

**FISCAL YEAR 2005-2006
COUNTYWIDE SPECIAL REVENUE FUNDS**

Fund Name				Budget	Actuals	Difference	
20	502	301	CRIMINAL JUSTICE FAC TEMP CONST GC76101	Fund Balance	\$799,042.00		
				Revenue	<u>\$0.00</u>	\$350,441.34	\$350,441.34
				Total Sources	\$799,042.00		
				Appropriations	\$799,042.00	\$187,612.96	\$611,429.04
20	502	302	AUTOMATED FINGERPRINT ID GC76102	Revenue	\$0.00	\$7,000.00	\$7,000.00
20	502	303	WARRENT ASSESSMENT PC853.7A	Revenue	\$0.00	\$944.58	\$944.58
20	502	304	COURTHOUSE TEMPORARY CONSTRUCTION	Fund Balance	\$109,900.00		
				Revenue	<u>\$0.00</u>	\$297,708.23	\$297,708.23
				Total Sources	\$109,900.00		
				Appropriations	\$109,900.00	\$0.00	\$109,900.00
20	502	309	ADR - ALTERNATIVE DISPUTE RESOLUTION	Revenue	\$0.00	\$44,777.62	\$44,777.62
20	502	313	CHILDREN'S WAITING ROOM	Revenue	\$0.00	\$8,558.19	\$8,558.19
20	503	306	OVERPAYMENTS GC29375.1	Revenue	\$0.00	\$6,821.19	\$6,821.19
				Appropriations	\$0.00	\$14,017.45	(\$14,017.45)
20	503	309	AUDITOR EQUIPMENT/AUTOMATION FUND	Revenue	\$0.00	\$1,555.32	\$1,555.32
20	503	310	FIRE DISTRICT CONTRIBUTION FUND	Revenue	\$0.00	\$32,771.38	\$32,771.38
20	503	415	TIMESHARE ASSESSMENTS RT2188.8 2188.9	Revenue	\$238,000.00	\$355,222.57	\$117,222.57
				Appropriations	\$238,000.00	\$355,222.57	(\$117,222.57)
20	503	419	RESERVE FOR COST - RT4653.8 / 4656.4	Revenue	\$66,000.00	\$59,598.78	(\$6,401.22)
				Appropriations	\$66,000.00	\$66,000.00	\$0.00
20	504	501	TRANSIT OCCUPANCY TAX IMPOUND	Revenue	\$0.00	\$15,287.88	\$15,287.88
20	504	511	CHANGE DIFFERENCE: TAX COLLECTOR	Revenue	\$4,000.00	\$4,275.04	\$275.04
				Appropriations	\$4,000.00	\$4,271.49	(\$271.49)

**FISCAL YEAR 2005-2006
COUNTYWIDE SPECIAL REVENUE FUNDS**

Fund Name		Budget	Actuals	Difference	
20	504 512 OVERAGE: TAX COLLECTOR	Revenue	\$4,000.00	\$3,232.80	(\$767.20)
		Appropriations	\$4,000.00	\$4,275.04	(\$275.04)
20	505 300 ASSESSOR: AB1653	Fund Balance	\$10,000.00		
		Revenue	<u>\$20,000.00</u>	\$23,974.16	\$3,974.16
		Total Sources	\$30,000.00		
		Appropriations	\$30,000.00	\$30,000.00	\$0.00
20	505 301 AB719 PROPERTY TAX ADMIN PROG RT95.31	Revenue	\$304,295.00	\$309,337.31	\$5,042.31
		Appropriations	\$304,295.00	\$281,887.40	\$22,407.60
20	514 325 ENERGY RETROFIT TRUST FUND	Fund Balance	\$31,000.00		
		Revenue	<u>\$0.00</u>	\$1,253.75	\$1,253.75
		Total Sources	\$31,000.00		
		Appropriations	\$31,000.00	\$31,000.00	\$0.00
20	514 350 MUSEUM DONATIONS	Revenue	\$0.00	\$2,572.76	\$2,572.76
20	514 400 FEES: HENNINGSSEN LOTUS PARK	Revenue	\$66,500.00	\$37,829.79	(\$28,670.21)
		Appropriations	\$66,500.00	\$37,865.42	\$28,634.58
20	514 401 FEES: PIONEER PARK	Fund Balance	\$5,000.00		
		Revenue	<u>\$0.00</u>	\$1,208.50	\$1,208.50
		Total Sources	\$5,000.00		
		Appropriations	\$5,000.00	\$5,000.00	\$0.00
20	514 402 SKATEBOARD ROLLERBLADE ORD/VIOLATN/FINE	Revenue	\$0.00	\$11.20	\$11.20
20	514 403 QUIMBY: MOTHERLODE	Fund Balance	\$4,700.00		
		Revenue	<u>\$0.00</u>	\$184.33	\$184.33
		Total Sources	\$4,700.00		
		Appropriations	\$4,700.00	\$0.00	\$4,700.00

