

| FUND (1) | AVAILABLE FINANCING | | | | FINANCING REQUIREMENTS | | |
|--|-------------------------------|--|---|----------------------------------|---------------------------------|--|-------------------------------------|
| | Fund Balance Available (2) | Cancellation of Prior Year Reserves/ Encumbrances (3) | Estimated Additional Financing Sources (4) | Total Available Financing (5) | Estimated Financing Uses (6) | Provisions for Reserves and/ or Designations (new or increases) (7) | Total Financing Requirements (8) |
| COUNTYWIDE FUNDS | | | | | | | |
| General | 9,760,277 | 845,125 | 189,639,063 | 200,244,465 | 200,244,465 | | 200,244,465 |
| Roads - Transportation | 3,516,792 | | 113,337,793 | 116,854,585 | 116,854,585 | | 116,854,585 |
| Erosion Control | 0 | | 5,241,309 | 5,241,309 | 5,241,309 | | 5,241,309 |
| Special Aviation | 0 | | 20,200 | 20,200 | 20,200 | | 20,200 |
| Fish and Game | 12,000 | | 6,000 | 18,000 | 18,000 | | 18,000 |
| Community Services | 424,890 | | 16,917,225 | 17,342,115 | 17,342,115 | | 17,342,115 |
| Public Health | 4,970,965 | | 19,486,834 | 24,457,799 | 24,457,799 | | 24,457,799 |
| Mental Health Services | 0 | | 17,201,840 | 17,201,840 | 16,756,290 | 445,550 | 17,201,840 |
| Social Services SB163 Wraparound | 335,000 | | 6,000 | 341,000 | 341,000 | | 341,000 |
| Planning: EIR Development Fees | 0 | | 0 | 0 | 0 | | 0 |
| Tobacco Settlement | 0 | | 0 | 0 | 0 | | 0 |
| Federal Forest Reserve | 157,392 | | 236,765 | 394,157 | 394,157 | | 394,157 |
| Community Enhancement | 309,778 | | 0 | 309,778 | 309,778 | | 309,778 |
| Jail Commissary | 0 | | 310,020 | 310,020 | 310,020 | | 310,020 |
| Placerville Union Cemetery | 76,307 | | 30,400 | 106,707 | 106,707 | | 106,707 |
| Countywide Special Revenue | 28,143,226 | 2,898,343 | 37,948,792 | 68,990,361 | 64,601,630 | 4,388,731 | 68,990,361 |
| Accumulative Capital Outlay | 206,911 | 563,969 | 10,221,271 | 10,992,151 | 10,992,151 | | 10,992,151 |
| TOTAL COUNTYWIDE FUNDS | 47,913,538 | 4,307,437 | 410,603,512 | 462,824,487 | 457,990,206 | 4,834,281 | 462,824,487 |
| LESS THAN COUNTYWIDE FUNDS | | | | | | | |
| County Road District Tax Fund | 0 | | 5,474,648 | 5,474,648 | 5,474,648 | | 5,474,648 |
| TOTAL LESS THAN COUNTY WIDE FUNDS | 0 | | 5,474,648 | 5,474,648 | 5,474,648 | | 5,474,648 |
| GRAND TOTAL | 47,913,538 | 4,307,437 | 416,078,160 | 468,299,135 | 463,464,854 | 4,834,281 | 468,299,135 |

COUNTY OF EL DORADO
STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCE AVAILABLE TO FINANCE THE BUDGET
FOR FISCAL YEAR 2009-2010

LESS: FUND BALANCE - UNAVAILABLE
RESERVES

| Description (1) | Estimated Fund Balance as of June 30, 2009 (2) (Estimated) | Encumbrances (3) (Estimated) | General and Other Reserves (4) | Designations (5) | Fund Balance Available to Finance Current Year Budget (6) |
|---|---|------------------------------------|---|---------------------|--|
| COUNTYWIDE FUNDS | | | | | |
| General | 26,113,393 | 0 | 9,617,966 | 6,735,150 | 9,760,277 |
| Roads - Transportation | 4,122,377 | 0 | 605,585 | | 3,516,792 |
| Erosion Control | 0 | 0 | 0 | | 0 |
| Special Aviation | 0 | 0 | 0 | | 0 |
| Fish and Game | 12,000 | 0 | 0 | | 12,000 |
| Community Services | 466,770 | 0 | 41,880 | | 424,890 |
| Public Health | 4,971,440 | 0 | 475 | | 4,970,965 |
| Mental Health Services | 1,262,443 | 0 | 1,262,443 | | 0 |
| Social Services SB163 Wraparound | 335,000 | 0 | 0 | | 335,000 |
| Planning: EIR Development Fees | 0 | 0 | 0 | | 0 |
| Tobacco Settlement | 0 | 0 | 0 | | 0 |
| Federal Forest Reserve | 157,392 | 0 | 0 | | 157,392 |
| Community Enhancement | 309,778 | 0 | 0 | | 309,778 |
| Jail Commissary | 0 | 0 | 0 | | 0 |
| Placerville Union Cemetery | 76,307 | 0 | 0 | | 76,307 |
| Countywide Special Revenue | 37,806,340 | 0 | 84,448 | 9,578,666 | 28,143,226 |
| Accumulative Capital Outlay | 770,880 | 0 | 563,969 | | 206,911 |
| TOTAL COUNTYWIDE FUNDS | 76,404,120 | 0 | 12,176,766 | 16,313,816 | 47,913,538 |
| LESS THAN COUNTYWIDE FUNDS | | | | | |
| County Road District Tax Fund | 0 | 0 | 0 | 0 | 0 |
| TOTAL LESS THAN COUNTYWIDE FUNDS | 0 | 0 | 0 | 0 | 0 |
| GRAND TOTAL | 76,404,120 | 0 | 12,176,766 | 16,313,816 | 47,913,538 |

COUNTY OF EL DORADO
 STATE OF CALIFORNIA
 DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
 (With Supplemental Data Affecting Reserve/Designation Balances)
 FOR FISCAL YEAR 2009-2010

| Description (1) | Estimated Reserves/ Designations Balance as of June 30, 2009 (2) | Amount Made Available for Financing by Cancellation Requested (3) | Approved/ Adopted by Board of Supervisors (4) | Increases or New Reserves/ Designations to be Provided In Budget Year Requested (5) | Approved/ Adopted by Board of Supervisors (6) | Total Reserves/ Designations for Budget Year (7) |
|---|---|--|---|---|---|---|
| | COUNTYWIDE FUNDS | | | | | |
| General | | | | | | |
| Economic Uncertainties | 9,607,776 | 845,125 | | | | 8,762,651 |
| Designated for Capital Projects | 3,416,150 | | | | | 3,416,150 |
| Designated for Mental Health | 3,319,000 | | | | | 3,319,000 |
| Designated for Imprest Cash | 10,190 | | | | | 10,190 |
| | 16,353,116 | 845,125 | | | | 15,507,991 |
| Roads - Transportation | 605,585 | | | | | 605,585 |
| Erosion Control | 0 | | | | | 0 |
| Special Aviation | 0 | | | | | 0 |
| Fish and Game | 0 | | | | | 0 |
| Community Services | 41,880 | | | | | 41,880 |
| Public Health | 475 | | | | | 475 |
| Mental Health Services | 1,262,443 | | | 445,550 | | 1,707,993 |
| Social Services SB163 Wraparound | 0 | | | | | 0 |
| Planning: EIR Development Fees | 0 | | | | | 0 |
| Tobacco Settlement | 0 | | | | | 0 |
| Federal Forest Reserve | 0 | | | | | 0 |
| Community Enhancement | 0 | | | | | 0 |
| Jail Commissary | 0 | | | | | 0 |
| Placerville Union Cemetery | 0 | | | | | 0 |
| Countywide Special Revenue | 9,663,114 | 2,898,343 | | 4,388,731 | | 11,153,502 |
| Accumulative Capital Outlay | 563,969 | 563,969 | | | | 0 |
| TOTAL COUNTYWIDE FUNDS | 28,490,582 | 4,307,437 | | 4,834,281 | | 29,017,426 |
| LESS THAN COUNTYWIDE FUNDS | | | | | | |
| County Road District Tax Fund | 0 | | | | | 0 |
| TOTAL LESS THAN COUNTYWIDE FUNDS | 0 | | | | | 0 |
| GRAND TOTAL | 28,490,582 | 4,307,437 | | 4,834,281 | | 29,017,426 |

COUNTY OF EL DORADO
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
FOR FISCAL YEAR 2009-2010

| Description (1) | Actual Revenues 2007-2008 (2) | Estimated Revenues 2008-2009 (3) | Department Requested 2009-2010 (4) | Recommended by CAO 2009-2010 (5) |
|----------------------------------|--|---|---|---|
| SUMMARIZATION BY SOURCE | | | | |
| Current Secured Property Taxes | 60,246,068 | 62,687,659 | 62,635,083 | 62,635,083 |
| Current Unsecured Property Taxes | 1,384,778 | 1,442,558 | 1,483,113 | 1,483,113 |
| Taxes (Other than current prop.) | <u>36,561,540</u> | <u>38,469,099</u> | <u>33,548,601</u> | <u>33,548,601</u> |
| Total Taxes | 98,192,387 | 102,599,316 | 97,666,797 | 97,666,797 |
| Licenses and Permits | 8,085,625 | 7,156,187 | 6,239,643 | 6,261,602 |
| Fines, Forfeitures and Penalties | 2,216,078 | 2,404,477 | 1,546,180 | 2,274,443 |
| Use of Money and Property | 7,514,590 | 3,704,962 | 1,806,733 | 1,806,764 |
| Intergovernmental Revenues | | | | |
| State | 81,658,150 | 80,126,259 | 97,067,794 | 96,758,311 |
| Federal | 35,564,706 | 49,872,727 | 57,611,928 | 57,786,200 |
| Other | 1,001,588 | 874,601 | 4,020,468 | 4,012,135 |
| Charges for Services | 41,749,689 | 37,144,168 | 42,425,406 | 42,435,597 |
| Miscellaneous Revenues | 4,187,833 | 3,911,184 | 19,003,097 | 18,982,062 |
| Other Financing Sources | 95,043,516 | 104,542,814 | 88,007,486 | 88,094,250 |
| Residual Equity Transfers | 1,471,871 | 238,091 | - | - |
| GRAND TOTAL | 376,686,033 | 392,574,787 | 415,395,532 | 416,078,160 |

SUMMARIZATION BY FUND

| | | | | |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|
| General | 191,368,815 | 201,654,177 | 190,329,816 | 189,639,063 |
| Erosion Control | 6,995,089 | 4,425,150 | 5,241,309 | 5,241,309 |
| Dept. of Transportation | 68,680,116 | 80,804,634 | 113,337,793 | 113,337,793 |
| County Road District Tax Fund | 5,328,993 | 5,458,651 | 5,474,648 | 5,474,648 |
| Special Aviation | 20,106 | 20,000 | 20,200 | 20,200 |
| Fish and Game | 6,583 | 7,000 | 6,000 | 6,000 |
| Community Services | 10,569,477 | 13,826,633 | 16,952,228 | 16,917,225 |
| Public Health | 22,667,461 | 20,811,078 | 19,503,480 | 19,486,834 |
| Mental Health Services | 16,701,019 | 16,004,447 | 17,201,840 | 17,201,840 |
| Social Services SB163 Wraparound | 404,849 | 340,000 | 6,000 | 6,000 |
| Planning: EIR Development Fees | 998 | - | - | - |
| Tobacco Settlement | 546 | - | - | - |
| Federal Forest Reserve | 650,436 | - | - | 236,765 |
| Community Enhancement | 19,189 | - | - | - |
| Jail Commissary | 205,702 | 224,554 | 310,020 | 310,020 |
| Placerville Union Cemetery | 24,680 | 27,200 | 30,400 | 30,400 |
| Countywide Special Revenue | 46,994,066 | 37,827,525 | 36,760,558 | 37,948,792 |
| Accumulative Capital Outlay | 6,047,907 | 11,143,739 | 10,221,240 | 10,221,271 |
| GRAND TOTAL | 376,686,033 | 392,574,787 | 415,395,532 | 416,078,160 |

COUNTY OF EL DORADO
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
SUMMARIZATION BY SOURCE BY FUND
FOR FISCAL YEAR 2009-2010

| Description (1) | Actual Revenues 2007-2008 (2) | Estimated Revenues 2008-2009 (3) | Department Requested 2009-2010 (4) | Recommended by CAO 2009-2010 (5) |
|----------------------------------|--|---|---|---|
| GENERAL FUND | | | | |
| Taxes | 91,159,908 | 95,517,938 | 91,092,677 | 91,092,677 |
| Licenses and Permits | 6,302,589 | 4,935,754 | 4,340,113 | 4,362,072 |
| Fines, Forfeitures and Penalties | 897,189 | 907,206 | 894,899 | 894,899 |
| Use of Money and Property | 1,663,419 | 1,645,927 | 413,288 | 413,288 |
| Intergovernmental Revenues | 52,818,651 | 56,758,549 | 55,962,745 | 55,209,492 |
| Charges for Services | 19,292,370 | 19,909,277 | 17,819,037 | 17,743,452 |
| Miscellaneous Revenues | 1,982,672 | 1,555,614 | 1,285,391 | 1,264,391 |
| Other Financing Sources | 17,252,018 | 20,423,912 | 18,521,666 | 18,658,793 |
| TOTAL | 191,368,815 | 201,654,177 | 190,329,816 | 189,639,063 |
| EROSION CONTROL | | | | |
| Use of Money and Property | (48,823) | - | - | - |
| Intergovernmental Revenues | 6,465,478 | 3,699,948 | 4,746,896 | 4,746,896 |
| Charges for Services | 497,109 | 700,000 | 478,014 | 478,014 |
| Miscellaneous Revenues | 81,325 | 25,202 | 16,400 | 16,400 |
| TOTAL | 6,995,089 | 4,425,150 | 5,241,309 | 5,241,309 |
| ROAD FUND | | | | |
| Taxes | 16,053 | 6,417 | 4,545 | 4,545 |
| Licenses and Permits | 80,955 | 65,156 | 60,000 | 60,000 |
| Use of Money and Property | 158,722 | 122,254 | 54,742 | 54,742 |
| Intergovernmental Revenues | 16,782,831 | 23,718,733 | 50,065,862 | 50,065,862 |
| Charges for Services | 3,445,747 | 3,237,705 | 6,896,578 | 6,896,578 |
| Miscellaneous Revenues | 733,201 | 1,121,843 | 16,066,006 | 16,066,006 |
| Other Financing Sources | 47,462,609 | 52,532,526 | 40,190,060 | 40,190,060 |
| TOTAL | 68,680,116 | 80,804,634 | 113,337,793 | 113,337,793 |

