

A decorative graphic of a scroll, oriented vertically, with a grey shadow on the left side. The scroll is partially unrolled, revealing a white rectangular area with rounded corners. This area contains the text.

SPECIAL DISTRICTS
Governed by Board of Supervisors

COUNTY OF EL DORADO
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2006-2007

DISTRICT AND FUND		AVAILABLE FINANCING			FINANCING REQUIREMENTS			
		Fund Balance Unreserved/ Undesignated June 30, 2006 (Estimated)	Cancellation of Prior Year Reserves	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions for Reserves and/ or Designations (new or incr.)	Total Financing Requirements
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
County Service Area #2	12-152	87,275		81,895	169,170	169,170		169,170
County Service Area #3	12-153	1,139,503		2,803,285	3,942,788	3,942,788		3,942,788
County Service Area #5	12-155	291,737		24,750	316,487	316,487		316,487
County Service Area #7	12-157	1,558,337		8,824,077	10,382,414	10,382,414		10,382,414
County Service Area #9	12-159	2,719,861		940,900	3,660,761	3,473,836	186,925	3,660,761
County Service Area #10	12-160	2,816,159		4,818,850	7,635,009	7,635,009		7,635,009
Air Quality Control District	12-161	1,100,766		1,805,566	2,906,332	2,906,332		2,906,332
EDC Development Projects	12-174	0		0	0	0		0
IHSS Public Authority	12-175	0		810,020	810,020	810,020		810,020
EDC Public Housing Authority	12-176	0		2,856,507	2,856,507	2,856,507		2,856,507
Bond Authority	14-210/ 15-250	70,001		2,156,340	2,226,341	2,226,341		2,226,341
		9,783,639	0	25,122,190	34,905,829	34,718,904	186,925	34,905,829

COUNTY OF EL DORADO
 STATE OF CALIFORNIA
 SUMMARY OF SPECIAL DISTRICT BUDGETS
 FOR FISCAL YEAR 2006-2007

Description	Appropriation Limit	Appropriation Subject To Limit
County Service Area #2	Adopted as part of County Limit	See Schedule 1
County Service Area #3	EXEMPT BY STATUTE	EXEMPT BY STATUTE
County Service Area #5	EXEMPT BY STATUTE	EXEMPT BY STATUTE
County Service Area #7	Adopted as part of County Limit	See Schedule 1
County Service Area #9	Adopted as part of County Limit	See Schedule 1
County Service Area #10	EXEMPT BY STATUTE	EXEMPT BY STATUTE
Air Quality Control District	EXEMPT BY STATUTE	EXEMPT BY STATUTE
EDC Development Projects	EXEMPT BY STATUTE	EXEMPT BY STATUTE
IHSS Public Authority	Adopted as part of County Limit	See Schedule 1
EDC Public Housing Authority	Adopted as part of County Limit	See Schedule 1
Bond Authority	EXEMPT BY STATUTE	EXEMPT BY STATUTE

COUNTY OF EL DORADO
STATE OF CALIFORNIA
SPECIAL DISTRICT
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 2006

District	Fund Balance as of June 30, 2006 (Estimated)	Encumbrances	General & Other Reserves	Designations	Fund Balance Unreserved/ Undesignated June 30, 2006 (Estimated)	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)
County Service Area #2	87,275	0	0		87,275	12-152
County Service Area #3	1,140,452	0	949		1,139,503	12-153
County Service Area #5	291,737	0	0		291,737	12-155
County Service Area #7	1,558,362	0	25		1,558,337	12-157
County Service Area #9	3,651,284	0	81,951	849,472	2,719,861	12-159
County Service Area #10	2,863,062	46,783	120		2,816,159	12-160
Air Quality Control District	1,100,766	0	0		1,100,766	12-161
EDC Development Projects	0	0	0		0	12-174
IHSS Public Authority	0	0	0		0	12-175
EDC Public Housing Authority	0	0	0		0	12-176
Bond Authority	2,195,501	0	2,125,500		70,001	14-210/ 15-250
	<u>12,888,439</u>	<u>46,783</u>	<u>2,208,545</u>	<u>849,472</u>	<u>9,783,639</u>	

COUNTY OF EL DORADO
 STATE OF CALIFORNIA
 DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICT
 FOR FISCAL YEAR 2006-2007

Amount Made Available for Financing by Cancellation Increases or New Reserves/Designations to be Provided in Budget Year

Description	Reserves/ Designations Balance as of June 30, 2006	Requested	Approved/ Adopted by the Board of Supervisors	Requested	Approved/ Adopted by the Board of Supervisors	Total Reserves/ Designations for Budget Year	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
County Service Area #2	0	0	0	0	0	0	12-152
County Service Area #3	949	0	0	0	0	949	12-153
County Service Area #5	0	0	0	0	0	0	12-155
County Service Area #7	25	0	0	0	0	25	12-157
County Service Area #8	931,423	0	0	186,925	186,925	1,118,348	12-159
County Service Area #10	46,903	0	0	0	0	46,903	12-160
Air Quality Control District	0	0	0	0	0	0	12-161
EDC Development Projects	0	0	0	0	0	0	12-174
IHSS Public Authority	0	0	0	0	0	0	12-175
EDC Public Housing Authority	0	0	0	0	0	0	12-176
Bond Authority	2,125,500	0	0	0	0	2,125,500	14-210/ 15-250
	3,104,800	0	0	186,925	186,925	3,291,725	

County Service Area #2

Fund# 152 Assessed Valuation and Debt Service Tax Rate Summary

Sub-Obj.	Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)							
Sub-Obj.	Actual		Actual		Dept. Requested	Adopted by BOS	
	2004-2005		2005-2006		2006-2007	2006-2007	
0001 Fund Balance		42,091		37,242	87,275	87,275	
Fund Balance		42,091		37,242	87,275	87,275	
0100 Property Taxes - Current Secured		14,482		16,363	14,971	14,971	
0110 Property Taxes - Current Unsecured		356		372	0	0	
0120 Property Taxes - Prior Secured		-1		12	0	0	
0130 Property Taxes - Prior Unsecured		3		10	0	0	
0140 Supplemental Property Taxes - Current		671		941	0	0	
0150 Supplemental Property Taxes - Prior		494		812	0	0	
Taxes		16,005		18,511	14,971	14,971	
0360 Penalties and Costs On Delinquent Taxes		238		104	0	0	
Fines, Forfeitures And Penalties		238		104	0	0	
0400 Interest		425		2,593	0	0	
Revenue From Use Of Money And Property		425		2,593	0	0	
0820 State - Homeowners' Property Tax Relief		240		234	0	0	
Intergovernmental Revenue - State		240		234	0	0	
1310 Special Assessments		67,687		67,187	66,924	66,924	
Charges For Services		67,687		67,187	66,924	66,924	
Total Financing Sources		126,687		125,872	169,170	169,170	

(Summary of Financial Requirements)

Sub-Obj.	Actual		Actual		Dept. Requested	Adopted by BOS	
	2004-2005		2005-2006		2006-2007	2006-2007	
4102 Insurance - County Service Areas (CSA)		4,907		0	0	0	
4260 Office Expense		49		85	100	100	
4261 Postage		52		57	100	100	
4303 Road Maintenance and Construction		80,784		25,627	158,423	158,423	
4400 Publication and Legal Notices		33		22	40	40	
4440 Rents and Leases- Building/Improvements		20		0	50	50	
4503 Staff Development		0		9	0	0	
Services And Supplies		85,844		25,799	158,713	158,713	
5300 Interfund Expenditures		3,601		1,850	68	68	
5308 Infrnd Exp: Internal Data Processing		0		215	228	228	
5356 Infrnd Exp: Road Dst Tax Fund		0		4,782	3,800	3,800	
Other Charges		3,601		6,847	4,096	4,096	
7257 Intrafrnd: CSA Insurance		0		5,512	6,361	6,361	
Intrafund Transfers		0		5,512	6,361	6,361	
Total Financing Uses		89,445		38,158	169,170	169,170	

