

FY 2006/2007  
SPECIAL REVENUE FUNDS

Fund Name				Budget	Actual	Difference	
20	502	301	CRIMINAL JUSTICE FAC TEMP CONST GC76101	<b>Fund Balance</b>	\$801,964.00		
				<b>Revenues</b>	<u>\$300,000.00</u>	\$155,257.49	(\$144,742.51)
				<b>Total Sources</b>	\$1,101,964.00		
				<b>Appropriations</b>	\$1,101,964.00	\$0.00	\$1,101,964.00
20	502	302	AUTOMATED FINGERPRINT ID GC76102	<b>Revenues</b>	\$0.00	\$7,000.00	\$7,000.00
20	502	303	WARRENT ASSESSMENT PC853.7A	<b>Revenues</b>	\$0.00	\$422.64	\$422.64
20	502	304	COURTHOUSE TEMPORARY CONSTRUCTION	<b>Fund Balance</b>	\$109,900.00		
				<b>Revenues</b>	<u>\$0.00</u>	\$149,427.63	\$149,427.63
				<b>Total Sources</b>	\$109,900.00		
				<b>Appropriations</b>	\$109,900.00	\$0.00	\$109,900.00
20	502	306	SLT JUVENILE HALL PROJECT	<b>Revenues</b>	\$0.00	\$0.64	\$0.64
20	502	309	ADR - ALTERNATIVE DISPUTE RESOLUTION	<b>Fund Balance</b>	\$412,014.00		
				<b>Revenues</b>	<u>\$39,000.00</u>	\$29,090.85	(\$9,909.15)
				<b>Total Sources</b>	\$451,014.00		
				<b>Appropriations</b>	\$451,014.00	\$0.00	\$451,014.00
20	502	313	CHILDREN'S WAITING ROOM	<b>Revenues</b>	\$0.00	\$3.15	\$3.15
20	502	314	TOBACCO SETTLEMENT	<b>Fund Balance</b>	\$1,306,845.00		
				<b>Revenues</b>	<u>\$1,440,000.00</u>	\$0.00	(\$1,440,000.00)
				<b>Total Sources</b>	\$2,746,845.00		
				<b>Appropriations</b>	\$2,746,845.00	\$0.00	\$2,746,845.00
20	503	306	OVERPAYMENTS GC29375.1	<b>Revenues</b>	\$0.00	\$2,576.63	\$2,576.63
20	503	309	AUDITOR EQUIPMENT/AUTOMATION FUND	<b>Fund Balance</b>	\$15,100.00		
				<b>Revenues</b>	<u>\$0.00</u>	\$1,050.25	\$1,050.25
				<b>Total Sources</b>	\$15,100.00		
				<b>Appropriations</b>	\$15,100.00	\$4,764.27	\$10,335.73
20	503	310	FIRE DISTRICT CONTRIBUTION FUND	<b>Revenues</b>	\$0.00	\$22,129.24	\$22,129.24

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Fund Name				Budget	Actual	Difference
20	503	415	TIMESHARE ASSESSMENTS RT2188.8 2188.9	<b>Fund Balance</b>	\$0.00	
				<b>Revenues</b>	<u>\$282,000.00</u>	\$241,283.29 (\$40,716.71)
				<b>Total Sources</b>	\$282,000.00	
				<b>Appropriations</b>	\$282,000.00	\$0.00 \$282,000.00
20	503	419	RESERVE FOR COST - RT4653.8 / 4656.4	<b>Fund Balance</b>	\$0.00	
				<b>Revenues</b>	<u>\$63,000.00</u>	\$25,638.59 (\$37,361.41)
				<b>Total Sources</b>	\$63,000.00	
				<b>Appropriations</b>	\$63,000.00	\$24,200.00 \$38,800.00
20	504	501	TRANSIT OCCUPANCY TAX IMPOUND	<b>Revenues</b>	\$0.00	\$10,323.31 \$10,323.31
20	504	511	CHANGE DIFFERENCE: TAX COLLECTOR	<b>Fund Balance</b>	\$0.00	
				<b>Revenues</b>	<u>\$4,000.00</u>	\$1,078.53 (\$2,921.47)
				<b>Total Sources</b>	\$4,000.00	
				<b>Appropriations</b>	\$4,000.00	\$2,141.56 \$1,858.44
20	504	512	OVERAGE: TAX COLLECTOR	<b>Fund Balance</b>	\$4,000.00	
				<b>Revenues</b>	<u>\$0.00</u>	\$1,799.55 \$1,799.55
				<b>Total Sources</b>	\$4,000.00	
				<b>Appropriations</b>	\$4,000.00	\$931.23 \$3,068.77
20	505	300	ASSESSOR: AB1653	<b>Fund Balance</b>	\$0.00	
				<b>Revenues</b>	<u>\$5,000.00</u>	\$11,066.22 \$6,066.22
				<b>Total Sources</b>	\$5,000.00	
				<b>Appropriations</b>	\$5,000.00	\$0.00 \$5,000.00
20	505	301	AB719 PROPERTY TAX ADMIN PROG RT95.31	<b>Fund Balance</b>	\$11,500.00	
				<b>Revenues</b>	\$0.00	\$818.59 \$818.59
				<b>Total Sources</b>	\$11,500.00	
				<b>Appropriations</b>	\$11,500.00	\$0.00 \$11,500.00
20	514	325	ENERGY RETROFIT TRUST FUND	<b>Revenues</b>	\$0.00	\$240.00 \$240.00

