

A decorative graphic of a scroll, with a vertical strip on the left side and a horizontal strip at the top. The scroll is outlined in black and has a light gray shadow on the right side of the top and bottom edges, giving it a three-dimensional appearance.

***SPECIAL DISTRICTS***  
***Governed by Board of Supervisors***

COUNTY OF EL DORADO  
STATE OF CALIFORNIA  
SUMMARY OF SPECIAL DISTRICT BUDGETS  
FOR FISCAL YEAR 2009-2010

DISTRICT AND FUND		AVAILABLE FINANCING			FINANCING REQUIREMENTS			
		Fund Balance Unreserved/ Undesignated June 30, 2009	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	73,896		89,623	163,519	163,519		163,519
County Service Area #3	12-153	1,481,202		3,263,356	4,744,558	4,744,558		4,744,558
County Service Area #5	12-155	18,439		40,824	59,263	59,263		59,263
County Service Area #7	12-157	6,238,880		11,183,115	17,421,995	17,421,995		17,421,995
County Service Area #9	12-159	2,090,647	56,360	1,266,437	3,413,444	3,052,131	361,313	3,413,444
County Service Area #10	12-160	2,400,547		4,157,161	6,557,708	6,557,708		6,557,708
Air Quality Control District	12-161	321,371		1,726,945	2,048,316	2,048,316		2,048,316
EDC Development Projects	12-174	0		0	0	0		0
IHSS Public Authority	12-175	217,847		1,290,532	1,508,379	1,508,379		1,508,379
EDC Public Housing Authority	12-176	487,148		3,461,201	3,948,349	3,948,349		3,948,349
Bond Authority	15-250	44,372	2,248,122	2,106,539	4,399,033	4,399,033		4,399,033
		<b>13,374,349</b>	<b>2,304,482</b>	<b>28,585,733</b>	<b>44,264,564</b>	<b>43,903,251</b>	<b>361,313</b>	<b>44,264,564</b>

COUNTY OF EL DORADO  
 STATE OF CALIFORNIA  
 SUMMARY OF SPECIAL DISTRICT BUDGETS  
 FOR FISCAL YEAR 2009-2010

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, 2009

District	Fund Balance as of June 30, 2009	Encumbrances	General & Other Reserves	Designations	Fund Balance Unreserved/ Undesignated June 30, 2008	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)
County Service Area #2	73,896	0	0		73,896	12-152
County Service Area #3	1,481,302	0	100		1,481,202	12-153
County Service Area #5	18,439	0	0		18,439	12-155
County Service Area #7	6,238,905	0	25		6,238,880	12-157
County Service Area #9	3,699,666	0	81,951	1,527,068	2,090,647	12-159
County Service Area #10	2,400,667	0	120		2,400,547	12-160
Air Quality Control District	321,371	0	0		321,371	12-161
EDC Development Projects	0	0	0		0	12-174
IHSS Public Authority	217,847	0	0		217,847	12-175
EDC Public Housing Authority	487,148	0	0		487,148	12-176
Bond Authority	2,292,494	0	2,248,122		44,372	15-250
	<u>17,231,735</u>	<u>0</u>	<u>2,330,318</u>	<u>1,527,068</u>	<u>13,374,349</u>	

COUNTY OF EL DORADO  
STATE OF CALIFORNIA  
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS  
FOR FISCAL YEAR 2009-2010

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, 2009	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	100	0	0	0	0	100	12-152
County Service Area #3	0	0	0	0	0	0	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 #9	1,609,019	56,360	56,360	361,313	361,313	1,913,972	12-159
County Service Area #10	120	0	0	0	0	120	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	2,248,122	2,248,122	2,248,122	0	0	0	15-250
	<b>3,857,386</b>	<b>2,304,482</b>	<b>2,304,482</b>	<b>361,313</b>	<b>361,313</b>	<b>1,914,217</b>	

**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	
	2007-2008		2008-2009		2009-2010	2009-2010	
0001 Fund Balance		81,438		70,670	67,996	73,896	
<b>Fund Balance</b>		<b>81,438</b>		<b>70,670</b>	<b>67,996</b>	<b>73,896</b>	
0100 Property Taxes - Current Secured		21,114		21,593	22,249	22,249	
0110 Property Taxes - Current Unsecured		453		490	0	0	
0120 Property Taxes - Prior Secured		-2		3	0	0	
0130 Property Taxes - Prior Unsecured		8		14	0	0	
0140 Supplemental Property Taxes - Current		498		105	0	0	
0150 Supplemental Property Taxes - Prior		199		257	0	0	
<b>Taxes</b>		<b>22,270</b>		<b>22,462</b>	<b>22,249</b>	<b>22,249</b>	
0360 Penalties and Costs On Delinquent Taxes		464		520	0	0	
<b>Fines, Forfeitures And Penalties</b>		<b>464</b>		<b>520</b>	<b>0</b>	<b>0</b>	
0400 Interest		2,097		1,009	0	0	
<b>Revenue From Use Of Money And Property</b>		<b>2,097</b>		<b>1,009</b>	<b>0</b>	<b>0</b>	
0820 State - Homeowners' Property Tax Relief		234		228	0	0	
<b>Intergovernmental Revenue - State</b>		<b>234</b>		<b>228</b>	<b>0</b>	<b>0</b>	
1310 Special Assessments		67,587		67,887	67,374	67,374	
<b>Charges For Services</b>		<b>67,587</b>		<b>67,887</b>	<b>67,374</b>	<b>67,374</b>	
<b>Total Financing Sources</b>		<b>174,090</b>		<b>162,776</b>	<b>157,619</b>	<b>163,519</b>	

(Summary of Financial Requirements)

Sub-Obj.	Actual		Actual		Dept. Requested	Adopted by BOS	
	2007-2008		2008-2009		2009-2010	2009-2010	
4260 Office Expense		0		0	100	100	
4300 Professional and Specialized Services		0		895	2,000	2,000	
4303 Road Maintenance and Construction		84,815		70,579	85,619	90,448	
4400 Publication and Legal Notices		17		23	50	50	
4440 Rent & Lease - Building/Improvements		0		20	50	50	
4460 Small Tools and Instruments		160		0	0	0	
4501 Special Projects		0		0	48,350	48,350	
4566 Road: Plant Mix		1,992		0	5,000	5,000	
4571 Road: Signs		285		0	0	0	
4606 Fuel Purchases		192		0	0	0	
<b>Services And Supplies</b>		<b>87,461</b>		<b>71,517</b>	<b>141,169</b>	<b>145,998</b>	
5300 Interfund Expenditures		65		65	66	66	
5308 Infrnd Exp: Internal Data Processing		500		524	524	0	
5356 Infrnd Exp: Road Dst Tax Fund		9,330		8,981	9,200	10,795	
<b>Other Charges</b>		<b>9,895</b>		<b>9,570</b>	<b>9,790</b>	<b>10,861</b>	
7257 Intrafrnd: CSA Insurance		6,064		5,845	6,660	6,660	
<b>Intrafund Transfers</b>		<b>6,064</b>		<b>5,845</b>	<b>6,660</b>	<b>6,660</b>	
<b>Total Financing Uses</b>		<b>103,420</b>		<b>86,933</b>	<b>157,619</b>	<b>163,519</b>	