County Service Area #3

Fund# 153 Assessed Valuation and Debt Service Tax Rate Summary

Sub-Obj.	Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)							
Sub-Obj.	Actual		Actual		Dept. Requested	Adopted by BOS	
	2004-2005		2005-2006		2006-2007	2006-2007	
0001 Fund Balance		1,723,576		1,625,608	1,139,503	1,139,503	
Fund Balance		1,723,576		1,625,608	1,139,503	1,139,503	
0100 Property Taxes - Current Secured		200,962		230,282	201,000	201,000	
0110 Property Taxes - Current Unsecured		5,692		6,021	5,700	5,700	
0120 Property Taxes - Prior Secured		-21		196	0	0	
0130 Property Taxes - Prior Unsecured		44		166	0	0	
0140 Supplemental Property Taxes - Current		10,737		15,197	10,740	10,740	
0150 Supplemental Property Taxes - Prior		7,953		12,995	8,000	8,000	
0174 Timber Yield Tax		1,841		1,375	1,850	1,850	
0175 Direct Assessment		670,333		688,023	122,474	122,474	
Taxes		897,541		954,256	349,764	349,764	
0360 Penalties and Costs On Delinquent Taxes		7,005		8,525	5,000	5,000	
Fines, Forfeitures And Penalties		7,005		8,525	5,000	5,000	
0400 Interest		37,967		91,339	12,100	12,100	
Revenue From Use Of Money And Property		37,967		91,339	12,100	12,100	
0820 State - Homeowners' Property Tax Relief		3,838		3,792	3,900	3,900	
Intergovernmental Revenue - State		3,838		3,792	3,900	3,900	
1200 Other - Governmental Agencies		3,431		3,541	0	0	
Revenue Other Governmental Agencies		3,431		3,541	0	0	
1310 Special Assessments		545,449		550,404	1,093,651	1,093,651	
1686 Ambulance Services		1,158,087		1,212,969	1,185,000	1,185,000	
1800 Interfund Revenue		76,318		75,018	88,642	88,642	
Charges For Services		1,779,853		1,838,390	2,367,293	2,367,293	
2000 Sale of Fixed Assets		0		917,000	0	0	
2020 Operating Transfers In		147,258		84,961	112,392	65,228	
2062 Capital Lease		0		1,109,188	0	0	
Other Financing Sources		147,258		2,111,149	112,392	65,228	
Total Financing Sources		4,600,469		6,636,600	3,989,952	3,942,788	

(Summary of Financial Requirements)

Sub-Obj.	Actual		Actual		Dept. Requested	Adopted by BOS	
	2004-2005		2005-2006		2006-2007	2006-2007	
3000 Permanent Employees / Elected Officials		156,990		177,414	208,085	208,085	
3001 Temporary Employees		1,637		2,502	0	0	
3002 Overtime		8,184		3,359	7,710	7,710	
3003 Standby Pay		0		29	750	750	
3004 Other Compensation		403		481	722	722	
3005 Tahoe Differential		9,378		10,291	10,824	10,824	
3020 Employer Share - Employee Retirement		26,586		36,604	42,077	42,077	
3022 Employer Share - Medi Care		2,132		2,242	2,788	2,788	
3040 Employer Share - Health Insurance		53,067		62,045	62,199	62,199	
3041 Employer Share - Unemployment Insurance		840		807	1,561	1,561	
3042 Employer Share - Long Term Disab Insurance		913		1,013	749	749	
3043 Employer Share - Deferred Compensation		556		649	702	702	
3046 Retiree Health: Defined Contributions		5,974		6,820	7,257	7,257	
3060 Employer Share - Workers' Compensation		6,257		8,578	5,957	5,957	
3080 Flexible Benefits		-411		-190	1,560	1,560	

County Service Area #3

Fund# 153 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value	Delinquency	Means of Financing Voter Approved Debt				
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate

Summary of Estimated Additional Financing Sources
 (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)

Sub-Obj.	Actual 2004-2005	Actual 2005-2006	Dept. Requested 2006-2007	Adopted by BOS 2006-2007
Salaries And Employee Benefits	272,506	312,643	352,940	352,940
4000 Agriculture	2,276	2,799	5,000	5,000
4020 Clothing and Personal Supplies	428	421	700	700
4040 Telephone Company Vendor Payments	527	561	900	900
4041 Cnty Pass thru Telephone Chrges to Depts	44	59	100	100
4080 Household Expense	129	100	400	400
4083 Household Expense - Laundry	3,854	3,429	4,100	4,100
4085 Household Expense - Refuse Disposal	125	463	500	500
4100 Insurance - Premium	3,318	1,468	1,457	1,457
4102 Insurance - County Service Areas (CSA)	378	0	0	0
4140 Maintenance - Equipment	1,101	1,258	1,500	1,500
4141 Maintenance - Office Equipment	0	0	100	100
4160 Maintenance Vehicles - Service Contract	683	0	500	500
4161 Maintenance Vehicles - Parts/Direct Chrg	1,162	284	2,400	2,400
4162 Maintenance Vehicles - Supplies	1,716	1,895	3,500	3,500
4164 Maintenance Vehicles - Tires and Tubes	418	1,305	1,200	1,200
4180 Maintenance - Building and Improvements	694	2,368	3,000	3,000
4200 Medical, Dental and Laboratory Supplies	122	116	500	500
4220 Memberships	0	175	175	175
4221 Memberships - Legislative Advocacy	3,474	3,120	4,200	4,200
4240 Miscellaneous Expense	0	35	0	0
4260 Office Expense	198	746	1,000	1,000
4261 Postage	223	252	500	500
4262 Software	0	1,942	0	0
4263 Subscription / Newspaper / Journals	42	69	0	0
4264 Books / Manuals	16	955	100	100
4266 Printing / Duplicating	1,739	0	2,000	2,000
4300 Professional and Specialized Services	1,762,753	1,821,671	1,898,419	1,898,419
4324 Medical, Dental and Lab Services	0	0	1,000	1,000
4337 Other Governmental Agencies	0	0	400	400
4400 Publication and Legal Notices	90	191	350	350
4420 Rents and Leases - Equipment	308	334	375	375
4460 Small Tools and Instruments	159	629	250	250
4461 Minor Equipment	1,063	2,091	1,450	1,450
4462 Minor Computer Equipment	0	2,533	800	800
4463 Minor Telephone and Radio Equipment	0	160	0	0
4500 Special Departmental Expense	1,984	100	13,690	13,690
4501 Special Projects	0	0	353,099	353,099
4502 Educational Materials	0	0	1,500	1,500
4503 Staff Development	600	489	1,750	1,750
4506 Film Development/Photography Supplies	0	0	25	25
4529 Software License	0	0	2,400	2,400
4600 Transportation and Travel	1,997	343	2,750	2,750
4602 Employee - Private Auto Mileage	0	54	100	100
4606 Fuel Purchases	6,460	7,124	9,000	9,000
4620 Utilities	5,750	6,616	7,500	7,500
Services And Supplies	1,803,830	1,866,154	2,328,690	2,328,690
5060 Retirement of Other Long Term Debt	200,819	166,296	146,622	146,622

County Service Area #3

Fund# 153 Assessed Valuation and Debt Service Tax Rate Summary

		Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
		Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)								
Sub-Obj.		Actual 2004-2005	Actual 2005-2006	Dept. Requested 2006-2007	Adopted by BOS 2006-2007			
5100	Interest On Other Long Term Debt	15,277	35,213	31,884	31,884			
5240	Contribution To Non-county Governmental	218,566	221,436	220,300	220,300			
5300	Interfund Expenditures	280,698	215,639	234,420	187,256			
5301	Intrfnd Exp: Telephone Equip & Support	591	580	600	600			
5304	Intrfnd Exp: Mail Service	0	0	187	187			
5305	Intrfnd Exp: Stores Support	0	0	323	323			
5306	Intrfnd Exp: Central Duplicating	588	1,406	700	700			
5308	Intrfnd Exp: Internal Data Processing	2,476	2,165	2,576	2,576			
5310	Intrfnd Exp: County Counsel	1,776	2,132	3,015	3,015			
5320	Intrfnd Exp: Network Support	3,382	3,126	3,598	3,598			
5321	Intrfnd Exp: Collections	12,082	12,469	3,000	3,000			
5322	Intrfnd Exp: Privacy/Compliance Program	0	0	300	300			
5352	Intrfnd Exp: Spec Dst Road/Drain/Cem	450	0	0	0			
5356	Intrfnd Exp: Road Dst Tax Fund	0	2,003	4,878	4,878			
Other Charges		736,704	662,465	652,403	605,239			
6020	Fixed Assets - Building and Improvement	0	23,555	0	0			
6040	Fixed Assets - Equipment	0	934,128	0	0			
6042	Fixed Assets - Computer Sys Equipment	0	0	4,000	4,000			
6043	Fixed Assets - Equipment Capital Leased	0	1,108,339	0	0			
6045	Fixed Assets - Vehicles	0	28,238	0	0			
Fixed Assets		0	2,094,260	4,000	4,000			
7250	Intrafnd: Non General Fund Types	82,390	62,646	103,613	103,613			
7257	Intrafnd: CSA Insurance	0	378	378	378			
Intrafund Transfers		82,390	63,024	103,991	103,991			
7300	Appropriation For Contingencies	0	0	547,928	547,928			
Appropriation For Contingencies		0	0	547,928	547,928			
Total Financing Uses		2,895,430	4,998,545	3,989,952	3,942,788			

County Service Area #5

Fund# 155 Assessed Valuation and Debt Service Tax Rate Summary

	Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate

Summary of Estimated Additional Financing Sources
 (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)