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Fund Name			Budget	Actual	Difference	
20	514	350 MUSEUM DONATIONS	<b>Revenues</b>	\$0.00	\$1,309.78	\$1,309.78
20	514	400 FEES: HENNINGSSEN LOTUS PARK	<b>Revenues</b>	\$78,845.00	\$25,082.87	(\$53,762.13)
			<b>Appropriations</b>	\$78,845.00	\$0.00	\$78,845.00
20	514	401 FEES: PIONEER PARK	<b>Fund Balance</b>	\$2,000.00		
			<b>Revenues</b>	<u>\$0.00</u>	\$553.39	\$553.39
			<b>Total Sources</b>	\$2,000.00		
			<b>Appropriations</b>	\$2,000.00	\$0.00	\$2,000.00
20	514	402 SKATEBOARD ROLLERBLADE ORD/VIOLATN/FINE	<b>Revenues</b>	\$0.00	\$7.56	\$7.56
20	514	403 QUIMBY: MOTHERLODE	<b>Revenues</b>	\$0.00	\$579.10	\$579.10
20	514	404 QUIMBY: PONDEROSA	<b>Fund Balance</b>	\$1,799.00		
			<b>Revenues</b>	<u>\$0.00</u>	\$353.39	\$353.39
			<b>Total Sources</b>	\$1,799.00		
			<b>Appropriations</b>	\$1,799.00	\$0.00	\$1,799.00
20	514	405 QUIMBY: POLLOCK PINES / CAMINO	<b>Revenues</b>	\$0.00	\$163.66	\$163.66
20	514	406 QUIMBY: GOLD TRAIL	<b>Revenues</b>	\$0.00	\$13.83	\$13.83
20	514	407 QUIMBY: TAHOE COUNTY SERVICE AREA #3	<b>Revenues</b>	\$0.00	\$0.18	\$0.18
20	514	408 TRAILS COMMITTEE	<b>Revenues</b>	\$0.00	\$45.01	\$45.01
20	514	409 FEES: RIVER USE PERMIT	<b>Revenues</b>	\$174,664.01	\$136,492.66	(\$38,171.35)
			<b>Appropriations</b>	\$174,664.01	\$0.00	\$174,664.01
20	514	451 EL DORADO TRAIL: EAST EXTENSION	<b>Fund Balance</b>	\$34,869.00		
			<b>Revenues</b>	<u>\$0.00</u>	\$898.88	\$898.88
			<b>Total Sources</b>	\$34,869.00		
			<b>Appropriations</b>	\$34,869.00	\$0.00	\$34,869.00