**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	
	2007-2008		2008-2009		2009-2010	2009-2010	
0001 Fund Balance		1,952,110		2,066,915	1,111,924	1,481,202	
<b>Fund Balance</b>		<b>1,952,110</b>		<b>2,066,915</b>	<b>1,111,924</b>	<b>1,481,202</b>	
0100 Property Taxes - Current Secured		298,392		315,209	298,392	298,392	
0110 Property Taxes - Current Unsecured		7,368		8,265	7,368	7,368	
0120 Property Taxes - Prior Secured		-36		50	0	0	
0130 Property Taxes - Prior Unsecured		134		227	0	0	
0140 Supplemental Property Taxes - Current		8,090		1,762	8,090	8,090	
0150 Supplemental Property Taxes - Prior		3,216		4,180	3,216	3,216	
0174 Timber Yield Tax		1,430		447	1,430	1,430	
0175 Direct Assessment		686,990		118,078	123,345	122,833	
<b>Taxes</b>		<b>1,005,584</b>		<b>448,219</b>	<b>441,841</b>	<b>441,329</b>	
0360 Penalties and Costs On Delinquent Taxes		7,267		8,636	5,000	5,000	
<b>Fines, Forfeitures And Penalties</b>		<b>7,267</b>		<b>8,636</b>	<b>5,000</b>	<b>5,000</b>	
0400 Interest		105,593		40,441	45,904	32,368	
<b>Revenue From Use Of Money And Property</b>		<b>105,593</b>		<b>40,441</b>	<b>45,904</b>	<b>32,368</b>	
0820 State - Homeowners' Property Tax Relief		3,804		3,840	3,800	3,800	
<b>Intergovernmental Revenue - State</b>		<b>3,804</b>		<b>3,840</b>	<b>3,800</b>	<b>3,800</b>	
1200 Other - Governmental Agencies		4,036		5,315	0	0	
<b>Revenue Other Governmental Agencies</b>		<b>4,036</b>		<b>5,315</b>	<b>0</b>	<b>0</b>	
1310 Special Assessments		554,253		1,117,409	1,134,095	1,134,305	
1686 Ambulance Services		1,539,227		1,772,577	1,342,000	1,542,000	
1800 Interfund Revenue		59,609		30,058	97,075	104,455	
<b>Charges For Services</b>		<b>2,153,089</b>		<b>2,920,044</b>	<b>2,573,170</b>	<b>2,780,760</b>	
1940 Miscellaneous Revenue		1		851	100	100	
1942 Miscellaneous Reimbursement		0		2,799	0	0	
<b>Miscellaneous Revenues</b>		<b>1</b>		<b>3,650</b>	<b>100</b>	<b>100</b>	
2020 Operating Transfers In		30,911		0	0	0	
<b>Other Financing Sources</b>		<b>30,911</b>		<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Financing Sources</b>		<b>5,262,394</b>		<b>5,497,062</b>	<b>4,181,738</b>	<b>4,744,558</b>	

(Summary of Financial Requirements)

Sub-Obj.	Actual		Actual		Dept. Requested	Adopted by BOS	
	2007-2008		2008-2009		2009-2010	2009-2010	
3000 Permanent Employees / Elected Officials		188,956		153,544	243,138	243,138	
3001 Temporary Employees		30,675		16,404	0	0	
3002 Overtime		1,153		804	8,350	8,350	
3003 Standby Pay		99		84	750	750	
3004 Other Compensation		1,572		3,368	825	825	
3005 Tahoe Differential		8,961		7,254	6,720	6,720	
3020 Employer Share - Employee Retirement		40,059		33,026	44,486	44,486	
3022 Employer Share - Medi Care		2,787		2,130	3,247	3,247	
3040 Employer Share - Health Insurance		48,223		31,061	44,522	44,522	
3041 Employer Share - Unemployment Insurance		909		628	1,823	1,823	
3042 Employer Share - Long Term Disab Insurance		822		791	875	875	
3043 Employer Share - Deferred Compensation		672		672	634	634	
3046 Retiree Health: Defined Contributions		10,057		12,509	2,484	2,484	
3060 Employer Share - Workers' Compensation		1,611		1,353	1,102	1,102	

**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 2007-2008	Actual 2008-2009	Dept. Requested 2009-2010	Adopted by BOS 2009-2010
3080 Flexible Benefits	0	0	1,500	1,500
<b>Salaries And Employee Benefits</b>	<b>336,558</b>	<b>263,628</b>	<b>360,456</b>	<b>360,456</b>
4000 Agriculture	4,817	3,640	5,000	5,000
4020 Clothing and Personal Supplies	53	51	700	700
4040 Telephone Company Vendor Payments	945	357	1,250	1,250
4041 Cnty Pass thru Telephone Chrges to Depts	30	16	1,575	1,575
4080 Household Expense	42	93	400	400
4083 Household Expense - Laundry	2,078	2,027	4,100	4,100
4085 Household Expense - Refuse Disposal	442	522	500	500
4100 Insurance - Premium	1,591	5,680	9,115	9,115
4140 Maintenance - Equipment	251	388	5,500	5,500
4141 Maintenance - Office Equipment	0	0	100	100
4145 Maintenance - Equipment Parts	55	10	0	0
4160 Maintenance Vehicles - Service Contract	2,468	1,076	0	0
4161 Maintenance Vehicles - Parts/Direct Chrg	542	255	0	0
4162 Maintenance Vehicles - Supplies	2,143	779	1,000	1,000
4164 Maintenance Vehicles - Tires and Tubes	702	221	0	0
4165 Maintenance Vehicles - Oil and Grease	35	0	0	0
4180 Maintenance - Building and Improvements	6,280	1,166	3,000	3,000
4183 Maintenance - Grounds	0	29	2,000	2,000
4197 Maintenance - Building Supplies	0	76	0	0
4200 Medical, Dental and Laboratory Supplies	0	0	500	500
4220 Memberships	148	489	600	600
4221 Memberships - Legislative Advocacy	3,908	4,438	4,500	4,500
4260 Office Expense	191	197	1,000	1,000
4261 Postage	376	416	500	500
4262 Software	94	0	0	0
4263 Subscription / Newspaper / Journals	0	69	80	80
4264 Books / Manuals	41	0	100	100
4266 Printing / Duplicating	334	0	0	0
4300 Professional and Specialized Services	2,036,441	2,371,398	2,175,302	2,289,971
4306 Collection Services	0	2,372	0	0
4324 Medical, Dental and Lab Services	0	1,796	100	100
4337 Other Governmental Agencies	0	0	224,051	224,051
4400 Publication and Legal Notices	124	88	475	475
4460 Small Tools and Instruments	104	38	250	250
4461 Minor Equipment	1,466	1,865	1,850	1,850
4465 Minor Vehicle Equipment	0	583	0	0
4500 Special Departmental Expense	341	229	8,250	8,250
4501 Special Projects	0	3,420	107,713	107,713
4502 Educational Materials	0	0	1,000	1,000
4503 Staff Development	37	190	600	600
4506 Film Development/Photography Supplies	0	0	0	0
4507 Fire and Safety Supplies	43	0	0	0
4567 Road: Ab Rock	0	699	0	0
4600 Transportation and Travel	0	22	1,000	1,000
4605 Vehicle - Rent Or Lease	0	0	11,550	11,550
4606 Fuel Purchases	10,130	4,988	10,000	10,000
4620 Utilities	7,175	5,437	9,500	9,500



**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	
	2007-2008		2008-2009		2009-2010	2009-2010	
<b>Services And Supplies</b>	<b>2,083,428</b>		<b>2,415,119</b>		<b>2,593,161</b>	<b>2,707,830</b>	
5060 Retirement of Other Long Term Debt	215,056		222,282		162,123	162,123	
5100 Interest: Other Long Term Debt	31,079		23,853		16,383	16,383	
5240 Contribution To Non-county Governmental	222,634		223,679		0	0	
5300 Interfund Expenditures	142,153		133,176		126,011	126,011	
5301 Infrnd Exp: Telephone Equip & Support	580		656		800	800	
5304 Infrnd Exp: Mail Service	219		257		265	265	
5305 Infrnd Exp: Stores Support	202		180		185	185	
5306 Infrnd Exp: Central Duplicating	0		0		350	350	
5308 Infrnd Exp: Internal Data Processing	2,505		2,742		2,811	2,365	
5310 Infrnd Exp: County Counsel	1,886		91		2,000	2,000	
5318 Infrnd Exp: Maint Buildg & Imprvmnts	472		0		0	0	
5320 Infrnd Exp: Network Support	4,407		4,907		5,054	5,054	
5321 Infrnd Exp: Collections	4,655		6,263		0	0	
5356 Infrnd Exp: Road Dst Tax Fund	2,497		9,400		17,600	18,046	
<b>Other Charges</b>	<b>628,344</b>		<b>627,485</b>		<b>333,582</b>	<b>333,582</b>	
6040 Fixed Assets - Equipment	2,574		0		110,000	110,000	
6045 Fixed Assets - Vehicles	38,101		0		0	0	
<b>Fixed Assets</b>	<b>40,675</b>		<b>0</b>		<b>110,000</b>	<b>110,000</b>	
7250 Intrafnd: Non General Fund Types	0		0		2,940	2,940	
7257 Intrafnd: CSA Insurance	378		389		389	389	
7259 Intrafnd: PHD SRF	154,193		102,658		122,132	136,800	
<b>Intrafund Transfers</b>	<b>154,571</b>		<b>103,047</b>		<b>125,461</b>	<b>140,129</b>	
7389 Infrnd Abatemnt: PHD SRF Transfers	-47,698		0		-23,710	-24,797	
<b>Intrafund Abatement</b>	<b>-47,698</b>		<b>0</b>		<b>-23,710</b>	<b>-24,797</b>	
7700 Contingency	0		0		682,788	1,117,358	
<b>Appropriations for Contingencies</b>	<b>0</b>		<b>0</b>		<b>682,788</b>	<b>1,117,358</b>	
<b>Total Financing Uses</b>	<b>3,195,878</b>		<b>3,409,278</b>		<b>4,181,738</b>	<b>4,744,558</b>	