Sub-Obj.	Actual 2004-2005	Actual 2005-2006	Dept. Requested 2006-2007	Adopted by BOS 2006-2007
0001 Fund Balance	277,060	298,371	291,737	291,737
Fund Balance	277,060	298,371	291,737	291,737
0100 Property Taxes - Current Secured	24,139	28,529	24,750	24,750
0110 Property Taxes - Current Unsecured	595	651	0	0
0120 Property Taxes - Prior Secured	-2	21	0	0
0130 Property Taxes - Prior Unsecured	5	17	0	0
0140 Supplemental Property Taxes - Current	1,123	1,642	0	0
0150 Supplemental Property Taxes - Prior	830	1,359	0	0
Taxes	26,690	32,220	24,750	24,750
0360 Penalties and Costs On Delinquent Taxes	14	15	0	0
Fines, Forfeitures And Penalties	14	15	0	0
0400 Interest	5,494	11,770	0	0
Revenue From Use Of Money And Property	5,494	11,770	0	0
0820 State - Homeowners' Property Tax Relief	400	408	0	0
Intergovernmental Revenue - State	400	408	0	0
Total Financing Sources	309,658	342,783	316,487	316,487

(Summary of Financial Requirements)

Sub-Obj.	Actual 2004-2005	Actual 2005-2006	Dept. Requested 2006-2007	Adopted by BOS 2006-2007
4501 Special Projects	0	0	300,698	300,698
Services And Supplies	0	0	300,698	300,698
5300 Interfund Expenditures	529	265	34	34
5308 Infrnd Exp: Internal Data Processing	0	108	114	114
5352 Infrnd Exp: Spec Dst Road/Drain/Cem	11,304	0	0	0
5356 Infrnd Exp: Road Dst Tax Fund	0	20,372	15,641	15,641
Other Charges	11,833	20,745	15,789	15,789
Total Financing Uses	11,833	20,745	316,487	316,487

County Service Area #7

Fund# 157 Assessed Valuation and Debt Service Tax Rate Summary

Sub-Obj.	Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)							
Sub-Obj.	Actual		Actual		Dept. Requested	Adopted by BOS	
	2004-2005		2005-2006		2006-2007	2006-2007	
0001 Fund Balance		4,011,501		2,390,621	1,558,337	1,558,337	
Fund Balance		4,011,501		2,390,621	1,558,337	1,558,337	
0100 Property Taxes - Current Secured		1,704,150		1,993,763	2,231,553	2,231,553	
0110 Property Taxes - Current Unsecured		41,458		44,961	0	0	
0120 Property Taxes - Prior Secured		765		1,406	0	0	
0130 Property Taxes - Prior Unsecured		312		1,210	0	0	
0140 Supplemental Property Taxes - Current		78,212		113,481	0	0	
0150 Supplemental Property Taxes - Prior		56,667		94,652	0	0	
0175 Direct Assessment		1,447,301		1,494,705	1,595,649	1,595,649	
Taxes		3,328,865		3,744,178	3,827,202	3,827,202	
0360 Penalties and Costs On Delinquent Taxes		11,053		7,424	0	0	
Fines, Forfeitures And Penalties		11,053		7,424	0	0	
0400 Interest		39,932		77,856	10,000	10,000	
Revenue From Use Of Money And Property		39,932		77,856	10,000	10,000	
0820 State - Homeowners' Property Tax Relief		27,934		28,282	0	0	
Intergovernmental Revenue - State		27,934		28,282	0	0	
1200 Other - Governmental Agencies		332,388		700,883	400,000	400,000	
Revenue Other Governmental Agencies		332,388		700,883	400,000	400,000	
1686 Ambulance Services		4,473,887		4,834,637	4,586,875	4,586,875	
Charges For Services		4,473,887		4,834,637	4,586,875	4,586,875	
2020 Operating Transfers In		515		0	0	0	
Other Financing Sources		515		0	0	0	
Total Financing Sources		12,226,076		11,783,880	10,382,414	10,382,414	

(Summary of Financial Requirements)

Sub-Obj.	Actual		Actual		Dept. Requested	Adopted by BOS	
	2004-2005		2005-2006		2006-2007	2006-2007	
3000 Permanent Employees / Elected Officials		163,996		193,679	232,181	232,181	
3001 Temporary Employees		21,000		9,121	14,000	14,000	
3002 Overtime		6,276		9,203	1,000	1,000	
3004 Other Compensation		265		1,217	0	0	
3020 Employer Share - Employee Retirement		26,852		34,903	43,387	43,387	
3022 Employer Share - Medi Care		2,650		2,932	3,367	3,367	
3040 Employer Share - Health Insurance		63,379		50,014	46,373	46,373	
3041 Employer Share - Unemployment Insurance		1,461		1,262	1,741	1,741	
3042 Employer Share - Long Term Disab Insurance		1,056		1,232	1,167	1,167	
3046 Retiree Health: Defined Contributions		7,933		9,830	9,655	9,655	
3060 Employer Share - Workers' Compensation		9,331		9,569	6,914	6,914	
Salaries And Employee Benefits		304,200		322,962	359,785	359,785	
4041 Cnty Pass thru Telephone Chrges to Depts		4,262		444	520	520	
4086 Household Expense - Janitorial/Custodial		1,718		1,395	1,700	1,700	
4100 Insurance - Premium		2,468		1,664	1,522	1,522	
4140 Maintenance - Equipment		0		595	300	300	
4143 Maintenance - Service Contracts		0		7,150	0	0	
4161 Maintenance Vehicles - Parts/Direct Chrg		113		0	0	0	
4180 Maintenance - Building and Improvements		0		0	300	300	
4220 Memberships		1,216		1,250	1,300	1,300	

County Service Area #7

Fund# 157 Assessed Valuation and Debt Service Tax Rate Summary

Sub-Obj.	Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)							
Sub-Obj.	Actual		Actual		Dept. Requested	Adopted by BOS	
	2004-2005		2005-2006		2006-2007	2006-2007	
4260 Office Expense		3,245		3,684	4,000	4,000	
4261 Postage		10,821		11,234	12,000	12,000	
4262 Software		188		0	0	0	
4263 Subscription / Newspaper / Journals		42		0	0	0	
4264 Books / Manuals		250		0	930	930	
4266 Printing / Duplicating		9,793		2,978	14,450	14,450	
4300 Professional and Specialized Services		8,672,047		8,688,097	8,053,521	8,053,521	
4324 Medical, Dental and Lab Services		70		255	0	0	
4400 Publication and Legal Notices		759		0	0	0	
4420 Rents and Leases - Equipment		2,918		3,507	4,380	4,380	
4421 Security System		347		364	418	418	
4440 Rents and Leases- Building/Improvements		13,816		14,156	15,077	15,077	
4461 Minor Equipment		91		794	0	0	
4462 Minor Computer Equipment		0		0	6,000	6,000	
4500 Special Departmental Expense		0		0	25,400	25,400	
4501 Special Projects		0		0	38,950	38,950	
4503 Staff Development		1,555		0	1,300	1,300	
4529 Software License		0		897	9,730	9,730	
4600 Transportation and Travel		1,893		0	2,100	2,100	
4602 Employee - Private Auto Mileage		110		100	200	200	
4605 Vehicle - Rent Or Lease		225		1	325	325	
4606 Fuel Purchases		74		0	100	100	
4620 Utilities		4,155		3,016	2,988	2,988	
Services And Supplies		8,732,175		8,741,581	8,197,511	8,197,511	
5300 Interfund Expenditures		403,919		384,085	42,276	42,276	
5301 Infrnd Exp: Telephone Equip & Support		2,335		6,780	8,430	8,430	
5302 Infrnd Exp: Radio Equipment and Support		18,686		15,755	21,000	21,000	
5304 Infrnd Exp: Mail Service		2,802		4,027	4,687	4,687	
5305 Infrnd Exp: Stores Support		404		334	349	349	
5306 Infrnd Exp: Central Duplicating		265		117	400	400	
5307 Infrnd Exp: Lease Administration Fee		392		408	497	497	
5308 Infrnd Exp: Internal Data Processing		4,694		4,289	5,224	5,224	
5310 Infrnd Exp: County Counsel		1,545		9,573	13,000	13,000	
5318 Infrnd Exp: Maint Buildg & Imprmnts		172		82	0	0	
5320 Infrnd Exp: Network Support		5,245		4,642	8,611	8,611	
5321 Infrnd Exp: Collections		22,700		26,949	2,000	2,000	
5322 Infrnd Exp: Privacy/Compliance Program		0		0	363	363	
Other Charges		463,157		457,041	106,837	106,837	
6041 Fixed Assets - Data Proc Sys Devel Equip		0		0	4,200	4,200	
6042 Fixed Assets - Computer Sys Equipment		4,730		0	15,000	15,000	
Fixed Assets		4,730		0	19,200	19,200	
7250 Intrafrnd: Non General Fund Types		-82,390		-86,062	-103,613	-103,613	
Intrafund Transfers		-82,390		-86,062	-103,613	-103,613	
7300 Appropriation For Contingencies		0		0	1,802,694	1,802,694	
Appropriation For Contingencies		0		0	1,802,694	1,802,694	
Total Financing Uses		9,421,872		9,435,522	10,382,414	10,382,414	

