

FY 2006/2007
SPECIAL REVENUE FUNDS

				Fund Name	Budget	Actual	Difference
20	502	301	CRIMINAL JUSTICE FAC TEMP CONST	GC76101	Fund Balance <u>Revenues</u> Total Sources	\$801,964.00 <u>\$300,000.00</u> \$1,101,964.00	\$155,257.49 (\$144,742.51)
					Appropriations	\$1,101,964.00	\$0.00 \$1,101,964.00
20	502	302	AUTOMATED FINGERPRINT ID	GC76102	Revenues	\$0.00	\$7,000.00 \$7,000.00
20	502	303	WARRENT ASSESSMENT	PC853.7A	Revenues	\$0.00	\$422.64 \$422.64
20	502	304	COURTHOUSE TEMPORARY CONSTRUCTION		Fund Balance <u>Revenues</u> Total Sources	\$109,900.00 <u>\$0.00</u> \$109,900.00	\$149,427.63 \$149,427.63
					Appropriations	\$109,900.00	\$0.00 \$109,900.00
20	502	306	SLT JUVENILE HALL PROJECT		Revenues	\$0.00	\$0.64 \$0.64
20	502	309	ADR - ALTERNATIVE DISPUTE RESOLUTION		Fund Balance <u>Revenues</u> Total Sources	\$412,014.00 <u>\$39,000.00</u> \$451,014.00	\$29,090.85 (\$9,909.15)
					Appropriations	\$451,014.00	\$0.00 \$451,014.00
20	502	313	CHILDREN'S WAITING ROOM		Revenues	\$0.00	\$3.15 \$3.15
20	502	314	TOBACCO SETTLEMENT		Fund Balance <u>Revenues</u> Total Sources	\$1,306,845.00 <u>\$1,440,000.00</u> \$2,746,845.00	\$0.00 (\$1,440,000.00)
					Appropriations	\$2,746,845.00	\$0.00 \$2,746,845.00
20	503	306	OVERPAYMENTS	GC29375.1	Revenues	\$0.00	\$2,576.63 \$2,576.63
20	503	309	AUDITOR EQUIPMENT/AUTOMATION FUND		Fund Balance <u>Revenues</u> Total Sources	\$15,100.00 <u>\$0.00</u> \$15,100.00	\$1,050.25 \$1,050.25
					Appropriations	\$15,100.00	\$4,764.27 \$10,335.73
20	503	310	FIRE DISTRICT CONTRIBUTION FUND		Revenues	\$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	Fund Balance Revenues Total Sources	\$0.00 <u>\$282,000.00</u> \$282,000.00	\$241,283.29 (\$40,716.71)
				Appropriations	\$282,000.00	\$0.00 \$282,000.00
20 503 419	RESERVE FOR COST - RT4653.8 / 4656.4			Fund Balance Revenues Total Sources	\$0.00 <u>\$63,000.00</u> \$63,000.00	\$25,638.59 (\$37,361.41)
				Appropriations	\$63,000.00	\$24,200.00 \$38,800.00
20 504 501	TRANSIT OCCUPANCY TAX IMPOUND			Revenues	\$0.00	\$10,323.31 \$10,323.31
20 504 511	CHANGE DIFFERENCE: TAX COLLECTOR			Fund Balance Revenues Total Sources	\$0.00 <u>\$4,000.00</u> \$4,000.00	\$1,078.53 (\$2,921.47)
				Appropriations	\$4,000.00	\$2,141.56 \$1,858.44
20 504 512	OVERAGE: TAX COLLECTOR			Fund Balance Revenues Total Sources	\$4,000.00 <u>\$0.00</u> \$4,000.00	\$1,799.55 \$1,799.55
				Appropriations	\$4,000.00	\$931.23 \$3,068.77
20 505 300	ASSESSOR: AB1653			Fund Balance Revenues Total Sources	\$0.00 <u>\$5,000.00</u> \$5,000.00	\$11,066.22 \$6,066.22
				Appropriations	\$5,000.00	\$0.00 \$5,000.00
20 505 301	AB719 PROPERTY TAX ADMIN PROG	RT95.31		Fund Balance Revenues Total Sources	\$11,500.00 <u>\$0.00</u> \$11,500.00	\$818.59 \$818.59
				Appropriations	\$11,500.00	\$0.00 \$11,500.00
20 514 325	ENERGY RETROFIT TRUST FUND			Revenues	\$0.00	\$240.00 \$240.00

