

GENERAL FUND Net County Cost Performance											
Fiscal Year 2007/2008											
Dept. Number	Department Name	FY 2007/2008 Budgeted Revenues	FY 2007/2008 Actual Revenues	FY 2007/2008 Rev. Variance Over/(Under) Budget	FY 2007/2008 Budget Appropriations	FY 2007/2008 Actual Expenditures	FY 2007/2008 Exp. Variance Under/(Over) Budget	Budgeted Net County Cost	Actual Net County Cost	Net County Cost Variance Under/(Over)	
01	Board of Supervisors	29,249	29,045	(204)	1,574,168	1,416,626	157,542	1,544,919	1,387,581	157,338	
02	Administration	0	9	9	2,601,646	2,345,330	256,315	2,601,646	2,345,322	256,324	
03	Auditor	479,967	512,565	32,598	3,352,717	3,029,487	323,230	2,872,750	2,516,922	355,828	
04	Treasurer/Tax	1,850,510	1,933,120	82,610	3,230,538	3,000,217	230,322	1,380,028	1,067,096	312,932	
05	Assessor	598,532	649,996	51,464	4,212,294	4,184,348	27,946	3,613,762	3,534,352	79,410	
07	County Counsel	820,500	646,312	(174,188)	3,278,781	2,480,029	798,751	2,458,281	1,833,717	624,564	
08	Human Resources	106,903	-538	(107,441)	1,257,242	1,071,326	185,916	1,150,339	1,071,864	78,475	
10	Information Technology	1,584,541	1,732,725	148,184	4,702,982	3,631,143	1,071,839	3,118,441	1,898,418	1,220,023	
11	County Promotion	0	848	848	804,791	588,475	216,316	804,791	587,626	217,164	
12	Surveyor	209,425	139,971	(69,454)	2,038,633	1,738,019	300,614	1,829,208	1,598,048	231,160	
14	General Services	2,277,354	1,759,031	(518,323)	7,628,240	6,803,390	824,850	5,350,886	5,044,359	306,527	
15	GF Other Opera.	140,880,311	107,938,871	(32,941,440)	34,312,733	20,896,953	13,415,780	(106,567,578)	(87,041,918)	(19,525,661)	
19	Grand Jury	0	0	0	139,958	134,313	5,645	139,958	134,313	5,645	
20	Superior Court MOE	1,504,750	1,546,073	41,323	2,525,283	2,521,643	3,640	1,020,533	975,570	44,963	
22	District Attorney	2,665,703	2,396,775	(268,929)	8,233,310	8,173,522	59,788	5,567,607	5,776,748	(209,141)	
23	Public Defender	354,850	303,119	(51,731)	3,177,244	2,953,686	223,558	2,822,394	2,650,567	171,827	
24	Sheriff	15,013,535	12,845,504	(2,168,031)	59,718,019	53,041,124	6,676,895	44,704,484	40,195,620	4,508,864	
25	Probation	4,122,277	3,785,415	(336,862)	14,297,182	12,429,003	1,868,179	10,174,905	8,643,588	1,531,317	
26	Ag. Commissioner	896,792	960,259	63,467	1,600,588	1,472,679	127,908	703,796	512,420	191,376	
28	Recorder-Clerk	3,189,737	1,666,235	(1,523,502)	4,501,416	2,782,020	1,719,396	1,311,679	1,115,784	195,895	
30	GF - Dept. Trans	2,768,797	1,471,089	(1,297,708)	3,422,797	1,987,283	1,435,514	654,000	516,193	137,807	
34	Development Services	6,743,001	5,733,971	(1,009,030)	11,226,400	9,895,203	1,331,197	4,483,399	4,161,232	322,167	
40	Health Dept.	972,014	1,036,942	64,928	2,911,359	2,934,855	(23,496)	1,939,345	1,897,912	41,433	
42	Environmental Hlth.	2,831,564	2,670,224	(161,340)	2,931,564	2,671,985	259,579	100,000	1,761	98,238	
51	Veterans Services	79,286	20,731	(58,555)	505,262	438,854	66,408	425,976	418,123	7,853	
53	Social Services	36,139,466	35,032,064	(1,107,402)	36,972,259	35,720,792	1,251,467	832,793	688,728	144,065	
60	Library	1,578,835	1,521,660	(57,175)	3,243,349	3,149,598	93,752	1,664,514	1,627,937	36,577	
61	UC Cooper. Ext	6,900	1,549	(5,351)	378,622	325,788	52,834	371,722	324,239	47,483	
79	Child Support Services	5,077,116	4,789,532	(287,584)	5,098,874	4,783,471	315,402	21,758	(6,060)	27,818	
		232,781,915	191,123,096	(41,658,819)	229,878,247	196,601,159	33,277,088	(2,903,667)	5,478,063	(8,381,730)	
					July 1, 2007 Beginning Fund Balance						27,278,109
					Long Term Advance to Mental Health						(3,319,000)
					Increase Reserve from Casino Funding for Sheriff						(250,000)
					June 30, 2008 Ending Fund Balance						15,327,379

	A	B	C	D	E	F	G	H	I	J	M	N	P
1	Fiscal Year 2007/2008												
2	Non-General Fund Departmental Performance												
3													