**FISCAL YEAR 2005-2006
COUNTYWIDE SPECIAL REVENUE FUNDS**

Fund Name		Budget	Actuals	Difference
20 514 404	QUIMBY: PONDEROSA	Fund Balance	\$2,450.00	
		Revenue	<u>\$0.00</u>	\$96.23
		Total Sources	\$2,450.00	\$96.23
		Appropriations	\$2,450.00	\$1,699.25
20 514 405	QUIMBY: POLLOCK PINES / CAMINO	Fund Balance	\$1,200.00	
		Revenue	<u>\$0.00</u>	\$52.73
		Total Sources	\$1,200.00	\$52.73
		Appropriations	\$1,200.00	\$0.00
20 514 406	QUIMBY: GOLD TRAIL	Revenue	\$0.00	\$20.46
20 514 407	QUIMBY: TAHOE COUNTY SERVICE AREA #3	Revenue	\$0.00	\$0.26
20 514 408	TRAILS COMMITTEE	Revenue	\$0.00	\$66.67
20 514 409	FEES: RIVER USE PERMIT	Revenue	\$155,258.00	\$159,938.76
		Appropriations	\$155,258.00	\$86,242.17
20 514 451	EL DORADO TRAIL: EAST EXTENSION	Fund Balance	\$33,937.00	
		Revenue	<u>\$0.00</u>	\$1,331.16
		Total Sources	\$33,937.00	\$1,331.16
		Appropriations	\$33,937.00	\$0.00
20 514 452	EL DORADO TRAIL: TEA FUNDING	Fund Balance	\$4,218.00	
		Revenue	<u>\$0.00</u>	\$165.47
		Total Sources	\$4,218.00	\$165.47
		Appropriations	\$4,218.00	\$0.00
20 514 490	FINNON LAKE CONCESSION REVENUE	Revenue	\$0.00	\$50.03
20 514 491	BAYLEY HOUSE AGRMNT 654-F0311	Fund Balance	\$101,899.00	
		Revenue	<u>\$5,101.00</u>	\$4,043.57
		Total Sources	\$107,000.00	(\$1,057.43)
		Appropriations	\$107,000.00	\$5,943.00