**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 2007-2008	Actual 2008-2009	Dept. Requested 2009-2010	Adopted by BOS 2009-2010
0001 Fund Balance	376,025	425,799	18,439	18,439
<b>Fund Balance</b>	<b>376,025</b>	<b>425,799</b>	<b>18,439</b>	<b>18,439</b>
0100 Property Taxes - Current Secured	37,012	39,569	40,824	40,824
0110 Property Taxes - Current Unsecured	797	902	0	0
0120 Property Taxes - Prior Secured	-4	5	0	0
0130 Property Taxes - Prior Unsecured	15	25	0	0
0140 Supplemental Property Taxes - Current	875	192	0	0
0150 Supplemental Property Taxes - Prior	348	452	0	0
<b>Taxes</b>	<b>39,044</b>	<b>41,146</b>	<b>40,824</b>	<b>40,824</b>
0360 Penalties and Costs On Delinquent Taxes	34	33	0	0
<b>Fines, Forfeitures And Penalties</b>	<b>34</b>	<b>33</b>	<b>0</b>	<b>0</b>
0400 Interest	16,175	6,559	0	0
<b>Revenue From Use Of Money And Property</b>	<b>16,175</b>	<b>6,559</b>	<b>0</b>	<b>0</b>
0820 State - Homeowners' Property Tax Relief	412	420	0	0
<b>Intergovernmental Revenue - State</b>	<b>412</b>	<b>420</b>	<b>0</b>	<b>0</b>
<b>Total Financing Sources</b>	<b>431,689</b>	<b>473,957</b>	<b>59,263</b>	<b>59,263</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2007-2008	Actual 2008-2009	Dept. Requested 2009-2010	Adopted by BOS 2009-2010
4300 Professional and Specialized Services	0	17,900	0	0
4501 Special Projects	0	0	44,500	44,500
4571 Road: Signs	56	0	0	0
<b>Services And Supplies</b>	<b>56</b>	<b>17,900</b>	<b>44,500</b>	<b>44,500</b>
5300 Interfund Expenditures	33	33	32	32
5308 Infrnd Exp: Internal Data Processing	216	231	231	0
5356 Infrnd Exp: Road Dst Tax Fund	5,585	1,984	14,500	14,731
<b>Other Charges</b>	<b>5,833</b>	<b>2,247</b>	<b>14,763</b>	<b>14,763</b>
<b>Total Financing Uses</b>	<b>5,889</b>	<b>20,147</b>	<b>59,263</b>	<b>59,263</b>

**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	
	2007-2008		2008-2009		2009-2010	2009-2010	
0001 Fund Balance		4,589,889		5,174,900	4,687,994	6,238,880	
<b>Fund Balance</b>		<b>4,589,889</b>		<b>5,174,900</b>	<b>4,687,994</b>	<b>6,238,880</b>	
0100 Property Taxes - Current Secured		2,651,236		2,757,739	2,900,000	2,573,779	
0110 Property Taxes - Current Unsecured		56,686		62,384	0	0	
0120 Property Taxes - Prior Secured		-276		387	0	0	
0130 Property Taxes - Prior Unsecured		1,016		1,750	0	0	
0140 Supplemental Property Taxes - Current		62,004		13,299	0	0	
0150 Supplemental Property Taxes - Prior		24,382		32,161	0	0	
0175 Direct Assessment		1,551,245		1,581,479	1,585,000	1,585,617	
<b>Taxes</b>		<b>4,346,295</b>		<b>4,449,199</b>	<b>4,485,000</b>	<b>4,159,396</b>	
0360 Penalties and Costs On Delinquent Taxes		10,627		13,415	10,000	10,000	
<b>Fines, Forfeitures And Penalties</b>		<b>10,627</b>		<b>13,415</b>	<b>10,000</b>	<b>10,000</b>	
0400 Interest		232,305		98,256	125,000	105,000	
<b>Revenue From Use Of Money And Property</b>		<b>232,305</b>		<b>98,256</b>	<b>125,000</b>	<b>105,000</b>	
0820 State - Homeowners' Property Tax Relief		29,246		28,976	29,000	29,000	
<b>Intergovernmental Revenue - State</b>		<b>29,246</b>		<b>28,976</b>	<b>29,000</b>	<b>29,000</b>	
1200 Other - Governmental Agencies		0		0	517,120	517,120	
<b>Revenue Other Governmental Agencies</b>		<b>0</b>		<b>0</b>	<b>517,120</b>	<b>517,120</b>	
1686 Ambulance Services		5,572,626		6,159,722	5,570,000	5,866,174	
1800 Interfund Revenue		377		308	0	0	
<b>Charges For Services</b>		<b>5,573,003</b>		<b>6,160,030</b>	<b>5,570,000</b>	<b>5,866,174</b>	
1940 Miscellaneous Revenue		0		960,000	496,425	496,425	
1942 Miscellaneous Reimbursement		0		3,815	0	0	
<b>Miscellaneous Revenues</b>		<b>0</b>		<b>963,815</b>	<b>496,425</b>	<b>496,425</b>	
<b>Total Financing Sources</b>		<b>14,781,364</b>		<b>16,888,592</b>	<b>15,920,539</b>	<b>17,421,995</b>	

(Summary of Financial Requirements)

Sub-Obj.	Actual		Actual		Dept. Requested	Adopted by BOS	
	2007-2008		2008-2009		2009-2010	2009-2010	
3000 Permanent Employees / Elected Officials		48,352		38,513	42,167	42,167	
3002 Overtime		21		0	0	0	
3020 Employer Share - Employee Retirement		9,371		7,707	8,455	8,455	
3022 Employer Share - Medi Care		664		529	611	611	
3040 Employer Share - Health Insurance		10,286		8,298	9,459	9,723	
3041 Employer Share - Unemployment Insurance		161		110	225	225	
3042 Employer Share - Long Term Disab Insurance		145		149	152	152	
3046 Retiree Health: Defined Contributions		1,824		2,119	563	563	
3060 Employer Share - Workers' Compensation		321		304	318	318	
<b>Salaries And Employee Benefits</b>		<b>71,145</b>		<b>57,729</b>	<b>61,950</b>	<b>62,214</b>	
4041 Cnty Pass thru Telephone Chrges to Depts		86		98	150	150	
4086 Household Expense - Janitorial/Custodial		108		107	250	145	
4100 Insurance - Premium		149		222	436	436	
4143 Maintenance - Service Contracts		0		32	34	26	
4220 Memberships		0		0	900	900	
4260 Office Expense		820		0	500	500	
4261 Postage		2,300		1,459	3,500	3,500	
4262 Software		94		0	0	0	