COUNTY OF EL DORADO
 STATE OF CALIFORNIA
 SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 SUMMARIZATION BY SOURCE BY FUND
 FOR FISCAL YEAR 2009-2010

| Description | Actual Revenues 2007-2008 | Estimated Revenues 2008-2009 | Department Requested 2009-2010 | Recommended by CAO 2009-2010 |
|----------------------------------|------------------------------|---------------------------------|-----------------------------------|------------------------------------|
| (1) | (2) | (3) | (4) | (5) |
| ROAD DISTRICT TAX FUND | | | | |
| Taxes | 5,239,956 | 5,394,705 | 5,411,875 | 5,411,875 |
| Fines, Forfeitures and Penalties | 4,402 | 4,000 | 2,748 | 2,748 |
| Use of Money and Property | 29,690 | 6,000 | 5,000 | 5,000 |
| Intergovernmental Revenues | 54,946 | 53,946 | 55,025 | 55,025 |
| TOTAL | 5,328,993 | 5,458,651 | 5,474,648 | 5,474,648 |
| SPECIAL AVIATION | | | | |
| Use of Money and Property | 106 | - | 200 | 200 |
| Intergovernmental Revenues | 20,000 | 20,000 | 20,000 | 20,000 |
| TOTAL | 20,106 | 20,000 | 20,200 | 20,200 |
| FISH AND GAME | | | | |
| Fines, Forfeitures and Penalties | 5,721 | 6,000 | 2,500 | 2,500 |
| Use of Money and Property | 862 | 1,000 | 500 | 500 |
| Miscellaneous Revenues | - | - | 3,000 | 3,000 |
| TOTAL | 6,583 | 7,000 | 6,000 | 6,000 |
| COMMUNITY SERVICES | | | | |
| Use of Money and Property | 363,065 | 79,221 | 52,980 | 52,980 |
| Intergovernmental Revenues | 4,923,039 | 9,824,147 | 13,248,821 | 13,248,821 |
| Charges for Services | 1,500,895 | 1,482,792 | 1,296,886 | 1,296,886 |
| Miscellaneous Revenues | 251,036 | 285,874 | 330,000 | 330,000 |
| Other Financing Sources | 3,531,443 | 2,154,599 | 2,023,541 | 1,988,538 |
| TOTAL | 10,569,477 | 13,826,633 | 16,952,228 | 16,917,225 |
| PUBLIC HEALTH | | | | |
| Licenses and Permits | 107,439 | 130,000 | 130,000 | 130,000 |
| Fines, Forfeitures and Penalties | 447,698 | 498,168 | 456,033 | 456,033 |

COUNTY OF EL DORADO
 STATE OF CALIFORNIA
 SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 SUMMARIZATION BY SOURCE BY FUND
 FOR FISCAL YEAR 2009-2010

| Description (1) | Actual Revenues 2007-2008 (2) | Estimated Revenues 2008-2009 (3) | Department Requested 2009-2010 (4) | Recommended by CAO 2009-2010 (5) |
|---|--|---|---|---|
| Use of Money and Property | 73,979 | 23,853 | (50,000) | (50,000) |
| Intergovernmental Revenues | 6,959,043 | 7,374,473 | 6,871,843 | 6,871,843 |
| Charges for Services | 768,589 | 889,345 | 799,499 | 793,213 |
| Miscellaneous Revenues | 648,158 | 480,667 | 903,472 | 903,472 |
| Other Financing Sources | 12,190,684 | 11,176,481 | 10,392,633 | 10,382,273 |
| Residual Equity Transfer | 1,471,871 | 238,091 | - | - |
| TOTAL | 22,667,461 | 20,811,078 | 19,503,480 | 19,486,834 |
| MENTAL HEALTH | | | | |
| Use of Money and Property | (64,414) | (21,904) | (3,288) | (3,288) |
| Intergovernmental Revenues | 10,779,267 | 11,471,015 | 13,105,666 | 13,105,666 |
| Charges for Services | 730,213 | 841,291 | 809,535 | 809,535 |
| Miscellaneous Revenues | 167,515 | 48,846 | 39,908 | 39,908 |
| Other Financing Sources | 5,088,438 | 3,665,199 | 3,250,019 | 3,250,019 |
| TOTAL | 16,701,019 | 16,004,447 | 17,201,840 | 17,201,840 |
| SOCIAL SERVICES SB163 WRAPAROUND | | | | |
| Use of Money and Property | 16,082 | 15,000 | 6,000 | 6,000 |
| Intergovernmental Revenues | 155,507 | 130,000 | - | - |
| Other Financing Sources | 233,260 | 195,000 | - | - |
| TOTAL | 404,849 | 340,000 | 6,000 | 6,000 |
| PLANNING: EIR DEVELOPMENT FEES | | | | |
| Use of Money and Property | 998 | - | - | - |
| TOTAL | 998 | 0 | 0 | 0 |
| TOBACCO SETTLEMENT | | | | |
| Use of Money and Property | 546 | - | - | - |
| TOTAL | 546 | 0 | 0 | 0 |

COUNTY OF EL DORADO
 STATE OF CALIFORNIA
 SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 SUMMARIZATION BY SOURCE BY FUND
 FOR FISCAL YEAR 2009-2010

| Description (1) | Actual Revenues 2007-2008 (2) | Estimated Revenues 2008-2009 (3) | Department Requested 2009-2010 (4) | Recommended by CAO 2009-2010 (5) |
|--|--|---|---|---|
| FEDERAL FOREST RESERVE | | | | |
| Use of Money and Property | 25,360 | - | - | - |
| Intergovernmental Revenues | 625,077 | - | - | 236,765 |
| TOTAL | 650,436 | 0 | 0 | 236,765 |
| COMMUNITY ENHANCEMENT | | | | |
| Use of Money and Property | 19,189 | - | - | - |
| TOTAL | 19,189 | 0 | 0 | 0 |
| JAIL COMMISSARY | | | | |
| Use of Money and Property | 3,459 | - | - | - |
| Miscellaneous Revenues | 202,243 | 224,554 | 310,020 | 310,020 |
| TOTAL | 205,702 | 224,554 | 310,020 | 310,020 |
| PLACERVILLE UNION CEMETERY | | | | |
| Use of Money and Property | 8,263 | 3,200 | 6,000 | 6,000 |
| Charges for Services | 10,317 | 15,000 | 15,500 | 15,500 |
| Miscellaneous Revenues | 6,100 | 9,000 | 8,900 | 8,900 |
| TOTAL | 24,680 | 27,200 | 30,400 | 30,400 |
| COUNTYWIDE SPECIAL REVENUE FUND | | | | |
| Taxes | 553,813 | 459,256 | - | - |
| Licenses and Permits | 1,594,643 | 2,025,277 | 1,709,530 | 1,709,530 |
| Fines, Forfeitures and Penalties | 859,999 | 989,103 | 190,000 | 918,263 |
| Use of Money and Property | 5,086,234 | 1,800,411 | 1,278,311 | 1,278,311 |
| Intergovernmental Revenues | 17,829,602 | 17,329,648 | 14,623,332 | 14,996,276 |

COUNTY OF EL DORADO
 STATE OF CALIFORNIA
 SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 SUMMARIZATION BY SOURCE BY FUND
 FOR FISCAL YEAR 2009-2010

| Description (1) | Actual Revenues 2007-2008 (2) | Estimated Revenues 2008-2009 (3) | Department Requested 2009-2010 (4) | Recommended by CAO 2009-2010 (5) |
|---|--|---|---|---|
| Charges for Services | 15,154,309 | 10,068,758 | 14,305,358 | 14,397,420 |
| Miscellaneous Revenues | 85,442 | 34,500 | 43,000 | 42,965 |
| Other Financing Sources | 5,830,025 | 5,120,572 | 4,611,027 | 4,606,027 |
| TOTAL | 46,994,066 | 37,827,525 | 36,760,558 | 37,948,792 |
| ACCUMULATIVE CAPITAL OUTLAY | | | | |
| Taxes | 1,222,657 | 1,221,000 | 1,157,700 | 1,157,700 |
| Fines, Forfeitures and Penalties | 1,069 | - | - | - |
| Use of Money and Property | 177,856 | 30,000 | 43,000 | 43,031 |
| Intergovernmental Revenues | 811,004 | 493,128 | - | - |
| Charges for Services | 350,140 | - | 5,000 | 5,000 |
| Miscellaneous Revenues | 30,142 | 125,084 | - | - |
| Other Financing Sources | 3,455,039 | 9,274,527 | 9,015,540 | 9,015,540 |
| TOTAL | 6,047,907 | 11,143,739 | 10,221,240 | 10,221,271 |
| GRAND TOTAL | 376,686,033 | 392,574,787 | 415,395,532 | 416,078,160 |

STATE OF CALIFORNIA
COUNTY BUDGET ACT
(1985)

COUNTY OF EL DORADO
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
FOR FISCAL YEAR 2009-2010

COUNTY BUDGET
FORM
SCHEDULE 5

| Sub-Obj | Revenue Classification | Actual Revenue 2007-2008 | Estimated Revenues 2008-2009 | Department Requested 2009-2010 | CAO Recomnd 2009-2010 | FUND (Gen'l unless indicated) |
|---|---|-----------------------------|---------------------------------|-----------------------------------|--------------------------|----------------------------------|
| Taxes | | | | | | |
| 0100 | Property Taxes - Current Secured | 54,124,304 | 56,289,276 | 56,289,276 | 56,289,276 | |
| 0100 | Property Taxes - Current Secured | 1,151,557 | 1,221,000 | 1,116,650 | 1,116,650 | Accum. Capital Outlay |
| 0100 | Property Taxes - Current Secured | 4,970,207 | 5,177,383 | 5,229,157 | 5,229,157 | County Road District |
| 0110 | Property Taxes - Current Unsecured | 1,252,748 | 1,320,613 | 1,332,699 | 1,332,699 | |
| 0110 | Property Taxes - Current Unsecured | 25,495 | - | 27,250 | 27,250 | Accum. Capital Outlay |
| 0110 | Property Taxes - Current Unsecured | 106,535 | 121,945 | 123,164 | 123,164 | County Road District |
| 0120 | Property Taxes - Prior Secured | (5,745) | (5,975) | (5,975) | (5,975) | |
| 0120 | Property Taxes - Prior Secured | (125) | - | - | - | Accum. Capital Outlay |
| 0120 | Property Taxes - Prior Secured | (515) | 50 | - | - | County Road District |
| 0130 | Property Taxes - Prior Unsecured | 22,332 | 23,225 | 23,225 | 23,225 | |
| 0130 | Property Taxes - Prior Unsecured | 461 | - | 770 | 770 | Accum. Capital Outlay |
| 0130 | Property Taxes - Prior Unsecured | 1,897 | 2,500 | 2,418 | 2,418 | County Road District |
| 0140 | Supplemental Property Taxes - Current | 1,231,800 | 1,281,072 | 285,000 | 285,000 | |
| 0140 | Supplemental Property Taxes - Current | 27,943 | - | 1,830 | 1,830 | Accum. Capital Outlay |
| 0140 | Supplemental Property Taxes - Current | 116,323 | 32,827 | 30,000 | 30,000 | County Road District |
| 0150 | Supplemental Property Taxes - Prior | 1,090,111 | 1,133,715 | 715,000 | 715,000 | |
| 0150 | Supplemental Property Taxes - Prior | 11,052 | - | 11,200 | 11,200 | Accum. Capital Outlay |
| 0150 | Supplemental Property Taxes - Prior | 45,508 | 60,000 | 27,136 | 27,136 | County Road District |
| 0160 | Sales and Use Tax | 8,079,981 | 8,564,780 | 6,294,288 | 6,294,288 | |
| 0161 | Trans Tax - Transportation Dev Act (TDA) | 553,813 | 459,256 | - | - | Countywide Special Rev |
| 0162 | In-Lieu Local Sales and Use Tax | 2,452,222 | 2,623,878 | 2,623,878 | 2,623,878 | |
| 0171 | Hotel and Motel Occupancy Tax | 1,822,029 | 1,867,580 | 1,860,822 | 1,860,822 | |
| 0172 | Property Transfer Tax | 1,453,961 | 1,490,310 | 1,300,000 | 1,300,000 | |
| 0173 | Race Horse Tax | 90 | 100 | 100 | 100 | |
| 0174 | Timber Yield Tax | 149,321 | 149,321 | 149,321 | 149,321 | |
| 0174 | Timber Yield Tax | 6,274 | - | - | - | Accum. Capital Outlay |
| 0174 | Timber Yield Tax | 16,053 | 6,417 | 4,545 | 4,545 | Road Fund |
| 0178 | Tax Loss Reserve | 2,359,519 | 2,453,900 | 2,453,900 | 2,453,900 | |
| 0179 | Property Tax In-Lieu of Vehicle License Fee | 17,127,236 | 18,326,143 | 17,771,143 | 17,771,143 | |
| Total Taxes | | 98,192,387 | 102,599,316 | 97,666,797 | 97,666,797 | |
| Licenses, Permits And Franchises | | | | | | |
| 0200 | Animal Licenses | 206,976 | 215,000 | 225,000 | 225,000 | |
| 0201 | Viscious/Dangerous Dog | 4,870 | 4,500 | 4,000 | 4,000 | |
| 0202 | Kennel Permits | 6,800 | 5,550 | 5,750 | 5,750 | |
| 0210 | Business Licenses | 356,825 | 345,800 | 345,800 | 345,800 | |
| 0220 | Construction Permits | 3,696,156 | 2,157,293 | 1,774,590 | 1,774,590 | |
| 0220 | Construction Permits | 82,698 | 140,000 | 124,400 | 124,400 | Countywide Special Rev |
| 0230 | Road Privileges and Permits | 11,112 | 15,000 | 15,000 | 15,000 | Countywide Special Rev |
| 0230 | Road Privileges and Permits | 80,955 | 65,156 | 60,000 | 60,000 | Road Fund |
| 0240 | Zoning Permits Administration | 46,800 | 27,892 | 26,000 | 26,000 | |
| 0240 | Zoning Permits Administration | 278,399 | 812,094 | 365,130 | 365,130 | Countywide Special Rev |
| 0250 | Franchise - Public Utility | 1,070,446 | 1,055,183 | 1,100,000 | 1,100,000 | Countywide Special Rev |
| 0251 | Franchise - Garbage | 368,990 | 619,944 | 400,645 | 401,188 | |
| 0252 | Franchise - Cable | 503,008 | 531,968 | 531,968 | 531,968 | |
| 0260 | Other License and Permits | 128,168 | 146,659 | 141,052 | 141,752 | |
| 0261 | Marriage License | 99,501 | 90,000 | 90,000 | 100,716 | |
| 0261 | Marriage License | 107,439 | 130,000 | 130,000 | 130,000 | Public Health |
| 0262 | Notary Confidential Marriage License | 3,300 | 3,000 | 5,000 | 5,000 | Countywide Special Rev |
| 0263 | Under Ground Storage Tank Permit | 131,952 | 114,337 | 110,957 | 110,957 | |
| 0264 | River Use Permit | 148,688 | - | 100,000 | 100,000 | Countywide Special Rev |