**FISCAL YEAR 2005-2006
COUNTYWIDE SPECIAL REVENUE FUNDS**

Fund Name		Budget	Actuals	Difference	
20	514 492 SPTC LAND LEASES	Revenue	\$16,440.00	\$14,604.16	(\$1,835.84)
		Appropriations	\$16,440.00	\$14,317.66	\$2,122.34
20	514 493 CAMERON PARK CSD COMMUNITY ENHANCEMENT	Revenue	\$956,264.19	\$952,237.92	(\$4,026.27)
		Appropriations	\$956,264.19	\$375,242.78	\$581,021.41
20	522 300 DA NARCO SHARE: STATE	Revenue	\$0.00	\$1,778.03	\$1,778.03
20	522 301 DA NARCO SHARE: FEDERAL	Revenue	\$0.00	\$1,253.34	\$1,253.34
20	522 328 2004/05: AUTO FRAUD PROGRAM	Revenue	\$0.00	\$14,869.98	\$14,869.98
		Appropriations	\$0.00	(\$521.65)	\$521.65
20	522 329 2005/06: AUTO FRAUD PROGRAM	Revenue	\$46,220.00	\$6,673.37	(\$39,546.63)
		Appropriations	\$46,220.00	\$6,673.37	\$39,546.63
20	522 338 2004/05: WORKERS' COMP FRAUD PROGRAM	Revenue	\$36,573.00	\$37,170.88	\$597.88
		Appropriations	\$36,573.00	\$37,178.70	(\$605.70)
20	522 339 2005/06: WORKERS' COMP FRAUD PROGRAM	Revenue	\$33,460.00	\$5,727.43	(\$27,732.57)
		Appropriations	\$33,460.00	\$5,727.43	\$27,732.57
20	522 350 MULTI DISCIPLINARY INTERVIEW CENTER	Revenue	\$0.00	\$108.05	\$108.05
20	522 360 VEHICLE THEFT VC9250.14	Revenue	\$0.00	\$11.95	\$11.95
20	522 362 REAL ESTATE FRAUD PROSECUTION TRUST	Revenue	\$64,000.00	\$110,258.80	\$46,258.80
		Appropriations	\$64,000.00	\$49,978.00	\$14,022.00
20	524 301 FEES COLLECTED GC26746	Revenue	\$17,260.00	\$16,842.55	(\$417.45)
		Appropriations	\$17,260.00	\$16,843.00	\$417.00
20	524 303 ASSET SEIZURE JUSTICE FUNDS	Fund Balance	\$2,294.00		
		Revenue	<u>\$320,000.00</u>	\$44,239.38	(\$275,760.62)
		Total Sources	\$322,294.00		
		Appropriations	\$252,294.00	\$163,472.75	\$88,821.25
20	524 306 ASSET SEIZURE TREASURY FUNDS	Revenue	\$0.00	\$72,565.30	\$72,565.30

**FISCAL YEAR 2005-2006
COUNTYWIDE SPECIAL REVENUE FUNDS**

Fund Name		Budget	Actuals	Difference
20	524 309 CIVIL: EQUIPMENT GC26731	Fund Balance	\$2,300.00	
		Revenue	<u>\$2,740.00</u>	\$18,372.93
		Total Sources	\$5,040.00	\$15,632.93
		Appropriations	\$5,040.00	\$5,457.00
				(\$417.00)
20	524 351 SEARCH AND RESCUE DONATION	Revenue	\$0.00	\$1,057.96
		Appropriations	\$0.00	\$860.63
				\$1,057.96
				(\$860.63)
20	524 353 FINGERPRINT IDENTIFICATION VC9250.19	Fund Balance	\$38,000.00	
		Revenue	<u>\$328,493.00</u>	\$163,577.96
		Total Sources	\$366,493.00	(\$164,915.04)
		Appropriations	\$366,493.00	\$393,840.00
				(\$27,347.00)
20	524 362 ERICA DABNEY TRUST	Revenue	\$270.00	(\$2.46)
		Appropriations	\$270.00	\$269.96
				(\$272.46)
				\$0.04
20	525 301 ASSISTANCE FOR YOUTH	Fund Balance	\$4,906.00	
		Revenue	<u>\$0.00</u>	\$295.45
		Total Sources	\$4,906.00	\$295.45
		Appropriations	\$4,906.00	\$0.00
				\$4,906.00
20	525 308 TEMPORARY ASSIST NEEDY FAMILY GRT AB1542	Revenue	\$509,000.00	\$62,894.00
		Appropriations	\$509,000.00	\$62,894.00
				(\$446,106.00)
				\$446,106.00
20	525 309 TITLE IV E GRANT	Revenue	\$371,000.00	\$508,994.00
		Appropriations	\$371,000.00	\$508,995.00
				\$137,994.00
				(\$137,995.00)
20	525 325 PUBLIC TELEPHONE REBATE	Fund Balance	\$3,000.00	
		Revenue	<u>\$0.00</u>	\$836.58
		Total Sources	\$3,000.00	\$836.58
		Appropriations	\$3,000.00	\$345.45
				\$2,654.55