**County Service Area #7**

Fund# 157 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 2007-2008	Actual 2008-2009	Dept. Requested 2009-2010	Adopted by BOS 2009-2010			
4266	Printing / Duplicating	5,821	4,923	8,500	8,500			
4300	Professional and Specialized Services	9,557,826	10,648,336	11,436,263	11,639,562			
4306	Collection Services	0	4,819	0	0			
4324	Medical, Dental and Lab Services	150	0	0	0			
4400	Publication and Legal Notices	150	0	0	0			
4420	Rents and Leases - Equipment	1,158	0	600	600			
4421	Security System	38	19	0	0			
4440	Rent & Lease - Building/Improvements	2,594	3,757	4,820	1,491			
4462	Minor Computer Equipment	0	0	1,400	1,400			
4501	Special Projects	0	0	1,442,696	2,758,104			
4529	Software License	164	408	440	440			
4602	Employee - Private Auto Mileage	113	47	200	200			
4605	Vehicle - Rent Or Lease	29	28	300	300			
4606	Fuel Purchases	0	0	100	100			
4620	Utilities	454	119	1,201	562			
<b>Services And Supplies</b>		<b>9,572,054</b>	<b>10,664,375</b>	<b>12,902,290</b>	<b>14,416,916</b>			
5300	Interfund Expenditures	13,428	6,306	15,591	15,630			
5301	Intrfnd Exp: Telephone Equip & Support	10,115	6,463	6,500	6,500			
5302	Intrfnd Exp: Radio Equipment and Support	18,174	108	21,900	21,900			
5304	Intrfnd Exp: Mail Service	444	394	1,775	1,775			
5305	Intrfnd Exp: Stores Support	54	65	54	62			
5306	Intrfnd Exp: Central Duplicating	0	0	50	50			
5307	Intrfnd Exp: Lease Administration Fee	36	0	200	200			
5308	Intrfnd Exp: Internal Data Processing	1,335	386	682	781			
5310	Intrfnd Exp: County Counsel	12,798	4,705	8,500	8,500			
5320	Intrfnd Exp: Network Support	816	751	2,410	2,410			
5321	Intrfnd Exp: Collections	9,968	11,089	0	0			
<b>Other Charges</b>		<b>67,167</b>	<b>30,266</b>	<b>57,662</b>	<b>57,808</b>			
6042	Fixed Assets - Computer Sys Equipment	2,593	0	0	0			
<b>Fixed Assets</b>		<b>2,593</b>	<b>0</b>	<b>0</b>	<b>0</b>			
7259	Intrafnd: PHD SRF	420,708	440,508	421,702	438,019			
<b>Intrafund Transfers</b>		<b>420,708</b>	<b>440,508</b>	<b>421,702</b>	<b>438,019</b>			
7380	Intrfnd Abatemnt: Not General Fund	0	0	-2,940	-2,940			
7389	Intrfnd Abatemnt: PHD SRF Transfers	-527,203	-543,166	-520,125	-550,022			
<b>Intrafund Abatement</b>		<b>-527,203</b>	<b>-543,166</b>	<b>-523,065</b>	<b>-552,962</b>			
7700	Contingency	0	0	3,000,000	3,000,000			
<b>Appropriations for Contingencies</b>		<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>3,000,000</b>			
<b>Total Financing Uses</b>		<b>9,606,464</b>	<b>10,649,712</b>	<b>15,920,539</b>	<b>17,421,995</b>			

**County Service Area #9**

Fund# 159 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 2007-2008	Actual 2008-2009	Dept. Requested 2009-2010	Adopted by BOS 2009-2010
0001 Fund Balance	3,178,918	3,616,306	1,987,432	2,090,647
0002 From Reserves	0	0	56,360	56,360
<b>Fund Balance</b>	<b>3,178,918</b>	<b>3,616,306</b>	<b>2,043,792</b>	<b>2,147,007</b>
0100 Property Taxes - Current Secured	37,284	35,550	36,562	36,562
0110 Property Taxes - Current Unsecured	805	812	0	0
0120 Property Taxes - Prior Secured	-4	6	0	0
0130 Property Taxes - Prior Unsecured	13	25	0	0
0140 Supplemental Property Taxes - Current	862	173	0	0
0150 Supplemental Property Taxes - Prior	318	457	0	0
0175 Direct Assessment	717,301	804,873	863,521	860,709
<b>Taxes</b>	<b>756,578</b>	<b>841,895</b>	<b>900,083</b>	<b>897,271</b>
0360 Penalties and Costs On Delinquent Taxes	5,230	7,559	0	0
<b>Fines, Forfeitures And Penalties</b>	<b>5,230</b>	<b>7,559</b>	<b>0</b>	<b>0</b>
0400 Interest	185,292	77,112	2,700	2,700
<b>Revenue From Use Of Money And Property</b>	<b>185,292</b>	<b>77,112</b>	<b>2,700</b>	<b>2,700</b>
0820 State - Homeowners' Property Tax Relief	414	376	0	0
<b>Intergovernmental Revenue - State</b>	<b>414</b>	<b>376</b>	<b>0</b>	<b>0</b>
1310 Special Assessments	330,905	332,512	331,334	333,724
1740 Charges For Services	19,700	3,125	19,974	26,492
<b>Charges For Services</b>	<b>350,605</b>	<b>335,637</b>	<b>351,308</b>	<b>360,216</b>
1920 Other Sales	4,150	1,750	1,000	1,000
1940 Miscellaneous Revenue	976	1,350	4,150	4,150
1943 Miscellaneous Donation	10,000	7,874	0	0
<b>Miscellaneous Revenues</b>	<b>15,126</b>	<b>10,974</b>	<b>5,150</b>	<b>5,150</b>
2024 Operating Transfers In: RDT	650	132	1,100	1,100
2036 Operating Transfers In: FEMA	21,839	0	0	0
2037 Operating Transfers In: OES	7,184	0	0	0
<b>Other Financing Sources</b>	<b>29,673</b>	<b>132</b>	<b>1,100</b>	<b>1,100</b>
<b>Total Financing Sources</b>	<b>4,521,837</b>	<b>4,889,991</b>	<b>3,304,133</b>	<b>3,413,444</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2007-2008	Actual 2008-2009	Dept. Requested 2009-2010	Adopted by BOS 2009-2010
4085 Household Expense - Refuse Disposal	509	106	250	250
4102 Insurance - County Service Areas (CSA)	35,518	34,236	60,230	60,230
4184 Maintenance - Cemetery	5,663	3,200	113,885	132,454
4189 Maintenance - Water System	0	0	200	200
4260 Office Expense	238	182	1,702	1,502
4261 Postage	167	229	891	861
4266 Printing / Duplicating	50	20	0	0
4300 Professional and Specialized Services	23,230	25,366	65,400	65,400
4302 Construction and Engineering Contracts	1,500	0	0	0
4303 Road Maintenance and Construction	272,057	348,272	962,610	993,561
4333 Burial Services	10,085	2,925	12,030	12,030
4400 Publication and Legal Notices	421	539	2,005	2,105
4420 Rents and Leases - Equipment	1,236	1,725	3,400	3,400
4440 Rent & Lease - Building/Improvements	115	130	685	685

**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	
	2007-2008		2008-2009		2009-2010	2009-2010	
4460	Small Tools and Instruments		54	0	0	0	
4461	Minor Equipment		190	0	0	0	
4500	Special Departmental Expense		222	1,134	2,245	2,245	
4501	Special Projects		4,731	116	1,183,177	1,239,847	
4506	Film Development/Photography Supplies		22	0	0	0	
4507	Fire and Safety Supplies		38	0	0	0	
4564	Road: Herbicide		987	507	1,500	1,500	
4566	Road: Plant Mix		6,779	5,442	13,500	13,500	
4567	Road: Ab Rock		0	0	2,500	2,500	
4568	Road: Crack Filler		492	0	0	0	
4571	Road: Signs		642	0	0	0	
4590	Road: Hauling - Plant Mix		305	0	0	0	
4602	Employee - Private Auto Mileage		238	134	500	500	
4606	Fuel Purchases		54	72	0	0	
4620	Utilities		24,149	21,827	34,447	38,015	
<b>Services And Supplies</b>			<b>389,690</b>	<b>446,162</b>	<b>2,461,157</b>	<b>2,570,785</b>	
5300	Interfund Expenditures		7,017	2,860	26,299	27,658	
5301	Intrfnd Exp: Telephone Equip & Support		119	0	120	0	
5306	Intrfnd Exp: Central Duplicating		0	0	80	0	
5307	Intrfnd Exp: Lease Administration Fee		17	0	0	0	
5308	Intrfnd Exp: Internal Data Processing		9,132	8,720	8,723	102	
5320	Intrfnd Exp: Network Support		187	188	187	0	
5352	Intrfnd Exp: Spec Dst Road/Drain/Cem		2,646	4,986	0	0	
5356	Intrfnd Exp: Road Dst Tax Fund		289,880	261,979	453,303	460,635	
<b>Other Charges</b>			<b>308,998</b>	<b>278,733</b>	<b>488,712</b>	<b>488,395</b>	
6020	Fixed Assets - Building and Improvement		0	10,200	0	0	
<b>Fixed Assets</b>			<b>0</b>	<b>10,200</b>	<b>0</b>	<b>0</b>	
7257	Intrafnd: CSA Insurance		46,507	46,734	53,181	53,181	
<b>Intrafund Transfers</b>			<b>46,507</b>	<b>46,734</b>	<b>53,181</b>	<b>53,181</b>	
7387	Intrfnd Abatemnt: CSA Insurance		-52,949	-52,968	-60,230	-60,230	
<b>Intrafund Abatement</b>			<b>-52,949</b>	<b>-52,968</b>	<b>-60,230</b>	<b>-60,230</b>	
7802	Designation Road Infrastructure Replacement		51,456	67,491	106,040	106,040	
7803	Designation Drainage Infrastructure Replacement		161,829	209,895	255,273	255,273	
<b>Reserves/Designations: Budgetary Only</b>			<b>213,285</b>	<b>277,386</b>	<b>361,313</b>	<b>361,313</b>	
<b>Total Financing Uses</b>			<b>905,531</b>	<b>1,006,247</b>	<b>3,304,133</b>	<b>3,413,444</b>	