STATE OF CALIFORNIA
COUNTY BUDGET ACT
(1985)

COUNTY OF EL DORADO
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
FOR FISCAL YEAR 2009-2010

COUNTY BUDGET
FORM
SCHEDULE 5

| Sub-Obj | Revenue Classification | Actual Revenue 2007-2008 | Estimated Revenues 2008-2009 | Department Requested 2009-2010 | CAO Recomnd 2009-2010 | FUND (Gen'l unless indicated) |
|---|---|-----------------------------|---------------------------------|-----------------------------------|--------------------------|----------------------------------|
| 0265 | Health Permit | 8,158 | 5,437 | 5,616 | 5,616 | |
| 0267 | Food Facility Permit | 382,775 | 341,996 | 371,658 | 371,658 | |
| 0268 | Pool and Spa Permit | 105,508 | 92,684 | 95,732 | 95,732 | |
| 0269 | Water System Permit | 69,836 | 62,148 | 64,694 | 64,694 | |
| 0270 | Well Permit | 68,433 | 61,932 | 62,850 | 62,850 | |
| 0272 | Infectious Waste Permit | 811 | 750 | 801 | 801 | |
| 0274 | Alarm Permit | 107,360 | 102,864 | 78,000 | 88,000 | |
| 0275 | Carry Consealed Weapon Permit | 9,663 | 9,000 | 5,000 | 5,000 | |
| Total Licenses, Permits And Franchises | | 8,085,625 | 7,156,187 | 6,239,643 | 6,261,602 | |
| Fines, Forfeitures And Penalties | | | | | | |
| 0300 | Vehicle Code Fines | 42,493 | 45,600 | 45,600 | 45,600 | |
| 0301 | Vehicle Code Fines - Court | 300,606 | 300,000 | 300,000 | 300,000 | |
| 0320 | Other Court Fines | 46,134 | 44,060 | 42,500 | 42,500 | |
| 0320 | Other Court Fines | 81,411 | - | - | - | Countywide Special Rev |
| 0320 | Other Court Fines | 22,870 | 9,809 | - | - | Countywide Special Rev |
| 0320 | Other Court Fines | 5,721 | 6,000 | 2,500 | 2,500 | Fish and Game |
| 0320 | Other Court Fines | 164,375 | 138,107 | 120,138 | 120,138 | Public Health |
| 0322 | Criminal Justice Construction | 277,928 | 315,000 | - | 77,000 | Countywide Special Rev |
| 0323 | Court Construction | 187,903 | - | - | - | Countywide Special Rev |
| 0324 | Emergency Med Serv (EMS) - County | 64,060 | 31,753 | 34,618 | 34,618 | Public Health |
| 0325 | Emergency Med Serv (EMS) - Admin | 25,887 | 41,507 | 37,543 | 37,543 | Public Health |
| 0326 | Emergency Med Serv (EMS) - Physical | 135,130 | 200,415 | 184,296 | 184,296 | Public Health |
| 0327 | Emergency Med Serv (EMS) - Hospital | 58,246 | 86,386 | 79,438 | 79,438 | Public Health |
| 0340 | Air Quality Penalty | 1,000 | - | - | - | |
| 0341 | Restitution Fee | 29,756 | 14,899 | 10,000 | 10,000 | |
| 0342 | Bad Check Restitution Fee | 12,924 | 6,000 | 5,000 | 5,000 | |
| 0343 | Consumer Fraud | 21,000 | 224,156 | - | 172,219 | Countywide Special Rev |
| 0346 | Asset Forfeiture - State | 3,178 | - | - | - | Countywide Special Rev |
| 0347 | Asset Forfeiture - Federal | 192,241 | - | - | - | Countywide Special Rev |
| 0360 | Penalties and Costs On Delinquent Taxes | 464,275 | 496,647 | 491,799 | 491,799 | |
| 0360 | Penalties and Costs On Delinquent Taxes | 1,069 | - | - | - | Accum. Capital Outlay |
| 0360 | Penalties and Costs On Delinquent Taxes | 4,402 | 4,000 | 2,748 | 2,748 | County Road District |
| 0360 | Penalties and Costs On Delinquent Taxes | - | 380,138 | 190,000 | 190,000 | Countywide Special Rev |
| 0360 | Penalties and Costs On Delinquent Taxes | 73,468 | 60,000 | - | 479,044 | Countywide Special Rev |
| Total Fines, Forfeitures And Penalties | | 2,216,078 | 2,404,477 | 1,546,180 | 2,274,443 | |
| Revenue From Use Of Money And Property | | | | | | |
| 0400 | Interest | 1,609,514 | 1,600,000 | 350,000 | 350,000 | |
| 0400 | Interest | 177,856 | 30,000 | 43,000 | 43,031 | Accum. Capital Outlay |
| 0400 | Interest | 19,189 | - | - | - | Community Enhanceme |
| 0400 | Interest | 57,197 | 15,500 | 14,500 | 14,500 | Community Services |
| 0400 | Interest | 29,690 | 6,000 | 5,000 | 5,000 | County Road District |
| 0400 | Interest | 40,392 | - | 4,000 | 4,000 | Countywide Special Rev |
| 0400 | Interest | 14,078 | - | - | - | Countywide Special Rev |
| 0400 | Interest | 1,715 | - | - | - | Countywide Special Rev |
| 0400 | Interest | 6,061 | - | 3,600 | 3,600 | Countywide Special Rev |
| 0400 | Interest | 52,363 | - | - | - | Countywide Special Rev |
| 0400 | Interest | 39,350 | - | - | - | Countywide Special Rev |
| 0400 | Interest | 17,805 | - | - | - | Countywide Special Rev |
| 0400 | Interest | 372 | - | - | - | Countywide Special Rev |

STATE OF CALIFORNIA
COUNTY BUDGET ACT
(1985)

COUNTY OF EL DORADO
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
FOR FISCAL YEAR 2009-2010

COUNTY BUDGET
FORM
SCHEDULE 5

| Sub-Obj | Revenue Classification | Actual Revenue 2007-2008 | Estimated Revenues 2008-2009 | Department Requested 2009-2010 | CAO Recomnd 2009-2010 | FUND (Gen'l unless indicated) |
|---|--|-----------------------------|---------------------------------|-----------------------------------|--------------------------|----------------------------------|
| 0400 | Interest | 5,540 | - | - | - | Countywide Special Rev |
| 0400 | Interest | 235,489 | 115,314 | - | - | Countywide Special Rev |
| 0400 | Interest | 29,097 | 27,312 | 2,500 | 2,500 | Countywide Special Rev |
| 0400 | Interest | 45,011 | 40,106 | 36,252 | 36,252 | Countywide Special Rev |
| 0400 | Interest | 4,170,890 | 1,388,190 | 1,170,000 | 1,170,000 | Countywide Special Rev |
| 0400 | Interest | 310,350 | 224,964 | 57,459 | 57,459 | Countywide Special Rev |
| 0400 | Interest | 47 | - | - | - | Countywide Special Rev |
| 0400 | Interest | 49 | - | - | - | Countywide Special Rev |
| 0400 | Interest | 1,022 | - | - | - | Countywide Special Rev |
| 0400 | Interest | 2,750 | - | - | - | Countywide Special Rev |
| 0400 | Interest | 17,441 | - | - | - | Countywide Special Rev |
| 0400 | Interest | 2,666 | - | - | - | Countywide Special Rev |
| 0400 | Interest | 4,964 | 4,525 | 4,500 | 4,500 | Countywide Special Rev |
| 0400 | Interest | 38,545 | - | - | - | Countywide Special Rev |
| 0400 | Interest | 34,907 | - | - | - | Countywide Special Rev |
| 0400 | Interest | 998 | - | - | - | EIR Developemnt Fee |
| 0400 | Interest | (48,823) | - | - | - | Erosion Control |
| 0400 | Interest | 25,360 | - | - | - | Federal Forest Reserve |
| 0400 | Interest | 862 | 1,000 | 500 | 500 | Fish and Game |
| 0400 | Interest | 3,459 | - | - | - | Jail Commissary |
| 0400 | Interest | (64,414) | (21,904) | (3,288) | (3,288) | Mental Health |
| 0400 | Interest | 8,263 | 3,200 | 6,000 | 6,000 | Placerville Union Cemet |
| 0400 | Interest | 73,979 | 23,853 | (50,000) | (50,000) | Public Health |
| 0400 | Interest | 128,298 | 100,212 | 30,000 | 30,000 | Road Fund |
| 0400 | Interest | 16,082 | 15,000 | 6,000 | 6,000 | Social Services SB163 |
| 0400 | Interest | 106 | - | 200 | 200 | Special Aviation |
| 0400 | Interest | 546 | - | - | - | Tobacco Settlement |
| 0401 | Community Dev Block Grant Note | 305,867 | 63,721 | 38,480 | 38,480 | Community Services |
| 0420 | Rent - Land and Buildings | 43,041 | 41,177 | 58,338 | 58,338 | |
| 0420 | Rent - Land and Buildings | 15,331 | - | - | - | Countywide Special Rev |
| 0420 | Rent - Land and Buildings | 30,425 | 22,042 | 24,742 | 24,742 | Road Fund |
| 0421 | Rent - Equipment | 4,213 | 4,750 | 750 | 750 | |
| 0422 | Rent - Miscellaneous | 6,650 | - | 4,200 | 4,200 | |
| Total Revenue From Use Of Money And Property | | 7,514,590 | 3,704,962 | 1,806,733 | 1,806,764 | |
| Intergovernmental Revenue - State | | | | | | |
| 0500 | State - Aviation | 20,000 | 20,000 | 20,000 | 20,000 | Special Aviation |
| 0520 | State - Hwy Tax - 2104a Adm / Eng | 20,004 | 20,004 | 20,000 | 20,000 | Road Fund |
| 0521 | State - Hwy Tax - 2104b Snow Removal | 936,246 | 911,009 | 911,000 | 911,000 | Road Fund |
| 0522 | State - Hwy Tax - 2104d,e,f, Unrestric | 2,422,351 | 2,204,285 | 2,142,000 | 2,142,000 | Road Fund |
| 0523 | State - Hwy Tax - 2105 Prop 111 | 1,894,665 | 1,769,057 | 1,686,000 | 1,686,000 | Road Fund |
| 0524 | State - Hwy Tax - 2106 Unrestricted | 838,659 | 771,830 | 716,000 | 716,000 | Road Fund |
| 0542 | State - Vehicle Abatement Surcharge | 123,987 | 90,000 | 90,000 | 90,000 | |
| 0543 | State - Vehicle License Collection | 66,131 | 66,131 | 66,131 | 66,131 | |
| 0544 | State - Veh Lic Realignment - MentHlth | 1,095,955 | 1,064,842 | 891,468 | 891,468 | |
| 0545 | State - Veh Lic Realignment - Health | 6,314,493 | 6,230,619 | 5,483,480 | 5,483,480 | |
| 0546 | State - Veh Lic Realignment - Soc Serv | 284,233 | 278,764 | 251,791 | 251,791 | |
| 0580 | State - Public Assistance Administration | 6,733,243 | 7,066,356 | 6,700,324 | 6,700,324 | |
| 0581 | State - Food Stamp Administration | 826,301 | 820,175 | 852,289 | 852,289 | |
| 0600 | State - Public Assistance Programs | 26,446 | - | - | - | Countywide Special Rev |
| 0601 | State - Cw Two Parent Families | 193,595 | 463,333 | 44,676 | 44,676 | |

STATE OF CALIFORNIA
COUNTY BUDGET ACT
(1985)

COUNTY OF EL DORADO
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
FOR FISCAL YEAR 2009-2010