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Fund Name			Budget	Actual	Difference
20	514	452 EL DORADO TRAIL: TEA FUNDING	<b>Fund Balance</b>	\$4,872.00	
			<b>Revenues</b>	<u>\$0.00</u>	\$111.72
			<b>Total Sources</b>	\$4,872.00	\$111.72
			<b>Appropriations</b>	\$4,782.00	\$0.00
					\$4,782.00
20	514	490 FINNON LAKE CONCESSION REVENUE	<b>Revenues</b>	\$0.00	\$33.79
					\$33.79
20	514	491 BAYLEY HOUSE AGRMNT 654-F0311	<b>Fund Balance</b>	\$100,000.00	
			<b>Revenues</b>	<u>\$0.00</u>	\$2,614.16
			<b>Total Sources</b>	\$100,000.00	\$2,614.16
			<b>Appropriations</b>	\$100,000.00	\$0.00
					\$100,000.00
20	514	492 SPTC LAND LEASES	<b>Revenues</b>	\$17,000.00	\$6,884.97
			<b>Appropriations</b>	\$17,000.00	\$0.00
					(\$10,115.03)
20	514	493 CAMERON PARK CSD COMMUNITY ENHANCEMENT	<b>Fund Balance</b>	\$576,996.00	
			<b>Revenues</b>	<u>\$0.00</u>	\$14,859.48
			<b>Total Sources</b>	\$576,996.00	\$14,859.48
			<b>Appropriations</b>	\$576,996.00	\$0.00
					\$576,996.00
20	522	300 DA NARCO SHARE: STATE	<b>Revenues</b>	\$0.00	\$4,504.46
					\$4,504.46
20	522	301 DA NARCO SHARE: FEDERAL	<b>Revenues</b>	\$0.00	\$846.34
					\$846.34
20	522	328 2004/05: AUTO FRAUD PROGRAM	<b>Revenues</b>	\$0.00	\$0.56
					\$0.56
20	522	329 2005/06: AUTO FRAUD PROGRAM	<b>Revenues</b>	\$0.00	\$40,502.85
					\$40,502.85
20	522	330 2006/07: AUTO FRAUD PROGRAM	<b>Revenues</b>	\$46,220.00	\$0.00
			<b>Appropriations</b>	\$46,220.00	\$0.00
					(\$46,220.00)
					\$46,220.00
20	522	338 2004/05: WORKERS' COMP FRAUD PROGRAM	<b>Revenues</b>	\$0.00	\$0.19
					\$0.19
20	522	339 2005/06: WORKERS' COMP FRAUD PROGRAM	<b>Revenues</b>	\$0.00	\$29,930.24
					\$29,930.24
20	522	340 2006/07: WORKERS' COMP FRAUD PROGRAM	<b>Revenues</b>	\$33,460.00	\$0.00
			<b>Appropriations</b>	\$33,460.00	\$0.00
					(\$33,460.00)
					\$33,460.00

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Fund Name				Budget	Actual	Difference	
20	522	350	MULTI DISCIPLINARY INTERVIEW CENTER	<b>Revenues</b>	\$0.00	\$72.97	\$72.97
20	522	360	VEHICLE THEFT VC9250.14	<b>Revenues</b>	\$0.00	\$8.06	\$8.06
20	522	361	ENVIRONMENTAL TRUST	<b>Revenues</b>	\$0.00	\$38,337.80	\$38,337.80
20	522	362	REAL ESTATE FRAUD PROSECUTION TRUST	<b>Revenues</b>	\$64,000.00	\$47,620.45	(\$16,379.55)
				<b>Appropriations</b>	\$64,000.00	\$75,318.00	(\$11,318.00)
20	524	301	FEES COLLECTED GC26746	<b>Fund Balance</b>	\$2,275.00		
				<b>Revenues</b>	<u>\$17,325.00</u>	\$9,218.24	(\$8,106.76)
				<b>Total Sources</b>	\$19,600.00		
				<b>Appropriations</b>	\$19,600.00	\$2,215.00	\$17,385.00
20	524	303	ASSET SEIZURE JUSTICE FUNDS	<b>Revenues</b>	\$0.00	\$45,700.94	\$45,700.94
				<b>Appropriations</b>	\$0.00	(\$6,901.60)	\$6,901.60
20	524	304	BOARD OF CORRECTIONS	<b>Revenues</b>	\$0.00	\$9,516.00	\$9,516.00
20	524	306	ASSET SEIZURE TREASURY FUNDS	<b>Revenues</b>	\$0.00	(\$27,939.77)	(\$27,939.77)
20	524	309	CIVIL: EQUIPMENT GC26731	<b>Revenues</b>	\$400.00	\$9,272.17	\$8,872.17
				<b>Appropriations</b>	\$400.00	\$0.00	\$400.00
20	524	351	SEARCH AND RESCUE DONATION	<b>Revenues</b>	\$0.00	\$35.50	\$35.50
20	524	353	FINGERPRINT IDENTIFICATION VC9250.19	<b>Fund Balance</b>	\$152,016.84		
				<b>Revenues</b>	<u>\$169,430.00</u>	\$111,168.21	(\$58,261.79)
					\$321,446.84		
				<b>Appropriations</b>	\$321,446.84	\$11,021.32	\$310,425.52
20	525	301	ASSISTANCE FOR YOUTH	<b>Fund Balance</b>	\$5,000.00		
				<b>Appropriations</b>	<u>\$0.00</u>	\$199.36	\$199.36
				<b>Total Sources</b>	\$5,000.00		
				<b>Appropriations</b>	\$5,000.00	\$0.00	\$5,000.00