**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	
	2007-2008		2008-2009		2009-2010	2009-2010	
0001 Fund Balance		9,365,972		8,247,146	2,397,547	2,400,547	
<b>Fund Balance</b>		<b>9,365,972</b>		<b>8,247,146</b>	<b>2,397,547</b>	<b>2,400,547</b>	
0175 Direct Assessment		850,527		883,593	887,000	887,000	
<b>Taxes</b>		<b>850,527</b>		<b>883,593</b>	<b>887,000</b>	<b>887,000</b>	
0251 Franchise - Garbage		504,668		210,720	220,000	0	
0260 Other License and Permits		0		762	0	0	
0272 Infectious Waste Permit		5,560		4,845	4,000	4,000	
<b>Licenses, Permits And Franchises</b>		<b>510,228</b>		<b>216,327</b>	<b>224,000</b>	<b>4,000</b>	
0360 Penalties and Costs On Delinquent Taxes		18,798		23,722	12,750	12,750	
<b>Fines, Forfeitures And Penalties</b>		<b>18,798</b>		<b>23,722</b>	<b>12,750</b>	<b>12,750</b>	
0400 Interest		370,580		133,868	95,750	95,750	
<b>Revenue From Use Of Money And Property</b>		<b>370,580</b>		<b>133,868</b>	<b>95,750</b>	<b>95,750</b>	
0880 State - Other		192,691		272,509	292,204	324,596	
<b>Intergovernmental Revenue - State</b>		<b>192,691</b>		<b>272,509</b>	<b>292,204</b>	<b>324,596</b>	
1310 Special Assessments		2,244,194		2,263,293	2,305,520	2,305,520	
1401 Planning and Engineering Fees		279,765		194,333	140,000	140,000	
1660 Garbage Billing Surcharge		186,854		229,303	200,000	200,000	
1740 Charges For Services		4,938		3,493	500	500	
1753 Emergency Response Recovery (ERR)		3,235		0	5,000	5,000	
1800 Interfund Revenue		146,179		130,527	142,045	142,045	
<b>Charges For Services</b>		<b>2,865,165</b>		<b>2,820,949</b>	<b>2,793,065</b>	<b>2,793,065</b>	
1940 Miscellaneous Revenue		6,101		5,119	0	0	
<b>Miscellaneous Revenues</b>		<b>6,101</b>		<b>5,119</b>	<b>0</b>	<b>0</b>	
2020 Operating Transfers In		1,760,849		74,013	40,000	40,000	
2036 Operating Transfers In: FEMA		102,100		0	0	0	
2037 Operating Transfers In: OES		11,966		0	0	0	
<b>Other Financing Sources</b>		<b>1,874,915</b>		<b>74,013</b>	<b>40,000</b>	<b>40,000</b>	
<b>Total Financing Sources</b>		<b>16,054,975</b>		<b>12,677,246</b>	<b>6,742,316</b>	<b>6,557,708</b>	

(Summary of Financial Requirements)

Sub-Obj.	Actual		Actual		Dept. Requested	Adopted by BOS	
	2007-2008		2008-2009		2009-2010	2009-2010	
3000 Permanent Employees / Elected Officials		791,782		668,659	816,622	816,622	
3001 Temporary Employees		79,947		57,872	103,498	103,498	
3002 Overtime		27,004		17,008	24,615	24,615	
3003 Standby Pay		5,390		5,471	5,100	5,100	
3004 Other Compensation		5,076		4,879	4,137	4,137	
3005 Tahoe Differential		1,163		258	610	610	
3006 Bilingual Pay		1,062		667	-1,664	-1,664	
3020 Employer Share - Employee Retirement		147,556		132,204	154,575	154,575	
3022 Employer Share - Medi Care		12,105		10,259	11,147	11,147	
3040 Employer Share - Health Insurance		163,055		150,483	178,988	178,988	
3041 Employer Share - Unemployment Insurance		3,258		2,810	6,583	6,583	
3042 Employer Share - Long Term Disab Insurance		2,899		2,811	2,806	2,806	
3043 Employer Share - Deferred Compensation		598		233	581	581	
3046 Retiree Health: Defined Contributions		36,480		41,272	10,085	10,085	
3060 Employer Share - Workers' Compensation		5,745		3,925	3,829	3,829	

**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 2007-2008	Actual 2008-2009	Dept. Requested 2009-2010	Adopted by BOS 2009-2010
3080 Flexible Benefits	0	0	6,900	6,900
<b>Salaries And Employee Benefits</b>	<b>1,283,121</b>	<b>1,098,811</b>	<b>1,328,412</b>	<b>1,328,412</b>
4000 Agriculture	318	19	200	200
4020 Clothing and Personal Supplies	3,431	1,783	6,927	6,927
4040 Telephone Company Vendor Payments	4,674	2,500	3,706	3,706
4041 Cnty Pass thru Telephone Chrges to Depts	189	238	165	165
4080 Household Expense	3,209	561	5,100	5,100
4081 Household Expense - Paper Goods	150	66	100	100
4082 Household Expense - Other	0	0	1,500	1,500
4083 Household Expense - Laundry	2,974	2,300	1,417	1,417
4085 Household Expense - Refuse Disposal	3,259	3,947	3,500	3,500
4100 Insurance - Premium	2,984	4,328	7,806	7,806
4140 Maintenance - Equipment	23,376	12,672	75,522	75,522
4145 Maintenance - Equipment Parts	2,802	4,924	3,500	3,500
4160 Maintenance Vehicles - Service Contract	1,436	0	11,000	11,000
4161 Maintenance Vehicles - Parts/Direct Chrg	375	45	1,150	1,150
4162 Maintenance Vehicles - Supplies	96	314	1,150	1,150
4163 Maintenance Vehicles - Inventory	135	0	850	850
4164 Maintenance Vehicles - Tires and Tubes	1,437	0	4,900	4,900
4165 Maintenance Vehicles - Oil and Grease	88	0	350	350
4180 Maintenance - Building and Improvements	2,072	11,851	36,000	36,000
4183 Maintenance - Grounds	178,608	242,900	590,470	590,470
4195 Maintenance - Treatment Plant 1	2,997	5,975	25,000	25,000
4197 Maintenance - Building Supplies	0	4,008	0	0
4200 Medical, Dental and Laboratory Supplies	5	772	275	275
4220 Memberships	569	400	1,309	1,309
4221 Memberships - Legislative Advocacy	6,199	6,175	7,575	7,575
4260 Office Expense	1,189	1,961	300	300
4261 Postage	991	2,103	16,005	16,005
4262 Software	1,862	3,379	3,240	3,240
4263 Subscription / Newspaper / Journals	0	0	150	150
4264 Books / Manuals	0	0	1,000	1,000
4266 Printing / Duplicating	222	148	600	600
4300 Professional and Specialized Services	536,646	541,238	1,407,233	1,439,625
4324 Medical, Dental and Lab Services	1,929	1,163	8,143	8,143
4337 Other Governmental Agencies	89,656	86,905	98,972	98,972
4400 Publication and Legal Notices	1,681	3,382	6,550	6,550
4420 Rents and Leases - Equipment	3,072	582	15,900	15,900
4440 Rent & Lease - Building/Improvements	1,570	55	0	0
4460 Small Tools and Instruments	7,530	6,231	22,700	22,700
4461 Minor Equipment	6,533	11,389	34,130	34,130
4462 Minor Computer Equipment	912	0	1,000	1,000
4463 Minor Telephone and Radio Equipment	489	7	50	50
4500 Special Departmental Expense	51,808	39,566	45,190	45,190
4502 Educational Materials	12,911	15,974	32,299	32,299
4503 Staff Development	1,327	1,744	3,050	3,050
4507 Fire and Safety Supplies	73	60	2,200	2,200
4528 Release of Funds - Special District	6,000	0	0	0
4530 Water Treatment Chemicals	25,507	8,574	17,000	17,000