**FISCAL YEAR 2005-2006
COUNTYWIDE SPECIAL REVENUE FUNDS**

Fund Name		Budget	Actuals	Difference
20	525 326 PROBATION AUTOMATION TRUST	Fund Balance	\$103,750.00	
		Revenue	<u>\$0.00</u>	\$8,943.46
		Total Sources	\$103,750.00	\$8,943.46
		Appropriations	\$103,750.00	\$0.00
				\$103,750.00
20	525 327 DNA IDENTIFICATION FUND	Revenue	\$10,000.00	\$17,068.88
		Appropriations	\$10,000.00	\$322.82
				\$7,068.88
				\$9,677.18
20	526 300 VITICULTURAL	Fund Balance	\$10,000.00	
		Revenue	<u>\$0.00</u>	\$1,472.72
		Total Sources	\$10,000.00	\$1,472.72
		Appropriations	\$10,000.00	\$0.00
				\$10,000.00
20	527 300 FIP - FAXED IN PERMITS	Revenue	\$102,000.00	(\$33,746.03)
		Appropriations	\$102,000.00	\$60,457.22
				(\$135,746.03)
				\$41,542.78
20	527 301 ABATEMENT OF DANGEROUS BUILDINGS	Revenue	\$0.00	\$5,000.00
				\$5,000.00
20	527 304 CODE ENFORCEMENT GRANT PROGRAM	Revenue	\$129,507.00	\$7,998.36
		Appropriations	\$129,507.00	\$77,016.47
				(\$121,508.64)
				\$52,490.53
20	527 400 TRPA: SLT BUILDING ALLOCATIONS	Revenue	\$100,000.00	\$11,000.00
		Appropriations	\$100,000.00	\$0.00
				(\$89,000.00)
				\$100,000.00
20	527 401 TRPA: FILING FEE	Revenue	\$150,000.00	\$0.00
		Appropriations	\$150,000.00	\$0.00
				(\$150,000.00)
				\$150,000.00
20	527 404 TRPA: LAND CAPABILITIES VERIFICATION	Revenue	\$25,000.00	\$17,034.00
		Appropriations	\$25,000.00	\$17,034.00
				(\$7,966.00)
				\$7,966.00
20	528 300 MICRO GC27361.4A	Fund Balance	\$94,673.00	
		Revenue	<u>\$102,895.00</u>	\$130,962.38
		Total Sources	\$197,568.00	\$28,067.38
		Appropriations	\$197,568.00	\$197,568.00
				\$0.00