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Fund Name			Budget	Actual	Difference	
20	525	307 BOARD OF CORRECTIONS	<b>Revenues</b>	\$57,460.00	\$8,659.18	(\$48,800.82)
			<b>Appropriations</b>	\$57,460.00	\$0.00	\$57,460.00
20	525	308 TEMPORARY ASSIST NEEDY FAMILY GRT AB1542	<b>Revenues</b>	\$0.00	\$215.00	\$215.00
			<b>Appropriations</b>	\$0.00	\$215.00	(\$215.00)
20	525	309 TITLE IV E GRANT	<b>Revenues</b>	\$241,000.00	\$238,466.00	(\$2,534.00)
			<b>Appropriations</b>	\$241,000.00	\$0.00	\$241,000.00
20	525	325 PUBLIC TELEPHONE REBATE	<b>Fund Balance</b>	\$3,000.00		
			<b>Revenues</b>	<u>\$0.00</u>	\$483.64	\$483.64
				\$3,000.00		
			<b>Appropriations</b>	\$3,000.00	\$0.00	\$3,000.00
20	525	326 PROBATION AUTOMATION TRUST	<b>Fund Balance</b>	\$220,000.00		
			<b>Revenues</b>	<u>\$0.00</u>	\$6,039.17	\$6,039.17
			<b>Total Sources</b>	\$220,000.00		
			<b>Appropriations</b>	\$220,000.00	\$0.00	\$220,000.00
20	525	327 DNA IDENTIFICATION FUND	<b>Fund Balance</b>	\$10,000.00		
			<b>Revenues</b>	<u>\$0.00</u>	\$9,433.95	\$9,433.95
			<b>Total Sources</b>	\$10,000.00		
			<b>Appropriations</b>	\$10,000.00	\$0.00	\$10,000.00
20	526	300 VITICULTURAL	<b>Fund Balance</b>	\$10,000.00		
			<b>Revenues</b>	<u>\$0.00</u>	\$994.47	\$994.47
			<b>Total Sources</b>	\$10,000.00		
			<b>Appropriations</b>	\$10,000.00	\$0.00	\$10,000.00
20	527	300 FIP - FAXED IN PERMITS	<b>Revenues</b>	\$100,000.00	\$37,020.90	(\$62,979.10)
			<b>Appropriations</b>	\$100,000.00	\$32,490.51	\$67,509.49
20	527	304 CODE ENFORCEMENT GRANT PROGRAM	<b>Revenues</b>	\$52,490.00	\$84.81	(\$52,405.19)
			<b>Appropriations</b>	\$52,490.00	(\$72,123.29)	\$124,613.29

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Fund Name				Budget	Actual	Difference
20	527	305	COMMERCIAL GRADING	<b>Revenues</b> <b>Appropriations</b>	\$481,728.00 \$58,508.58	\$733.00 (\$423,219.42)
					\$481,728.00	\$480,995.00
20	527	400	TRPA: SLT BUILDING ALLOCATIONS	<b>Revenues</b>	\$0.00	(\$10,000.00)
20	527	401	TRPA: FILING FEE	<b>Revenues</b>	\$0.00	\$0.00
20	527	404	TRPA: LAND CAPABILITIES VERIFICATION	<b>Revenues</b>	\$0.00	\$0.00
20	528	300	MICRO GC27361.4A	<b>Revenues</b> <b>Appropriations</b>	\$86,000.00 \$86,000.00	\$57,605.10 \$0.00
						(\$28,394.90)
						\$86,000.00
20	528	301	COMPUTER SYSTEM GC273612.C	<b>Fund Balance</b> <b>Revenues</b> <b>Total Sources</b>	\$14,250.00 <u>\$306,510.00</u> \$320,760.00	\$214,164.18 (\$92,345.82)
				<b>Appropriations</b>	\$320,760.00	\$0.00
						\$320,760.00
20	528	302	NOTARY PUBLIC CONFIDENTIAL MARRIAGE	<b>Revenues</b> <b>Appropriations</b>	\$1,500.00 \$1,500.00	\$1,576.97 \$0.00
						\$76.97
						\$1,500.00
20	528	303	VITAL HEALTH STATISTICS HS103640B.3	<b>Revenues</b> <b>Appropriations</b>	\$30,000.00 \$30,000.00	\$14,057.84 \$0.00
						(\$15,942.16)
						\$30,000.00
20	528	304	CHILDREN'S PROTECTIVE FUND	<b>Revenues</b>	\$0.00	\$50.00
20	529	301	SURFACE MINING RECLAMATION STAFF	<b>Revenues</b>	\$0.00	\$0.00
20	529	302	PLANNING PROJECTS STAFF	<b>Revenues</b> <b>Appropriations</b>	\$1,408,737.00 \$1,408,737.00	\$283,283.84 \$0.00
						(\$1,125,453.16)
						\$1,408,737.00
20	529	304	ECOLOGICAL PRESERVE FEE	<b>Revenues</b> <b>Appropriations</b>	\$550,000.00 \$550,000.00	\$246,536.97 \$0.00
						(\$303,463.03)
						\$550,000.00
20	530	301	COUNTY ENGINEER TIME AND MATERIALS	<b>Revenues</b> <b>Appropriations</b>	\$2,054,200.00 \$2,054,200.00	\$2,139,148.67 \$424,024.00
						\$84,948.67
						\$1,630,176.00
20	530	302	EROSION CONTROL PLAN CHECK	<b>Revenues</b> <b>Appropriations</b>	\$27,000.00 \$27,000.00	\$28,532.00 \$2,387.80
						\$1,532.00
						\$24,612.20