**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 2007-2008	Actual 2008-2009	Dept. Requested 2009-2010	Adopted by BOS 2009-2010	
4540 Staff Development			278	863	0	0	
4571 Road: Signs			0	0	850	850	
4600 Transportation and Travel			42	2,483	0	0	
4602 Employee - Private Auto Mileage			0	93	0	0	
4605 Vehicle - Rent Or Lease			7,974	3,981	11,050	11,050	
4606 Fuel Purchases			28,227	21,095	23,083	23,083	
4620 Utilities			137,586	145,947	130,000	130,000	
<b>Services And Supplies</b>			<b>1,167,394</b>	<b>1,204,703</b>	<b>2,670,167</b>	<b>2,702,559</b>	
5180 Taxes & Assessments			1,420	1,676	1,500	1,500	
5300 Interfund Expenditures			583,278	535,401	529,932	530,217	
5301 Infrnd Exp: Telephone Equip & Support			9,598	9,311	6,268	6,268	
5302 Infrnd Exp: Radio Equipment and Support			1,514	0	1,484	1,484	
5304 Infrnd Exp: Mail Service			679	797	798	798	
5305 Infrnd Exp: Stores Support			624	558	560	560	
5306 Infrnd Exp: Central Duplicating			871	714	553	553	
5308 Infrnd Exp: Internal Data Processing			10,748	11,812	11,662	11,662	
5310 Infrnd Exp: County Counsel			41,665	32,645	83,603	83,603	
5318 Infrnd Exp: Maint Buildg & Imprvmnts			12,346	12,921	12,716	12,716	
5320 Infrnd Exp: Network Support			13,676	14,800	15,014	15,014	
5322 Infrnd Exp: Privacy/Compliance Program			0	0	285	0	
<b>Other Charges</b>			<b>676,417</b>	<b>620,635</b>	<b>664,375</b>	<b>664,375</b>	
6020 Fixed Assets - Building and Improvement			1,788,295	0	108,500	108,500	
6040 Fixed Assets - Equipment			209,585	16,243	473,240	476,240	
6042 Fixed Assets - Computer Sys Equipment			0	0	5,000	5,000	
<b>Fixed Assets</b>			<b>1,997,880</b>	<b>16,243</b>	<b>586,740</b>	<b>589,740</b>	
7000 Operating Transfers Out			2,824,132	1,230,607	1,502,000	1,282,000	
<b>Other Financing Uses</b>			<b>2,824,132</b>	<b>1,230,607</b>	<b>1,502,000</b>	<b>1,282,000</b>	
7250 Intrafrnd: Non General Fund Types			0	6,065	278,001	278,001	
<b>Intrafund Transfers</b>			<b>0</b>	<b>6,065</b>	<b>278,001</b>	<b>278,001</b>	
7380 Infrnd Abatemnt: Not General Fund			0	0	-287,379	-287,379	
<b>Intrafund Abatement</b>			<b>0</b>	<b>0</b>	<b>-287,379</b>	<b>-287,379</b>	
<b>Total Financing Uses</b>			<b>7,948,943</b>	<b>4,177,064</b>	<b>6,742,316</b>	<b>6,557,708</b>	

**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 2007-2008	Actual 2008-2009	Dept. Requested 2009-2010	Adopted by BOS 2009-2010
0001 Fund Balance	1,714,468	1,724,928	821,220	321,371
<b>Fund Balance</b>	<b>1,714,468</b>	<b>1,724,928</b>	<b>821,220</b>	<b>321,371</b>
0220 Construction Permits	26,578	21,571	22,529	22,529
0260 Other License and Permits	375,798	399,566	394,458	394,458
0271 Hot Spots	6,090	7,140	6,600	6,600
0276 Permit: Fugitive Dust	105,612	55,431	72,880	72,880
<b>Licenses, Permits And Franchises</b>	<b>514,078</b>	<b>483,709</b>	<b>496,467</b>	<b>496,467</b>
0340 Air Quality Penalty	15,884	23,613	15,884	15,884
<b>Fines, Forfeitures And Penalties</b>	<b>15,884</b>	<b>23,613</b>	<b>15,884</b>	<b>15,884</b>
0400 Interest	82,879	27,550	35,117	35,117
<b>Revenue From Use Of Money And Property</b>	<b>82,879</b>	<b>27,550</b>	<b>35,117</b>	<b>35,117</b>
0541 State - Air Quality Surcharge	1,095,510	1,077,731	1,050,000	1,050,000
0880 State - Other	90,213	89,909	90,213	90,213
<b>Intergovernmental Revenue - State</b>	<b>1,185,723</b>	<b>1,167,640</b>	<b>1,140,213</b>	<b>1,140,213</b>
1740 Charges For Services	44,472	29,283	18,498	18,498
1800 Interfund Revenue	15,362	16,955	17,524	17,524
<b>Charges For Services</b>	<b>59,835</b>	<b>46,238</b>	<b>36,022</b>	<b>36,022</b>
1940 Miscellaneous Revenue	14,614	29,935	250	250
<b>Miscellaneous Revenues</b>	<b>14,614</b>	<b>29,935</b>	<b>250</b>	<b>250</b>
2016 Operating Transfers In: TDA	0	0	0	2,992
2020 Operating Transfers In	94,571	59,163	0	0
<b>Other Financing Sources</b>	<b>94,571</b>	<b>59,163</b>	<b>0</b>	<b>2,992</b>
<b>Total Financing Sources</b>	<b>3,682,052</b>	<b>3,562,776</b>	<b>2,545,173</b>	<b>2,048,316</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2007-2008	Actual 2008-2009	Dept. Requested 2009-2010	Adopted by BOS 2009-2010
3000 Permanent Employees / Elected Officials	496,482	488,172	486,581	486,581
3001 Temporary Employees	17,741	0	0	0
3002 Overtime	921	421	925	925
3003 Standby Pay	76	71	100	100
3004 Other Compensation	37	3,687	12	12
3020 Employer Share - Employee Retirement	95,721	97,827	96,853	96,853
3022 Employer Share - Medi Care	7,326	6,930	7,055	7,055
3040 Employer Share - Health Insurance	58,702	61,431	58,422	58,422
3041 Employer Share - Unemployment Insurance	1,146	1,262	3,649	3,649
3042 Employer Share - Long Term Disab Insurance	1,902	1,953	1,752	1,752
3043 Employer Share - Deferred Compensation	400	400	400	400
3046 Retiree Health: Defined Contributions	16,813	22,090	5,658	5,658
3060 Employer Share - Workers' Compensation	2,648	2,101	2,081	2,081
3080 Flexible Benefits	1,074	7,008	6,000	6,000
<b>Salaries And Employee Benefits</b>	<b>700,987</b>	<b>693,354</b>	<b>669,488</b>	<b>669,488</b>
4040 Telephone Company Vendor Payments	546	458	700	700
4041 Cnty Pass thru Telephone Chrges to Depts	306	160	900	900
4100 Insurance - Premium	8,401	5,577	10,121	10,121
4160 Maintenance Vehicles - Service Contract	163	141	725	725
4220 Memberships	0	59	125	125

