES	1,039,723	560,672	1,056,749	1,094,552	
1104 EMPLOYEE BENEFITS	-	-	2,723,199	758,000	
1105 ENGINEER	2,130,768	2,623,122	4,252,351	3,683,058	
1105 ENGINEER	-	826,286	1,876,503	1,422,878	Countywide Special Revenue
1107 TAX REVENUE ANTICIPATION NOTES	188,960	197,354	203,275	293,273	
1108 CONTRIBUTIONS TO OTHER FUNDS	16,207,246	13,751,980	17,911,539	22,059,584	
1109 CONTRIBUTIONS TO OTHER AGENCIES	1,125,041	1,190,132	1,274,858	1,274,858	
1110 CONTRIBUTIONS TO AIRPORT	74,556	72,536	122,847	122,847	
1111 OTHER GENERAL	178,304	76,196	103,017	103,017	
1111 AUDITOR/CONTROLLER	-	393,346	304,000	304,000	Countywide Special Revenue
1113 OTHER GENERAL	697,684	690,059	613,000	655,294	Federal Forest Reserve
1114 OTHER GENERAL	1,005,165	1,312,351	1,919,405	1,987,118	Community Enhancement
1115 CENTRAL SERVICES	-	227,559	-	-	
<b>Total OTHER GENERAL</b>	<b>25,371,018</b>	<b>25,236,915</b>	<b>36,750,076</b>	<b>38,372,483</b>	
<b>Total GENERAL GOVERNMENT</b>	<b>52,724,073</b>	<b>52,876,746</b>	<b>75,242,467</b>	<b>80,609,504</b>	
<b>PUBLIC PROTECTION</b>					
<b>JUDICIAL</b>					
2011 SUPERIOR COURT	2,276,049	2,780,211	2,512,851	2,453,555	
2013 GRAND JURY	74,094	62,763	92,530	112,530	
2014 DISTRICT ATTORNEY	4,739,795	5,265,692	5,868,571	6,392,631	
2014 DISTRICT ATTORNEY	-	97,896	54,000	192,548	Countywide Special Revenue
2015 CHILD SUPPORT SERVICES	4,772,296	4,673,631	4,729,201	5,075,608	
2015 CHILD SUPPORT SERVICES	-	4,527,198	-	4,968,599	Countywide Special Revenue
2016 PUBLIC DEFENDER	1,596,180	1,826,452	2,203,219	2,294,953	
2017 SHERIFF - BAILIFF	2,548,151	2,865,093	3,458,505	3,504,819	
<b>Total JUDICIAL</b>	<b>16,006,565</b>	<b>22,098,936</b>	<b>18,918,877</b>	<b>24,995,243</b>	
<b>POLICE PROTECTION/DETENTION</b>					
2021 SHERIFF	20,814,546	23,279,877	26,386,278	27,523,681	
2021 SHERIFF	-	795,045	679,563	670,263	Countywide Special Revenue
2022 CENTRAL DISPATCH	1,685,554	1,853,500	2,293,678	2,473,255	
<b>Total POLICE PROTECTION/DETENTION</b>	<b>22,500,101</b>	<b>25,928,422</b>	<b>29,359,519</b>	<b>30,667,199</b>	

Budget Units (Grouped by)	Actual Expenditures 2003-2004	Actual Expenditures 2004-2005	Department Requested 2005-2006	Board Approved 2005-2006	FUND (Gen'l unless indicated)
<b>DETENTION AND CORRECTION</b>					
2031 JAIL	324,297	511,323	579,491	579,491	Jail Commissary
2031 JAIL	-	48,467	-	-	Countywide Special Revenue
2031 JAIL	11,215,157	12,535,263	13,287,861	11,882,700	
2032 JUVENILE HALL	2,740,135	3,769,912	5,272,947	4,988,798	
2032 PROBATION	-	495,958	472,933	472,933	Countywide Special Revenue
2033 PROBATION	4,487,726	4,767,849	6,223,403	6,667,372	
2033 PROBATION	-	907,603	991,656	1,001,656	Countywide Special Revenue
<b>Total DETENTION AND CORRECTION</b>	<b>18,767,315</b>	<b>23,036,375</b>	<b>26,828,291</b>	<b>25,592,950</b>	
<b>FLOOD CONTR. &amp; SOIL/WATER CONSERV.</b>					
2051 EROSION CONTROL	2,496,015	5,557,291	7,633,022	13,446,636	Erosion Control
<b>Total FLOOD CONTR. &amp; SOIL/WATER CONS</b>	<b>2,496,015</b>	<b>5,557,291</b>	<b>7,633,022</b>	<b>13,446,636</b>	
<b>PROTECTION INSPECTION</b>					