4	Fund	Department	Budgeted	Actual	Revenue		Budget	Actual	Expenditure		Actual Increase/	Fund Balance	
5	Number	Name	Revenues	Revenues	Variance		Appropriations	Expenditures	Variance		(Decrease) to	Available for	
6					Over/(Under)				Under/(Over)		Fund Balance	FY 2008/2009	
7					Budget				Budget		from FY 07/08	Budget	
8					(Col. D - Col. C)				(Col. G - Col. H)		(Col. D - Col. H)		
8	Special Revenue Funds												
9	101	Erosion Control	17,240,604	6,995,089	(10,245,515)		16,670,320	6,987,463	9,682,857		7,627	(562,657)	
10	103	Road Fund	139,880,574	68,680,116	(71,200,458)		144,327,182	64,552,578	79,774,604		4,127,538	10,168,091	
11	104	Road District Tax	5,464,426	5,328,993	(135,433)		5,910,617	5,774,565	136,052		(445,572)	620	
12	105	Special Aviation	20,000	20,106	106		20,000	20,000	-		106	197	
13	106	Fish and Game	11,250	6,583	(4,667)		17,250	5,404	11,846		1,179	19,977	
14	107	Community Services	15,014,379	10,569,477	(4,444,902)		15,387,137	10,554,694	4,832,443		14,783	1,438,043	
15	109	Health Department	26,858,325	22,667,461	(4,190,864)		30,106,535	20,870,163	9,236,372		1,797,298	5,045,512	
16	110	Mental Health	18,748,775	16,701,019	(2,047,756)		18,751,723	17,507,817	1,243,906		(808,798)	620,004	
17	113	Welfare to Work	400,000	404,849	4,849		481,085	275,298	205,787		129,551	435,671	
18	114	Planning EIR Dev Fees	500,000	998	(499,002)		500,000	-	500,000		998	24,882	
19	115	Tobacco Settlement	-	546	546		-	-	-		546	13,601	
20	116	Federal Forest Reserve	637,328	650,436	13,108		1,133,106	640,355	492,751		10,081	442,346	
21	117	Community Enhancement	-	19,189	19,189		456,279	-	456,279		19,189	475,467	
22	118	Jail Commissary	198,100	205,702	7,602		212,881	205,700	7,181		1	1	
23	119	Placerville Union Cemetery	15,000	24,680	9,680		90,550	59,102	31,448		(34,421)	168,402	
24	200	ACO Fund	18,648,266	6,047,907	(12,600,359)		20,573,791	6,610,958	13,962,833		(563,051)	4,615,919	
25	210 & 250	Bond Authority	2,207,417	2,224,614	17,197		2,279,417	2,252,793	26,624		(28,178)	31,877	
26	502-579	Countywide Special Revenue	59,300,583	46,994,066	(12,306,516)		140,997,817	71,118,277	69,879,541		(24,124,210)	92,271,731	
27													
28	Board Governed Special Districts												
29	152	County Service Area #2	88,458	92,652	4,194		167,949	103,420	64,529		(10,768)	70,670	
30	153	County Service Area #3	3,003,064	3,310,285	307,221		4,616,189	3,195,878	1,420,311		114,407	2,066,915	
31	155	County Service Area #5	38,562	55,664	17,102		414,587	5,889	408,698		49,775	425,799	
32	157	County Service Area #7	10,092,363	10,191,475	99,112		14,682,252	9,606,464	5,075,788		585,012	5,174,900	
33	159	County Service Area #9	1,120,130	1,342,919	222,789		3,998,078	692,246	3,305,832		650,673	3,616,306	
34	160	County Service Area #10	6,436,495	6,689,003	252,509		10,905,725	7,948,943	2,956,782		(1,259,940)	8,247,146	
35	161	Air Pollution Control	1,887,041	1,967,583	80,542		2,799,815	1,960,123	839,692		7,460	1,724,928	
36	172	Water Agency	2,492,280	2,601,203	108,923		3,994,427	2,584,910	1,409,517		16,293	1,518,440	
37	174	EDC Development Projects	236,521	120,152	(116,369)		236,521	100,723	135,798		19,429	117,318	
38	175	IHSS Public Authority	855,020	710,957	(144,063)		855,020	650,111	204,909		60,846	278,695	
39	176	EDC Housing Authority	3,419,124	3,187,146	(231,978)		3,475,963	2,955,677	520,286		231,469	449,340	
40													
41	Internal Service/Enterprise Funds												
42	405	SLT Transit	556,402	552,364	(4,038)		549,668	546,804	2,864		5,560	(1,126)	
43	414	Airport	3,167,402	1,840,377	(1,327,025)		3,184,536	1,216,737	1,967,799		623,641	814,208	
44	450	Risk Management	32,523,685	34,366,508	1,842,823		31,077,184	29,133,049	1,944,136		5,233,459	12,400,644	
45	460	Fleet Management	3,666,033	2,489,963	(1,176,070)		4,023,168	2,327,909	1,695,259		162,054	498,987	
46													
47													
48			374,727,606	257,060,083	(117,667,523)		482,896,773	270,464,048	212,432,725				