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

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

**FY 2006/2007
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Fund Name			Budget	Actual	Difference
20 522 350	MULTI DISCIPLINARY INTERVIEW CENTER		Revenues	\$0.00	\$72.97
20 522 360	VEHICLE THEFT	VC9250.14	Revenues	\$0.00	\$8.06
20 522 361	ENVIRONMENTAL TRUST		Revenues	\$0.00	\$38,337.80
20 522 362	REAL ESTATE FRAUD PROSECUTION TRUST		Revenues	\$64,000.00	\$47,620.45
			Appropriations	\$64,000.00	(\$16,379.55)
20 524 301	FEES COLLECTED	GC26746	Fund Balance	\$2,275.00	
			Revenues	<u>\$17,325.00</u>	
			Total Sources	<u>\$19,600.00</u>	
			Appropriations	\$19,600.00	\$2,215.00
20 524 303	ASSET SEIZURE JUSTICE FUNDS		Revenues	\$0.00	\$45,700.94
			Appropriations	\$0.00	(\$6,901.60)
20 524 304	BOARD OF CORRECTIONS		Revenues	\$0.00	\$9,516.00
20 524 306	ASSET SEIZURE TREASURY FUNDS		Revenues	\$0.00	(\$27,939.77)
20 524 309	CIVIL: EQUIPMENT	GC26731	Revenues	\$400.00	\$9,272.17
			Appropriations	\$400.00	\$0.00
20 524 351	SEARCH AND RESCUE DONATION		Revenues	\$0.00	\$35.50
20 524 353	FINGERPRINT IDENTIFICATION	VC9250.19	Fund Balance	\$152,016.84	
			Revenues	<u>\$169,430.00</u>	
				<u>\$321,446.84</u>	
			Appropriations	\$321,446.84	\$11,021.32
20 525 301	ASSISTANCE FOR YOUTH		Fund Balance	\$5,000.00	
			Appropriations	<u>\$0.00</u>	
			Total Sources	<u>\$5,000.00</u>	
			Appropriations	\$5,000.00	\$0.00
					\$5,000.00

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

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Fund Name				Budget	Actual	Difference	
20 527 305 COMMERCIAL GRADING				Revenues Appropriations	\$481,728.00 \$481,728.00	\$58,508.58 \$733.00	(\$423,219.42) \$480,995.00
20 527 400 TRPA: SLT BUILDING ALLOCATIONS				Revenues	\$0.00	(\$10,000.00)	(\$10,000.00)
20 527 401 TRPA: FILING FEE				Revenues	\$0.00	\$0.00	\$0.00
20 527 404 TRPA: LAND CAPABILITIES VERIFICATION				Revenues	\$0.00	\$0.00	\$0.00
20 528 300 MICRO	GC27361.4A			Revenues Appropriations	\$86,000.00 \$86,000.00	\$57,605.10 \$0.00	(\$28,394.90) \$86,000.00
20 528 301 COMPUTER SYSTEM	GC273612.C			Fund Balance Revenues Total Sources	\$14,250.00 \$306,510.00 \$320,760.00	\$214,164.18	(\$92,345.82)
				Appropriations	\$320,760.00	\$0.00	\$320,760.00
20 528 302 NOTARY PUBLIC CONFIDENTIAL MARRIAGE				Revenues Appropriations	\$1,500.00 \$1,500.00	\$1,576.97 \$0.00	\$76.97 \$1,500.00
20 528 303 VITAL HEALTH STATISTICS	HS103640B.3			Revenues Appropriations	\$30,000.00 \$30,000.00	\$14,057.84 \$0.00	(\$15,942.16) \$30,000.00
20 528 304 CHILDREN'S PROTECTIVE FUND				Revenues	\$0.00	\$50.00	\$50.00
20 529 301 SURFACE MINING RECLAMATION	STAFF			Revenues	\$0.00	\$0.00	\$0.00
20 529 302 PLANNING PROJECTS	STAFF			Revenues Appropriations	\$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				Revenues Appropriations	\$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				Revenues Appropriations	\$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				Revenues Appropriations	\$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	Revenues	\$0.00	\$7,455.40	\$7,455.40
20 530 307	PUBLIC UTILITY FRANCHISE FEE	Revenues	\$970,260.00	\$5,587.87	(\$964,672.13)
		Appropriations	\$970,260.00	(\$37,745.85)	\$1,008,005.85
20 530 353	BOND: ENCROACHMENT PREPAYMENTS	Revenues	\$22,957.00	\$32,303.09	\$9,346.09
		Appropriations	\$22,957.00	\$624.93	\$22,332.07
20 530 354	ROAD IMPROVEMENT AGREEMENT DEPOSITS	Revenues	\$215,745.00	\$302,608.74	\$86,863.74
		Appropriations	\$215,745.00	\$59,762.72	\$155,982.28
20 530 370	TDA: STREETS & ROADS- ARTICLE 8-WS	Revenues	\$293,730.00	\$0.00	(\$293,730.00)
		Appropriations	\$293,730.00	\$0.00	\$293,730.00
20 530 373	TDA: SLT ARTICLE-4	Revenues	\$323,388.00	\$376.47	(\$323,011.53)
		Appropriations	\$323,388.00	\$0.00	\$323,388.00
20 530 400	RIF: EL DORADO HILLS / SALMON FALLS	Fund Balance	\$14,182.00		
		Revenues	<u>\$4,203,818.00</u>	\$783,051.80	(\$3,420,766.20)
		Total Sources	<u>\$4,218,000.00</u>		
		Appropriations	\$4,218,000.00	\$64,063.17	\$4,153,936.83
20 530 401	RIF: SILVA VALLEY INTERCHANGE	Fund Balance	\$997,000.00		
		Revenues	<u>\$0.00</u>	\$796,658.11	\$796,658.11
		Total Sources	<u>\$997,000.00</u>		
		Appropriations	\$997,000.00	(\$19,742.85)	\$1,016,742.85
20 530 406	RIF: EL DORADO / DIAMOND SPRINGS	Revenues	\$0.00	\$3,147.66	\$3,147.66
20 530 420	RIF: BARNETT BUS PRK AGREE/DUROCK RD IMP	Fund Balance	\$203,000.00		
		Revenues	<u>\$0.00</u>	\$5,396.12	\$5,396.12
		Total Sources	<u>\$203,000.00</u>		
		Appropriations	\$203,000.00	\$0.00	\$203,000.00
20 530 421	RIF: BASSI ROAD CORRIDOR	Revenues	\$0.00	\$2,758.71	\$2,758.71