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Fund Name				Budget	Actual	Difference	
20	530	304	ROAD CONSTRUCTION IMPROVEMNT IN LIEU FEE	<b>Revenues</b>	\$0.00	\$7,455.40	\$7,455.40
20	530	307	PUBLIC UTILITY FRANCHISE FEE	<b>Revenues</b>	\$970,260.00	\$5,587.87	(\$964,672.13)
				<b>Appropriations</b>	\$970,260.00	(\$37,745.85)	\$1,008,005.85
20	530	353	BOND: ENCROACHMENT PREPAYMENTS	<b>Revenues</b>	\$22,957.00	\$32,303.09	\$9,346.09
				<b>Appropriations</b>	\$22,957.00	\$624.93	\$22,332.07
20	530	354	ROAD IMPROVEMENT AGREEMENT DEPOSITS	<b>Revenues</b>	\$215,745.00	\$302,608.74	\$86,863.74
				<b>Appropriations</b>	\$215,745.00	\$59,762.72	\$155,982.28
20	530	370	TDA: STREETS & ROADS- ARTICLE 8-WS	<b>Revenues</b>	\$293,730.00	\$0.00	(\$293,730.00)
				<b>Appropriations</b>	\$293,730.00	\$0.00	\$293,730.00
20	530	373	TDA: SLT ARTICLE-4	<b>Revenues</b>	\$323,388.00	\$376.47	(\$323,011.53)
				<b>Appropriations</b>	\$323,388.00	\$0.00	\$323,388.00
20	530	400	RIF: EL DORADO HILLS / SALMON FALLS	<b>Fund Balance</b>	\$14,182.00		
				<b>Revenues</b>	<u>\$4,203,818.00</u>	\$783,051.80	(\$3,420,766.20)
				<b>Total Sources</b>	\$4,218,000.00		
				<b>Appropriations</b>	\$4,218,000.00	\$64,063.17	\$4,153,936.83
20	530	401	RIF: SILVA VALLEY INTERCHANGE	<b>Fund Balance</b>	\$997,000.00		
				<b>Revenues</b>	<u>\$0.00</u>	\$796,658.11	\$796,658.11
				<b>Total Sources</b>	\$997,000.00		
				<b>Appropriations</b>	\$997,000.00	(\$19,742.85)	\$1,016,742.85
20	530	406	RIF: EL DORADO / DIAMOND SPRINGS	<b>Revenues</b>	\$0.00	\$3,147.66	\$3,147.66
20	530	420	RIF: BARNETT BUS PRK AGREE/DUROCK RD IMP	<b>Fund Balance</b>	\$203,000.00		
				<b>Revenues</b>	<u>\$0.00</u>	\$5,396.12	\$5,396.12
				<b>Total Sources</b>	\$203,000.00		
				<b>Appropriations</b>	\$203,000.00	\$0.00	\$203,000.00
20	530	421	RIF: BASSI ROAD CORRIDOR	<b>Revenues</b>	\$0.00	\$2,758.71	\$2,758.71



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20	530	424 PROMONTORY RESERVE TRUST	<b>Fund Balance</b>	\$1,234,786.00	
			<b>Revenues</b>	<u>\$65,214.00</u>	\$7,635.74
			<b>Total Sources</b>	\$1,300,000.00	(\$57,578.26)
			<b>Appropriations</b>	\$1,300,000.00	\$1,242,420.49
					\$57,579.51
20	530	425 WHITE ROCK ROAD IMPROVEMENTS	<b>Revenues</b>	\$0.00	\$14.73
					\$14.73
20	530	427 BASS LAKE HILLS SPECIFIC PLAN ADMIN	<b>Revenues</b>	\$50,000.00	\$0.00
			<b>Appropriations</b>	\$50,000.00	\$0.00
					(\$50,000.00)
					\$50,000.00
20	530	500 TIM - TRAFFIC IMPACT MITIGATION FEES	<b>Fund Balance</b>	\$9,654,961.00	
			<b>Revenues</b>	<u>\$5,133,453.00</u>	\$1,269,948.57
			<b>Total Sources</b>	\$14,788,414.00	(\$3,863,504.43)
			<b>Appropriations</b>	\$14,788,414.00	\$2,253,057.82
					\$12,535,356.18
20	530	503 TIM - 2004 EDH TIM	<b>Revenues</b>	\$5,129,085.00	\$1,855,697.55
			<b>Appropriations</b>	\$5,129,085.00	\$1,228,415.38
					(\$3,273,387.45)
					\$3,900,669.62
20	530	504 TIM - 2004 SILVA VALLEY INTERCHANGE	<b>Revenues</b>	\$30,000.00	\$521,420.15
			<b>Appropriations</b>	\$30,000.00	\$0.00
					\$491,420.15
					\$30,000.00
20	530	505 TIM - 2004 TIM	<b>Revenues</b>	\$130,000.00	\$1,847,500.03
			<b>Appropriations</b>	\$130,000.00	\$44,367.30
					\$1,717,500.03
					\$85,632.70
20	530	506 2004 GP EDH TIM WEST VALLEY PREPAYMENT	<b>Revenues</b>	\$243,500.00	(\$464.17)
			<b>Appropriations</b>	\$243,500.00	\$242,335.53
					(\$243,964.17)
					\$1,164.47
20	530	604 STATE TIM FEES	<b>Fund Balance</b>	\$16,210,000.00	
			<b>Revenues</b>	<u>\$0.00</u>	\$1,212,364.32
			<b>Total Sources</b>	\$16,210,000.00	\$1,212,364.32
			<b>Appropriations</b>	\$16,210,000.00	\$1,152,340.90
					\$15,057,659.10