County Service Area #9

Fund# 159 Assessed Valuation and Debt Service Tax Rate Summary

Sub-Obj.	Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)							
Sub-Obj.	Actual		Actual		Dept. Requested	Adopted by BOS	
	2004-2005		2005-2006		2006-2007	2006-2007	
0001 Fund Balance		2,305,774		2,633,257	2,719,861	2,719,861	
Fund Balance		2,305,774		2,633,257	2,719,861	2,719,861	
0100 Property Taxes - Current Secured		28,082		25,987	24,125	24,125	
0110 Property Taxes - Current Unsecured		680		599	0	0	
0120 Property Taxes - Prior Secured		3		19	0	0	
0130 Property Taxes - Prior Unsecured		5		16	0	0	
0140 Supplemental Property Taxes - Current		1,284		1,511	0	0	
0150 Supplemental Property Taxes - Prior		959		1,284	0	0	
0175 Direct Assessment		415,408		470,402	509,739	509,739	
Taxes		446,421		499,819	533,864	533,864	
0360 Penalties and Costs On Delinquent Taxes		5,324		1,971	0	0	
Fines, Forfeitures And Penalties		5,324		1,971	0	0	
0400 Interest		54,081		128,016	2,200	2,200	
Revenue From Use Of Money And Property		54,081		128,016	2,200	2,200	
0820 State - Homeowners' Property Tax Relief		460		379	0	0	
Intergovernmental Revenue - State		460		379	0	0	
1310 Special Assessments		391,584		385,909	386,836	386,836	
1470 TIM: Traffic Impact Mitigation		950		0	0	0	
1740 Charges For Services		7,005		14,045	8,800	8,800	
1800 Interfund Revenue		3,574		0	0	0	
1856 Infrnd Rev: Road Dst Tax Fund		0		97	4,400	4,400	
Charges For Services		403,113		400,051	400,036	400,036	
1920 Other Sales		3,545		5,400	0	0	
1940 Miscellaneous Revenue		0		500	4,800	4,800	
Miscellaneous Revenues		3,545		5,900	4,800	4,800	
2100 Residual Equity Transfers In		0		8,229	0	0	
Residual Equity Transfers		0		8,229	0	0	
Total Financing Sources		3,218,719		3,677,622	3,660,761	3,660,761	

(Summary of Financial Requirements)

Sub-Obj.	Actual		Actual		Dept. Requested	Adopted by BOS	
	2004-2005		2005-2006		2006-2007	2006-2007	
4041 Cnty Pass thru Telephone Chrges to Depts		156		0	420	420	
4085 Household Expense - Refuse Disposal		123		66	235	235	
4102 Insurance - County Service Areas (CSA)		36,208		0	53,669	53,669	
4183 Maintenance - Grounds		3,424		0	0	0	
4184 Maintenance - Cemetery		307		3,610	86,357	86,357	
4189 Maintenance - Water System		0		130	1,200	1,200	
4190 Maintenance - Drainage		9,950		17,297	0	0	
4260 Office Expense		197		437	2,295	2,295	
4261 Postage		274		162	1,619	1,619	
4263 Subscription / Newspaper / Journals		16		0	16	16	
4300 Professional and Specialized Services		350		0	76,358	76,358	
4303 Road Maintenance and Construction		204,091		343,687	1,093,540	1,093,540	
4333 Burial Services		10,155		11,200	8,000	8,000	
4400 Publication and Legal Notices		550		874	2,010	2,010	
4420 Rents and Leases - Equipment		0		2,330	1,000	1,000	

County Service Area #9

Fund# 159 Assessed Valuation and Debt Service Tax Rate Summary

Sub-Obj.	Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)							
Sub-Obj.	Actual		Actual		Dept. Requested	Adopted by BOS	
	2004-2005		2005-2006		2006-2007	2006-2007	
4440 Rents and Leases- Building/Improvements		1,100		1,140	1,670	1,670	
4461 Minor Equipment		0		573	300	300	
4462 Minor Computer Equipment		256		0	1,850	1,850	
4500 Special Departmental Expense		0		103	4,400	4,400	
4501 Special Projects		0		0	1,570,092	1,570,092	
4503 Staff Development		0		342	0	0	
4606 Fuel Purchases		0		17	0	0	
4620 Utilities		26,443		27,068	324,750	324,750	
Services And Supplies		293,600		409,034	3,229,781	3,229,781	
5300 Interfund Expenditures		55,017		23,116	5,466	5,466	
5301 Infrnd Exp: Telephone Equip & Support		44		147	0	0	
5307 Infrnd Exp: Lease Administration Fee		32		33	76	76	
5308 Infrnd Exp: Internal Data Processing		0		8,396	9,019	9,019	
5352 Infrnd Exp: Spec Dst Road/Drain/Cem		57,867		8,388	12,000	12,000	
5356 Infrnd Exp: Road Dst Tax Fund		0		188,554	222,233	222,233	
Other Charges		112,961		228,635	248,794	248,794	
6040 Fixed Assets - Equipment		2,782		0	2,000	2,000	
Fixed Assets		2,782		0	2,000	2,000	
7100 Residual Equity Transfers Out		0		3,350	0	0	
Residual Equity Transfers		0		3,350	0	0	
7257 Intrafund: CSA Insurance		0		41,569	-6,739	-6,739	
Intrafund Transfers		0		41,569	-6,739	-6,739	
7402 Reserve Designations - Roads		33,958		37,794	34,833	34,833	
7403 Reserve Designations - Drainage		112,229		153,025	152,092	152,092	
Reserves - Budgetary Only		146,187		190,819	186,925	186,925	
Total Financing Uses		555,530		873,408	3,660,761	3,660,761	

County Service Area #10

Fund# 160 Assessed Valuation and Debt Service Tax Rate Summary

Sub-Obj.	Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)							
Sub-Obj.	Actual		Actual		Dept. Requested	Adopted by BOS	
	2004-2005		2005-2006		2006-2007	2006-2007	
0001 Fund Balance		7,900,287		7,460,364	2,816,159	2,816,159	
0002 From Reserves		0		3,395	0	0	
Fund Balance		7,900,287		7,463,759	2,816,159	2,816,159	
0175 Direct Assessment		0		782,546	0	0	
Taxes		0		782,546	0	0	
0251 Franchise - Garbage		283,413		398,655	0	0	
0260 Other License and Permits		1,100		696	0	0	
0268 Pool and Spa Permit		0		-232	0	0	
0272 Infectious Waste Permit		3,247		3,536	3,360	3,360	
Licenses, Permits And Franchises		287,760		402,655	3,360	3,360	
0360 Penalties and Costs On Delinquent Taxes		21,956		16,670	15,694	15,694	
Fines, Forfeitures And Penalties		21,956		16,670	15,694	15,694	
0400 Interest		145,173		217,391	92,150	92,150	
0422 Rent - Miscellaneous		80,487		66,973	68,000	68,000	
Revenue From Use Of Money And Property		225,660		284,364	160,150	160,150	
0880 State - Other		367,580		227,499	433,042	433,042	
Intergovernmental Revenue - State		367,580		227,499	433,042	433,042	
1100 Federal - Other		3,941		33,058	47,400	47,400	
Intergovernmental Revenue - Federal		3,941		33,058	47,400	47,400	
1200 Other - Governmental Agencies		0		109	0	0	
Revenue Other Governmental Agencies		0		109	0	0	
1310 Special Assessments		3,007,332		2,272,817	3,096,917	3,096,917	
1401 Planning and Engineering Fees		249,015		162,451	245,380	245,380	
1660 Garbage Billing Surcharge		275,697		272,716	220,000	220,000	
1740 Charges For Services		0		0	500	500	
1753 Emergency Response Recovery (ERR)		10,314		6,169	10,000	10,000	
1800 Interfund Revenue		253,585		177,472	153,019	153,019	
Charges For Services		3,795,943		2,891,625	3,725,816	3,725,816	
1940 Miscellaneous Revenue		392		274,157	0	0	
Miscellaneous Revenues		392		274,157	0	0	
2020 Operating Transfers In		49,927		4,535	433,388	433,388	
Other Financing Sources		49,927		4,535	433,388	433,388	
Total Financing Sources		12,653,446		12,380,977	7,635,009	7,635,009	

(Summary of Financial Requirements)