**FISCAL YEAR 2005-2006
COUNTYWIDE SPECIAL REVENUE FUNDS**

Fund Name				Budget	Actuals	Difference	
20	528	301	COMPUTER SYSTEM GC273612.C	Fund Balance	\$361,595.88		
				Revenue	<u>\$361,595.88</u>	\$531,661.12	\$170,065.24
				Total Sources	\$723,191.76		
				Appropriations	\$723,191.76	\$723,192.00	(\$0.24)
20	528	302	NOTARY PUBLIC CONFIDENTIAL MARRIAGE	Revenue	\$1,500.00	\$2,878.93	\$1,378.93
				Appropriations	\$1,500.00	\$1,500.00	\$0.00
20	528	303	VITAL HEALTH STATISTICS HS103640B.3	Revenue	\$30,000.00	\$27,790.87	(\$2,209.13)
				Appropriations	\$30,000.00	\$30,000.00	\$0.00
20	529	302	PLANNING PROJECTS STAFF	Revenue	\$15,000.00	\$233,222.08	\$218,222.08
				Appropriations	\$15,000.00	\$0.00	\$15,000.00
20	529	304	ECOLOGICAL PRESERVE FEE	Revenue	\$443,000.00	\$611,835.59	\$168,835.59
				Appropriations	\$443,000.00	\$277,736.67	\$165,263.33
20	530	301	COUNTY ENGINEER TIME AND MATERIALS	Revenue	\$1,395,878.00	(\$326,304.44)	(\$1,722,182.44)
				Appropriations	\$1,395,878.00	\$1,218,704.90	\$177,173.10
20	530	302	EROSION CONTROL PLAN CHECK	Revenue	\$27,000.00	(\$2,429.90)	(\$29,429.90)
				Appropriations	\$27,000.00	\$17,934.20	\$9,065.80
20	530	304	ROAD CONSTRUCTION IMPROVEMNT IN LIEU FEE	Revenue	\$0.00	\$11,040.77	\$11,040.77
20	530	307	PUBLIC UTILITY FRANCHISE FEE	Revenue	\$942,000.00	\$942,151.12	\$151.12
				Appropriations	\$942,000.00	\$942,000.34	(\$0.34)
20	530	353	BOND: ENCROACHMENT PREPAYMENTS	Revenue	\$36,214.00	(\$25,807.22)	(\$62,021.22)
				Appropriations	\$36,214.00	\$5,416.19	\$30,797.81
20	530	354	ROAD IMPROVEMENT AGREEMENT DEPOSITS	Revenue	\$0.00	\$57,516.03	\$57,516.03
				Appropriations	\$0.00	\$57,516.03	(\$57,516.03)
20	530	373	TDA: SLT ARTICLE-4	Revenue	\$329,632.00	\$329,959.10	\$327.10
				Appropriations	\$329,632.00	\$322,282.47	\$7,349.53

**FISCAL YEAR 2005-2006
COUNTYWIDE SPECIAL REVENUE FUNDS**

Fund Name		Budget	Actuals	Difference
20	530 400 RIF: EL DORADO HILLS / SALMON FALLS	Fund Balance	\$3,431,040.00	
		Revenue	<u>\$8,000,000.00</u>	\$4,197,539.52 (\$3,802,460.48)
		Total Sources	\$11,431,040.00	
		Appropriations	\$11,431,040.00	\$8,282,074.77 \$3,148,965.23
20	530 401 RIF: SILVA VALLEY INTERCHANGE	Fund Balance	\$2,007,702.00	
		Revenue	<u>\$3,000,000.00</u>	\$2,403,191.54 (\$596,808.46)
		Total Sources	\$5,007,702.00	
		Appropriations	\$5,007,702.00	\$62,459.67 \$4,945,242.33
20	530 406 RIF: EL DORADO / DIAMOND SPRINGS	Revenue	\$0.00	\$4,661.42 \$4,661.42
20	530 420 RIF: BARNETT BUS PRK AGREE/DUROCK RD IMP	Revenue	\$0.00	\$7,991.16 \$7,991.16
20	530 421 RIF: BASSI ROAD CORRIDOR	Revenue	\$500.00	\$5,862.90 \$5,362.90
		Appropriations	\$500.00	\$0.00 \$500.00
20	530 424 PROMONTORY RESERVE TRUST	Fund Balance	\$702,000.00	
		Revenue	<u>\$28,000.00</u>	\$46,438.18 \$18,438.18
		Total Sources	\$730,000.00	
		Appropriations	\$730,000.00	(\$457,426.08) \$1,187,426.08
20	530 425 WHITE ROCK ROAD IMPROVEMENTS	Fund Balance	\$157,000.00	
		Revenue	<u>\$0.00</u>	\$4,845.36 \$4,845.36
		Total Sources	\$157,000.00	
		Appropriations	\$157,000.00	\$162,450.62 (\$5,450.62)
20	530 427 BASS LAKE HILLS SPECIFIC PLAN ADMIN	Revenue	\$0.00	\$22,543.02 \$22,543.02
		Appropriations	\$0.00	\$22,543.02 (\$22,543.02)
20	530 500 TIM - TRAFFIC IMPACT MITIGATION FEES	Fund Balance	\$6,782,966.00	
		Revenue	<u>\$4,000,000.00</u>	\$3,416,069.33 \$583,930.67
		Total Sources	\$10,782,966.00	
		Appropriations	\$10,782,966.00	\$3,697,065.26 \$7,085,900.74

