

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 left side. The text is centered within the horizontal strip.

***SPECIAL SERVICE DISTRICT***  
*GOVERNED BY BOARD OF SUPERVISORS*

COUNTY OF EL DORADO  
STATE OF CALIFORNIA  
SUMMARY OF SPECIAL DISTRICT BUDGETS  
FOR FISCAL YEAR 2005-2006

DISTRICT AND FUND		AVAILABLE FINANCING			FINANCING REQUIREMENTS			
		Fund Balance Unreserved/ Undesignated June 30, 2005	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	37,242		81,728	118,970	118,970		118,970
County Service Area #3	12-153	1,289,149		4,856,584	6,145,733	6,145,733		6,145,733
County Service Area #5	12-155	298,371		24,750	323,121	323,121		323,121
County Service Area #7	12-157	2,390,621		8,549,796	10,940,417	10,940,417		10,940,417
County Service Area #9	12-159	2,617,768		907,702	3,525,470	3,338,545	186,925	3,525,470
County Service Area #10	12-160	3,475,201	3,395	4,395,460	7,874,056	7,874,056		7,874,056
Air Quality Control District	12-161	1,077,210		1,414,184	2,491,394	2,491,394		2,491,394
County Water Agency	12-172	1,711,846		1,929,678	3,641,524	3,634,648	6,876	3,641,524
EDC Development Projects	12-174	0		100,000	100,000	100,000		100,000
IHSS Public Authority	12-175	0		1,030,020	1,030,020	1,030,020		1,030,020
EDC Public Housing Authority	12-176	0		3,407,147	3,407,147	3,407,147		3,407,147
Bond Authority	14-210/ 15-250	74,774		2,134,328	2,209,101	2,209,101		2,209,101
		12,972,182	3,395	28,831,377	41,806,954	41,613,153	193,801	41,806,954

COUNTY OF EL DORADO  
 STATE OF CALIFORNIA  
 SUMMARY OF SPECIAL DISTRICT BUDGETS  
 FOR FISCAL YEAR 2005-2006

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
County Water Agency	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, 2005

District	Fund Balance as of June 30, 2005	Encumbrances	General & Other Reserves	Designations	Fund Balance Unreserved/ Undesignated June 30, 2005	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)
County Service Area #2	37,242	0	0		37,242	12-152
County Service Area #3	1,320,869	31,620	100		1,289,149	12-153
County Service Area #5	298,371	0	0		298,371	12-155
County Service Area #7	2,390,681	35	25		2,390,621	12-157
County Service Area #9	3,411,100	48,834	81,951	662,547	2,617,768	12-159
County Service Area #10	3,543,358	64,642	3,515		3,475,201	12-160
Air Quality Control District	1,081,200	3,990	0		1,077,210	12-161
County Water Agency	2,503,027	540,881	250,300		1,711,846	12-172
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	2,176,295	0	2,101,521		74,774	14-210/ 15-250
	<b>16,762,144</b>	<b>690,004</b>	<b>2,437,412</b>	<b>662,547</b>	<b>12,972,182</b>	

COUNTY OF EL DORADO  
STATE OF CALIFORNIA  
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS  
FOR FISCAL YEAR 2005-2006