FY 2006/2007  
SPECIAL REVENUE FUNDS

Fund Name			Budget	Actual	Difference
20	530	700 TIM - INTERIM HGWY 50 TIM FEES	<b>Fund Balance</b> \$3,344,000.00		
			<b>Revenues</b> \$0.00	\$1,341,562.54	\$1,341,562.54
			<b>Total Sources</b> \$3,344,000.00		
			<b>Appropriations</b> \$3,344,000.00	\$2,193,226.96	\$1,150,773.04
20	530	701 TIM - 2004 HWY 50 TIM	<b>Revenues</b> \$40,000.00	\$825,170.25	\$785,170.25
			<b>Appropriations</b> \$40,000.00	(\$6,345.10)	\$46,345.10
20	530	802 FEMA DR 1628	<b>Revenues</b> \$1,361,003.00	(\$1,200,250.09)	(\$2,561,253.09)
			<b>Appropriations</b> \$1,361,003.00	(\$1,281,382.88)	\$2,642,385.88
20	530	803 OES DR 1628	<b>Revenues</b> \$261,931.00	\$315,087.58	\$53,156.58
			<b>Appropriations</b> \$261,931.00	\$293,868.04	(\$31,937.04)
20	540	300 DOMESTIC VIOLENCE CENTERS	<b>Fund Balance</b> \$888.00		
			<b>Revenues</b> \$130,000.00	\$59,663.17	(\$70,336.83)
			<b>Total Sources</b> \$130,888.00		
			<b>Appropriations</b> \$130,888.00	\$34,269.56	\$96,618.44
20	540	301 INDIGENT BURIAL	<b>Fund Balance</b> \$30,009.00		
			<b>Revenues</b> \$2,300.00	\$1,030.00	(\$1,270.00)
			<b>Total Sources</b> \$32,309.00		
			<b>Appropriations</b> \$32,309.00	\$0.00	\$32,309.00
20	540	305 BIOTERRORISM GRANT	<b>Fund Balance</b> \$41,407.00		
			<b>Revenues</b> \$405,436.00	\$69,238.88	(\$336,197.12)
			<b>Total Sources</b> \$446,843.00		
			<b>Appropriations</b> \$446,843.00	\$42,568.92	\$404,274.08
20	540	307 MEDICAL ADMINISTRATIVE CLAIMING (MAA)	<b>Fund Balance</b> \$633,640.00		
			<b>Revenues</b> \$200,000.00	\$129,954.88	(\$70,045.12)
			<b>Total Sources</b> \$833,640.00		
			<b>Appropriations</b> \$833,640.00	\$25,949.40	\$807,690.60