COUNTY BUDGET
FORM
SCHEDULE 5

| Sub-Obj | Revenue Classification | Actual Revenue 2007-2008 | Estimated Revenues 2008-2009 | Department Requested 2009-2010 | CAO Recomnd 2009-2010 | FUND (Gen'l unless indicated) |
|---------|--|-----------------------------|---------------------------------|-----------------------------------|--------------------------|----------------------------------|
| 0602 | State - Cw Zero Parent/All Other Families | 1,536,299 | 1,911,965 | 169,335 | 169,335 | |
| 0603 | State - Foster Care | 1,914,963 | 1,423,529 | 1,256,935 | 1,256,935 | |
| 0603 | State - Foster Care | 155,507 | 130,000 | - | - | Social Services SB163 |
| 0604 | State - Adoption | 944,266 | 1,202,320 | 1,204,012 | 1,204,012 | |
| 0605 | State - Boarding Home License | 59,058 | 32,605 | 32,605 | 32,605 | |
| 0606 | State - Sales Tax Realignment | 4,979,393 | 4,997,575 | 4,193,037 | 4,193,037 | Countywide Special Rev |
| 0607 | State - Kinship Guardian | 27,536 | 21,124 | 21,124 | 21,124 | |
| 0640 | State - Calif Children Services (CCS) | 326,189 | 347,392 | 448,739 | 448,739 | Public Health |
| 0660 | State - Mental Health | 89,789 | 31,296 | - | - | |
| 0660 | State - Mental Health | 628,386 | 1,069,016 | 1,216,547 | 1,216,547 | Mental Health |
| 0661 | State - Sales Tax Realignment MentHlth | 2,607,566 | 2,680,934 | 2,245,951 | 2,245,951 | Countywide Special Rev |
| 0662 | State - Mental Health Medi Cal | 6,014,689 | 6,170,376 | 6,214,658 | 6,214,658 | Mental Health |
| 0663 | State - Mental Health Proposition 63 | 3,775,972 | 3,907,900 | 5,345,700 | 5,345,700 | Mental Health |
| 0670 | State - Tuberculosis Control | 5,296 | - | 5,000 | 5,000 | Public Health |
| 0680 | State - Health | 33 | - | - | - | |
| 0680 | State - Health | 266,676 | 186,710 | 190,037 | 190,037 | Public Health |
| 0681 | State - Child Hlth & Disab Prev (CHDP) | 26,353 | 927 | 16,503 | 16,503 | Public Health |
| 0682 | State - Health Training Programs | 9,030 | 786 | - | - | Public Health |
| 0683 | State - Family Planning | (36,620) | - | - | - | Public Health |
| 0686 | State - Sales Tax Realignment Health | 1,899,354 | 1,055,961 | 913,463 | 913,463 | Countywide Special Rev |
| 0686 | State - Sales Tax Realignment Health | - | 705,541 | 705,541 | 705,541 | Public Health |
| 0687 | State - Discretionary General Fund | 270,710 | 290,940 | 316,039 | 316,039 | Public Health |
| 0688 | State - Medi Cal General Fund | 1,049,742 | 359,436 | 360,967 | 360,967 | Public Health |
| 0689 | State - Perinatal General Fund | 69,753 | 67,544 | 67,544 | 67,544 | Public Health |
| 0690 | State - Perinatal Medi Cal General Fund | 193,969 | 207,757 | 171,026 | 171,026 | Public Health |
| 0691 | State - Substance Abuse/Crime Prevention | 672,398 | 545,199 | 545,199 | 545,199 | Public Health |
| 0692 | State - Medi Cal Suspense | 52 | - | - | - | Public Health |
| 0693 | State - Title XXI Childrens Health Insurance | 6,086 | - | - | - | Public Health |
| 0720 | State - Agriculture | 265,559 | 233,969 | 244,943 | 244,943 | |
| 0721 | State - Aid For Agriculture | 13,200 | 13,200 | 13,200 | 13,200 | |
| 0722 | State - Pesticide Use Enforcement | 124,492 | 122,514 | 122,866 | 122,866 | |
| 0723 | State - Seed Inspection | 200 | 200 | 200 | 200 | |
| 0724 | State - Nursery Inspection | 9,509 | 500 | 500 | 500 | |
| 0727 | State - Weights and Measures | 6,890 | 5,350 | 5,350 | 5,350 | |
| 0728 | State - Fruit and Vegetable Certificate | 120 | 200 | 200 | 200 | |
| 0729 | State - Unclaimed Gas Tax Refund | 387,217 | 382,394 | 365,000 | 365,000 | |
| 0742 | State - California Tahoe Conservancy | 5,137,542 | 865,398 | 1,717,473 | 1,717,473 | Erosion Control |
| 0742 | State - California Tahoe Conservancy | 1,193,566 | - | 44,490 | 44,490 | Road Fund |
| 0744 | State - Regional Surface Trans 182.6d1 | 685,106 | 450,224 | - | - | Road Fund |
| 0746 | State - Regional Surface Trans 185.6h | - | - | 42,000 | 42,000 | Erosion Control |
| 0746 | State - Regional Surface Trans 185.6h | 359,164 | 359,164 | 359,164 | 359,164 | Road Fund |
| 0747 | State - Regional Surface Trans 182.9 | 100,000 | 100,000 | 100,000 | 100,000 | Road Fund |
| 0760 | State - Corrections | 58,355 | 57,815 | 54,055 | 54,055 | Countywide Special Rev |
| 0760 | State - Corrections | 59,150 | 58,000 | 58,000 | 58,000 | Countywide Special Rev |
| 0760 | State - Corrections | 102,049 | 253,694 | 50,000 | 50,000 | Public Health |
| 0780 | State - Disaster Relief | 196,960 | - | - | - | Countywide Special Rev |
| 0800 | State - Veterans' Affairs | 14,142 | 28,670 | 28,500 | 28,500 | |
| 0820 | State - Homeowners' Property Tax Relief | 608,659 | 614,746 | 620,893 | 620,893 | |
| 0820 | State - Homeowners' Property Tax Relief | 13,158 | - | - | - | Accum. Capital Outlay |
| 0820 | State - Homeowners' Property Tax Relief | 54,946 | 53,946 | 55,025 | 55,025 | County Road District |
| 0860 | State - Public Safety Sales Tax | 8,933,853 | 8,451,720 | 8,448,284 | 7,599,005 | |
| 0880 | State - Other | 1,655,691 | 2,430,190 | 2,183,858 | 2,284,438 | |

STATE OF CALIFORNIA
COUNTY BUDGET ACT
(1985)

COUNTY OF EL DORADO
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
FOR FISCAL YEAR 2009-2010

COUNTY BUDGET
FORM
SCHEDULE 5

| Sub-Obj | Revenue Classification | Actual Revenue 2007-2008 | Estimated Revenues 2008-2009 | Department Requested 2009-2010 | CAO Recomnd 2009-2010 | FUND (Gen'l unless indicated) |
|--|---|-----------------------------|---------------------------------|-----------------------------------|--------------------------|----------------------------------|
| 0880 | State - Other | 747,820 | 117,442 | - | - | Accum. Capital Outlay |
| 0880 | State - Other | 636,883 | 2,025,602 | 2,025,602 | 2,025,602 | Community Services |
| 0880 | State - Other | 563,241 | 506,917 | 504,575 | 504,575 | Countywide Special Rev |
| 0880 | State - Other | 12,728 | 94,387 | - | 95,000 | Countywide Special Rev |
| 0880 | State - Other | 195,760 | 100,000 | - | - | Countywide Special Rev |
| 0880 | State - Other | 5,168 | 3,500 | 5,000 | 5,000 | Countywide Special Rev |
| 0880 | State - Other | 396,669 | 1,328,235 | 16,020,451 | 16,020,451 | Road Fund |
| 0881 | State - Mandated Reimbursements | 348,592 | 358,400 | 7,950 | 7,950 | |
| 0882 | State - Open Space Subvention | 41,874 | 41,874 | 41,874 | 41,874 | |
| 0883 | State - Peace Officers Training Program | 93,475 | 100,000 | 100,000 | 100,000 | |
| 0884 | State - Suppl Law Enforce Serv (SLESF) | 395,422 | 400,054 | - | - | Countywide Special Rev |
| 0885 | State - Auto Insurance Fraud | 173,269 | 108,556 | - | 108,556 | Countywide Special Rev |
| 0886 | State - Workers' Compensation Fraud | 199,769 | 237,800 | - | 237,500 | Countywide Special Rev |
| 0887 | State - Child Support Incentives | 1,260,313 | 1,625,495 | 1,645,882 | 1,615,345 | Countywide Special Rev |
| 0890 | State - AB1733 Child Abuse | 66,242 | 75,547 | 75,000 | 75,000 | |
| 0891 | State - Spousal Abuser Prosecution Grant | 35,727 | - | - | - | |
| 0894 | State - AB75 Other Health Services | 0 | - | - | - | Countywide Special Rev |
| 0894 | State - AB75 Other Health Services | 150,080 | - | - | - | Public Health |
| 0895 | State - AB75 Tobacco | - | 150,000 | 159,000 | 159,000 | Public Health |
| 0896 | State - Vehicle Theft Alloc - VC9250.14 | 193,870 | 190,609 | 188,040 | 188,040 | |
| 0897 | State - Off Highway Motor Veh License | 78,820 | - | - | - | |
| 0897 | State - Off Highway Motor Veh License | - | 63,854 | - | 23,500 | Countywide Special Rev |
| 0898 | State - Office of Emergency Serv (OES) | 327,862 | 791,896 | 211,210 | 216,407 | |
| 0898 | State - Office of Emergency Serv (OES) | 463,626 | - | - | - | Road Fund |
| 0899 | State - Office of Crim Justice (OCJP) | (1,942) | - | - | - | |
| 0900 | State - Boating and Waterways | 387,724 | 349,546 | 319,546 | 319,546 | |
| 0904 | State - Cal Trans | 2,727 | - | 43,500 | 43,500 | Erosion Control |
| 0904 | State - Cal Trans | 76,509 | 116,000 | 2,972,316 | 2,972,316 | Road Fund |
| 0908 | State - Tobacco Settlement Fund | 1,557,138 | 1,557,138 | 1,640,000 | 1,640,000 | Countywide Special Rev |
| 0908 | State - Tobacco Settlement Fund | 170,712 | 143,295 | 160,000 | 160,000 | Public Health |
| 0910 | State - Traffic Congestion Relief | - | 2,706,349 | 2,806,654 | 2,806,654 | Road Fund |
| 0914 | State - Prop IB | 3,809,792 | 3,328,631 | 8,112,072 | 8,112,072 | Road Fund |
| Total Intergovernmental Revenue - State | | 81,658,150 | 80,126,259 | 97,067,794 | 96,758,311 | |
| Intergovernmental Revenue - Federal | | | | | | |
| 1000 | Federal - Public Assistance Admin. | 6,738,052 | 6,442,085 | 6,302,143 | 6,302,143 | |
| 1000 | Federal - Public Assistance Admin. | 154,422 | 71,606 | 71,606 | 71,606 | Countywide Special Rev |
| 1001 | Federal - Food Stamps | 683,852 | 1,147,789 | 1,159,647 | 1,159,647 | |
| 1003 | Federal - Cal Works Incentive | 11,019 | 314,085 | 296,047 | 296,047 | |
| 1021 | Federal - Cw Two Parent Families | 535,167 | 743,264 | 743,264 | 743,264 | |
| 1022 | Federal - Cw Zero Parent/All Other Families | 3,416,382 | 3,067,090 | 5,520,596 | 5,520,596 | |
| 1023 | Federal - Foster Care | 1,213,922 | 1,831,910 | 1,939,249 | 1,939,249 | |
| 1024 | Federal - Adoption | 901,818 | 1,326,082 | 1,310,473 | 1,310,473 | |
| 1026 | Federal - Refugee Cash Assistance | 1,722 | 13,451 | 13,451 | 13,451 | |
| 1052 | Federal - Highway Bridges (HBRD) | 400,691 | 2,540,930 | 5,514,457 | 5,514,457 | Road Fund |
| 1054 | Federal - U.S. Forest Serv - B. Santini | 1,368,816 | 2,759,550 | 2,588,923 | 2,588,923 | Erosion Control |
| 1055 | Federal - Hazard Elimination | 997,679 | 1,500,949 | 1,821,200 | 1,821,200 | Road Fund |
| 1056 | Federal - Congestion Mitig/Air Quality | - | - | 50,000 | 50,000 | Erosion Control |
| 1056 | Federal - Congestion Mitig/Air Quality | - | 1,773,000 | 89,683 | 89,683 | Road Fund |
| 1057 | Federal - Trans Enhancement Activ (TEA) | 35,961 | 375,686 | - | - | Accum. Capital Outlay |
| 1057 | Federal - Trans Enhancement Activ (TEA) | 221,377 | 1,106,430 | 432,134 | 432,134 | Road Fund |

STATE OF CALIFORNIA
COUNTY BUDGET ACT
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COUNTY BUDGET
FORM
SCHEDULE 5

| Sub-Obj | Revenue Classification | Actual Revenue 2007-2008 | Estimated Revenues 2008-2009 | Department Requested 2009-2010 | CAO Recomnd 2009-2010 | FUND (Gen'l unless indicated) |
|--|--|-----------------------------|---------------------------------|-----------------------------------|--------------------------|----------------------------------|
| 1058 | Federal - Surface Trans Program (STP) | 194,181 | 757,598 | 4,880,740 | 4,880,740 | Road Fund |
| 1060 | Federal - Emerg Mngt Agency (FEMA) | 161,967 | - | - | - | |
| 1060 | Federal - Emerg Mngt Agency (FEMA) | 138,525 | 554,682 | - | - | Countywide Special Rev |
| 1060 | Federal - Emerg Mngt Agency (FEMA) | 1,495 | - | - | - | Road Fund |
| 1070 | Federal - Forest Reserve Revenue | 625,077 | - | - | 236,765 | Federal Forest Reserve |
| 1070 | Federal - Forest Reserve Revenue | 1,771,051 | 1,597,223 | 1,437,501 | 1,437,501 | Road Fund |
| 1080 | Federal - Grazing Fee | 96 | 96 | 96 | 96 | |
| 1090 | Federal - In-Lieu Taxes | 109,592 | 109,592 | 109,592 | 109,592 | |
| 1100 | Federal - Other | 488,629 | 1,087,853 | 542,110 | 542,110 | |
| 1100 | Federal - Other | 2,783,706 | 6,245,606 | 9,726,883 | 9,726,883 | Community Services |
| 1100 | Federal - Other | (43,608) | 75,000 | 305,000 | 305,000 | Erosion Control |
| 1100 | Federal - Other | 360,221 | 323,723 | 328,761 | 328,761 | Mental Health |
| 1100 | Federal - Other | 1,259,562 | 1,462,015 | 1,146,456 | 1,146,456 | Public Health |
| 1100 | Federal - Other | - | 377,815 | - | - | Road Fund |
| 1101 | Federal - Block Grant Revenues | 10,416 | - | - | - | Accum. Capital Outlay |
| 1101 | Federal - Block Grant Revenues | 1,241,220 | 1,312,111 | 1,246,336 | 1,246,336 | Public Health |
| 1102 | Federal - Child Support Incentives | 229,005 | 3,155,374 | 3,291,763 | 3,230,688 | Countywide Special Rev |
| 1103 | Federal - Child Support 356 66% | 3,116,881 | - | - | - | Countywide Special Rev |
| 1107 | Federal - Medi Cal | 3,412,158 | 4,301,636 | 3,806,251 | 3,806,251 | |
| 1107 | Federal - Medi Cal | 717,652 | 705,691 | 604,191 | 604,191 | Community Services |
| 1107 | Federal - Medi Cal | 918,291 | 1,065,594 | 988,430 | 988,430 | Public Health |
| 1108 | Federal - Perinatal Medi Cal | 193,969 | 207,757 | 171,026 | 171,026 | Public Health |
| 1109 | Federal - C1 Senior Nutrition | 229,348 | 249,091 | 278,229 | 278,229 | Community Services |
| 1110 | Federal - C2 Senior Nutrition | 121,059 | 128,395 | 150,820 | 150,820 | Community Services |
| 1111 | Federal - IIIB Social Programs | 206,653 | 213,626 | 215,945 | 215,945 | Community Services |
| 1113 | Federal - Title 7B Elder Abuse | 3,074 | 3,454 | 3,076 | 3,076 | Community Services |
| 1114 | Federal - 7A Ombudsman Supplement | 6,634 | 32,641 | 34,171 | 34,171 | Community Services |
| 1116 | Federal - Dept of Agricultural (USDA) | 94,955 | 97,530 | 102,309 | 102,309 | Community Services |
| 1118 | Federal - Office Crim Justice Planning | 146,751 | - | - | - | |
| 1120 | Federal - IIIF Disease Prevention- Aging | 11,975 | 12,306 | 11,713 | 11,713 | Community Services |
| 1121 | Federal - SCAAP - ST Criminal Alien Asst P | 85,739 | 103,425 | 103,425 | 103,425 | |
| 1122 | Federal - IIIE Family Caregiver Support Prgm | 111,100 | 110,205 | 95,882 | 95,882 | Community Services |
| 1124 | Federal - OES | 164,167 | 76,500 | 178,349 | 176,931 | |
| 1125 | Federal - HAVA | 11,844 | 492,281 | - | - | |
| 1126 | Federal - HAVA (Sec 261) | 440 | - | - | - | |
| Total Intergovernmental Revenue - Federal | | 35,564,706 | 49,872,727 | 57,611,928 | 57,786,200 | |
| Revenue Other Governmental Agencies | | | | | | |
| 1200 | Other - Governmental Agencies | 647,106 | 789,933 | 886,468 | 878,135 | |
| 1200 | Other - Governmental Agencies | 3,648 | - | - | - | Accum. Capital Outlay |
| 1200 | Other - Governmental Agencies | 738 | - | - | - | Countywide Special Rev |
| 1200 | Other - Governmental Agencies | 63,524 | 67,775 | 124,000 | 124,000 | Public Health |
| 1202 | Community Action- Responsive Educ | 24,032 | 10,000 | 10,000 | 10,000 | |
| 1206 | SLT Surcharge | 12,540 | 6,893 | - | - | |
| 1207 | Shingle Springs Rancheria | 250,000 | - | 3,000,000 | 3,000,000 | |
| Total Revenue Other Governmental Agencies | | 1,001,588 | 874,601 | 4,020,468 | 4,012,135 | |
| Charges For Services | | | | | | |
| 1300 | Assessment and Tax Collection Fees | 2,907,627 | 2,787,805 | 2,740,725 | 2,740,725 | |
| 1310 | Special Assessments | 81,357 | 81,892 | 82,295 | 82,295 | |