2061 AGRICULTURAL COMMISSIONER	1,222,380	1,173,307	1,466,461	1,468,230	
2061 AGRICULTURAL COMMISSIONER	-	-	10,000	10,000	Countywide Special Revenue
2062 BUILDING INSPECTOR	5,123,572	5,515,295	7,951,504	8,362,264	
2062 BUILDING INSPECTOR	-	476,131	506,507	506,507	Countywide Special Revenue
<b>Total PROTECTION INSPECTION</b>	<b>6,345,952</b>	<b>7,164,733</b>	<b>9,934,471</b>	<b>10,347,001</b>	
<b>OTHER PROTECTION</b>					
2071 CORONER	546,096	558,158	635,629	650,700	
2072 EMERGENCY SERVICES	960,280	816,060	1,146,130	1,164,059	
2073 RECORDER / CLERK	1,116,003	1,144,152	1,438,655	1,583,365	
2073 RECORDER / CLERK	-	989,384	944,038	952,260	Countywide Special Revenue
2074 PLANNING AND ZONING	2,332,385	2,072,927	3,693,075	3,426,135	
2074 EIR: DEVELOPMENT FEES	-	17,726	300,000	300,000	EIR Developemnt Fee
2074 PLANNING AND ZONING	-	571,729	425,000	458,000	Countywide Special Revenue
2075 ANIMAL CONTROL	1,306,172	1,470,532	2,350,896	2,605,334	
2075 ANIMAL CONTROL	-	118,568	1,038,546	1,153,656	Countywide Special Revenue
2076 PUBLIC GUARDIAN	866,956	800,154	1,026,948	1,072,982	
2077 FISH AND GAME	2,010	794	7,607	7,607	Fish and Game
<b>Total OTHER PROTECTION</b>	<b>7,129,901</b>	<b>8,560,183</b>	<b>13,006,524</b>	<b>13,374,098</b>	
<b>Total PUBLIC PROTECTION</b>	<b>73,245,849</b>	<b>92,345,940</b>	<b>105,680,705</b>	<b>118,423,126</b>	

Budget Units (Grouped by)	Actual Expenditures 2003-2004	Actual Expenditures 2004-2005	Department Requested 2005-2006	Board Approved 2005-2006	FUND (Gen'l unless indicated)
<b>PUBLIC WAYS AND FACILITIES</b>					
PUBLIC WAYS					
3011 ROAD CONSTRUCTION & MAINT	25,369,157	35,999,847	46,820,390	66,636,395	Road Fund
3011 ROAD CONSTRUCTION & MAINT	-	14,723,556	25,848,031	39,711,075	Countywide Special Revenue
3012 ROAD DISTRICT TAX FUND	3,172,408	3,097,851	4,677,542	4,826,011	County Road District
<b>Total PUBLIC WAYS</b>	<b>28,541,565</b>	<b>53,821,255</b>	<b>77,345,963</b>	<b>111,173,481</b>	
TRANSPORTATION TERMINALS					
3021 SPECIAL AVIATION	20,000	20,000	20,000	20,697	Special Aviation
<b>Total TRANSPORTATION TERMINALS</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,697</b>	
<b>Total PUBLIC WAYS AND FACILITIES</b>	<b>28,561,565</b>	<b>53,841,255</b>	<b>77,365,963</b>	<b>111,194,178</b>	
<b>HEALTH AND SANITATION</b>					
HEALTH					
4011 PUBLIC HEALTH	-	6,052,701	9,108,839	9,906,505	Countywide Special Revenue
4011 PUBLIC HEALTH	13,457,260	15,046,137	22,569,357	22,845,254	Public Health
4012 DRUG AND ALCOHOL ABUSE SERVICE	2,888,021	2,684,250	2,986,437	3,287,634	Public Health
4012 DRUG AND ALCOHOL ABUSE SERVICE	-	784,400	1,179,949	1,161,220	Countywide Special Revenue
4013 MENTAL HEALTH	8,867,028	9,199,465	10,995,330	11,565,224	Mental Health
4013 MENTAL HEALTH	-	2,487,212	3,963,575	4,136,590	
4014 ENVIRONMENTAL MANAGEMENT	1,915,675	2,104,410	2,900,747	3,036,097	
4014 ENVIRONMENTAL MANAGEMENT	-	49,927	222,172	16,000	Countywide Special Revenue
<b>Total HEALTH</b>	<b>27,127,984</b>	<b>38,408,502</b>	<b>53,926,406</b>	<b>55,954,524</b>	
<b>Total HEALTH AND SANITATION</b>	<b>27,127,984</b>	<b>38,408,502</b>	<b>53,926,406</b>	<b>55,954,524</b>	