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, 2005	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	31,720	0	0	0	0	31,720	12-153
County Service Area #5	0	0	0	0	0	0	12-155
County Service Area #7	60	0	0	0	0	60	12-157
County Service Area #9	793,332	0	0	186,925	186,925	980,257	12-159
County Service Area #10	68,157	3,395	3,395	0	0	71,552	12-160
Air Quality Control District	3,990	0	0	0	0	3,990	12-161
County Water Agency	791,181	0	0	6,876	6,876	798,057	12-172
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	2,101,521	0	0	0	0	2,101,521	14-210/ 15-250
	<b>3,789,961</b>	<b>3,395</b>	<b>3,395</b>	<b>193,801</b>	<b>193,801</b>	<b>3,987,157</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	
	2003-2004		2004-2005		2005-2006	2005-2006	
0001 Fund Balance		71,006		42,091	33,681	37,242	
<b>Fund Balance</b>		<b>71,006</b>		<b>42,091</b>	<b>33,681</b>	<b>37,242</b>	
0100 Property Taxes - Current Secured		14,285		14,482	14,804	14,804	
0110 Property Taxes - Current Unsecured		341		356	0	0	
0120 Property Taxes - Prior Secured		14		-1	0	0	
0130 Property Taxes - Prior Unsecured		3		3	0	0	
0140 Supplemental Property Taxes - Current		475		671	0	0	
0150 Supplemental Property Taxes - Prior		323		494	0	0	
<b>Taxes</b>		<b>15,440</b>		<b>16,005</b>	<b>14,804</b>	<b>14,804</b>	
0360 Penalties and Costs On Delinquent Taxes		335		238	0	0	
<b>Fines, Forfeitures And Penalties</b>		<b>335</b>		<b>238</b>	<b>0</b>	<b>0</b>	
0400 Interest		500		425	0	0	
<b>Revenue From Use Of Money And Property</b>		<b>500</b>		<b>425</b>	<b>0</b>	<b>0</b>	
0820 State - Homeowners' Property Tax Relief		244		240	0	0	
<b>Intergovernmental Revenue - State</b>		<b>244</b>		<b>240</b>	<b>0</b>	<b>0</b>	
1310 Special Assessments		67,487		67,687	67,122	66,924	
<b>Charges For Services</b>		<b>67,487</b>		<b>67,687</b>	<b>67,122</b>	<b>66,924</b>	
<b>Total Financing Sources</b>		<b>155,013</b>		<b>126,687</b>	<b>115,607</b>	<b>118,970</b>	

(Summary of Financial Requirements)

Sub-Obj.	Actual		Actual		Dept. Requested	Adopted by BOS	
	2003-2004		2004-2005		2005-2006	2005-2006	
4102 Insurance - County Service Areas (CSA)		4,322		4,907	0	0	
4260 Office Expense		29		49	100	100	
4261 Postage		52		52	100	100	
4303 Road Maintenance and Construction		104,002		80,784	104,878	108,241	
4400 Publication and Legal Notices		86		33	65	65	
4440 Rents and Leases- Building/Improvements		20		20	50	50	
<b>Services And Supplies</b>		<b>108,510</b>		<b>85,844</b>	<b>105,193</b>	<b>108,556</b>	
5300 Interfund Expenditures		4,412		3,601	5,000	5,000	
<b>Other Charges</b>		<b>4,412</b>		<b>3,601</b>	<b>5,000</b>	<b>5,000</b>	
7257 Intrafund: CSA Insurance		0		0	5,414	5,414	
<b>Intrafund Transfers</b>		<b>0</b>		<b>0</b>	<b>5,414</b>	<b>5,414</b>	
<b>Total Financing Uses</b>		<b>112,922</b>		<b>89,445</b>	<b>115,607</b>	<b>118,970</b>	