FY 2006/2007  
SPECIAL REVENUE FUNDS

Fund Name				Budget	Actual	Difference
20	540	309	EMS FUND	<b>Fund Balance</b>	\$157,944.00	
				<b>Revenues</b>	<u>\$189,215.00</u>	\$121,836.11
				<b>Total Sources</b>	\$347,159.00	(\$67,378.89)
				<b>Appropriations</b>	\$347,159.00	\$106,048.10
						\$241,110.90
20	540	400	MCAH: CA CHILDREN SERVICE DONATION	<b>Fund Balance</b>	\$1,929.00	
				<b>Revenues</b>	<u>\$0.00</u>	\$49.16
				<b>Total Sources</b>	\$1,929.00	\$49.16
				<b>Appropriations</b>	\$1,929.00	\$0.00
						\$1,929.00
20	540	402	MCAH: CHILD CAR SEAT RESTRAINT FINES	<b>Fund Balance</b>	\$3,402.00	
				<b>Revenues</b>	<u>\$2,050.00</u>	\$1,674.86
				<b>Total Sources</b>	\$5,452.00	(\$375.14)
				<b>Appropriations</b>	\$5,452.00	\$0.00
						\$5,452.00
20	540	403	MCAH: BICYCLE HELMET FINES	<b>Fund Balance</b>	\$3,832.00	
				<b>Revenues</b>	<u>\$130.00</u>	\$0.00
				<b>Total Sources</b>	\$3,962.00	(\$130.00)
				<b>Appropriations</b>	\$3,962.00	\$0.00
						\$3,962.00
20	540	600	ADP: AB2086 DRUNK DRIVE FUND	<b>Fund Balance</b>	\$95,219.00	
				<b>Revenues</b>	<u>\$20,800.00</u>	\$11,114.65
				<b>Total Sources</b>	\$116,019.00	(\$9,685.35)
				<b>Appropriations</b>	\$116,019.00	\$0.00
						\$116,019.00
20	540	601	ADP: DRUG FINE	HS11372.7	\$133,063.00	
				<b>Revenues</b>	<u>\$37,000.00</u>	\$16,455.13
				<b>Total Sources</b>	\$170,063.00	(\$20,544.87)
				<b>Appropriations</b>	\$170,063.00	\$0.00
						\$170,063.00

FY 2006/2007  
SPECIAL REVENUE FUNDS

Fund Name			Budget	Actual	Difference
20	540	602 ADP: TOBACCO CONTROL MATL/CHILD 89-97898	<b>Fund Balance</b> \$16,015.00		
			<b>Revenues</b> <u>\$150,000.00</u>	\$77,061.76	(\$72,938.24)
			<b>Total Sources</b> \$166,015.00		
			<b>Appropriations</b> \$166,015.00	\$0.00	\$166,015.00
20	540	603 ADP: ALCOHOL ABUSE EDUCATION & PREVENTN	<b>Fund Balance</b> \$80,970.00		
			<b>Revenues</b> <u>\$17,000.00</u>	\$9,777.23	(\$7,222.77)
			<b>Total Sources</b> \$97,970.00		
			<b>Appropriations</b> \$97,970.00	\$0.00	\$97,970.00
20	540	604 PROP 36: DRUG CRIME PREVENTION	<b>Fund Balance</b> \$118,946.00		
			<b>Revenues</b> <u>\$571,313.00</u>	\$596,967.55	\$25,654.55
			<b>Total Sources</b> \$690,259.00		
			<b>Appropriations</b> \$690,259.00	\$50,000.00	\$640,259.00
20	540	700 ANIMAL: ANIMALS FOR RETIRED FRIENDS	<b>Fund Balance</b> \$3,217.00		
			<b>Revenues</b> <u>\$0.00</u>	\$81.98	\$81.98
			<b>Total Sources</b> \$3,217.00		
			<b>Appropriations</b> \$3,217.00	\$0.00	\$3,217.00
20	540	701 ANIMAL: NEUTER DEPOSITS	<b>Fund Balance</b> \$16,556.00		
			<b>Revenues</b> <u>\$11,900.00</u>	\$5,368.80	(\$6,531.20)
			<b>Total Sources</b> \$28,456.00		
			<b>Appropriations</b> \$28,456.00	\$2,500.00	\$25,956.00
20	540	702 ANIMAL: PET AID PROGRAM	<b>Fund Balance</b> \$41,524.00		
			<b>Revenues</b> <u>\$10,465.00</u>	\$3,714.28	(\$6,750.72)
			<b>Total Sources</b> \$51,989.00		
			<b>Appropriations</b> \$51,989.00	\$3,135.47	\$48,853.53
20	540	703 ANIMAL: COMMUNITY ENHANCEMENT FUNDING	<b>Fund Balance</b> \$790,759.00		
			<b>Revenues</b> <u>\$0.00</u>	\$20,604.00	\$20,604.00
			<b>Total Sources</b> \$790,759.00		
			<b>Appropriations</b> \$790,759.00	\$0.00	\$790,759.00