**FISCAL YEAR 2005-2006
COUNTYWIDE SPECIAL REVENUE FUNDS**

Fund Name		Budget	Actuals	Difference
20	530 503 TIM - 2004 EDH TIM			
	Revenue	\$0.00	\$3,003,297.42	\$3,003,297.42
	Appropriations	\$0.00	\$524,509.10	(\$524,509.10)
20	530 504 TIM - 2004 SILVA VALLEY INTERCHANGE			
	Revenue	\$0.00	\$530,627.80	\$530,627.80
20	530 505 TIM - 2004 TIM			
	Revenue	\$0.00	\$1,026,185.55	\$1,026,185.55
	Appropriations	\$0.00	\$61,154.48	(\$61,154.48)
20	530 604 STATE TIM FEES			
	Revenue	\$4,945,335.00	\$3,358,503.42	(\$1,586,831.58)
	Appropriations	\$4,945,335.00	\$4,900,139.78	\$45,195.22
20	530 700 TIM - INTERIM HGWY 50 TIM FEES			
	Fund Balance	\$625,686.00		
	Revenue	<u>\$4,813,000.00</u>	\$4,569,734.85	(\$243,265.15)
	Total Sources	\$5,438,686.00		
	Appropriations	\$5,438,686.00	\$2,021,656.19	\$3,417,029.81
20	530 701 TIM - 2004 HWY 50 TIM			
	Revenue	\$0.00	\$853,980.43	\$853,980.43
	Appropriations	\$0.00	\$45,943.30	(\$45,943.30)
20	530 802 FEMA DR 1628			
	Revenue	\$2,040,948.00	\$1,552,307.88	(\$488,640.12)
	Appropriations	\$2,040,948.00	\$1,552,307.88	\$488,640.12
20	530 803 OES DR 1628			
	Revenue	\$553,145.00	\$393,674.96	(\$159,470.04)
	Appropriations	\$553,145.00	\$393,674.96	\$159,470.04
20	540 300 DOMESTIC VIOLENCE CENTERS			
	Revenue	\$130,000.00	\$123,850.18	(\$6,149.82)
	Appropriations	\$130,000.00	\$123,849.36	\$6,150.64
20	540 301 INDIGENT BURIAL			
	Revenue	\$0.00	\$2,290.00	\$2,290.00
20	540 305 BIOTERRORISM GRANT			
	Revenue	\$482,490.00	\$345,525.88	(\$136,964.12)
	Appropriations	\$482,490.00	\$345,525.75	\$136,964.25
20	540 307 MEDICAL ADMINISTRATIVE CLAIMING (MAA)			
	Fund Balance	\$239,965.00		
	Revenue	<u>\$200,000.00</u>	\$420,426.10	\$220,426.10
	Total Sources	\$439,965.00		
	Appropriations	\$365,335.00	\$26,751.90	\$338,583.10

**FISCAL YEAR 2005-2006
COUNTYWIDE SPECIAL REVENUE FUNDS**

Fund Name		Budget	Actuals	Difference	
20	540 309 EMS FUND	Revenue	\$189,216.00	\$333,199.37	\$143,983.37
		Appropriations	\$189,216.00	\$175,254.54	\$13,961.46
20	540 400 MCAH: CA CHILDREN SERVICE DONATION	Fund Balance	\$1,856.00		
		Revenue	\$0.00	\$72.83	\$72.83
		Total Sources	\$1,856.00		
		Appropriations	\$1,856.00	\$0.00	\$1,856.00
20	540 402 MCAH: CHILD CAR SEAT RESTRAINT FINES	Fund Balance	\$1,051.00		
		Revenue	\$1,500.00	\$2,264.64	\$764.64
		Total Sources	\$2,551.00		
		Appropriations	\$2,551.00	\$0.00	\$2,551.00
20	540 403 MCAH: BICYCLE HELMET FINES	Fund Balance	\$3,831.00		
		Revenue	\$125.00	\$0.00	(\$125.00)
		Total Sources	\$3,956.00		
		Appropriations	\$3,956.00	\$0.00	\$3,956.00
20	540 600 ADP: AB2086 DRUNK DRIVE FUND	Fund Balance	\$67,184.00		
		Revenue	\$20,800.00	\$30,225.68	\$9,425.68
		Total Sources	\$87,984.00		
		Appropriations	\$87,984.00	\$2,191.00	\$85,793.00
20	540 601 ADP: DRUG FINE HS11372.7	Fund Balance	\$87,170.00		
		Revenue	\$37,000.00	\$45,892.41	\$8,892.41
		Total Sources	\$124,170.00		
		Appropriations	\$124,170.00	\$0.00	\$124,170.00
20	540 602 ADP: TOBACCO CONTROL MATL/CHILD 89-97898	Fund Balance	\$10,133.00		
		Revenue	\$150,000.00	\$153,625.99	\$3,625.99
		Total Sources	\$160,133.00		
		Appropriations	\$160,133.00	\$147,744.55	\$12,388.45