### 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 2003-2004	Actual 2004-2005	Dept. Requested 2005-2006	Adopted by BOS 2005-2006
0001 Fund Balance	1,809,279	172,358	1,506,031	1,289,149
<b>Fund Balance</b>	<b>1,809,279</b>	<b>172,358</b>	<b>1,506,031</b>	<b>1,289,149</b>
0100 Property Taxes - Current Secured	210,737	200,962	210,737	210,737
0110 Property Taxes - Current Unsecured	5,484	5,692	5,484	5,484
0120 Property Taxes - Prior Secured	219	-21	0	0
0130 Property Taxes - Prior Unsecured	49	44	0	0
0140 Supplemental Property Taxes - Current	7,635	10,737	7,635	7,635
0150 Supplemental Property Taxes - Prior	5,013	7,953	5,013	5,013
0174 Timber Yield Tax	1,394	1,841	1,394	1,394
0175 Direct Assessment	667,217	670,333	124,984	122,474
<b>Taxes</b>	<b>897,749</b>	<b>897,541</b>	<b>355,247</b>	<b>352,737</b>
0360 Penalties and Costs On Delinquent Taxes	8,840	7,005	5,000	5,000
<b>Fines, Forfeitures And Penalties</b>	<b>8,840</b>	<b>7,005</b>	<b>5,000</b>	<b>5,000</b>
0400 Interest	22,807	37,967	17,542	23,542
<b>Revenue From Use Of Money And Property</b>	<b>22,807</b>	<b>37,967</b>	<b>17,542</b>	<b>23,542</b>
0820 State - Homeowners' Property Tax Relief	3,900	3,838	3,900	3,900
<b>Intergovernmental Revenue - State</b>	<b>3,900</b>	<b>3,838</b>	<b>3,900</b>	<b>3,900</b>
1200 Other - Governmental Agencies	0	3,431	0	0
<b>Revenue Other Governmental Agencies</b>	<b>0</b>	<b>3,431</b>	<b>0</b>	<b>0</b>
1310 Special Assessments	541,249	545,449	1,090,813	1,091,892
1686 Ambulance Services	1,173,891	1,158,087	1,175,000	1,185,000
1800 Interfund Revenue	42,952	76,318	64,000	84,202
<b>Charges For Services</b>	<b>1,758,092</b>	<b>1,779,853</b>	<b>2,329,813</b>	<b>2,361,094</b>
2000 Sale of Fixed Assets	0	0	0	917,000
2020 Operating Transfers In	99,298	147,258	84,961	84,961
2062 Capital Lease	0	0	0	1,108,350
<b>Other Financing Sources</b>	<b>99,298</b>	<b>147,258</b>	<b>84,961</b>	<b>2,110,311</b>
<b>Total Financing Sources</b>	<b>4,599,964</b>	<b>3,049,251</b>	<b>4,302,494</b>	<b>6,145,733</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2003-2004	Actual 2004-2005	Dept. Requested 2005-2006	Adopted by BOS 2005-2006
3000 Permanent Employees / Elected Officials	173,108	156,990	191,132	191,132
3001 Temporary Employees	1,601	1,637	0	0
3002 Overtime	4,072	8,184	15,365	15,365
3003 Standby Pay	104	0	750	750
3004 Other Compensation	15,739	403	0	0
3005 Tahoe Differential	10,275	9,378	10,824	10,824
3020 Employer Share - Employee Retirement	15,859	26,586	39,048	39,048
3022 Employer Share - Medi Care	1,778	2,132	2,614	2,614
3040 Employer Share - Health Insurance	53,400	53,067	49,764	49,764
3041 Employer Share - Unemployment Insurance	783	840	1,433	1,433
3042 Employer Share - Long Term Disab Insurance	954	913	1,013	1,013
3043 Employer Share - Deferred Compensation	568	556	526	526
3046 Retiree Health: Defined Contributions	4,484	5,974	6,820	6,820
3060 Employer Share - Workers' Compensation	8,638	6,257	8,578	8,578
3080 Flexible Benefits	0	-411	0	0