FY 2006/2007  
SPECIAL REVENUE FUNDS

Fund Name				Budget	Actual	Difference	
20	542	300	LAKE TAHOE AIR BASIN	<b>Revenues</b>	\$0.00	\$181.65	\$181.65
20	542	301	AB2948 COUNTY HAZARDOUS WASTE MGMNT PLAN	<b>Revenues</b>	\$0.00	\$33.79	\$33.79
20	542	305	CIWVG RECYCLING BLOCK GRANT NO. 2	<b>Revenues</b>	\$0.00	\$0.61	\$0.61
20	551	300	VETERAN AFFAIRS COMMISSION	<b>Fund Balance</b>	\$1,000.00		
				<b>Revenues</b>	\$0.00	\$150.98	\$150.98
				<b>Total Sources</b>	\$1,000.00		
				<b>Appropriations</b>	\$1,000.00		
20	551	301	LICENSE PLATE FEES MVC972.2	<b>Revenues</b>	\$0.00	\$1,082.27	\$1,082.27
20	553	313	COUNTY CHILDREN	<b>Fund Balance</b>	\$29,335.00		
				<b>Revenues</b>	<u>\$45,465.00</u>	\$18,509.81	(\$26,955.19)
					\$74,800.00		
				<b>Appropriations</b>	\$74,800.00	\$12,611.57	\$62,188.43
20	553	320	EDC CHILD ABUSE PREVENTION COUNCIL	<b>Revenues</b>	\$0.00	\$12.57	\$12.57
20	553	401	BOARD AND CARE FUND	<b>Appropriations</b>	\$0.00	\$5,000.00	(\$5,000.00)
20	560	301	LIBRARY: GORDON PURDY	<b>Revenues</b>	\$0.00	\$24.04	\$24.04
				<b>Appropriations</b>	\$0.00	\$2,915.05	(\$2,915.05)
20	560	302	LIBRARY: LITERACY ACTION COUNCIL	<b>Revenues</b>	\$0.00	\$147.62	\$147.62
20	560	304	LIBRARY: MT DEMO THOMAS KINKADE COMMUTER	<b>Revenues</b>	\$0.00	\$5,902.25	\$5,902.25
20	560	305	LIBRARY: BOOKMOBILE	<b>Revenues</b>	\$0.00	\$152.92	\$152.92
20	561	300	UCCE: FARM ADVISOR RESEARCH	<b>Revenues</b>	\$0.00	\$28.29	\$28.29

FY 2006/2007  
SPECIAL REVENUE FUNDS

Fund Name			Budget	Actual	Difference	
20	576	300 HEALTH & WELFARE: HEALTH	<b>Fund Balance</b> <b>Revenues</b> <b>Total Sources</b>	\$847,995.00 <u>\$8,836,398.00</u> \$9,684,393.00	\$1,839,270.58	(\$6,997,127.42)
			<b>Appropriations</b>	\$9,684,393.00	\$1,368,702.51	\$8,315,690.49
20	576	301 HEALTH & WELFARE: MENTAL HEALTH	<b>Revenues</b> <b>Appropriations</b>	\$3,883,465.00 \$3,883,465.00	\$1,492,798.03 \$0.00	(\$2,390,666.97) \$3,883,465.00
20	576	302 HEALTH & WELFARE: SOCIAL SERVICES	<b>Fund Balance</b> <b>Revenues</b> <b>Total Sources</b>	\$3,000.00 <u>\$4,975,000.00</u> \$4,978,000.00	\$1,854,998.55	(\$3,120,001.45)
			<b>Appropriations</b>	\$4,978,000.00	\$0.00	\$4,978,000.00
20	578	302 SLESF: DISTRICT ATTORNEY	<b>Revenues</b> <b>Appropriations</b>	\$48,546.00 \$48,546.00	\$60,120.23 \$0.00	\$11,574.23 \$48,546.00
20	578	303 SLESF: SHERIFF	<b>Fund Balance</b> <b>Revenues</b> <b>Total Sources</b>	\$1.00 <u>\$277,415.31</u> \$277,416.31	\$280,370.24	\$2,954.93
			<b>Appropriations</b>	\$277,416.31	\$0.00	\$277,416.31
20	578	304 SLESF: JAIL	<b>Fund Balance</b> <b>Revenues</b> <b>Total Sources</b>	\$1.00 <u>\$58,137.95</u> \$58,138.95	\$58,856.24	\$718.29
			<b>Appropriations</b>	\$58,138.95	\$0.00	\$58,138.95
20	578	310 SLESF: JUVENILE JUSTICE FY 06/07	<b>Revenues</b> <b>Appropriations</b>	\$552,745.00 \$552,745.00	\$2,387.32 \$104,495.24	(\$550,357.68) \$448,249.76
20	579	410 CHILD SUPPORT:ENFORCEMENT ADMINISTRATION	<b>Revenues</b> <b>Appropriations</b>	\$5,170,871.00 \$5,170,871.00	\$902,114.00 \$902,114.00	(\$4,268,757.00) \$4,268,757.00
20	579	456 CHILD SUPPORT INCENTIVES	<b>Fund Balance</b> <b>Revenues</b> <b>Total Sources</b>	\$78,500.00 <u>\$152,382.00</u> \$230,882.00	\$2,626.94	(\$149,755.06)
			<b>Appropriations</b>	\$230,882.00	\$0.00	\$230,882.00