Sub-Obj.	Actual		Actual		Dept. Requested	Adopted by BOS	
	2004-2005		2005-2006		2006-2007	2006-2007	
3000 Permanent Employees / Elected Officials		579,671		711,990	825,818	825,818	
3001 Temporary Employees		83,671		55,778	45,688	45,688	
3002 Overtime		27,513		24,405	66,953	66,953	
3003 Standby Pay		6,165		5,730	4,600	4,600	
3004 Other Compensation		6,878		13,684	2,995	2,995	
3005 Tahoe Differential		1,348		1,623	264	264	
3020 Employer Share - Employee Retirement		97,536		136,095	153,813	153,813	
3022 Employer Share - Medi Care		9,862		11,321	10,591	10,591	
3040 Employer Share - Health Insurance		115,883		145,557	163,455	163,455	

County Service Area #10

Fund# 160 Assessed Valuation and Debt Service Tax Rate Summary

		Assessed Value		Delinquency		Means of Financing		Voter Approved Debt	
		Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate	
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)									
Sub-Obj.		Actual		Actual		Dept. Requested		Adopted by BOS	
		2004-2005		2005-2006		2006-2007		2006-2007	
3041	Employer Share - Unemployment Insurance		3,549		3,289		6,093		6,093
3042	Employer Share - Long Term Disab Insurance		3,355		4,330		2,924		2,924
3043	Employer Share - Deferred Compensation		1,217		1,876		27		27
3046	Retiree Health: Defined Contributions		20,054		23,229		26,325		26,325
3060	Employer Share - Workers' Compensation		21,006		22,493		17,136		17,136
3080	Flexible Benefits		3,734		2,497		8,940		8,940
	Salaries And Employee Benefits		981,441		1,163,896		1,335,623		1,335,623
4000	Agriculture		0		59		0		0
4020	Clothing and Personal Supplies		334		3,279		5,050		5,050
4040	Telephone Company Vendor Payments		2,334		3,219		1,585		1,585
4041	Cnty Pass thru Telephone Chrges to Depts		4,702		414		531		531
4080	Household Expense		3,558		3,099		7,266		7,266
4081	Household Expense - Paper Goods		0		68		0		0
4082	Household Expense - Other		0		26		0		0
4083	Household Expense - Laundry		1,636		1,103		1,275		1,275
4085	Household Expense - Refuse Disposal		4,073		68,162		8,370		8,370
4100	Insurance - Premium		11,140		4,118		4,123		4,123
4140	Maintenance - Equipment		18,990		32,760		339,900		339,900
4141	Maintenance - Office Equipment		0		100		0		0
4160	Maintenance Vehicles - Service Contract		8,028		1,957		2,000		2,000
4161	Maintenance Vehicles - Parts/Direct Chrg		6,655		308		1,350		1,350
4162	Maintenance Vehicles - Supplies		606		171		2,250		2,250
4163	Maintenance Vehicles - Inventory		578		2,110		1,050		1,050
4164	Maintenance Vehicles - Tires and Tubes		1,406		0		900		900
4165	Maintenance Vehicles - Oil and Grease		1,090		111		650		650
4180	Maintenance - Building and Improvements		4,450		12,661		7,500		7,500
4183	Maintenance - Grounds		166,117		95,954		267,695		267,695
4191	Maintenance: Roads		0		154		0		0
4200	Medical, Dental and Laboratory Supplies		3,509		2,153		1,000		1,000
4220	Memberships		0		560		1,200		1,200
4221	Memberships - Legislative Advocacy		5,487		6,532		6,000		6,000
4260	Office Expense		3,620		2,822		2,400		2,400
4261	Postage		5,712		942		750		750
4262	Software		669		0		400		400
4263	Subscription / Newspaper / Journals		298		567		600		600
4264	Books / Manuals		1,573		0		3,280		3,280
4266	Printing / Duplicating		3,403		1,353		3,719		3,719
4300	Professional and Specialized Services		395,565		469,139		933,350		933,350
4302	Construction and Engineering Contracts		150,022		131,445		44,000		44,000
4324	Medical, Dental and Lab Services		1,747		970		10,115		10,115
4337	Other Governmental Agencies		26,065		28,735		89,194		89,194
4400	Publication and Legal Notices		5,853		5,833		2,750		2,750
4420	Rents and Leases - Equipment		6,739		45,208		23,000		23,000
4440	Rents and Leases- Building/Improvements		550		1,550		0		0
4460	Small Tools and Instruments		16,573		14,061		21,700		21,700
4461	Minor Equipment		55,066		24,401		32,365		32,365
4462	Minor Computer Equipment		6,867		4,226		1,600		1,600
4463	Minor Telephone and Radio Equipment		5,029		405		0		0
4465	Minor Vehicle Equipment		6,059		0		0		0

County Service Area #10

Fund# 160 Assessed Valuation and Debt Service Tax Rate Summary

		Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
		Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)								
Sub-Obj.		Actual 2004-2005	Actual 2005-2006	Dept. Requested 2006-2007	Adopted by BOS 2006-2007			
4500	Special Departmental Expense	149,876	60,185	107,769	107,769			
4501	Special Projects	46	0	0	0			
4502	Educational Materials	26,465	25,307	32,792	32,792			
4503	Staff Development	4,721	2,953	4,300	4,300			
4506	Film Development/Photography Supplies	0	142	0	0			
4507	Fire and Safety Supplies	0	1,835	2,000	2,000			
4516	Library - Circulating Library Books	1,052	0	0	0			
4528	Release of Funds - Special District	0	81,920	0	0			
4529	Software License	311	6,297	0	0			
4530	Water Treatment Chemicals	21,605	16,853	40,000	40,000			
4571	Signs	1,280	1,082	2,800	2,800			
4600	Transportation and Travel	9,978	5,293	4,200	4,200			
4602	Employee - Private Auto Mileage	734	207	1,371	1,371			
4605	Vehicle - Rent Or Lease	10,575	8,668	9,479	9,479			
4606	Fuel Purchases	18,898	25,960	21,103	21,103			
4620	Utilities	198,629	233,802	135,000	135,000			
Services And Supplies		1,380,271	1,441,238	2,189,732	2,189,732			
5180	Taxes and Assessments	1,974	1,110	2,500	2,500			
5300	Interfund Expenditures	596,791	783,908	499,555	499,555			
5301	Intrfnd Exp: Telephone Equip & Support	5,412	9,060	9,279	9,279			
5302	Intrfnd Exp: Radio Equipment and Support	972	1,302	1,200	1,200			
5304	Intrfnd Exp: Mail Service	0	0	580	580			
5305	Intrfnd Exp: Stores Support	0	0	1,000	1,000			
5306	Intrfnd Exp: Central Duplicating	1,262	1,398	650	650			
5308	Intrfnd Exp: Internal Data Processing	8,312	13,157	12,961	12,961			
5310	Intrfnd Exp: County Counsel	27,508	24,789	40,771	40,771			
5314	Intrfnd Exp: PC Support	0	60	0	0			
5318	Intrfnd Exp: Maint Buildg & Imprvmnts	11,096	10,424	11,265	11,265			
5320	Intrfnd Exp: Network Support	11,352	10,646	11,167	11,167			
5322	Intrfnd Exp: Privacy/Compliance Program	0	0	929	929			
Other Charges		664,678	855,854	591,857	591,857			
6020	Fixed Assets - Building and Improvement	400,411	1,526,876	1,495,410	1,495,410			
6040	Fixed Assets - Equipment	220,513	81,484	451,000	451,000			
6042	Fixed Assets - Computer Sys Equipment	15,951	594	0	0			
Fixed Assets		636,875	1,608,954	1,946,410	1,946,410			
7000	Operating Transfers Out	1,162,081	814,249	1,522,388	1,522,388			
Other Financing Uses		1,162,081	814,249	1,522,388	1,522,388			
7210	Intrafnd Transfers: Collections	97	0	0	0			
7226	Intrafnd: Lease Administration Fee	0	0	7,500	7,500			
7250	Intrafnd: Non General Fund Types	35,385	0	0	0			
Intrafund Transfers		35,482	0	7,500	7,500			
7300	Appropriation For Contingencies	0	0	41,500	41,500			
Appropriation For Contingencies		0	0	41,500	41,500			
Total Financing Uses		4,860,829	5,884,191	7,635,009	7,635,009			