**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 2003-2004	Actual 2004-2005	Dept. Requested 2005-2006	Adopted by BOS 2005-2006
<b>Salaries And Employee Benefits</b>	<b>291,362</b>	<b>272,506</b>	<b>327,868</b>	<b>327,868</b>
4000 Agriculture	3,521	2,276	5,000	5,000
4020 Clothing and Personal Supplies	0	428	700	700
4040 Telephone Company Vendor Payments	433	527	1,225	1,225
4041 Cnty Pass thru Telephone Chrges to Depts	68	44	100	100
4080 Household Expense	82	129	400	400
4083 Household Expense - Laundry	2,961	3,854	4,000	4,000
4085 Household Expense - Refuse Disposal	252	125	450	450
4100 Insurance - Premium	2,296	3,318	1,957	1,957
4102 Insurance - County Service Areas (CSA)	378	378	0	0
4140 Maintenance - Equipment	5	1,101	1,500	1,500
4141 Maintenance - Office Equipment	0	0	100	100
4160 Maintenance Vehicles - Service Contract	0	683	500	500
4161 Maintenance Vehicles - Parts/Direct Chrg	0	1,162	800	800
4162 Maintenance Vehicles - Supplies	3,033	1,716	3,500	3,500
4164 Maintenance Vehicles - Tires and Tubes	1,372	418	1,200	1,200
4180 Maintenance - Building and Improvements	1,425	694	4,000	4,000
4183 Maintenance - Grounds	296	0	0	0
4200 Medical, Dental and Laboratory Supplies	0	122	500	500
4220 Memberships	0	0	175	175
4221 Memberships - Legislative Advocacy	3,075	3,474	4,025	4,025
4260 Office Expense	1,517	198	3,000	1,000
4261 Postage	222	223	600	500
4262 Software	430	0	500	500
4263 Subscription / Newspaper / Journals	64	42	70	70
4264 Books / Manuals	64	16	0	850
4266 Printing / Duplicating	0	1,739	1,552	2,000
4300 Professional and Specialized Services	1,689,108	1,762,753	1,802,733	1,845,865
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	84	90	450	350
4420 Rents and Leases - Equipment	444	308	350	350
4460 Small Tools and Instruments	154	159	250	250
4461 Minor Equipment	160	1,063	3,800	2,300
4462 Computer Equipment	0	0	1,200	1,200
4463 Telephone and Radio Equipment	441	0	0	0
4500 Special Departmental Expense	116	1,984	32,760	13,250
4502 Educational Materials	1,330	0	1,500	1,500
4503 Staff Development	805	600	1,750	1,750
4506 Film Development/Photography Supplies	0	0	25	25
4600 Transportation and Travel	1,015	1,997	2,750	2,750
4602 Employee - Private Auto Mileage	0	0	150	150
4606 Fuel Purchases	6,534	6,460	9,000	9,000
4620 Utilities	4,808	5,750	6,100	6,100
<b>Services And Supplies</b>	<b>1,726,492</b>	<b>1,803,830</b>	<b>1,900,072</b>	<b>1,921,292</b>
5060 Retirement of Other Long Term Debt	203,668	200,819	59,508	200,585
5100 Interest On Other Long Term Debt	25,471	15,277	8,121	53,478
5240 Contribution To Non-county Governmental	226,281	218,566	221,436	221,436
5300 Interfund Expenditures	257,358	280,698	272,801	254,427