STATE OF CALIFORNIA
COUNTY BUDGET ACT
(1985)

COUNTY OF EL DORADO
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
FOR FISCAL YEAR 2009-2010

COUNTY BUDGET
FORM
SCHEDULE 5

| Sub-Obj | Revenue Classification | Actual Revenue 2007-2008 | Estimated Revenues 2008-2009 | Department Requested 2009-2010 | CAO Recomnd 2009-2010 | FUND (Gen'l unless indicated) |
|---------|---|-----------------------------|---------------------------------|-----------------------------------|--------------------------|----------------------------------|
| 1310 | Special Assessments | 397,977 | 384,600 | - | - | Countywide Special Rev |
| 1320 | Audit and Accounting Fees | 140,265 | 88,364 | 67,360 | 67,360 | |
| 1321 | Investment and Cash Management Fee | 496,451 | 500,056 | 500,000 | 500,000 | |
| 1340 | Communication Services | 25,104 | 36,000 | 36,000 | 36,000 | |
| 1360 | Election Services | 223,452 | 295,525 | 105,000 | 105,000 | |
| 1361 | Candidate Filing Fee | 18,261 | - | 18,000 | 18,000 | |
| 1380 | Legal Services | 120,861 | 144,000 | 103,000 | 103,000 | |
| 1381 | Public Defender: Indigents | 6,409 | 2,058 | 5,000 | 7,059 | |
| 1400 | Planning and Engineering Services | 181,775 | 139,827 | 142,380 | 142,380 | |
| 1401 | Planning and Engineering Fees | 76,191 | 50,181 | 51,605 | 51,605 | |
| 1401 | Planning and Engineering Fees | 5,390 | - | - | - | Accum. Capital Outlay |
| 1401 | Planning and Engineering Fees | 35,081 | - | - | - | Countywide Special Rev |
| 1404 | Specific Plan Project Fee | - | 360,000 | 5,000 | 5,000 | Countywide Special Rev |
| 1405 | Quimby Fee | 1,500 | - | - | - | Countywide Special Rev |
| 1406 | Abandonment of Easement | 5,852 | 6,000 | 6,000 | 6,000 | |
| 1406 | Abandonment of Easement | 5,136 | 7,714 | 7,090 | 7,090 | Road Fund |
| 1407 | Residential Parcel Map | 31,856 | 20,000 | 17,000 | 17,000 | |
| 1408 | Parcel Map Inspection Fee | 86,921 | 77,000 | 74,000 | 74,000 | |
| 1409 | Subdiv Tentative / Final Map Plan Check | 49,449 | 30,000 | 28,000 | 28,000 | |
| 1409 | Subdiv Tentative / Final Map Plan Check | 460,569 | 699,886 | 496,270 | 496,270 | Countywide Special Rev |
| 1410 | Grading Application Fee | 4,237 | 7,600 | 6,000 | 6,000 | |
| 1411 | Grading Inspection Plan Check (PC) Fee | 4,551 | 2,000 | 1,000 | 1,000 | |
| 1412 | Development Projects (T&M) | 841,442 | 686,026 | 290,000 | 290,000 | |
| 1412 | Development Projects (T&M) | 526,746 | 437,855 | 299,076 | 299,076 | Countywide Special Rev |
| 1412 | Development Projects (T&M) | 216,175 | 69,600 | 220,000 | 220,000 | Countywide Special Rev |
| 1415 | Ecological Preserve Fee | (386) | - | - | - | Countywide Special Rev |
| 1415 | Ecological Preserve Fee | 358,839 | 365,800 | 221,700 | 221,700 | Countywide Special Rev |
| 1416 | Public Safety Impact Fee | 64,315 | - | - | - | Countywide Special Rev |
| 1417 | Oak Woodland Conservation Fee | - | 9,735 | 52,437 | 52,437 | Countywide Special Rev |
| 1440 | Road Impact Fee | (1,877) | (22,566) | - | - | Countywide Special Rev |
| 1460 | RIF: Bassi | 480 | - | - | - | Countywide Special Rev |
| 1470 | TIM: Traffic Impact Mitigation | 12,198,656 | 6,846,389 | 5,219,762 | 5,219,762 | Countywide Special Rev |
| 1480 | Agricultural Services | 13,006 | 6,250 | 6,250 | 6,250 | |
| 1490 | Civil Process Services | 55,432 | 55,000 | 45,000 | 55,000 | |
| 1490 | Civil Process Services | 17,522 | 4,203 | - | - | Countywide Special Rev |
| 1490 | Civil Process Services | 35 | - | - | - | Countywide Special Rev |
| 1500 | Court Fees and Costs | 7,982 | 7,000 | 7,000 | 7,000 | |
| 1501 | Court Fee | 1,029 | 600 | 600 | 600 | |
| 1501 | Court Fee | 13,575 | - | - | 50,000 | Countywide Special Rev |
| 1502 | Court Administration Fee - PC1205.d | 10,135 | 5,000 | - | - | |
| 1506 | Dispute Resolution Fee | 39,899 | 30,000 | - | - | Countywide Special Rev |
| 1508 | Booking Fee | 165,262 | - | 152,500 | 152,500 | |
| 1510 | Traffic School Bail - VC42007 | 810,823 | 710,000 | 710,000 | 710,000 | |
| 1511 | Traffic School Fees - VC42007.1 | 117,500 | 140,000 | 140,000 | 140,000 | |
| 1512 | Cite Fees - PC1463.07 GC29550 | 6,585 | 5,000 | 5,000 | 5,000 | |
| 1513 | AB233 - County Share State Penalty | 269,718 | 325,000 | 325,000 | 325,000 | |
| 1516 | Jury Fee Reimbursement | 160 | - | - | - | |
| 1517 | Conflict Attorney Reimbursement | 559 | 136 | - | - | |
| 1540 | Estate Fees | 34,789 | 50,000 | 40,000 | 40,000 | |
| 1541 | Public Guardian | 166,370 | 170,000 | 138,685 | 138,685 | |
| 1561 | Impounds | 72,068 | 75,000 | 70,000 | 70,000 | |
| 1561 | Impounds | 30 | - | - | - | Countywide Special Rev |

STATE OF CALIFORNIA
COUNTY BUDGET ACT
(1985)

COUNTY OF EL DORADO
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
FOR FISCAL YEAR 2009-2010

COUNTY BUDGET
FORM
SCHEDULE 5

| Sub-Obj | Revenue Classification | Actual Revenue 2007-2008 | Estimated Revenues 2008-2009 | Department Requested 2009-2010 | CAO Recomnd 2009-2010 | FUND (Gen'l unless indicated) |
|---------|--|-----------------------------|---------------------------------|-----------------------------------|--------------------------|----------------------------------|
| 1562 | Adoptions | 88,423 | 99,000 | 85,000 | 85,000 | |
| 1563 | Microchip | 100 | 650 | 600 | 600 | |
| 1564 | Restitution | 4,238 | 1,054 | 1,000 | 1,000 | |
| 1580 | Law Enforcement Services | 67,379 | 65,000 | 28,875 | 28,875 | |
| 1581 | United States Forest Service (USFS) | 3,360 | 46,000 | 46,000 | 46,000 | |
| 1582 | Law Enforcement: Fingerprinting Services | 40,947 | 40,000 | 40,000 | 40,000 | |
| 1583 | Law Enforcement: Vehicle Abatement | 5,247 | 20,000 | 20,000 | 20,000 | |
| 1600 | Recording Fees | 588,017 | 467,912 | 400,000 | 433,677 | |
| 1600 | Recording Fees | 20,242 | 20,000 | 20,000 | 20,000 | Countywide Special Rev |
| 1600 | Recording Fees | 55,216 | 18,000 | 55,000 | 55,000 | Countywide Special Rev |
| 1600 | Recording Fees | 54,434 | 101,684 | - | 85,000 | Countywide Special Rev |
| 1601 | Computer Recording Fee | 273,033 | 200,000 | 250,000 | 196,562 | Countywide Special Rev |
| 1602 | Micrographics | 206,509 | 180,000 | 150,000 | 150,000 | Countywide Special Rev |
| 1603 | Vital Health Statistic Fee | 2,422 | 2,000 | 2,280 | 2,280 | Countywide Special Rev |
| 1603 | Vital Health Statistic Fee | 22,268 | 35,500 | 80,516 | 80,516 | Countywide Special Rev |
| 1603 | Vital Health Statistic Fee | 44,362 | 47,414 | 42,300 | 42,300 | Public Health |
| 1604 | Recording Fees CD Reproduction | 24,267 | 13,375 | 10,000 | 12,000 | |
| 1620 | Health Fees | 83,727 | 55,938 | 31,569 | 31,569 | Public Health |
| 1622 | Private Insurance | 26,943 | 19,500 | 2,000 | 2,000 | Public Health |
| 1640 | Mental Health Services | 645,377 | 707,577 | 743,038 | 743,038 | Mental Health |
| 1650 | California Children Services (CCS) | 2,521 | 800 | 220 | 220 | Public Health |
| 1661 | Water Sampling | 630 | 36 | 36 | 36 | |
| 1662 | Loan Certification | 1,752 | 1,421 | 1,605 | 1,605 | |
| 1663 | Business Plans | 140,483 | 136,213 | 132,400 | 132,400 | |
| 1680 | Institutional Care and Services | 197,751 | 189,500 | 145,400 | 145,400 | |
| 1681 | State and Federal Prisoner Holds | 30,877 | 50,000 | 50,000 | 50,000 | |
| 1683 | Probation - Adult Defendant | 104,696 | 55,000 | 55,000 | 55,000 | |
| 1684 | Care In Juvenile Hall | 75,504 | 70,000 | 70,000 | 70,000 | |
| 1685 | Urinalysis Testing | 5,701 | 2,500 | 2,500 | 2,500 | |
| 1687 | Hospital Contract Service | 143,174 | 140,000 | 140,000 | 140,000 | |
| 1700 | Library Services | 164,579 | 169,700 | 167,100 | 167,100 | |
| 1720 | Park and Recreation Fees | - | - | 5,000 | 5,000 | Accum. Capital Outlay |
| 1720 | Park and Recreation Fees | 47,814 | 45,000 | 47,000 | 47,000 | Countywide Special Rev |
| 1740 | Charges For Services | 1,616,209 | 1,376,865 | 805,993 | 805,993 | |
| 1740 | Charges For Services | 396,900 | 343,746 | 373,170 | 373,170 | Community Services |
| 1740 | Charges For Services | 14,907 | - | - | 10,500 | Countywide Special Rev |
| 1740 | Charges For Services | 9,043 | 8,000 | 7,500 | 7,500 | Countywide Special Rev |
| 1740 | Charges For Services | 17,854 | 77,885 | 11,000 | 11,000 | Mental Health |
| 1740 | Charges For Services | 10,317 | 15,000 | 15,500 | 15,500 | Placerville Union Cemet |
| 1740 | Charges For Services | 89,694 | 111,518 | 209,634 | 209,634 | Road Fund |
| 1741 | Special Project Staff Hours | 11,975 | 500 | - | - | |
| 1741 | Special Project Staff Hours | 14,085 | - | - | - | Countywide Special Rev |
| 1742 | Miscellaneous Copy Fees | 18,000 | 15,752 | 14,850 | 14,850 | |
| 1742 | Miscellaneous Copy Fees | 109 | 200 | - | - | Mental Health |
| 1744 | Miscellaneous Inspections Or Services | 1,350 | 2,000 | 2,000 | 2,000 | |
| 1744 | Miscellaneous Inspections Or Services | 13,900 | 50,000 | 50,000 | 50,000 | Countywide Special Rev |
| 1744 | Miscellaneous Inspections Or Services | 80,468 | 208,537 | 7,113,817 | 7,113,817 | Countywide Special Rev |
| 1744 | Miscellaneous Inspections Or Services | 260,176 | 363,214 | 245,400 | 245,400 | Road Fund |
| 1745 | Public Utility Inspections | 10,832 | 14,535 | 15,000 | 15,000 | Countywide Special Rev |
| 1745 | Public Utility Inspections | 174,525 | 92,568 | 53,245 | 53,245 | Road Fund |
| 1746 | Blood Draws | 38,127 | 50,000 | 20,000 | 20,000 | |
| 1747 | Home Electronic Monitoring Prog (HEMP) | 24,605 | 5,000 | 5,000 | 5,000 | |

STATE OF CALIFORNIA
COUNTY BUDGET ACT
(1985)

COUNTY OF EL DORADO
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
FOR FISCAL YEAR 2009-2010