Air Quality Control District

Fund# 161 Assessed Valuation and Debt Service Tax Rate Summary

Sub-Obj.	Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)							
Sub-Obj.	Actual		Actual		Dept. Requested	Adopted by BOS	
	2004-2005		2005-2006		2006-2007	2006-2007	
0001 Fund Balance		1,607,597		1,658,309	1,100,766	1,100,766	
Fund Balance		1,607,597		1,658,309	1,100,766	1,100,766	
0220 Construction Permits		27,261		36,488	25,650	25,650	
0260 Other License and Permits		242,104		353,586	362,521	362,521	
0267 Food Facility Permit		400		0	0	0	
0271 Hot Spots		3,185		1,960	3,307	3,307	
0276 Permit: Fugitive Dust		11,500		131,666	119,680	119,680	
Licenses, Permits And Franchises		284,450		523,699	511,158	511,158	
0340 Air Quality Penalty		28,720		16,112	10,000	10,000	
Fines, Forfeitures And Penalties		28,720		16,112	10,000	10,000	
0400 Interest		31,719		71,934	16,200	16,200	
Revenue From Use Of Money And Property		31,719		71,934	16,200	16,200	
0541 State - Air Quality Surcharge		625,759		723,689	962,500	962,500	
0880 State - Other		92,811		184,705	93,475	93,475	
Intergovernmental Revenue - State		718,570		908,393	1,055,975	1,055,975	
1740 Charges For Services		17,192		10,469	9,750	9,750	
1800 Interfund Revenue		3,898		11,248	12,408	12,408	
Charges For Services		21,090		21,716	22,158	22,158	
1940 Miscellaneous Revenue		628		235	500	1,468	
Miscellaneous Revenues		628		235	500	1,468	
2020 Operating Transfers In		0		149,958	188,607	188,607	
Other Financing Sources		0		149,958	188,607	188,607	
Total Financing Sources		2,692,772		3,350,356	2,905,364	2,906,332	

(Summary of Financial Requirements)

Sub-Obj.	Actual		Actual		Dept. Requested	Adopted by BOS	
	2004-2005		2005-2006		2006-2007	2006-2007	
3000 Permanent Employees / Elected Officials		342,180		422,992	514,741	514,741	
3001 Temporary Employees		16,666		35,050	0	0	
3002 Overtime		854		176	0	0	
3003 Standby Pay		57		61	65	65	
3004 Other Compensation		1,489		4,391	1,924	1,924	
3020 Employer Share - Employee Retirement		54,029		80,054	91,716	91,716	
3022 Employer Share - Medi Care		5,066		6,539	7,463	7,463	
3040 Employer Share - Health Insurance		67,746		61,493	76,480	76,480	
3041 Employer Share - Unemployment Insurance		1,493		1,504	3,860	3,860	
3042 Employer Share - Long Term Disab Insurance		2,159		2,763	1,853	1,853	
3043 Employer Share - Deferred Compensation		400		400	400	400	
3046 Retiree Health: Defined Contributions		10,676		11,402	12,133	12,133	
3060 Employer Share - Workers' Compensation		11,183		15,549	12,131	12,131	
3080 Flexible Benefits		-472		920	6,000	6,000	
Salaries And Employee Benefits		513,525		643,295	728,766	728,766	
4040 Telephone Company Vendor Payments		1,005		436	800	800	
4041 Cnty Pass thru Telephone Chrges to Depts		934		483	1,500	1,500	
4100 Insurance - Premium		5,930		5,497	5,530	5,530	
4220 Memberships		500		500	0	0	
4221 Memberships - Legislative Advocacy		0		92	500	500	

Air Quality Control District

Fund# 161 Assessed Valuation and Debt Service Tax Rate Summary

		Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
		Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)								
Sub-Obj.		Actual		Actual		Dept. Requested		Adopted by BOS
		2004-2005		2005-2006		2006-2007		2006-2007
4260	Office Expense		2,122		1,909		1,500	1,500
4261	Postage		8,036		16,631		20,000	20,000
4265	Law Books		0		166		0	0
4266	Printing / Duplicating		5,699		24,485		20,500	20,500
4300	Professional and Specialized Services		134,286		246,675		141,000	141,000
4324	Medical, Dental and Lab Services		468		35		0	0
4337	Other Governmental Agencies		3,762		3,307		3,307	3,307
4400	Publication and Legal Notices		1,878		3,469		2,000	2,000
4420	Rents and Leases - Equipment		143		157		0	0
4461	Minor Equipment		1,300		4,246		2,913	2,913
4462	Minor Computer Equipment		0		882		800	800
4463	Minor Telephone and Radio Equipment		223		0		0	0
4500	Special Departmental Expense		3,084		0		0	0
4503	Staff Development		1,285		1,118		1,550	1,550
4600	Transportation and Travel		3,391		3,627		3,900	3,900
4602	Employee - Private Auto Mileage		238		561		500	500
4605	Vehicle - Rent Or Lease		10,060		17,262		18,878	18,878
4606	Fuel Purchases		3,179		6,190		5,215	5,215
	Services And Supplies		187,521		337,727		230,393	230,393
5240	Contribution To Non-county Governmental		162,415		77,489		1,189,526	1,189,526
5300	Interfund Expenditures		133,685		304,486		717,634	717,634
5301	Intrfnd Exp: Telephone Equip & Support		3,159		4,474		2,950	2,950
5304	Intrfnd Exp: Mail Service		0		0		0	355
5305	Intrfnd Exp: Stores Support		0		0		0	613
5306	Intrfnd Exp: Central Duplicating		560		951		800	800
5308	Intrfnd Exp: Internal Data Processing		4,425		2,716		3,160	3,160
5310	Intrfnd Exp: County Counsel		12,559		16,448		7,528	7,528
5314	Intrfnd Exp: PC Support		0		240		0	0
5316	Intrfnd Exp: IS Software Training		150		0		0	0
5318	Intrfnd Exp: Maint Buildg & Imprvmnts		16,775		15,711		17,225	17,225
5320	Intrfnd Exp: Network Support		6,044		5,226		6,813	6,813
5322	Intrfnd Exp: Privacy/Compliance Program		0		0		568	568
	Other Charges		339,773		427,741		1,946,204	1,947,172
6040	Fixed Assets - Equipment		0		3,990		0	0
	Fixed Assets		0		3,990		0	0
7210	Intrafnd Transfers: Collections		4		0		0	0
7225	Intrafnd: Central Duplicating		44		0		0	0
7250	Intrafnd: Non General Fund Types		0		23,416		0	0
	Intrafund Transfers		48		23,416		0	0
	Total Financing Uses		1,040,866		1,436,169		2,905,364	2,906,332

EDC Development Projects

Fund# 174 Assessed Valuation and Debt Service Tax Rate Summary

	Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate

Summary of Estimated Additional Financing Sources
 (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)

Sub-Obj.	Actual 2004-2005	Actual 2005-2006	Dept. Requested 2006-2007	Adopted by BOS 2006-2007
0001 Fund Balance	41,542	49,213	0	0
Fund Balance	41,542	49,213	0	0
0220 Construction Permits	6,780	38,278	0	0
Licenses, Permits And Franchises	6,780	38,278	0	0
0400 Interest	891	2,968	0	0
Revenue From Use Of Money And Property	891	2,968	0	0
Total Financing Sources	49,213	90,460	0	0

(Summary of Financial Requirements)

Sub-Obj.	Actual 2004-2005	Actual 2005-2006	Dept. Requested 2006-2007	Adopted by BOS 2006-2007
----------	---------------------	---------------------	------------------------------	-----------------------------

IHSS Public Authority

Fund# 175 Assessed Valuation and Debt Service Tax Rate Summary

Sub-Obj.	Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)							
Sub-Obj.	Actual		Actual		Dept. Requested	Adopted by BOS	
	2004-2005		2005-2006		2006-2007	2006-2007	
0001 Fund Balance		73,998		16,736	0	0	
Fund Balance		73,998		16,736	0	0	
0400 Interest		1,193		1,264	0	0	
Revenue From Use Of Money And Property		1,193		1,264	0	0	
0580 State - Public Assistance Administratio		159,372		233,434	495,010	495,010	
Intergovernmental Revenue - State		159,372		233,434	495,010	495,010	
1107 Federal - Medi Cal		113,037		274,758	178,507	178,507	
Intergovernmental Revenue - Federal		113,037		274,758	178,507	178,507	
1800 Interfund Revenue		17,845		54,593	60,000	60,000	
1831 Infrnd Rev: Allocated Services & Supplies		3,799		375	0	0	
Charges For Services		21,644		54,968	60,000	60,000	
2020 Operating Transfers In		84,622		288,644	76,503	76,503	
Other Financing Sources		84,622		288,644	76,503	76,503	
Total Financing Sources		453,867		869,803	810,020	810,020	

(Summary of Financial Requirements)