**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		Actual		Dept. Requested	Adopted by BOS	
		2003-2004		2004-2005		2005-2006	2005-2006	
5301	Intrfnd Exp: Telephone Equip & Support		397		591	600		600
5306	Intrfnd Exp: Central Duplicating		50		588	1,400		1,400
5308	Intrfnd Exp: Internal Data Processing		2,904		2,476	1,842		1,842
5310	Intrfnd Exp: County Counsel		151		1,776	0		0
5320	Intrfnd Exp: Network Support		3,765		3,382	3,126		3,126
5321	Intrfnd Exp: Collections		472		12,082	13,000		13,000
5352	Intrfnd Exp: Spec Dst Road/Drain/Cem		180		450	39,879		45,980
5354	Intrfnd Exp: Spec Dst Road Maintenance		0		0	406,608		213,392
	<b>Other Charges</b>		<b>720,696</b>		<b>736,704</b>	<b>1,028,321</b>		<b>1,009,266</b>
6020	Fixed Assets - Building and Improvement		0		0	25,000		25,000
6040	Fixed Assets - Equipment		9,373		0	21,000		938,000
6042	Fixed Assets - Computer Sys Equipment		0		0	4,000		4,000
6043	Fixed Assets - Equipment Capital Leased		0		0	0		1,108,350
	<b>Fixed Assets</b>		<b>9,373</b>		<b>0</b>	<b>50,000</b>		<b>2,075,350</b>
7250	Intrafnd: Non General Fund Types		103,019		82,390	112,435		94,918
7257	Intrafnd: CSA Insurance		0		0	378		378
	<b>Intrafund Transfers</b>		<b>103,019</b>		<b>82,390</b>	<b>112,813</b>		<b>95,296</b>
7300	Appropriation For Contingencies		0		0	883,420		716,661
	<b>Appropriation For Contingencies</b>		<b>0</b>		<b>0</b>	<b>883,420</b>		<b>716,661</b>
	<b>Total Financing Uses</b>		<b>2,850,943</b>		<b>2,895,430</b>	<b>4,302,494</b>		<b>6,145,733</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 2003-2004	Actual 2004-2005	Dept. Requested 2005-2006	Adopted by BOS 2005-2006
0001 Fund Balance	311,316	277,606	301,531	298,371
<b>Fund Balance</b>	<b>311,316</b>	<b>277,606</b>	<b>301,531</b>	<b>298,371</b>
0100 Property Taxes - Current Secured	23,675	24,139	24,750	24,750
0110 Property Taxes - Current Unsecured	572	595	0	0
0120 Property Taxes - Prior Secured	20	-2	0	0
0130 Property Taxes - Prior Unsecured	5	5	0	0
0140 Supplemental Property Taxes - Current	796	1,123	0	0
0150 Supplemental Property Taxes - Prior	546	830	0	0
<b>Taxes</b>	<b>25,615</b>	<b>26,690</b>	<b>24,750</b>	<b>24,750</b>
0360 Penalties and Costs On Delinquent Taxes	9	14	0	0
<b>Fines, Forfeitures And Penalties</b>	<b>9</b>	<b>14</b>	<b>0</b>	<b>0</b>
0400 Interest	3,499	5,494	0	0
<b>Revenue From Use Of Money And Property</b>	<b>3,499</b>	<b>5,494</b>	<b>0</b>	<b>0</b>
0820 State - Homeowners' Property Tax Relief	408	400	0	0
<b>Intergovernmental Revenue - State</b>	<b>408</b>	<b>400</b>	<b>0</b>	<b>0</b>
<b>Total Financing Sources</b>	<b>340,847</b>	<b>310,204</b>	<b>326,281</b>	<b>323,121</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2003-2004	Actual 2004-2005	Dept. Requested 2005-2006	Adopted by BOS 2005-2006
5300 Interfund Expenditures	718	529	1,500	1,500
5352 Infrnd Exp: Spec Dst Road/Drain/Cem	62,523	11,304	324,781	321,621
<b>Other Charges</b>	<b>63,241</b>	<b>11,833</b>	<b>326,281</b>	<b>323,121</b>
<b>Total Financing Uses</b>	<b>63,241</b>	<b>11,833</b>	<b>326,281</b>	<b>323,121</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	
	2003-2004		2004-2005		2005-2006	2005-2006	
0001 Fund Balance		3,424,656		4,011,501	4,011,501	2,390,621	
<b>Fund Balance</b>		<b>3,424,656</b>		<b>4,011,501</b>	<b>4,011,501</b>	<b>2,390,621</b>	
0100 Property Taxes - Current Secured		1,650,667		1,704,150	1,718,180	2,066,253	
0110 Property Taxes - Current Unsecured		39,078		41,458	0	0	
0120 Property Taxes - Prior Secured		3,507		765	0	0	
0130 Property Taxes - Prior Unsecured		-2,936		312	0	0	
0140 Supplemental Property Taxes - Current		54,404		78,212	0	0	
0150 Supplemental Property Taxes - Prior		36,445		56,667	0	0	
0175 Direct Assessment		1,401,124		1,447,301	1,401,125	1,519,666	
<b>Taxes</b>		<b>3,182,289</b>		<b>3,328,865</b>	<b>3,119,305</b>	<b>3,585,919</b>	
0360 Penalties and Costs On Delinquent Taxes		15,353		11,053	15,000	0	
<b>Fines, Forfeitures And Penalties</b>		<b>15,353</b>		<b>11,053</b>	<b>15,000</b>	<b>0</b>	
0400 Interest		32,340		39,932	20,000	20,000	
<b>Revenue From Use Of Money And Property</b>		<b>32,340</b>		<b>39,932</b>	<b>20,000</b>	<b>20,000</b>	
0820 State - Homeowners' Property Tax Relief		27,812		27,934	28,000	0	
<b>Intergovernmental Revenue - State</b>		<b>27,812</b>		<b>27,934</b>	<b>28,000</b>	<b>0</b>	
1200 Other - Governmental Agencies		332,388		332,388	0	468,877	
<b>Revenue Other Governmental Agencies</b>		<b>332,388</b>		<b>332,388</b>	<b>0</b>	<b>468,877</b>	
1686 Ambulance Services		4,717,721		4,473,887	4,720,000	4,475,000	
<b>Charges For Services</b>		<b>4,717,721</b>		<b>4,473,887</b>	<b>4,720,000</b>	<b>4,475,000</b>	
1940 Miscellaneous Revenue		-1,103		0	0	0	
<b>Miscellaneous Revenues</b>		<b>-1,103</b>		<b>0</b>	<b>0</b>	<b>0</b>	
2000 Sale of Fixed Assets		15,890		0	0	0	
2020 Operating Transfers In		0		515	0	0	
<b>Other Financing Sources</b>		<b>15,890</b>		<b>515</b>	<b>0</b>	<b>0</b>	
2100 Residual Equity Transfers In		0		0	100,000	0	
<b>Residual Equity Transfers</b>		<b>0</b>		<b>0</b>	<b>100,000</b>	<b>0</b>	
<b>Total Financing Sources</b>		<b>11,747,346</b>		<b>12,226,076</b>	<b>12,013,806</b>	<b>10,940,417</b>	