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

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

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

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Fund Name		Budget	Actual	Difference
20 540 602 ADP: TOBACCO CONTROL MATL/CHILD 89-97898		Fund Balance <u>Revenues</u> Total Sources	\$16,015.00 <u>\$150,000.00</u> \$166,015.00	\$77,061.76 (\$72,938.24)
		Appropriations	\$166,015.00	\$0.00 \$166,015.00
20 540 603 ADP: ALCOHOL ABUSE EDUCATION & PREVENTN		Fund Balance <u>Revenues</u> Total Sources	\$80,970.00 <u>\$17,000.00</u> \$97,970.00	\$9,777.23 (\$7,222.77)
		Appropriations	\$97,970.00	\$0.00 \$97,970.00
20 540 604 PROP 36: DRUG CRIME PREVENTION		Fund Balance <u>Revenues</u> Total Sources	\$118,946.00 <u>\$571,313.00</u> \$690,259.00	\$596,967.55 \$25,654.55
		Appropriations	\$690,259.00	\$50,000.00 \$640,259.00
20 540 700 ANIMAL: ANIMALS FOR RETIRED FRIENDS		Fund Balance <u>Revenues</u> Total Sources	\$3,217.00 <u>\$0.00</u> \$3,217.00	\$81.98 \$81.98
		Appropriations	\$3,217.00	\$0.00 \$3,217.00
20 540 701 ANIMAL: NEUTER DEPOSITS		Fund Balance <u>Revenues</u> Total Sources	\$16,556.00 <u>\$11,900.00</u> \$28,456.00	\$5,368.80 (\$6,531.20)
		Appropriations	\$28,456.00	\$2,500.00 \$25,956.00
20 540 702 ANIMAL: PET AID PROGRAM		Fund Balance <u>Revenues</u> Total Sources	\$41,524.00 <u>\$10,465.00</u> \$51,989.00	\$3,714.28 (\$6,750.72)
		Appropriations	\$51,989.00	\$3,135.47 \$48,853.53
20 540 703 ANIMAL: COMMUNITY ENHANCEMENT FUNDING		Fund Balance <u>Revenues</u> Total Sources	\$790,759.00 <u>\$0.00</u> \$790,759.00	\$20,604.00 \$20,604.00
		Appropriations	\$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		Revenues	\$0.00	\$181.65	\$181.65
20 542 301 AB2948 COUNTY HAZARDOUS WASTE MGMNT PLAN		Revenues	\$0.00	\$33.79	\$33.79
20 542 305 CIWMG RECYCLING BLOCK GRANT N0. 2		Revenues	\$0.00	\$0.61	\$0.61
		Fund Balance	\$1,000.00		
20 551 300 VETERAN AFFAIRS COMMISSION		Revenues	<u>\$0.00</u>	\$150.98	\$150.98
		Total Sources	\$1,000.00		
		Appropriations	\$1,000.00		
20 551 301 LICENSE PLATE FEES	MVC972.2	Revenues	\$0.00	\$1,082.27	\$1,082.27
		Fund Balance	\$29,335.00		
20 553 313 COUNTY CHILDREN		Revenues	<u>\$45,465.00</u>	\$18,509.81	(\$26,955.19)
			\$74,800.00		
		Appropriations	\$74,800.00	\$12,611.57	\$62,188.43
20 553 320 EDC CHILD ABUSE PREVENTION COUNCIL		Revenues	\$0.00	\$12.57	\$12.57
20 553 401 BOARD AND CARE FUND		Appropriations	\$0.00	\$5,000.00	(\$5,000.00)
20 560 301 LIBRARY: GORDON PURDY		Revenues	\$0.00	\$24.04	\$24.04
		Appropriations	\$0.00	\$2,915.05	(\$2,915.05)
20 560 302 LIBRARY: LITERACY ACTION COUNCIL		Revenues	\$0.00	\$147.62	\$147.62
20 560 304 LIBRARY: MT DEMO THOMAS KINKADE COMMUTER		Revenues	\$0.00	\$5,902.25	\$5,902.25
20 560 305 LIBRARY: BOOKMOBILE		Revenues	\$0.00	\$152.92	\$152.92
20 561 300 UCCE: FARM ADVISOR RESEARCH		Revenues	\$0.00	\$28.29	\$28.29

FY 2006/2007
SPECIAL REVENUE FUNDS

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