**FISCAL YEAR 2005-2006
COUNTYWIDE SPECIAL REVENUE FUNDS**

Fund Name		Budget	Actuals	Difference
20	540 603 ADP: ALCOHOL ABUSE EDUCATION & PREVENTN	Fund Balance	\$53,437.00	
		Revenue	<u>\$17,000.00</u>	\$27,533.16
		Total Sources	\$70,437.00	\$10,533.16
		Appropriations	\$70,437.00	\$0.00
				\$70,437.00
20	540 604 PROP 36: DRUG CRIME PREVENTION	Fund Balance	\$154,867.00	
		Revenue	<u>\$563,629.00</u>	\$577,892.89
		Total Sources	\$718,496.00	\$14,263.89
		Appropriations	\$718,496.00	\$613,814.04
				\$104,681.96
20	540 700 ANIMAL: ANIMALS FOR RETIRED FRIENDS	Fund Balance	\$3,095.00	
		Revenue	<u>\$0.00</u>	\$121.39
		Total Sources	\$3,095.00	\$121.39
		Appropriations	\$3,095.00	\$0.00
				\$3,095.00
20	540 701 ANIMAL: NEUTER DEPOSITS	Fund Balance	\$14,571.00	
		Revenue	<u>\$9,000.00</u>	\$11,154.80
		Total Sources	\$23,571.00	\$2,154.80
		Appropriations	\$23,571.00	\$9,169.19
				\$14,401.81
20	540 702 ANIMAL: PET AID PROGRAM	Fund Balance	\$38,393.00	
		Revenue	<u>\$12,100.00</u>	\$12,372.80
		Total Sources	\$50,493.00	\$272.80
		Appropriations	\$50,493.00	\$9,242.23
				\$41,250.77
20	540 703 ANIMAL: COMMUNITY ENHANCEMENT FUNDING	Fund Balance	\$867,729.00	
		Revenue	<u>\$0.00</u>	\$32,850.83
		Total Sources	\$867,729.00	\$32,850.83
		Appropriations	\$867,729.00	\$75,099.70
				\$792,629.30
20	542 300 LAKE TAHOE AIR BASIN	Revenue	\$0.00	\$269.01
				\$269.01
20	542 301 AB2948 COUNTY HAZARDOUS WASTE MGMNT PLAN	Revenue	\$0.00	\$50.05
				\$50.05