(Summary of Financial Requirements)

Sub-Obj.	Actual		Actual		Dept. Requested	Adopted by BOS	
	2003-2004		2004-2005		2005-2006	2005-2006	
3000 Permanent Employees / Elected Officials		156,437		163,996	229,611	229,247	
3001 Temporary Employees		33,612		21,000	0	0	
3002 Overtime		371		6,276	1,000	1,000	
3004 Other Compensation		494		265	0	-35,000	
3005 Tahoe Differential		5		0	0	0	
3006 Bilingual Pay		4		0	0	0	
3020 Employer Share - Employee Retirement		12,539		26,852	45,517	46,126	
3022 Employer Share - Medi Care		2,691		2,650	3,330	3,373	
3040 Employer Share - Health Insurance		58,793		63,379	74,891	68,478	
3041 Employer Share - Unemployment Insurance		1,209		1,461	1,723	1,673	
3042 Employer Share - Long Term Disab Insurance		1,274		1,056	1,216	1,232	
3046 Retiree Health: Defined Contributions		7,051		7,933	9,830	9,830	
3060 Employer Share - Workers' Compensation		8,748		9,331	9,569	9,569	
<b>Salaries And Employee Benefits</b>		<b>283,227</b>		<b>304,200</b>	<b>376,687</b>	<b>335,528</b>	