**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 2007-2008	Actual 2008-2009	Dept. Requested 2009-2010	Adopted by BOS 2009-2010
4221 Memberships - Legislative Advocacy	825	800	1,150	1,150
4260 Office Expense	613	1,620	2,000	2,000
4261 Postage	1,864	1,352	2,125	2,125
4262 Software	270	1,907	0	0
4265 Law Books	215	270	0	0
4266 Printing / Duplicating	148	37	150	150
4300 Professional and Specialized Services	46,408	3,510	110,000	112,992
4324 Medical, Dental and Lab Services	0	466	0	0
4337 Other Governmental Agencies	3,307	8,307	8,307	8,307
4400 Publication and Legal Notices	233	113	1,000	1,000
4420 Rents and Leases - Equipment	994	0	0	0
4461 Minor Equipment	0	3,496	0	0
4462 Minor Computer Equipment	4,466	74	0	0
4463 Minor Telephone and Radio Equipment	89	-16	0	0
4500 Special Departmental Expense	10,300	4,675	39,900	39,900
4503 Staff Development	549	125	0	0
4600 Transportation and Travel	1,336	313	0	0
4602 Employee - Private Auto Mileage	1,196	515	0	0
4605 Vehicle - Rent Or Lease	16,803	9,805	18,225	18,225
4606 Fuel Purchases	7,069	4,040	7,900	7,900
<b>Services And Supplies</b>	<b>106,099</b>	<b>47,803</b>	<b>203,328</b>	<b>206,320</b>
5240 Contribution To Non-county Governmental	549,116	536,234	904,326	819,500
5300 Interfund Expenditures	554,382	687,655	704,355	289,332
5301 Intrafund Exp: Telephone Equip & Support	4,404	4,481	4,429	4,429
5304 Intrafund Exp: Mail Service	414	486	503	503
5305 Intrafund Exp: Stores Support	382	341	351	351
5306 Intrafund Exp: Central Duplicating	362	39	800	800
5308 Intrafund Exp: Internal Data Processing	2,686	3,269	3,367	3,367
5310 Intrafund Exp: County Counsel	14,070	12,042	25,000	25,000
5318 Intrafund Exp: Maint Buildg & Imprvmnts	18,878	19,182	19,655	19,655
5320 Intrafund Exp: Network Support	8,344	9,292	9,571	9,571
<b>Other Charges</b>	<b>1,153,037</b>	<b>1,273,020</b>	<b>1,672,357</b>	<b>1,172,508</b>
7250 Intrafund: Non General Fund Types	0	0	35,000	35,000
<b>Intrafund Transfers</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>
7380 Intrafund Abatement: Not General Fund	0	-6,065	-35,000	-35,000
<b>Intrafund Abatement</b>	<b>0</b>	<b>-6,065</b>	<b>-35,000</b>	<b>-35,000</b>
<b>Total Financing Uses</b>	<b>1,960,123</b>	<b>2,008,112</b>	<b>2,545,173</b>	<b>2,048,316</b>

**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 2007-2008	Actual 2008-2009	Dept. Requested 2009-2010	Adopted by BOS 2009-2010
0001 Fund Balance	97,890	117,318	0	0
<b>Fund Balance</b>	<b>97,890</b>	<b>117,318</b>	<b>0</b>	<b>0</b>
0220 Construction Permits	843	11,544	0	0
<b>Licenses, Permits And Franchises</b>	<b>843</b>	<b>11,544</b>	<b>0</b>	<b>0</b>
0400 Interest	4,695	1,899	0	0
<b>Revenue From Use Of Money And Property</b>	<b>4,695</b>	<b>1,899</b>	<b>0</b>	<b>0</b>
1403 Development Fee	50,000	0	0	0
<b>Charges For Services</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
2020 Operating Transfers In	64,614	0	0	0
<b>Other Financing Sources</b>	<b>64,614</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Financing Sources</b>	<b>218,042</b>	<b>130,762</b>	<b>0</b>	<b>0</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2007-2008	Actual 2008-2009	Dept. Requested 2009-2010	Adopted by BOS 2009-2010
4300 Professional and Specialized Services	64,614	0	0	0
4315 Contract Legal Attorney	36,109	519	0	0
<b>Services And Supplies</b>	<b>100,723</b>	<b>519</b>	<b>0</b>	<b>0</b>
<b>Total Financing Uses</b>	<b>100,723</b>	<b>519</b>	<b>0</b>	<b>0</b>

**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	
	2007-2008		2008-2009		2009-2010	2009-2010	
0001 Fund Balance		154,864		278,695	0	217,847	
<b>Fund Balance</b>		<b>154,864</b>		<b>278,695</b>	<b>0</b>	<b>217,847</b>	
0400 Interest		3,361		1,980	0	0	
<b>Revenue From Use Of Money And Property</b>		<b>3,361</b>		<b>1,980</b>	<b>0</b>	<b>0</b>	
0580 State - Public Assistance Administration		236,162		237,168	488,291	488,291	
<b>Intergovernmental Revenue - State</b>		<b>236,162</b>		<b>237,168</b>	<b>488,291</b>	<b>488,291</b>	
1107 Federal - Medi Cal		347,503		356,907	576,398	576,398	
<b>Intergovernmental Revenue - Federal</b>		<b>347,503</b>		<b>356,907</b>	<b>576,398</b>	<b>576,398</b>	
1800 Interfund Revenue		61,017		70,290	156,975	156,975	
1831 Infrnd Rev: Allocated Services & Supplies		127		0	0	0	
<b>Charges For Services</b>		<b>61,144</b>		<b>70,290</b>	<b>156,975</b>	<b>156,975</b>	
2020 Operating Transfers In		62,787		55,435	68,868	68,868	
<b>Other Financing Sources</b>		<b>62,787</b>		<b>55,435</b>	<b>68,868</b>	<b>68,868</b>	
<b>Total Financing Sources</b>		<b>865,820</b>		<b>1,000,477</b>	<b>1,290,532</b>	<b>1,508,379</b>	

(Summary of Financial Requirements)

Sub-Obj.	Actual		Actual		Dept. Requested	Adopted by BOS	
	2007-2008		2008-2009		2009-2010	2009-2010	
4041 Cnty Pass thru Telephone Chrges to Depts		250		214	211	211	
4080 Household Expense		38		7	0	0	
4081 Household Expense - Paper Goods		36		0	50	50	
4082 Household Expense - Other		69		0	250	250	
4083 Household Expense - Laundry		0		0	50	50	
4085 Household Expense - Refuse Disposal		487		0	0	0	
4086 Household Expense - Janitorial/Custodial		1,562		615	504	504	
4100 Insurance - Premium		2,573		2,655	4,890	4,890	
4140 Maintenance - Equipment		27		0	200	200	
4180 Maintenance - Building and Improvements		144		0	0	0	
4220 Memberships		2,261		2,363	0	0	
4221 Memberships - Legislative Advocacy		0		0	2,400	2,400	
4260 Office Expense		5,320		3,433	4,000	4,000	
4261 Postage		2,920		2,604	4,000	4,000	
4262 Software		562		0	0	0	
4266 Printing / Duplicating		45		0	1,000	1,000	
4300 Professional and Specialized Services		15,757		24,724	125,312	125,312	
4400 Publication and Legal Notices		40		0	1,000	1,000	
4420 Rents and Leases - Equipment		3,063		3,093	5,148	5,148	
4440 Rent & Lease - Building/Improvements		16,925		7,060	5,845	5,845	
4461 Minor Equipment		1,841		462	0	0	
4462 Minor Computer Equipment		171		1,058	0	0	
4500 Special Departmental Expense		0		32	0	0	
4501 Special Projects		2,355		3,520	10,000	10,000	
4529 Software License		0		562	449	449	
4600 Transportation and Travel		126		218	600	600	
4602 Employee - Private Auto Mileage		1,488		967	2,000	2,000	
4605 Vehicle - Rent Or Lease		49		77	310	310	
4606 Fuel Purchases		131		829	1,000	1,000	
4620 Utilities		1,499		786	631	631	

**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	
	2007-2008		2008-2009		2009-2010	2009-2010	
<b>Services And Supplies</b>	<b>59,740</b>		<b>55,279</b>		<b>169,850</b>	<b>169,850</b>	
5024 IHSS Health Benefit Costs	341,072		396,790		897,000	897,000	
5300 Interfund Expenditures	4,158		4,254		4,246	4,246	
5301 Infrnd Exp: Telephone Equip & Support	7,631		2,231		4,482	4,482	
5302 Infrnd Exp: Radio Equipment and Support	92		0		0	0	
5304 Infrnd Exp: Mail Service	144		63		113	113	
5305 Infrnd Exp: Stores Support	309		214		160	160	
5306 Infrnd Exp: Central Duplicating	0		227		500	500	
5307 Infrnd Exp: Lease Administration Fee	359		0		0	0	
5308 Infrnd Exp: Internal Data Processing	2,192		2,447		2,636	2,636	
5314 Infrnd Exp: PC Support	470		165		1,200	1,200	
5316 Infrnd Exp: IS Software Training	1,605		1,050		1,500	1,500	
5320 Infrnd Exp: Network Support	4,021		4,251		3,360	3,360	
5330 Infrnd Exp: Allocated Salaries & Benefits	216,950		315,660		205,485	205,485	
5331 Infrnd Exp: Allocated Services & Supplies	16		0		0	0	
<b>Other Charges</b>	<b>579,019</b>		<b>727,351</b>		<b>1,120,682</b>	<b>1,120,682</b>	
6025 Fixed Assets - Leasehold Improvements	1,661		0		0	0	
6040 Fixed Assets - Equipment	9,691		0		0	0	
<b>Fixed Assets</b>	<b>11,352</b>		<b>0</b>		<b>0</b>	<b>0</b>	
7700 Contingency	0		0		0	217,847	
<b>Appropriations for Contingencies</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>217,847</b>	
<b>Total Financing Uses</b>	<b>650,111</b>		<b>782,630</b>		<b>1,290,532</b>	<b>1,508,379</b>	