COUNTY BUDGET
FORM
SCHEDULE 5

| Sub-Obj | Revenue Classification | Actual Revenue 2007-2008 | Estimated Revenues 2008-2009 | Department Requested 2009-2010 | CAO Recomnd 2009-2010 | FUND (Gen'l unless indicated) |
|-----------------------------------|---|-----------------------------|---------------------------------|-----------------------------------|--------------------------|----------------------------------|
| 1748 | In Custody Weekender Work Program | 5,580 | 11,950 | 7,400 | 11,850 | |
| 1749 | Weekender Work Program | 99,995 | 89,200 | 92,000 | 92,000 | |
| 1751 | Probation - Present Report Fee | 18,542 | 5,000 | 5,000 | 5,000 | |
| 1752 | Building Investigation Fee | 20,286 | 39,310 | 39,000 | 39,000 | |
| 1753 | Emergency Response Recovery (ERR) | - | 300 | 300 | 300 | |
| 1759 | Senior Nutrition Services | 334,405 | 315,937 | 236,286 | 236,286 | Community Services |
| 1763 | Capital Improvement Project | 139,470 | 45,786 | 345,000 | 345,000 | Road Fund |
| 1765 | El Dorado Irrigation District (EID) | - | - | 2,000,000 | 2,000,000 | Road Fund |
| 1766 | Local Transportation Commission | 23,361 | - | 20,500 | 20,500 | Road Fund |
| 1768 | Tahoe Regional Planning Agency (TRPA) | 24,944 | 43,412 | 28,582 | 28,582 | |
| 1768 | Tahoe Regional Planning Agency (TRPA) | 14,785 | - | - | - | Accum. Capital Outlay |
| 1768 | Tahoe Regional Planning Agency (TRPA) | 497,109 | 700,000 | 478,014 | 478,014 | Erosion Control |
| 1768 | Tahoe Regional Planning Agency (TRPA) | 410,677 | 11,000 | 27,500 | 27,500 | Road Fund |
| 1771 | Superior Court Services | 2,296,639 | 2,772,930 | 2,482,150 | 2,482,150 | |
| 1800 | Interfund Revenue | 4,013,461 | 5,061,615 | 4,599,441 | 4,471,670 | |
| 1800 | Interfund Revenue | 329,966 | - | - | - | Accum. Capital Outlay |
| 1800 | Interfund Revenue | 12,045 | 10,000 | - | - | Community Services |
| 1800 | Interfund Revenue | 611,036 | 757,374 | 715,091 | 708,805 | Public Health |
| 1800 | Interfund Revenue | 239,821 | 741,024 | 2,367,846 | 2,367,846 | Road Fund |
| 1801 | Intrfrnd Rev: Telephone Equip & Support | 491,434 | 501,800 | 500,000 | 500,000 | |
| 1801 | Intrfrnd Rev: Telephone Equip & Support | 906 | - | - | - | Community Services |
| 1802 | Intrfrnd Rev: Radio Equip & Support | 39,262 | 38,200 | 5,000 | 5,000 | |
| 1804 | Intrfrnd Rev: Mail Services | 29,952 | 33,362 | 22,218 | 22,218 | |
| 1805 | Intrfrnd Rev: Stores Support | 44,944 | 43,624 | 31,236 | 31,236 | |
| 1806 | Intrfrnd Rev: Central Duplicating | 72,033 | 64,995 | 65,000 | 65,000 | |
| 1807 | Intrfrnd Rev: Lease Administration Fee | 13,678 | 26,769 | - | - | |
| 1808 | Intrfrnd Rev: Internal Data Processing | 311,234 | 359,726 | 403,156 | 403,156 | |
| 1810 | Intrfrnd Rev: County Counsel | 526,952 | 421,500 | 444,500 | 444,500 | |
| 1814 | Intrfrnd Rev: PC Support | 37,068 | 7,914 | 13,500 | 13,500 | |
| 1814 | Intrfrnd Rev: PC Support | 233 | - | - | - | Community Services |
| 1816 | Intrfrnd Rev: IS Programming Support | 66,195 | 80,400 | 80,400 | 80,400 | |
| 1817 | Intrfrnd Rev: Detention Medical | - | 8,319 | 8,319 | 8,319 | Public Health |
| 1818 | Intrfrnd Rev: Maint Buildg & Improvmnt | 185,317 | 139,800 | 139,800 | 139,800 | |
| 1819 | Intrfrnd Rev: Mental Health Sevices | 66,873 | 55,630 | 55,497 | 55,497 | Mental Health |
| 1820 | Intrfrnd Rev: Network Support | 537,965 | 634,472 | 647,157 | 647,157 | |
| 1821 | Intrfrnd Rev: Collections | 16,935 | 6,200 | 56,438 | 56,438 | |
| 1830 | Intrfrnd Rev: Allocated Salaries & Benefits | 754,550 | 808,186 | 681,210 | 681,210 | Community Services |
| 1831 | Intrfrnd Rev: Allocated Services & Supplies | 6,440 | - | - | - | |
| 1831 | Intrfrnd Rev: Allocated Services & Supplies | 1,856 | 4,923 | 6,220 | 6,220 | Community Services |
| 1850 | Intrfrnd Rev: Parks and Recreation | - | - | 82,184 | 82,184 | Road Fund |
| 1851 | Intrfrnd Rev: County Engineer | 1,795,594 | 1,554,881 | 1,043,576 | 1,043,576 | Road Fund |
| 1852 | Intrfrnd Rev: Special Districts | 2,646 | 6,000 | - | - | |
| 1856 | Intrfrnd Rev: Road Dst Tax Fund | 307,292 | 310,000 | 494,603 | 494,603 | Road Fund |
| Total Charges For Services | | 41,749,689 | 37,144,168 | 42,425,406 | 42,435,597 | |
| Miscellaneous Revenues | | | | | | |
| 1900 | Welfare Repayments | 159,685 | 226,000 | 171,000 | 171,000 | |
| 1900 | Welfare Repayments | 1,831 | - | - | - | Public Health |
| 1901 | Recoup Cw Two Parent/All Other Families | 2,124 | 2,900 | 1,850 | 1,850 | |
| 1902 | Recoup Cw Zero Parent/All Other Families | 65,658 | 86,000 | 54,100 | 54,100 | |
| 1903 | Recoup Cw Foster Care | 219,207 | 215,000 | 154,600 | 154,600 | |

STATE OF CALIFORNIA
COUNTY BUDGET ACT
(1985)

COUNTY OF EL DORADO
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
FOR FISCAL YEAR 2009-2010

COUNTY BUDGET
FORM
SCHEDULE 5

| Sub-Obj | Revenue Classification | Actual Revenue 2007-2008 | Estimated Revenues 2008-2009 | Department Requested 2009-2010 | CAO Recomnd 2009-2010 | FUND (Gen'l unless indicated) |
|-------------------------------------|--|-----------------------------|---------------------------------|-----------------------------------|--------------------------|----------------------------------|
| 1920 | Other Sales | 22,262 | 11,800 | 9,800 | 9,800 | |
| 1920 | Other Sales | 470 | - | - | - | Countywide Special Rev |
| 1920 | Other Sales | 4,615 | - | - | - | Erosion Control |
| 1920 | Other Sales | 3,500 | 6,000 | 5,000 | 5,000 | Placerville Union Cemeter |
| 1920 | Other Sales | 33,643 | 30,000 | 30,000 | 30,000 | Road Fund |
| 1940 | Miscellaneous Revenue | 1,096,453 | 936,530 | 855,240 | 834,240 | |
| 1940 | Miscellaneous Revenue | 5,278 | 4,005 | 18,547 | 18,547 | Community Services |
| 1940 | Miscellaneous Revenue | 3,329 | 4,500 | 3,500 | 3,500 | Countywide Special Rev |
| 1940 | Miscellaneous Revenue | 10,555 | 12,000 | 12,000 | 12,000 | Countywide Special Rev |
| 1940 | Miscellaneous Revenue | 5,026 | 6,000 | - | - | Countywide Special Rev |
| 1940 | Miscellaneous Revenue | 36 | - | 5,000 | - | Countywide Special Rev |
| 1940 | Miscellaneous Revenue | 1,120 | - | - | - | Countywide Special Rev |
| 1940 | Miscellaneous Revenue | 290 | - | - | - | Countywide Special Rev |
| 1940 | Miscellaneous Revenue | 1,000 | - | - | - | Countywide Special Rev |
| 1940 | Miscellaneous Revenue | 20,967 | 8,000 | 15,000 | 15,000 | Countywide Special Rev |
| 1940 | Miscellaneous Revenue | 28,186 | - | - | 4,965 | Countywide Special Rev |
| 1940 | Miscellaneous Revenue | 1,652 | 3,325 | - | - | Mental Health |
| 1940 | Miscellaneous Revenue | 2,600 | 3,000 | 3,900 | 3,900 | Placerville Union Cemeter |
| 1940 | Miscellaneous Revenue | 646,326 | 480,667 | 903,472 | 903,472 | Public Health |
| 1940 | Miscellaneous Revenue | 6,509 | 75,358 | 10,961,174 | 10,961,174 | Road Fund |
| 1941 | Miscellaneous Refund | 1,775 | - | - | - | |
| 1941 | Miscellaneous Refund | 1 | - | - | - | Public Health |
| 1942 | Miscellaneous Reimbursement | 64,707 | 2,323 | 1,500 | 1,500 | |
| 1942 | Miscellaneous Reimbursement | 30,142 | 125,084 | - | - | Accum. Capital Outlay |
| 1942 | Miscellaneous Reimbursement | 3,000 | - | - | - | Countywide Special Rev |
| 1942 | Miscellaneous Reimbursement | 76,710 | 25,202 | 16,400 | 16,400 | Erosion Control |
| 1942 | Miscellaneous Reimbursement | 168,663 | 45,521 | 39,908 | 39,908 | Mental Health |
| 1942 | Miscellaneous Reimbursement | 693,048 | 691,219 | 5,074,832 | 5,074,832 | Road Fund |
| 1943 | Miscellaneous Donation | 40,732 | 14,021 | 8,000 | 8,000 | |
| 1943 | Miscellaneous Donation | 245,758 | 281,869 | 311,453 | 311,453 | Community Services |
| 1943 | Miscellaneous Donation | 504 | - | - | - | Countywide Special Rev |
| 1943 | Miscellaneous Donation | 935 | 4,000 | 7,500 | 7,500 | Countywide Special Rev |
| 1943 | Miscellaneous Donation | 25 | - | - | - | Countywide Special Rev |
| 1943 | Miscellaneous Donation | (2,801) | - | - | - | Mental Health |
| 1943 | Miscellaneous Donation | - | 14,814 | - | - | Road Fund |
| 1944 | Inmate Welfare Trust | 202,243 | 224,554 | 310,020 | 310,020 | Jail Commissary |
| 1945 | Staled Dated Check | 8,593 | 3,300 | 3,300 | 3,300 | |
| 1947 | Insurance Refund | - | 27,171 | - | - | Road Fund |
| 1948 | Risk - Property Self Insurance | - | 283,281 | - | - | Road Fund |
| 1950 | Public Employment Retirement Sys Surplus | 284,239 | - | - | - | |
| 1951 | Advertising | 19,920 | 16,000 | 16,000 | 16,000 | |
| 1952 | Unclaimed Cash | 41,941 | 1,000 | - | - | |
| 1954 | Misc Donations: Friends of Library | 58,950 | 40,740 | 10,001 | 10,001 | |
| 1954 | Misc Donations: Friends of Library | 10,000 | - | - | - | Countywide Special Rev |
| 1999 | Special Revenue Clearing | (103,574) | - | - | - | |
| Total Miscellaneous Revenues | | 4,187,833 | 3,911,184 | 19,003,097 | 18,982,062 | |
| Other Financing Sources | | | | | | |
| 2000 | Sale of Fixed Assets | 188 | - | - | - | Community Services |
| 2000 | Sale of Fixed Assets | 780 | - | - | - | Countywide Special Rev |
| 2001 | Sale of Fixed Assets - Roads | 19,430 | 7,902 | - | - | Road Fund |

STATE OF CALIFORNIA
 COUNTY BUDGET ACT
 (1985)

COUNTY OF EL DORADO
 STATE OF CALIFORNIA
 ANALYSIS OF REVENUE BY SOURCE
 FOR FISCAL YEAR 2009-2010

COUNTY BUDGET
 FORM
 SCHEDULE 5

| Sub-Obj | Revenue Classification | Actual Revenue 2007-2008 | Estimated Revenues 2008-2009 | Department Requested 2009-2010 | CAO Recomnd 2009-2010 | FUND (Gen'l unless indicated) |
|--|--|-----------------------------|---------------------------------|-----------------------------------|--------------------------|----------------------------------|
| 2010 | Operating Transfers In: Silva Valley Interchange | 325,351 | 4,811,590 | 4,382,739 | 4,382,739 | Road Fund |
| 2011 | Operating Transfers In: RIF Misc | 227,654 | 129,007 | - | - | Road Fund |
| 2012 | Operating Transfers In: County TIM | 9,460,689 | 8,937,468 | 7,506,846 | 7,506,846 | Road Fund |
| 2013 | Operating Transfers In: State TIM | 13,067,582 | 1,025,570 | - | - | Road Fund |
| 2014 | Operating Transfers In: Interim HWY 50 TIM | 6,232,722 | 13,502,442 | 6,928,670 | 6,928,670 | Road Fund |
| 2015 | Operating Transfers In: Utility Inspections | 91,300 | 223,072 | 7,128,817 | 7,128,817 | Road Fund |
| 2016 | Operating Transfers In: TDA | - | 36,140 | 40,000 | 40,000 | Road Fund |
| 2020 | Operating Transfers In | 11,249,181 | 13,598,505 | 12,873,335 | 12,920,462 | |
| 2020 | Operating Transfers In | 3,455,039 | 9,274,527 | 9,015,540 | 9,015,540 | Accum. Capital Outlay |
| 2020 | Operating Transfers In | 1,638,367 | 1,550,609 | 1,394,219 | 1,359,216 | Community Services |
| 2020 | Operating Transfers In | - | 272,924 | - | - | Countywide Special Rev |
| 2020 | Operating Transfers In | 720,702 | 720,702 | 725,702 | 720,702 | Countywide Special Rev |
| 2020 | Operating Transfers In | - | 3,400 | - | - | Countywide Special Rev |
| 2020 | Operating Transfers In | 4,240 | 4,500 | 3,500 | 3,500 | Countywide Special Rev |
| 2020 | Operating Transfers In | 15,000 | 25,000 | 25,000 | 25,000 | Countywide Special Rev |
| 2020 | Operating Transfers In | - | - | 3,000 | 3,000 | Fish and Game |
| 2020 | Operating Transfers In | 415,721 | 74,252 | 46,469 | 46,469 | Mental Health |
| 2020 | Operating Transfers In | 3,564,755 | 3,735,634 | 4,041,373 | 4,031,013 | Public Health |
| 2020 | Operating Transfers In | 1,918,589 | 1,623,441 | 2,403,991 | 2,403,991 | Road Fund |
| 2020 | Operating Transfers In | 233,260 | 195,000 | - | - | Social Services SB163 |
| 2021 | Operating Transfers In: Veh Lic Fee | 284,233 | 300,000 | 251,791 | 251,791 | |
| 2021 | Operating Transfers In: Veh Lic Fee | 5,089,303 | 4,094,046 | 3,856,825 | 3,856,825 | Countywide Special Rev |
| 2021 | Operating Transfers In: Veh Lic Fee | 1,475,313 | 1,105,104 | 957,599 | 957,599 | Mental Health |
| 2021 | Operating Transfers In: Veh Lic Fee | 6,092,844 | 5,514,056 | 5,483,480 | 5,483,480 | Public Health |
| 2023 | Operating Transfers In: RIF Advances | 9,114,820 | 14,710,772 | 5,236,330 | 5,236,330 | Road Fund |
| 2024 | Operating Transfers In: RDT | 5,754,000 | 5,447,511 | 5,462,667 | 5,462,667 | Road Fund |
| 2026 | Operating Transfers In: PHD SRF | - | 8,500 | - | - | |
| 2026 | Operating Transfers In: PHD SRF | 856,968 | 969,769 | - | - | Public Health |
| 2027 | Operating Transfers In: Sales Tax Realingment | 5,059,693 | 5,618,201 | 4,440,720 | 4,440,720 | |
| 2027 | Operating Transfers In: Sales Tax Realingment | 3,197,403 | 2,485,843 | 2,245,951 | 2,245,951 | Mental Health |
| 2027 | Operating Transfers In: Sales Tax Realingment | 1,676,117 | 957,022 | 867,780 | 867,780 | Public Health |
| 2028 | Operating Transfers In: Computer Recording | 362,000 | 268,600 | 250,000 | 340,000 | |
| 2029 | Operating Transfers In: Micrographics | 107,742 | 520,000 | 548,698 | 548,698 | |
| 2030 | Operating Transfers In: Vital Statistics | 20,000 | 35,500 | 80,516 | 80,516 | |
| 2031 | Operating Transfers In: License Notary | 1,500 | 3,000 | 5,000 | 5,000 | |
| 2032 | Operating Transfers In: Title IVE | 133,311 | 60,000 | 60,000 | 60,000 | |
| 2034 | Operating Transfers In: SB933 | 34,357 | 11,606 | 11,606 | 11,606 | |
| 2035 | Operating Transfers In: Public Utility Franchise Fee | 1,054,891 | 1,086,491 | 1,100,000 | 1,100,000 | Road Fund |
| 2036 | Operating Transfers In: FEMA | 14,586 | 558,578 | - | - | Road Fund |
| 2037 | Operating Transfers In: OES | 180,995 | 13,542 | - | - | Road Fund |
| 2061 | Community Dev Block Grant Loan Repay | 1,892,888 | 603,990 | 629,322 | 629,322 | Community Services |
| 2062 | Capital Lease | - | 419,000 | - | - | Road Fund |
| Total Other Financing Sources | | 95,043,516 | 104,542,814 | 88,007,486 | 88,094,250 | |
| Residual Equity Transfers | | | | | | |
| 2100 | Residual Equity Transfers In | 1,471,871 | 238,091 | - | - | Public Health |
| Total Residual Equity Transfers | | 1,471,871 | 238,091 | 0 | 0 | |