**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 2003-2004	Actual 2004-2005	Dept. Requested 2005-2006	Adopted by BOS 2005-2006			
4041	Cnty Pass thru Telephone Chrges to Depts	5,568	4,262	7,228	5,600			
4080	Household Expense	8	0	0	0			
4086	Household Expense - Janitorial/Custodial	1,674	1,718	1,549	1,700			
4100	Insurance - Premium	2,044	2,468	2,218	2,218			
4140	Maintenance - Equipment	373	0	500	300			
4161	Maintenance Vehicles - Parts/Direct Chrg	0	113	0	0			
4180	Maintenance - Building and Improvements	0	0	600	300			
4201	Medical Supplies - Field	0	0	100	0			
4220	Memberships	1,179	1,216	1,214	1,214			
4260	Office Expense	10,006	3,245	12,300	4,000			
4261	Postage	11,003	10,821	12,200	12,000			
4262	Software	1,319	188	0	0			
4263	Subscription / Newspaper / Journals	0	42	0	0			
4264	Books / Manuals	0	250	1,030	930			
4266	Printing / Duplicating	2,495	9,793	12,099	14,400			
4300	Professional and Specialized Services	7,037,432	8,672,047	8,688,569	8,687,310			
4318	Interpreter	16	0	0	0			
4324	Medical, Dental and Lab Services	0	70	0	0			
4400	Publication and Legal Notices	0	759	0	0			
4420	Rents and Leases - Equipment	1,386	2,918	2,100	2,900			
4421	Security System	347	347	573	573			
4440	Rents and Leases- Building/Improvements	14,372	13,816	14,033	14,033			
4461	Minor Equipment	215	91	0	0			
4462	Computer Equipment	0	0	5,600	0			
4500	Special Departmental Expense	150	0	14,900	15,000			
4501	Special Projects	0	0	10,000	10,000			
4503	Staff Development	1,178	1,555	2,200	2,000			
4529	Software License	1,255	0	8,400	8,900			
4600	Transportation and Travel	2,568	1,893	4,000	2,165			
4602	Employee - Private Auto Mileage	143	110	500	200			
4605	Vehicle - Rent Or Lease	215	225	200	225			
4606	Fuel Purchases	17	74	100	100			
4620	Utilities	3,839	4,155	4,321	4,500			
<b>Services And Supplies</b>		<b>7,098,803</b>	<b>8,732,175</b>	<b>8,806,534</b>	<b>8,790,568</b>			
5300	Interfund Expenditures	402,959	403,919	566,653	485,163			
5301	Intrfnd Exp: Telephone Equip & Support	1,173	2,335	22,585	3,600			
5302	Intrfnd Exp: Radio Equipment and Support	22,046	18,686	0	20,000			
5304	Intrfnd Exp: Mail Service	3,107	2,802	4,027	4,027			
5305	Intrfnd Exp: Stores Support	279	404	343	334			
5306	Intrfnd Exp: Central Duplicating	1,031	265	400	400			
5307	Intrfnd Exp: Lease Administration Fee	850	392	408	408			
5308	Intrfnd Exp: Internal Data Processing	5,254	4,694	4,289	4,289			
5310	Intrfnd Exp: County Counsel	15,556	1,545	3,600	3,600			
5314	Intrfnd Exp: PC Support	0	0	450	450			
5318	Intrfnd Exp: Maint Buildg & Imprvmnts	49	172	0	0			
5320	Intrfnd Exp: Network Support	5,056	5,245	4,753	4,642			
5321	Intrfnd Exp: Collections	1,154	22,700	39,000	39,000			
<b>Other Charges</b>		<b>458,513</b>	<b>463,157</b>	<b>646,508</b>	<b>565,913</b>			
6041	Fixed Assets - Data Proc Sys Devel Equip	0	0	0	3,500			