Sub-Obj.	Actual	Actual	Dept. Requested	Adopted by BOS
	2004-2005	2005-2006	2006-2007	2006-2007
4041 Cnty Pass thru Telephone Chrges to Depts	3,025	196	896	896
4081 Household Expense - Paper Goods	49	90	0	0
4082 Household Expense - Other	141	63	250	250
4083 Household Expense - Laundry	183	190	0	0
4084 Household Expense - Expendable Equipment	0	4	0	0
4085 Household Expense - Refuse Disposal	782	757	1,680	1,680
4086 Household Expense - Janitorial/Custodial	1,080	2,205	2,352	2,352
4100 Insurance - Premium	779	430	414	414
4140 Maintenance - Equipment	0	198	200	200
4180 Maintenance - Building and Improvements	302	283	792	792
4220 Memberships	0	1,250	0	0
4221 Memberships - Legislative Advocacy	0	0	1,500	1,500
4260 Office Expense	2,245	4,300	4,000	4,000
4261 Postage	3,118	4,335	4,000	4,000
4262 Software	0	646	746	746
4266 Printing / Duplicating	729	41	1,000	1,000
4300 Professional and Specialized Services	20,105	1,274	113,197	113,197
4324 Medical, Dental and Lab Services	170	0	0	0
4400 Publication and Legal Notices	159	382	1,000	1,000
4420 Rents and Leases - Equipment	2,271	2,416	2,500	2,500
4440 Rents and Leases- Building/Improvements	27,950	28,785	29,645	29,645
4461 Minor Equipment	922	183	800	800
4462 Minor Computer Equipment	732	5,229	300	300
4501 Special Projects	1,105	2,715	10,000	10,000
4503 Staff Development	419	375	1,500	1,500
4532 Client Program Services	127	0	0	0
4600 Transportation and Travel	395	568	2,705	2,705
4602 Employee - Private Auto Mileage	2,227	2,781	3,408	3,408
4620 Utilities	4,333	3,747	5,000	5,000

IHSS Public Authority

Fund# 175 Assessed Valuation and Debt Service Tax Rate Summary

Sub-Obj.	Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)							
Sub-Obj.	Actual		Actual		Dept. Requested	Adopted by BOS	
	2004-2005		2005-2006		2006-2007	2006-2007	
Services And Supplies	73,347		63,442		187,885	187,885	
5024 IHSS Health Benefit Costs	76,122		275,163		300,000	300,000	
5300 Interfund Expenditures	16,840		3,902		3,246	3,246	
5301 Intrafund Exp: Telephone Equip & Support	1,458		3,340		2,886	2,886	
5304 Intrafund Exp: Mail Service	412		1,885		2,016	2,016	
5305 Intrafund Exp: Stores Support	123		156		123	123	
5306 Intrafund Exp: Central Duplicating	0		167		200	200	
5307 Intrafund Exp: Lease Administration Fee	680		692		790	790	
5308 Intrafund Exp: Internal Data Processing	6,246		5,149		6,617	6,617	
5314 Intrafund Exp: PC Support	297		120		1,000	1,000	
5316 Intrafund Exp: IS Software Training	0		28,120		0	0	
5320 Intrafund Exp: Network Support	4,882		4,562		5,334	5,334	
5330 Intrafund Exp: Allocated Salaries & Benefits	180,547		246,896		299,923	299,923	
5331 Intrafund Exp: Allocated Services & Supplies	75		52		0	0	
Other Charges	287,682		570,204		622,135	622,135	
6042 Fixed Assets - Computer Sys Equipment	1,951		1,655		0	0	
Fixed Assets	1,951		1,655		0	0	
7220 Intrafund: Telephone Equipment and Support	153		0		0	0	
Intrafund Transfers	153		0		0	0	
Total Financing Uses	363,133		635,300		810,020	810,020	

EDC Public Housing Authority

Fund# 176 Assessed Valuation and Debt Service Tax Rate Summary

Sub-Obj.	Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)							
Sub-Obj.	Actual		Actual		Dept. Requested	Adopted by BOS	
	2004-2005		2005-2006		2006-2007	2006-2007	
0001 Fund Balance		0		253,192	0	0	
Fund Balance		0		253,192	0	0	
0400 Interest		8,620		20,305	6,000	6,000	
Revenue From Use Of Money And Property		8,620		20,305	6,000	6,000	
1100 Federal - Other		2,680,714		2,618,953	2,797,835	2,797,835	
1115 Federal - Housing Assistance Pymnt (HAP)		2,925		5,034	2,748	2,748	
Intergovernmental Revenue - Federal		2,683,639		2,623,987	2,800,583	2,800,583	
1200 Other - Governmental Agencies		37,026		65,106	35,066	35,066	
Revenue Other Governmental Agencies		37,026		65,106	35,066	35,066	
1801 Infrnd Rev: Telephone Equip & Support		777		606	0	0	
1814 Infrnd Rev: PC Support		0		180	0	0	
1831 Infrnd Rev: Allocated Services & Supplies		0		305	0	0	
Charges For Services		777		1,091	0	0	
1940 Miscellaneous Revenue		0		0	1,000	1,000	
Miscellaneous Revenues		0		0	1,000	1,000	
2020 Operating Transfers In		5,852		23,822	13,858	13,858	
Other Financing Sources		5,852		23,822	13,858	13,858	
Total Financing Sources		2,735,913		2,987,501	2,856,507	2,856,507	

(Summary of Financial Requirements)

Sub-Obj.	Actual	Actual	Dept. Requested	Adopted by BOS
	2004-2005	2005-2006	2006-2007	2006-2007
4040 Telephone Company Vendor Payments	115	170	240	240
4041 Cnty Pass thru Telephone Chrges to Depts	153	225	260	260
4082 Household Expense - Other	30	0	0	0
4084 Household Expense - Expendable Equipment	0	48	0	0
4100 Insurance - Premium	4,975	3,222	2,761	2,761
4141 Maintenance - Office Equipment	0	64	200	100
4144 Maint: Computer System Supplies	0	7,987	0	0
4220 Memberships	0	0	100	200
4221 Memberships - Legislative Advocacy	225	425	492	492
4260 Office Expense	1,662	1,232	2,900	2,900
4261 Postage	3,971	3,095	5,500	5,500
4262 Software	531	1,144	646	646
4263 Subscription / Newspaper / Journals	1,269	1,508	1,000	1,000
4264 Books / Manuals	9	0	1,000	1,000
4300 Professional and Specialized Services	23,408	0	0	0
4324 Medical, Dental and Lab Services	165	227	550	550
4400 Publication and Legal Notices	14	30	0	0
4420 Rents and Leases - Equipment	646	678	684	684
4440 Rents and Leases- Building/Improvements	2,259,065	2,260,314	2,298,886	2,298,886
4461 Minor Equipment	204	251	300	300
4462 Minor Computer Equipment	2,788	3,876	1,200	1,200
4503 Staff Development	297	3,103	3,425	3,425
4520 Housing Assistance Pymt (HAP) - Rentals	37,026	65,106	35,066	35,066
4521 Housing Assist Pymt- Rent Other Cnty	81,330	21,280	32,508	32,508
4522 Housing Assist Pymt- Portable Admin Fee	6,062	2,077	2,748	2,748

EDC Public Housing Authority

Fund# 176 Assessed Valuation and Debt Service Tax Rate Summary

		Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
		Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)								
Sub-Obj.		Actual		Actual		Dept. Requested	Adopted by BOS	
		2004-2005		2005-2006		2006-2007	2006-2007	
4523	Housing Assist Pymt- Housing Damage Claim		0		0	1,000		1,000
4524	Family Self Sufficiency (FSS) Escrow Acct		-14,219		-1,462	30,408		30,408
4535	HAP - Utility Reimbursement		4,049		4,893	7,000		7,000
4600	Transportation and Travel		462		3,515	3,020		3,020
4602	Employee - Private Auto Mileage		291		626	260		260
4605	Vehicle - Rent Or Lease		1,536		1,887	4,000		4,000
4606	Fuel Purchases		1,195		2,252	1,894		1,894
	Services And Supplies		2,417,257		2,387,772	2,438,048		2,438,048
5300	Interfund Expenditures		17,629		1,938	1,298		1,298
5301	Intrfnd Exp: Telephone Equip & Support		1,917		1,962	1,250		1,250
5304	Intrfnd Exp: Mail Service		1,216		0	0		0
5305	Intrfnd Exp: Stores Support		270		0	0		0
5306	Intrfnd Exp: Central Duplicating		492		1,049	500		500
5308	Intrfnd Exp: Internal Data Processing		8,896		6,587	8,277		8,277
5314	Intrfnd Exp: PC Support		1,815		1,395	2,250		2,250
5320	Intrfnd Exp: Network Support		6,953		5,838	6,660		6,660
5330	Intrfnd Exp: Allocated Salaries & Benefits		230,363		313,823	377,490		377,490
5331	Intrfnd Exp: Allocated Services & Supplies		4,784		15,858	20,734		20,734
	Other Charges		274,335		348,451	418,459		418,459
6042	Fixed Assets - Computer Sys Equipment		6,817		0	0		0
	Fixed Assets		6,817		0	0		0
	Total Financing Uses		2,698,409		2,736,222	2,856,507		2,856,507

Bond Authority

Fund# 250 Assessed Valuation and Debt Service Tax Rate Summary

	Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate

Summary of Estimated Additional Financing Sources
 (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)

