



OTHER AGENCIES

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Fund# 649 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 1999-2000	Actual 2000-2001	Dept.Requested 2001-2002	Adopted by BOS 2001-2002
0400 Interest	0	0	2,372	2,372
Revenue From Use Of Money And Property	0	0	2,372	2,372
1200 Other - Governmental Agencies	0	0	0	233,145
Revenue Other Governmental Agencies	0	0	0	233,145
1401 Planning and Engineering Fees	0	0	32,500	32,500
Charges For Services	0	0	32,500	32,500
1940 Miscellaneous Revenue	0	0	150	150
Miscellaneous Revenues	0	0	150	150
Total Financing Sources	0	0	35,022	268,167

(Summary of Financial Requirements)

Sub-Obj.	Actual 1999-2000	Actual 2000-2001	Dept.Requested 2001-2002	Adopted by BOS 2001-2002
3000 Permanent Employees / Elected Officials	0	0	171,578	113,543
3001 Temporary Employees	0	0	1,000	1,000
3002 Overtime	0	0	1,000	1,000
3020 Employer Share - Employee Retirement	0	0	2,697	2,697
3022 Employer Share - Medi Care	0	0	2,488	1,646
3040 Employer Share - Health Insurance	0	0	21,492	6,264
3041 Employer Share - Unemployment Insurance	0	0	272	272
3042 Employer Share - Long Term Disab Insurance	0	0	1,078	715
3043 Employer Share - Deferred Compensation	0	0	800	800
3060 Employer Share - Workers' Compensation	0	0	2,190	2,628
3080 Flexible Benefits	0	0	4,250	4,250
Salaries And Employee Benefits	0	0	208,845	134,815
4040 Telephone Company Vendor Payments	0	0	350	350
4041 Cnty Pass thru Telephone Chrges to Depts	0	0	1,229	1,003
4100 Insurance - Premium	0	0	2,265	2,265
4140 Maintenance - Equipment	0	0	250	250
4180 Maintenance - Building and Improvements	0	0	830	250
4220 Memberships	0	0	65	65
4221 Memberships - Legislative Advocacy	0	0	650	650
4240 Miscellaneous Expense	0	0	0	500
4260 Office Expense	0	0	2,400	2,000
4261 Postage	0	0	700	700
4262 Software	0	0	1,000	0
4263 Subscription / Newspaper / Journals	0	0	1,196	1,196
4300 Professional and Specialized Services	0	0	15,000	24,973
4315 Contract Legal Attorney	0	0	25,000	25,000
4400 Publication and Legal Notices	0	0	300	300
4420 Rents and Leases - Equipment	0	0	1,300	1,300
4461 Minor Equipment	0	0	3,000	0
4462 Computer Equipment	0	0	3,000	0
4503 Staff Development	0	0	7,775	6,000
4600 Transportation and Travel	0	0	150	150
4602 Employee - Private Auto Mileage	0	0	2,020	2,020
4605 Vehicle - Rent Or Lease	0	0	500	500
Services And Supplies	0	0	68,980	69,472

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

Sub-Obj.	Actual 1999-2000	Actual 2000-2001	Dept.Requested 2001-2002	Adopted by BOS 2001-2002
5300 Interfund Expenditures	0	0	41,541	41,541
5301 Telephone Equipment and Support	0	0	2,648	1,494
5304 Mail Service	0	0	1,064	1,064
5305 Stores Support	0	0	169	169
5306 Central Duplicating	0	0	500	500
5308 Internal Data Processing - (IS)	0	0	4,243	3,825
5312 Internet Connect Charges - (IS)	0	0	1,200	528
5314 Interfund: PC Support	0	0	1,620	1,500
Other Charges	0	0	52,985	50,621
7400 Reserves	0	0	0	13,259
Reserves - Budgetary Only	0	0	0	13,259
Total Financing Uses	0	0	330,810	268,167