<b>PUBLIC ASSISTANCE</b>					
ADMINISTRATION					
5011 SOCIAL SERVICES ADMINISTRATION	11,551,737	10,354,395	12,855,305	13,072,699	
5011 SOCIAL SERVICES ADMINISTRATION	-	4,734,117	157,756	4,734,468	Countywide Special Revenue
5012 SOCIAL SERVICES PROGRAMS	-	17,399	67,125	67,125	Countywide Special Revenue
5012 SOCIAL SERVICES PROGRAMS	5,564,313	6,490,114	6,586,227	6,716,227	
<b>Total ADMINISTRATION</b>	<b>17,116,050</b>	<b>21,596,025</b>	<b>19,666,413</b>	<b>24,590,519</b>	
AID PROGRAMS					
5021 CATEGORICAL AIDS	11,864,133	13,238,587	13,023,000	13,023,000	
5021 WRAPAROUND PROGRAM - SB 163	296,896	104,665	326,000	326,000	Social Services SB163
<b>Total AID PROGRAMS</b>	<b>12,161,028</b>	<b>13,343,253</b>	<b>13,349,000</b>	<b>13,349,000</b>	

Budget Units (Grouped by)	Actual Expenditures 2003-2004	Actual Expenditures 2004-2005	Department Requested 2005-2006	Board Approved 2005-2006	FUND (Gen'l unless indicated)
<b>GENERAL RELIEF</b>					
5031 AID TO INDIGENTS	75,200	63,196	72,350	72,350	
<b>Total GENERAL RELIEF</b>	<b>75,200</b>	<b>63,196</b>	<b>72,350</b>	<b>72,350</b>	
<b>VETERANS' SERVICES</b>					
5051 VETERANS' SERVICES	268,073	297,292	336,722	336,722	
<b>Total VETERANS' SERVICES</b>	<b>268,073</b>	<b>297,292</b>	<b>336,722</b>	<b>336,722</b>	
<b>OTHER ASSISTANCE</b>					
5061 COMMUNITY SERVICES	8,471,021	3,448,359	5,159,106	6,229,397	Community Services
5062 SENIOR SERVICES	2,424,986	2,584,922	3,311,772	3,324,649	Community Services
<b>Total OTHER ASSISTANCE</b>	<b>10,896,007</b>	<b>6,033,281</b>	<b>8,470,878</b>	<b>9,554,046</b>	
<b>Total PUBLIC ASSISTANCE</b>	<b>40,516,358</b>	<b>41,333,047</b>	<b>41,895,363</b>	<b>47,902,637</b>	
<b>EDUCATION</b>					
<b>LIBRARY SERVICES</b>					
6021 COUNTY LIBRARY	2,194,817	2,230,920	2,452,367	2,464,685	
6021 COUNTY LIBRARY	-	44,214	-	-	Countywide Special Revenue
<b>Total LIBRARY SERVICES</b>	<b>2,194,817</b>	<b>2,275,134</b>	<b>2,452,367</b>	<b>2,464,685</b>	
<b>AGRICULTURAL EDUCATION</b>					
6031 U.C. COOPERATIVE EXTENSION	219,524	243,035	298,004	302,571	
6031 U.C. COOPERATIVE EXTENSION	-	1,974	-	-	Countywide Special Revenue
<b>Total AGRICULTURAL EDUCATION</b>	<b>219,524</b>	<b>245,009</b>	<b>298,004</b>	<b>302,571</b>	
<b>Total EDUCATION</b>	<b>2,414,341</b>	<b>2,520,142</b>	<b>2,750,371</b>	<b>2,767,256</b>	
<b>RECREATION &amp; CULTURAL SERV.</b>					
<b>RECREATION FACILITIES</b>					
7011 RECREATION	878,933	868,844	954,286	896,490	
7011 RECREATION	-	118,491	253,093	273,263	Countywide Special Revenue
<b>Total RECREATION FACILITIES</b>	<b>878,933</b>	<b>987,336</b>	<b>1,207,379</b>	<b>1,169,753</b>	
<b>RECREATION FACILITIES</b>					
7021 HISTORICAL MUSEUM	93,228	106,800	124,078	124,240	
<b>Total RECREATION FACILITIES</b>	<b>93,228</b>	<b>106,800</b>	<b>124,078</b>	<b>124,240</b>	
<b>Total RECREATION &amp; CULTURAL SERV.</b>	<b>972,161</b>	<b>1,094,136</b>	<b>1,331,457</b>	<b>1,293,994</b>	
<b>Grand Totals</b>	<b>225,562,331</b>	<b>282,419,768</b>	<b>358,192,732</b>	<b>418,145,219</b>	

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