**FISCAL YEAR 2005-2006
COUNTYWIDE SPECIAL REVENUE FUNDS**

Fund Name				Budget	Actuals	Difference	
20	542	305	CIWWMG RECYCLING BLOCK GRANT NO. 2	Revenue	\$16,000.00	\$144.46	(\$15,855.54)
				Appropriations	\$16,000.00	\$4,534.65	\$11,465.35
20	551	300	VETERAN AFFAIRS COMMISSION	Revenue	\$0.00	\$223.59	\$223.59
20	551	301	LICENSE PLATE FEES MVC972.2	Revenue	\$0.00	\$10,827.30	\$10,827.30
20	553	313	COUNTY CHILDREN	Fund Balance	\$18,860.00		
				Revenue	<u>\$48,265.00</u>	\$53,597.40	\$5,332.40
				Total Sources	\$67,125.00		
				Appropriations	\$67,574.14	\$49,792.49	\$17,781.65
20	553	320	EDC CHILD ABUSE PREVENTION COUNCIL	Revenue	\$0.00	\$18.64	\$18.64
20	553	401	BOARD AND CARE FUND	Appropriations	\$0.00	\$2,600.00	\$2,600.00
20	560	301	LIBRARY: GORDON PURDY	Revenue	\$0.00	\$109.13	\$109.13
20	560	302	LIBRARY: LITERACY ACTION COUNCIL	Revenue	\$0.00	\$218.63	\$218.63
20	560	304	LIBRARY: MT DEMO THOMAS KINKADE COMMUTER	Revenue	\$0.00	\$10,839.81	\$10,839.81
				Appropriations	\$0.00	\$14,240.07	(\$14,240.07)
20	560	305	LIBRARY: BOOKMOBILE	Revenue	\$0.00	\$226.40	\$226.40
20	561	300	UCCE: FARM ADVISOR RESEARCH	Revenue	\$0.00	\$41.91	\$41.91
20	576	300	HEALTH & WELFARE: HEALTH	Fund Balance	\$934,003.00		
				Revenue	<u>\$8,735,937.00</u>	\$6,177,433.00	(\$2,558,504.00)
				Total Sources	\$9,669,940.00		
				Appropriations	\$9,669,940.00	\$6,237,848.24	\$3,432,091.76
20	576	301	HEALTH & WELFARE: MENTAL HEALTH	Fund Balance	\$723,835.00		
				Revenue	<u>\$3,807,870.00</u>	\$3,880,769.00	\$72,899.00
				Total Sources	\$4,531,705.00		
				Appropriations	\$4,531,705.00	\$4,531,704.94	\$0.06

**FISCAL YEAR 2005-2006
COUNTYWIDE SPECIAL REVENUE FUNDS**

Fund Name		Budget	Actuals	Difference
20	576 302 HEALTH & WELFARE: SOCIAL SERVICES	Fund Balance	\$302,538.50	
		Revenue	<u>\$4,756,817.00</u>	\$5,046,502.37
		Total Sources	\$5,059,355.50	\$289,685.37
		Appropriations	\$5,059,355.50	\$4,934,206.32
				\$125,149.18
20	578 302 SLESF: DISTRICT ATTORNEY	Revenue	\$48,546.00	\$51,950.95
		Appropriations	\$48,546.00	\$47,929.60
				\$3,404.95
20	578 303 SLESF: SHERIFF	Revenue	\$0.00	\$203,782.52
		Appropriations	\$0.00	\$203,782.52
				(\$203,782.52)
20	578 304 SLESF: JAIL	Revenue	\$0.00	\$50,098.58
		Appropriations	\$0.00	\$50,098.58
				(\$50,098.58)
20	578 309 SLESF: JUVENILE JUSTICE FY 05/06	Revenue	\$472,933.00	\$599,190.01
		Appropriations	\$472,933.00	\$483,283.56
				\$126,257.01
				(\$10,350.56)
20	579 410 CHILD SUPPORT:ENFORCEMENT ADMINISTRATION	Revenue	\$4,968,599.00	\$4,645,178.00
		Appropriations	\$4,968,599.00	\$4,645,178.00
				(\$323,421.00)
				\$323,421.00
20	579 456 CHILD SUPPORT INCENTIVES	Revenue	\$0.00	\$3,890.23
				\$3,890.23
TOTAL		Fund Balance	\$ 18,952,777.38	
		Revenues	<u>\$59,814,851.07</u>	\$54,576,062.12
		Total Sources	\$ 78,767,628.45	(\$5,238,788.95)
		Appropriations	\$78,698,077.59	\$50,703,937.82
				\$27,994,139.77
	Operating Transfers In		\$ 6,398,209.24	
	Operating Transfers Out		\$ 49,756,372.48	