STATE OF CALIFORNIA
 COUNTY BUDGET ACT
 (1985)

COUNTY OF EL DORADO
 STATE OF CALIFORNIA
 ANALYSIS OF REVENUE BY SOURCE
 FOR FISCAL YEAR 2009-2010

COUNTY BUDGET
 FORM
 SCHEDULE 5

| Sub-Obj | Revenue Classification | Actual Revenue 2007-2008 | Estimated Revenues 2008-2009 | Department Requested 2009-2010 | CAO Recomnd 2009-2010 | FUND (Gen'l unless indicated) |
|---------|------------------------|-----------------------------|---------------------------------|-----------------------------------|--------------------------|----------------------------------|
| | Grand Totals | 376,686,033 | 392,574,787 | 415,395,532 | 416,078,160 | |

COUNTY OF EL DORADO
STATE OF CALIFORNIA
ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION
FOR FISCAL YEAR 2009-2010

| | | CURRENT SECURED PROPERTY TAXES | | | | CURRENT UNSECURED PROPERTY TAXES | | | |
|---|---|--------------------------------|----------|-------------------|---|----------------------------------|----------------|---------------------------|----------|
| | | Voter Approved Debt | | | | | | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | |
| | Apportionment from County-wide Tax Rate | Rate | Amount | Total Secured | Apportionment from County-wide Tax Rate | Rate | Amount | Total Unsecured | |
| General | 56,289,276 | | | 56,289,276 | 1,332,699 | | | 1,332,699 | |
| Accumulative Capital Outlay | 1,116,650 | | | 1,116,650 | 27,250 | | | 27,250 | |
| County Road District Tax Fund | 5,229,157 | | | 5,229,157 | 123,164 | | | 123,164 | |
| TOTAL | 62,635,083 | | | 62,635,083 | 1,483,113 | | | 1,483,113 | |
| COUNTY-WIDE TAX BASE | | | | | | | | | |
| | | | | Locally Assessed | State Assessed | Total Secured | Unsecured Roll | Total Secured & Unsecured | |
| | | | | (11) | (12) | (13) | (14) | (15) | |
| Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Personal Property | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Assessed Valuation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Less Exemptions: | | | | | | | | | |
| Homeowners | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Others | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Estimated Total Assessed Valuation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND
FOR FISCAL YEAR 2009-2010

| Analysis by Function: (1) | Actual Expenditures 2007-2008 (2) | Estimated Expenditures 2008-2009 (3) | Department Requested 2009-2010 (4) | Recommended by CAO 2009-2010 (5) |
|--------------------------------------|--|---|---|---|
| General | 63,997,422 | 78,434,858 | 68,048,522 | 71,979,956 |
| Public Protection | 116,973,240 | 122,206,867 | 117,604,846 | 114,915,140 |
| Public Ways & Facilities | 110,791,237 | 134,934,600 | 154,877,835 | 154,877,835 |
| Health & Sanitation | 54,104,205 | 49,816,532 | 46,950,954 | 46,883,795 |
| Public Assistance | 50,826,635 | 59,182,065 | 59,217,281 | 59,179,014 |
| Education | 3,484,913 | 3,582,055 | 3,364,752 | 3,304,745 |
| Recreation & Cultural Services | 1,456,708 | 1,752,319 | 937,015 | 931,545 |
| Total Specific Financing Uses | 401,634,360 | 449,909,295 | 451,001,205 | 452,072,030 |
| Appropriations for Contingencies | 0 | 0 | 9,616,304 | 11,392,824 |
| Provisions for RESERVES/DESIGNATIONS | 10,914,627 | 5,161,728 | 4,834,281 | 4,834,281 |
| TOTAL FINANCING REQUIREMENTS | 412,548,987 | 455,071,023 | 465,451,790 | 468,299,135 |

SUMMARIZATION BY FUND:

| | | | | |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|
| General | 204,106,284 | 209,191,190 | 202,494,020 | 200,244,465 |
| Erosion Control | 6,987,463 | 6,695,430 | 5,241,309 | 5,241,309 |
| Dept. of Transportation | 64,552,578 | 82,939,443 | 116,854,585 | 116,854,585 |
| County Road District Tax Fund | 5,774,565 | 5,459,270 | 5,474,648 | 5,474,648 |
| Special Aviation | 20,000 | 20,000 | 20,200 | 20,200 |
| Fish and Game | 5,404 | 14,000 | 18,000 | 18,000 |
| Community Services | 10,405,521 | 14,295,642 | 17,377,118 | 17,342,115 |
| Public Health Department | 20,870,163 | 20,665,513 | 24,474,445 | 24,457,799 |
| Mental Health Services | 17,507,817 | 18,063,835 | 17,201,840 | 17,201,840 |
| Social Services SB163 Wraparound | 275,298 | 567,322 | 341,000 | 341,000 |
| Planning: EIR Development Fees | - | - | - | - |
| Tobacco Settlement | - | - | - | - |
| Federal Forest Reserve | 640,355 | 442,345 | - | 394,157 |
| Community Enhancement | - | 406,556 | - | 309,778 |
| Jail Commissary | 205,700 | 224,554 | 310,020 | 310,020 |
| Placerville Union Cemetery | 59,102 | 90,600 | 106,707 | 106,707 |
| Countywide Special Revenue | 74,527,779 | 82,950,661 | 64,691,747 | 68,990,361 |
| Accumulative Capital Outlay | 6,610,958 | 13,044,663 | 10,846,151 | 10,992,151 |
| TOTAL FINANCING REQUIREMENTS | 412,548,987 | 455,071,023 | 465,451,790 | 468,299,135 |

SUMMARY OF COUNTY FINANCING REQUIREMENTS
 FOR FISCAL YEAR 2009-2010

| DESCRIPTION (1) | Actual Expenditures 2007-2008 (2) | Estimated Expenditures 2008-2009 (3) | Department Requested 2009-2010 (4) | Recommended by CAO 2009-2010 (5) |
|--|--|---|---|---|
| TOTAL SPECIFIC FINANCING USES BY BUDGET UNIT (brought forward from Schedule 8A) | 401,634,360 | 449,909,295 | 451,001,205 | 452,072,030 |
| Appropriation for Contingency: | | | | |
| General Fund | 0 | 0 | 5,310,000 | 7,094,157 |
| Public Health | 0 | 0 | 3,758,439 | 3,750,802 |
| Mental Health | 0 | 0 | 547,865 | 547,865 |
| Total Financing Uses | 401,634,360 | 449,909,295 | 460,617,509 | 463,464,854 |
| Provisions for RESERVES/DESIGNATIONS | | | | |
| General Fund | 7,505,125 | 0 | 0 | 0 |
| Mental Health | 0 | 1,257,403 | 445,550 | 445,550 |
| Countywide Special Revenue | 3,409,502 | 3,904,325 | 4,388,731 | 4,388,731 |
| TOTAL Provisions for RESERVES/DESIGNATIONS | 10,914,627 | 5,161,728 | 4,834,281 | 4,834,281 |
| TOTAL FINANCING REQUIREMENTS | 412,548,987 | 455,071,023 | 465,451,790 | 468,299,135 |

| Budget Units (Grouped by Function and Activity) | Actual Expenditures 2007-2008 | Estimated Expenditures 2008-2009 | Department Requested 2009-2010 | CAO 2009-2010 | FUND (Gen'l unless indicated) |
|---|-------------------------------------|--|--------------------------------------|-------------------|-------------------------------------|
| GENERAL GOVERNMENT | | | | | |
| LEGISLATIVE AND ADMINISTRATIVE | | | | | |
| 1011 BOARD OF SUPERVISORS | 1,416,626 | 1,527,566 | 1,527,164 | 1,450,781 | |
| 1012 CHIEF ADMINISTRATIVE OFFICE | 1,783,830 | 1,626,462 | 1,636,266 | 1,598,960 | |
| 1013 ANNUAL AUDIT | 99,470 | 105,970 | 80,970 | 80,970 | |
| Total LEGISLATIVE AND ADMINISTRATIVE | 3,299,926 | 3,259,998 | 3,244,400 | 3,130,712 | |
| FINANCE | | | | | |
| 1021 AUDITOR/CONTROLLER | 3,029,487 | 3,028,009 | 3,148,482 | 3,074,045 | |
| 1022 TREASURER/TAX COLLECTOR | 3,000,217 | 2,776,543 | 2,660,556 | 2,626,478 | |
| 1022 TREASURER/TAX COLLECTOR | 7,794 | 9,000 | 7,000 | 7,000 | Countywide Special Revenue |
| 1023 ASSESSOR | 4,184,348 | 4,167,548 | 3,995,075 | 3,814,535 | |
| 1023 ASSESSOR | 14,000 | - | - | 10,500 | Countywide Special Revenue |
| 1024 PURCHASING | 561,500 | 480,455 | 415,940 | 406,240 | |
| 1025 REVENUE RECOVERY | - | 370,762 | 512,939 | 500,455 | |
| Total FINANCE | 10,797,345 | 10,832,318 | 10,739,993 | 10,439,254 | |
| COUNSEL | | | | | |
| 1031 COUNTY COUNSEL | 2,480,029 | 2,647,405 | 2,657,029 | 2,595,610 | |
| Total COUNSEL | 2,480,029 | 2,647,405 | 2,657,029 | 2,595,610 | |
| PERSONNEL | | | | | |
| 1041 HUMAN RESOURCES | 1,071,326 | 951,702 | 768,908 | 750,823 | |
| Total PERSONNEL | 1,071,326 | 951,702 | 768,908 | 750,823 | |
| ELECTIONS | | | | | |
| 1051 ELECTIONS | 1,399,518 | 2,094,546 | 1,293,490 | 1,284,406 | |
| Total ELECTIONS | 1,399,518 | 2,094,546 | 1,293,490 | 1,284,406 | |
| COMMUNICATIONS | | | | | |
| 1061 COMMUNICATIONS | 1,563,919 | 1,312,524 | 1,345,837 | 1,294,985 | |
| 1062 COURIER | -36,863 | -49,454 | 29,929 | 28,118 | |
| Total COMMUNICATIONS | 1,527,055 | 1,263,069 | 1,375,766 | 1,323,103 | |
| PROPERTY MANAGEMENT | | | | | |
| 1071 BUILDING AND GROUNDS | 4,264,652 | 4,515,661 | 4,642,114 | 4,591,009 | |
| 1072 REAL PROPERTY | 28,588 | 45,311 | 371,696 | 371,696 | |
| Total PROPERTY MANAGEMENT | 4,293,239 | 4,560,972 | 5,013,810 | 4,962,705 | |
| PLANT ACQUISITION | | | | | |
| 1081 PLANT ACQUISITION | 6,610,958 | 13,044,663 | 10,846,151 | 10,992,151 | Accum. Capital Outlay |
| 1081 PLANT ACQUISITION | 641,339 | 1,090,406 | - | 2,668,567 | Countywide Special Revenue |
| Total PLANT ACQUISITION | 7,252,297 | 14,135,069 | 10,846,151 | 13,660,718 | |
| PROMOTION | | | | | |
| 1091 COUNTY PROMOTION | 588,475 | 802,562 | - | 840,411 | |
| Total PROMOTION | 588,475 | 802,562 | - | 840,411 | |