Sub-Obj.	Actual 2004-2005	Actual 2005-2006	Dept. Requested 2006-2007	Adopted by BOS 2006-2007
0001 Fund Balance	168,805	99,607	70,001	70,001
Fund Balance	168,805	99,607	70,001	70,001
0400 Interest	110,223	128,731	50,000	50,000
Revenue From Use Of Money And Property	110,223	128,731	50,000	50,000
1800 Interfund Revenue	8,000	8,000	8,000	8,000
Charges For Services	8,000	8,000	8,000	8,000
2020 Operating Transfers In	2,130,878	2,100,375	2,098,340	2,098,340
Other Financing Sources	2,130,878	2,100,375	2,098,340	2,098,340
Total Financing Sources	2,417,906	2,336,713	2,226,341	2,226,341

(Summary of Financial Requirements)

Sub-Obj.	Actual 2004-2005	Actual 2005-2006	Dept. Requested 2006-2007	Adopted by BOS 2006-2007
4300 Professional and Specialized Services	3,075	3,077	15,000	15,000
4304 Agency Administration Fee	2,850	2,875	0	0
Services And Supplies	5,925	5,952	15,000	15,000
5040 Bond Redemptions	1,595,000	1,660,000	1,740,000	1,740,000
5080 Interest On Bonds	556,273	485,460	409,790	409,790
5181 Arbitrage	14,226	16,821	15,000	15,000
5300 Interfund Expenditures	39,801	43,180	46,551	46,551
Other Charges	2,205,299	2,205,462	2,211,341	2,211,341
Total Financing Uses	2,211,224	2,211,414	2,226,341	2,226,341



OTHER AGENCIES

County Water Agency

Fund# 172 Assessed Valuation and Debt Service Tax Rate Summary

Sub-Obj.	Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)							
Sub-Obj.	Actual		Actual		Dept. Requested	Adopted by BOS	
	2004-2005		2005-2006		2006-2007	2006-2007	
0001 Fund Balance		1,821,617		1,711,846	1,653,520	1,653,520	
Fund Balance		1,821,617		1,711,846	1,653,520	1,653,520	
0100 Property Taxes - Current Secured		1,442,867		1,659,958	1,769,431	1,769,431	
0110 Property Taxes - Current Unsecured		36,354		38,741	41,223	41,223	
0120 Property Taxes - Prior Secured		685		1,247	-158	-158	
0130 Property Taxes - Prior Unsecured		278		1,061	609	609	
0140 Supplemental Property Taxes - Current		68,583		97,780	86,737	86,737	
0150 Supplemental Property Taxes - Prior		50,409		82,999	71,155	71,155	
0174 Timber Yield Tax		2,495		1,863	2,344	2,344	
Taxes		1,601,669		1,883,649	1,971,341	1,971,341	
0360 Penalties and Costs On Delinquent Taxes		810		900	851	851	
Fines, Forfeitures And Penalties		810		900	851	851	
0400 Interest		52,391		97,405	85,000	85,000	
Revenue From Use Of Money And Property		52,391		97,405	85,000	85,000	
0820 State - Homeowners' Property Tax Relief		24,504		24,382	24,443	24,443	
Intergovernmental Revenue - State		24,504		24,382	24,443	24,443	
1200 Other - Governmental Agencies		20,593		5,052	0	0	
Revenue Other Governmental Agencies		20,593		5,052	0	0	
1742 Miscellaneous Copy Fees		10		0	10	10	
1761 Water Agency Contract Services		56,070		47,300	189,056	189,056	
Charges For Services		56,080		47,300	189,066	189,066	
1940 Miscellaneous Revenue		51		111	40	40	
Miscellaneous Revenues		51		111	40	40	
2020 Operating Transfers In		169,299		0	0	0	
Other Financing Sources		169,299		0	0	0	
Total Financing Sources		3,747,014		3,770,645	3,924,261	3,924,261	

(Summary of Financial Requirements)

Sub-Obj.	Actual		Actual		Dept. Requested	Adopted by BOS	
	2004-2005		2005-2006		2006-2007	2006-2007	
3000 Permanent Employees / Elected Officials		283,252		306,402	451,281	451,281	
3001 Temporary Employees		162,030		155,389	156,750	156,750	
3002 Overtime		5,033		878	2,804	2,804	
3004 Other Compensation		5,381		13,141	13,000	13,000	
3020 Employer Share - Employee Retirement		37,208		49,691	66,206	66,206	
3022 Employer Share - Medi Care		6,753		7,073	8,786	8,786	
3040 Employer Share - Health Insurance		28,697		23,658	41,565	41,565	
3041 Employer Share - Unemployment Insurance		1,327		1,222	4,523	4,523	
3042 Employer Share - Long Term Disab Insurance		1,346		1,759	1,615	1,615	
3043 Employer Share - Deferred Compensation		4,008		4,353	4,500	4,500	
3046 Retiree Health: Defined Contributions		3,966		7,561	8,046	8,046	
3060 Employer Share - Workers' Compensation		29,774		32,972	24,329	24,329	
3080 Flexible Benefits		10,154		11,739	12,000	12,000	
Salaries And Employee Benefits		578,929		615,837	795,405	795,405	
4040 Telephone Company Vendor Payments		2,090		3,530	4,000	4,000	
4041 Cnty Pass thru Telephone Chrges to Depts		4,336		192	612	612	
4080 Household Expense		891		730	1,200	1,200	

County Water Agency

Fund# 172 Assessed Valuation and Debt Service Tax Rate Summary

Sub-Obj.	Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)							
Sub-Obj.	Actual		Actual		Dept. Requested	Adopted by BOS	
	2004-2005		2005-2006		2006-2007	2006-2007	
4082 Household Expense - Other		38		0	0		0
4086 Household Expense - Janitorial/Custodial		3,845		3,672	4,789		4,789
4100 Insurance - Premium		2,832		2,663	2,526		2,526
4140 Maintenance - Equipment		1,279		1,279	1,500		1,500
4220 Memberships		3,766		3,566	5,545		5,545
4221 Memberships - Legislative Advocacy		21,410		21,582	28,633		28,633
4260 Office Expense		4,172		2,600	5,500		5,500
4261 Postage		975		823	11,200		11,200
4262 Software		1,575		1,143	3,168		3,168
4263 Subscription / Newspaper / Journals		1,973		1,680	2,700		2,700
4266 Printing / Duplicating		0		135	50,000		50,000
4300 Professional and Specialized Services		1,145,373		825,645	2,227,654		2,227,654
4400 Publication and Legal Notices		265		1,620	1,750		1,750
4420 Rents and Leases - Equipment		4,025		4,022	4,568		4,568
4440 Rents and Leases- Building/Improvements		50,714		52,132	69,300		69,300
4460 Small Tools and Instruments		115		100	500		500
4461 Minor Equipment		11,451		2,383	15,500		15,500
4462 Minor Computer Equipment		5,822		424	5,000		5,000
4463 Minor Telephone and Radio Equipment		317		1,106	500		500
4500 Special Departmental Expense		2,991		4,365	9,250		9,250
4503 Staff Development		6,155		6,390	12,425		12,425
4529 Software License		856		0	1,000		1,000
4600 Transportation and Travel		13,273		15,503	12,874		12,874
4602 Employee - Private Auto Mileage		3,105		2,967	3,567		3,567
4620 Utilities		5,017		5,217	6,144		6,144
Services And Supplies		1,298,659		965,469	2,491,405		2,491,405
5140 Judgments and Damages		75,000		0	0		0
5240 Contribution To Non-county Governmental		424,319		450,261	529,346		529,346
5300 Interfund Expenditures		0		302	20,050		20,050
5301 Intrafund Exp: Telephone Equip & Support		4,771		7,448	8,412		8,412
5302 Intrafund Exp: Radio Equipment and Support		374		0	0		0
5304 Intrafund Exp: Mail Service		1,179		1,359	1,598		1,598
5305 Intrafund Exp: Stores Support		326		0	0		0
5306 Intrafund Exp: Central Duplicating		12		54	3,000		3,000
5308 Intrafund Exp: Internal Data Processing		2,895		3,385	9,391		9,391
5310 Intrafund Exp: County Counsel		8,687		0	0		0
5314 Intrafund Exp: PC Support		2,955		3,199	4,600		4,600
5316 Intrafund Exp: IS Software Training		375		1,530	3,840		3,840
5320 Intrafund Exp: Network Support		3,107		3,793	6,889		6,889
Other Charges		524,001		471,330	587,126		587,126
6040 Fixed Assets - Equipment		0		4,106	1,500		1,500
6042 Fixed Assets - Computer Sys Equipment		0		4,069	10,000		10,000
Fixed Assets		0		8,175	11,500		11,500
7400 Reserves		0		7,624	38,825		38,825
Reserves - Budgetary Only		0		7,624	38,825		38,825
Total Financing Uses		2,401,588		2,068,435	3,924,261		3,924,261