**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	
	2007-2008		2008-2009		2009-2010	2009-2010	
0001 Fund Balance		217,871		449,340	7,025	487,148	
<b>Fund Balance</b>		<b>217,871</b>		<b>449,340</b>	<b>7,025</b>	<b>487,148</b>	
0400 Interest		29,851		11,656	20,000	20,000	
<b>Revenue From Use Of Money And Property</b>		<b>29,851</b>		<b>11,656</b>	<b>20,000</b>	<b>20,000</b>	
1100 Federal - Other		3,115,426		3,011,595	3,305,292	3,305,292	
1115 Federal - Housing Assistance Pymnt (HAP)		1,492		6,222	10,506	10,506	
<b>Intergovernmental Revenue - Federal</b>		<b>3,116,918</b>		<b>3,017,817</b>	<b>3,315,798</b>	<b>3,315,798</b>	
1200 Other - Governmental Agencies		25,026		76,829	124,403	124,403	
<b>Revenue Other Governmental Agencies</b>		<b>25,026</b>		<b>76,829</b>	<b>124,403</b>	<b>124,403</b>	
1801 Infrnd Rev: Telephone Equip & Support		1,291		831	0	0	
1831 Infrnd Rev: Allocated Services & Supplies		201		0	0	0	
<b>Charges For Services</b>		<b>1,492</b>		<b>831</b>	<b>0</b>	<b>0</b>	
1940 Miscellaneous Revenue		0		0	1,000	1,000	
<b>Miscellaneous Revenues</b>		<b>0</b>		<b>0</b>	<b>1,000</b>	<b>1,000</b>	
2020 Operating Transfers In		13,858		0	0	0	
<b>Other Financing Sources</b>		<b>13,858</b>		<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Financing Sources</b>		<b>3,405,017</b>		<b>3,556,473</b>	<b>3,468,226</b>	<b>3,948,349</b>	

(Summary of Financial Requirements)

Sub-Obj.	Actual	Actual	Dept. Requested	Adopted by BOS
	2007-2008	2008-2009	2009-2010	2009-2010
4040 Telephone Company Vendor Payments	57	0	240	240
4041 Cnty Pass thru Telephone Chrges to Depts	267	198	282	282
4082 Household Expense - Other	24	3	50	50
4100 Insurance - Premium	2,675	3,233	8,298	8,298
4141 Maintenance - Office Equipment	0	0	500	500
4144 Maintenance - Computer System Supplies	4,569	0	0	0
4160 Maintenance Vehicles - Service Contract	5	0	140	140
4180 Maintenance - Building and Improvements	117	9	100	100
4221 Memberships - Legislative Advocacy	100	100	550	550
4260 Office Expense	1,930	1,557	3,000	3,000
4261 Postage	4,835	5,197	6,000	6,000
4262 Software	1,733	0	0	0
4263 Subscription / Newspaper / Journals	48	624	750	750
4264 Books / Manuals	1,739	428	1,000	1,000
4266 Printing / Duplicating	23	256	1,000	1,000
4300 Professional and Specialized Services	73	111	500	500
4324 Medical, Dental and Lab Services	150	523	250	250
4400 Publication and Legal Notices	461	15	500	500
4420 Rents and Leases - Equipment	5,508	3,780	1,735	1,735
4440 Rent & Lease - Building/Improvements	14,522	0	0	0
4461 Minor Equipment	1,253	0	200	200
4462 Minor Computer Equipment	0	0	2,800	2,800
4503 Staff Development	2,547	563	774	774
4520 Housing Assistance Pymt (HAP) - Rentals	22,300	79,818	124,403	124,403
4521 Housing Assist Pymt - Rent Other Cnty	18,262	42,673	44,575	44,575
4522 Housing Assist Pymt - Portable Admin Fee	1,615	4,090	4,206	4,206

**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 2007-2008	Actual 2008-2009	Dept. Requested 2009-2010	Adopted by BOS 2009-2010			
4523	Housing Assist Pymt - Housing Damage Claim	0	0	1,000	1,000			
4524	Family Self Sufficiency (FSS) Escrow Acct	8,098	19,854	87,000	87,000			
4529	Software License	0	6,311	6,362	6,362			
4535	HAP - Utility Reimbursement	5,251	8,996	10,518	10,518			
4600	Transportation and Travel	434	0	1,900	1,900			
4602	Employee - Private Auto Mileage	329	0	500	500			
4605	Vehicle - Rent Or Lease	3,034	3,530	3,993	3,993			
4606	Fuel Purchases	3,082	2,424	3,200	3,200			
<b>Services And Supplies</b>		<b>105,039</b>	<b>184,291</b>	<b>316,326</b>	<b>316,326</b>			
5009	Housing	2,470,168	2,474,233	2,723,464	2,723,464			
5300	Interfund Expenditures	1,298	1,298	1,298	1,298			
5301	Intrfnd Exp: Telephone Equip & Support	4,772	5,505	2,106	2,106			
5304	Intrfnd Exp: Mail Service	150	77	191	191			
5305	Intrfnd Exp: Stores Support	321	261	271	271			
5306	Intrfnd Exp: Central Duplicating	1,554	64	1,000	1,000			
5307	Intrfnd Exp: Lease Administration Fee	145	0	0	0			
5308	Intrfnd Exp: Internal Data Processing	2,279	2,979	4,473	4,473			
5314	Intrfnd Exp: PC Support	2,797	510	2,500	2,850			
5316	Intrfnd Exp: IS Software Training	165	225	0	0			
5318	Intrfnd Exp: Maint Buildg & Imprvmnts	534	0	0	0			
5320	Intrfnd Exp: Network Support	4,180	5,176	5,701	5,701			
5330	Intrfnd Exp: Allocated Salaries & Benefits	362,230	391,650	409,466	409,466			
5331	Intrfnd Exp: Allocated Services & Supplies	46	3,056	1,430	12,854			
<b>Other Charges</b>		<b>2,850,638</b>	<b>2,885,034</b>	<b>3,151,900</b>	<b>3,163,674</b>			
7700	Contingency	0	0	0	468,349			
<b>Appropriations for Contingencies</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>468,349</b>			
<b>Total Financing Uses</b>		<b>2,955,677</b>	<b>3,069,325</b>	<b>3,468,226</b>	<b>3,948,349</b>			



**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 2007-2008	Actual 2008-2009	Dept. Requested 2009-2010	Adopted by BOS 2009-2010
0001 Fund Balance	74,077	31,877	0	44,372
0002 From Reserves	0	0	2,292,494	2,248,122
<b>Fund Balance</b>	<b>74,077</b>	<b>31,877</b>	<b>2,292,494</b>	<b>2,292,494</b>
0400 Interest	144,462	117,520	29,000	29,000
<b>Revenue From Use Of Money And Property</b>	<b>144,462</b>	<b>117,520</b>	<b>29,000</b>	<b>29,000</b>
1800 Interfund Revenue	8,000	0	8,000	8,000
<b>Charges For Services</b>	<b>8,000</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>
2020 Operating Transfers In	2,071,416	2,157,723	2,069,539	2,069,539
<b>Other Financing Sources</b>	<b>2,071,416</b>	<b>2,157,723</b>	<b>2,069,539</b>	<b>2,069,539</b>
<b>Total Financing Sources</b>	<b>2,297,956</b>	<b>2,307,120</b>	<b>4,399,033</b>	<b>4,399,033</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2007-2008	Actual 2008-2009	Dept. Requested 2009-2010	Adopted by BOS 2009-2010
4300 Professional and Specialized Services	5,975	5,960	25,000	25,000
<b>Services And Supplies</b>	<b>5,975</b>	<b>5,960</b>	<b>25,000</b>	<b>25,000</b>
5040 Bond Redemptions	1,810,000	1,890,000	4,180,000	4,180,000
5080 Interest: Bonds	329,010	242,965	99,275	99,275
5181 Arbitrage	23,200	26,453	50,000	50,000
5300 Interfund Expenditures	48,959	37,387	44,758	44,758
<b>Other Charges</b>	<b>2,211,169</b>	<b>2,196,805</b>	<b>4,374,033</b>	<b>4,374,033</b>
<b>Total Financing Uses</b>	<b>2,217,144</b>	<b>2,202,765</b>	<b>4,399,033</b>	<b>4,399,033</b>