| Budget Units (Grouped by Function and Activity) | Actual Expenditures 2007-2008 | Estimated Expenditures 2008-2009 | Department Requested 2009-2010 | CAO 2009-2010 | FUND (Gen'l unless indicated) |
|---|-------------------------------------|--|--------------------------------------|-------------------|-------------------------------------|
| OTHER GENERAL | | | | | |
| 1101 INFORMATION SERVICES | 2,926,606 | 2,953,433 | 3,163,674 | 3,037,327 | |
| 1102 SURVEYOR | 1,738,019 | 1,838,287 | 1,834,669 | 1,718,719 | |
| 1103 GENERAL SERVICES | 1,343,305 | 992,556 | - | - | |
| 1103 GENERAL SERVICES | 274,088 | - | - | - | Countywide Special Revenue |
| 1104 EMPLOYEE BENEFITS | 12,264 | 500,001 | 500,000 | 500,000 | |
| 1105 ENGINEER | 537,858 | 452,855 | 314,076 | 314,076 | Countywide Special Revenue |
| 1105 ENGINEER | 1,987,283 | 1,775,208 | 1,228,576 | 1,228,576 | |
| 1108 CONTRIBUTIONS TO OTHER FUNDS | 18,847,564 | 21,912,220 | 18,093,687 | 18,012,324 | |
| 1109 CONTRIBUTIONS TO OTHER AGENCIES | 1,606,888 | 1,452,782 | 487,972 | 487,972 | |
| 1110 CONTRIBUTIONS TO AIRPORT | 74,057 | 106,816 | 69,404 | 69,404 | |
| 1111 OTHER GENERAL | 249,148 | 431,249 | 236,901 | 236,901 | |
| 1111 OTHER GENERAL | 1,050,777 | 4,498,918 | 6,140,000 | 6,645,044 | Countywide Special Revenue |
| 1113 OTHER GENERAL | 640,355 | 442,345 | - | 394,157 | Federal Forest Reserve |
| 1114 OTHER GENERAL | - | 406,556 | - | 309,778 | Community Enhancement |
| 1115 CENTRAL SERVICES | - | 123,992 | 40,016 | 37,937 | |
| Total OTHER GENERAL | 31,288,211 | 37,887,218 | 32,108,976 | 32,992,216 | |
| Total GENERAL GOVERNMENT | 63,997,422 | 78,434,858 | 68,048,522 | 71,979,956 | |
| PUBLIC PROTECTION | | | | | |
| JUDICIAL | | | | | |
| 2011 SUPERIOR COURT | 263,404 | 152,139 | - | - | Countywide Special Revenue |
| 2011 SUPERIOR COURT | 2,521,643 | 2,291,617 | 2,475,283 | 2,464,283 | |
| 2013 GRAND JURY | 141,874 | 107,011 | 107,247 | 107,247 | |
| 2014 DISTRICT ATTORNEY | 641,821 | 737,596 | - | 603,275 | Countywide Special Revenue |
| 2014 DISTRICT ATTORNEY | 8,173,522 | 8,087,443 | 8,415,160 | 8,070,245 | |
| 2015 CHILD SUPPORT SERVICES | 4,783,471 | 4,927,142 | 5,046,805 | 4,937,912 | |
| 2015 CHILD SUPPORT SERVICES | 4,606,199 | 4,830,973 | 4,952,687 | 4,846,033 | Countywide Special Revenue |
| 2016 PUBLIC DEFENDER | 2,953,686 | 3,022,235 | 3,054,393 | 2,967,245 | |
| 2017 SHERIFF - BAILIFF | 3,098,245 | 3,450,597 | 3,377,844 | 3,377,844 | |
| Total JUDICIAL | 27,183,865 | 27,606,753 | 27,429,419 | 27,374,084 | |
| POLICE PROTECTION/DETENTION | | | | | |
| 2021 SHERIFF | 31,373,661 | 35,801,047 | 35,551,198 | 33,892,633 | |
| 2021 SHERIFF | 750,228 | 808,607 | 447,051 | 774,468 | Countywide Special Revenue |
| 2022 CENTRAL DISPATCH | 2,305,129 | 2,668,542 | 2,595,778 | 2,496,539 | |
| Total POLICE PROTECTION/DETENTION | 34,429,018 | 39,278,196 | 38,594,027 | 37,163,640 | |

| Budget Units (Grouped by Function and Activity) | Actual Expenditures 2007-2008 | Estimated Expenditures 2008-2009 | Department Requested 2009-2010 | CAO 2009-2010 | FUND (Gen'l unless indicated) |
|---|-------------------------------------|--|--------------------------------------|--------------------|-------------------------------------|
| DETENTION AND CORRECTION | | | | | |
| 2031 JAIL | 59,879 | 59,880 | - | - | Countywide Special Revenue |
| 2031 JAIL | 13,930,330 | 14,322,361 | 14,163,893 | 13,586,818 | |
| 2031 JAIL | 205,700 | 224,554 | 310,020 | 310,020 | Jail Commissary |
| 2032 JUVENILE HALL | 4,893,948 | 5,386,997 | 5,568,026 | 5,492,552 | |
| 2032 JUVENILE HALL | 581,169 | 524,917 | 507,075 | 507,075 | Countywide Special Revenue |
| 2033 PROBATION | 7,535,055 | 8,026,499 | 7,743,617 | 7,399,961 | |
| 2033 PROBATION | 348,822 | 408,808 | 195,986 | 390,986 | Countywide Special Revenue |
| Total DETENTION AND CORRECTION | 27,554,904 | 28,954,016 | 28,488,617 | 27,687,412 | |
| FLOOD CONTR. & SOIL/WATER CONSERV. | | | | | |
| 2051 EROSION CONTROL | 6,987,463 | 6,695,430 | 5,241,309 | 5,241,309 | Erosion Control |
| Total FLOOD CONTR. & SOIL/WATER CONS | 6,987,463 | 6,695,430 | 5,241,309 | 5,241,309 | |
| PROTECTION INSPECTION | | | | | |
| 2061 AGRICULTURAL COMMISSIONER | 1,472,679 | 1,421,647 | 1,413,041 | 1,394,295 | |
| 2062 BUILDING INSPECTOR | 6,482,078 | 4,726,556 | 3,961,271 | 3,716,456 | |
| 2062 BUILDING INSPECTOR | 332,675 | 259,600 | 398,000 | 398,000 | Countywide Special Revenue |
| Total PROTECTION INSPECTION | 8,287,433 | 6,407,803 | 5,772,311 | 5,508,751 | |
| OTHER PROTECTION | | | | | |
| 2071 CORONER | 869,688 | 941,890 | 769,556 | 769,556 | |
| 2072 EMERGENCY SERVICES | 656,450 | 504,754 | 561,224 | 561,224 | |
| 2073 RECORDER / CLERK | 491,242 | 776,500 | 933,714 | 1,029,214 | Countywide Special Revenue |
| 2073 RECORDER / CLERK | 1,382,502 | 1,787,242 | 1,796,101 | 1,763,393 | |
| 2074 PLANNING AND ZONING | 3,413,125 | 3,086,715 | 2,730,031 | 2,588,104 | |
| 2074 PLANNING AND ZONING | 1,001,590 | 1,927,621 | 1,171,789 | 1,171,789 | Countywide Special Revenue |
| 2075 ANIMAL CONTROL | 2,934,855 | 2,462,950 | 2,439,880 | 2,402,165 | |
| 2075 ANIMAL CONTROL | 615,921 | 287,829 | 292,571 | 292,571 | Countywide Special Revenue |
| 2076 PUBLIC GUARDIAN | 1,049,683 | 1,265,311 | 1,152,750 | 1,130,381 | |
| 2077 FISH AND GAME | 5,404 | 14,000 | 18,000 | 18,000 | Fish and Game |
| 2077 FISH AND GAME | -500 | - | 3,000 | 3,000 | Countywide Special Revenue |
| 2080 CEMETERY ADMINISTRATION | 51,497 | 119,255 | 103,840 | 103,840 | |
| 2080 CEMETERY ADMINISTRATION | 59,102 | 90,600 | 106,707 | 106,707 | Placerville Union Cemetery |
| Total OTHER PROTECTION | 12,530,558 | 13,264,668 | 12,079,163 | 11,939,944 | |
| Total PUBLIC PROTECTION | 116,973,240 | 122,206,867 | 117,604,846 | 114,915,140 | |

| Budget Units (Grouped by Function and Activity) | Actual Expenditures 2007-2008 | Estimated Expenditures 2008-2009 | Department Requested 2009-2010 | CAO 2009-2010 | FUND (Gen'l unless indicated) |
|---|-------------------------------------|--|--------------------------------------|--------------------|-------------------------------------|
| PUBLIC WAYS AND FACILITIES | | | | | |
| PUBLIC WAYS | | | | | |
| 3011 ROAD CONSTRUCTION & MAINT | 64,552,578 | 82,939,443 | 116,854,585 | 116,854,585 | Road Fund |
| 3011 ROAD CONSTRUCTION & MAINT | 40,444,094 | 46,515,887 | 32,528,402 | 32,528,402 | Countywide Special Revenue |
| 3012 ROAD DISTRICT TAX FUND | 5,774,565 | 5,459,270 | 5,474,648 | 5,474,648 | County Road District |
| Total PUBLIC WAYS | 110,771,237 | 134,914,600 | 154,857,635 | 154,857,635 | |
| TRANSPORTATION TERMINALS | | | | | |
| 3021 SPECIAL AVIATION | 20,000 | 20,000 | 20,200 | 20,200 | Special Aviation |
| Total TRANSPORTATION TERMINALS | 20,000 | 20,000 | 20,200 | 20,200 | |
| Total PUBLIC WAYS AND FACILITIES | 110,791,237 | 134,934,600 | 154,877,835 | 154,877,835 | |
| HEALTH AND SANITATION | | | | | |
| HEALTH | | | | | |
| 4011 PUBLIC HEALTH | 7,485,975 | 5,553,383 | 4,219,407 | 4,219,407 | Countywide Special Revenue |
| 4011 PUBLIC HEALTH | 17,613,743 | 16,974,543 | 17,160,340 | 17,151,331 | Public Health |
| 4012 DRUG AND ALCOHOL ABUSE SERVICE | 3,256,420 | 3,690,970 | 3,555,666 | 3,555,666 | Public Health |
| 4012 DRUG AND ALCOHOL ABUSE SERVICE | 486,270 | - | - | - | Countywide Special Revenue |
| 4013 MENTAL HEALTH | 17,507,817 | 16,806,432 | 16,208,425 | 16,208,425 | Mental Health |
| 4013 MENTAL HEALTH | 4,872,499 | 3,919,507 | 3,250,019 | 3,245,019 | |
| 4014 ENVIRONMENTAL MANAGEMENT | 2,671,985 | 2,651,538 | 2,379,007 | 2,325,857 | |
| 4014 ENVIRONMENTAL MANAGEMENT | 209,496 | 220,159 | 178,090 | 178,090 | Countywide Special Revenue |
| Total HEALTH | 54,104,205 | 49,816,532 | 46,950,954 | 46,883,794 | |
| Total HEALTH AND SANITATION | 54,104,205 | 49,816,532 | 46,950,954 | 46,883,794 | |
| PUBLIC ASSISTANCE | | | | | |
| ADMINISTRATION | | | | | |
| 5011 SOCIAL SERVICES ADMINISTRATION | 13,904,435 | 15,410,248 | 15,109,129 | 15,109,129 | |
| 5011 SOCIAL SERVICES ADMINISTRATION | 4,996,376 | 5,350,909 | 4,332,450 | 4,332,450 | Countywide Special Revenue |
| 5012 SOCIAL SERVICES PROGRAMS | 7,006,680 | 7,835,676 | 6,445,669 | 6,445,669 | |
| 5012 SOCIAL SERVICES PROGRAMS | 35,048 | 103,125 | 113,850 | 113,850 | Countywide Special Revenue |
| Total ADMINISTRATION | 25,942,539 | 28,699,958 | 26,001,098 | 26,001,098 | |
| AID PROGRAMS | | | | | |
| 5021 CATEGORICAL AIDS | 13,611,782 | 14,884,375 | 14,956,962 | 14,956,962 | |
| 5021 WRAPAROUND PROGRAM - SB 163 | 275,298 | 567,322 | 341,000 | 341,000 | Social Services SB163 |
| Total AID PROGRAMS | 13,887,079 | 15,451,697 | 15,297,962 | 15,297,962 | |

| Budget Units (Grouped by Function and Activity) | Actual Expenditures 2007-2008 | Estimated Expenditures 2008-2009 | Department Requested 2009-2010 | CAO 2009-2010 | FUND (Gen'l unless indicated) |
|---|-------------------------------------|--|--------------------------------------|--------------------|-------------------------------------|
| GENERAL RELIEF | | | | | |
| 5031 AID TO INDIGENTS | 148,212 | 188,000 | 149,300 | 149,300 | |
| Total GENERAL RELIEF | 148,212 | 188,000 | 149,300 | 149,300 | |
| VETERANS AFFAIRS | | | | | |
| 5051 VETERANS AFFAIRS | 438,854 | 503,118 | 391,803 | 383,574 | |
| 5051 VETERANS AFFAIRS | 4,429 | 43,650 | - | 4,965 | Countywide Special Revenue |
| Total VETERANS AFFAIRS | 443,282 | 546,768 | 391,803 | 388,539 | |
| OTHER ASSISTANCE | | | | | |
| 5061 COMMUNITY SERVICES | 6,989,466 | 10,906,416 | 14,044,471 | 14,041,220 | Community Services |
| 5062 SENIOR SERVICES | 3,416,056 | 3,389,226 | 3,332,647 | 3,300,895 | Community Services |
| Total OTHER ASSISTANCE | 10,405,521 | 14,295,642 | 17,377,118 | 17,342,115 | |
| Total PUBLIC ASSISTANCE | 50,826,635 | 59,182,065 | 59,217,281 | 59,179,014 | |
| EDUCATION | | | | | |
| LIBRARY SERVICES | | | | | |
| 6021 COUNTY LIBRARY | 3,149,598 | 3,227,617 | 3,042,447 | 2,986,061 | |
| 6021 COUNTY LIBRARY | 9,527 | 12,000 | 12,000 | 12,000 | Countywide Special Revenue |
| Total LIBRARY SERVICES | 3,159,125 | 3,239,617 | 3,054,447 | 2,998,061 | |
| AGRICULTURAL EDUCATION | | | | | |
| 6031 U.C. COOPERATIVE EXTENSION | 325,788 | 342,438 | 310,305 | 306,684 | |
| Total AGRICULTURAL EDUCATION | 325,788 | 342,438 | 310,305 | 306,684 | |
| Total EDUCATION | 3,484,913 | 3,582,055 | 3,364,752 | 3,304,745 | |
| RECREATION & CULTURAL SERV. | | | | | |
| RECREATION FACILITIES | | | | | |
| 7011 RECREATION | 974,429 | 1,124,845 | 513,623 | 510,420 | |
| 7011 RECREATION | 356,256 | 498,067 | 298,349 | 298,349 | Countywide Special Revenue |
| Total RECREATION FACILITIES | 1,330,685 | 1,622,912 | 811,972 | 808,769 | |
| CULTURAL SERVICES | | | | | |
| 7021 HISTORICAL MUSEUM | - | 4,000 | 7,500 | 7,500 | Countywide Special Revenue |
| 7021 HISTORICAL MUSEUM | 126,023 | 125,407 | 117,543 | 115,276 | |
| Total CULTURAL SERVICES | 126,023 | 129,407 | 125,043 | 122,776 | |
| Total RECREATION & CULTURAL SERV. | 1,456,708 | 1,752,319 | 937,015 | 931,545 | |
| Grand Totals | 401,634,360 | 449,909,295 | 451,001,205 | 452,072,030 | |