**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 2003-2004		Actual 2004-2005		Dept. Requested 2005-2006		Adopted by BOS 2005-2006
6042 Fixed Assets - Computer Sys Equipment		2,822		4,730		30,000	13,500
<b>Fixed Assets</b>		<b>2,822</b>		<b>4,730</b>		<b>30,000</b>	<b>17,000</b>
7250 Intrafund: Non General Fund Types		-103,019		-82,390		-112,436	-94,918
<b>Intrafund Transfers</b>		<b>-103,019</b>		<b>-82,390</b>		<b>-112,436</b>	<b>-94,918</b>
7300 Appropriation For Contingencies		0		0		2,266,513	1,326,326
<b>Appropriation For Contingencies</b>		<b>0</b>		<b>0</b>		<b>2,266,513</b>	<b>1,326,326</b>
<b>Total Financing Uses</b>		<b>7,740,346</b>		<b>9,421,872</b>		<b>12,013,806</b>	<b>10,940,417</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 2003-2004	Actual 2004-2005	Dept. Requested 2005-2006	Adopted by BOS 2005-2006	
0001 Fund Balance			2,014,846	2,305,774	2,282,121	2,617,768	
<b>Fund Balance</b>			<b>2,014,846</b>	<b>2,305,774</b>	<b>2,282,121</b>	<b>2,617,768</b>	
0100 Property Taxes - Current Secured			28,090	28,082	24,125	24,125	
0110 Property Taxes - Current Unsecured			661	680	0	0	
0120 Property Taxes - Prior Secured			32	3	0	0	
0130 Property Taxes - Prior Unsecured			6	5	0	0	
0140 Supplemental Property Taxes - Current			921	1,284	0	0	
0150 Supplemental Property Taxes - Prior			640	959	0	0	
0175 Direct Assessment			369,162	415,408	496,858	469,811	
<b>Taxes</b>			<b>399,513</b>	<b>446,421</b>	<b>520,983</b>	<b>493,936</b>	
0360 Penalties and Costs On Delinquent Taxes			7,598	5,324	0	0	
<b>Fines, Forfeitures And Penalties</b>			<b>7,598</b>	<b>5,324</b>	<b>0</b>	<b>0</b>	
0400 Interest			28,437	58,723	1,000	1,000	
<b>Revenue From Use Of Money And Property</b>			<b>28,437</b>	<b>58,723</b>	<b>1,000</b>	<b>1,000</b>	
0780 State - Disaster Relief			264	0	0	0	
0820 State - Homeowners' Property Tax Relief			472	460	0	0	
<b>Intergovernmental Revenue - State</b>			<b>736</b>	<b>460</b>	<b>0</b>	<b>0</b>	
1310 Special Assessments			409,542	391,584	387,032	386,837	
1470 TIM: Traffic Impact Mitigation			0	950	0	0	
1740 Charges For Services			21,340	7,005	12,300	12,900	
1800 Interfund Revenue			0	3,574	0	0	
<b>Charges For Services</b>			<b>430,882</b>	<b>403,113</b>	<b>399,332</b>	<b>399,737</b>	
1920 Other Sales			10,700	3,545	4,800	4,800	
1940 Miscellaneous Revenue			12	14,260	0	0	
<b>Miscellaneous Revenues</b>			<b>10,712</b>	<b>17,805</b>	<b>4,800</b>	<b>4,800</b>	
2020 Operating Transfers In			8,835	0	0	0	
<b>Other Financing Sources</b>			<b>8,835</b>	<b>0</b>	<b>0</b>	<b>0</b>	
2100 Residual Equity Transfers In			0	0	0	8,229	
<b>Residual Equity Transfers</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>8,229</b>	
<b>Total Financing Sources</b>			<b>2,901,559</b>	<b>3,237,621</b>	<b>3,208,236</b>	<b>3,525,470</b>	

(Summary of Financial Requirements)

Sub-Obj.	Actual 2003-2004	Actual 2004-2005	Dept. Requested 2005-2006	Adopted by BOS 2005-2006
4041 Cnty Pass thru Telephone Chrges to Depts	288	156	420	420
4085 Household Expense - Refuse Disposal	169	123	235	235
4102 Insurance - County Service Areas (CSA)	33,082	36,208	46,741	46,741
4183 Maintenance - Grounds	0	3,424	0	0
4184 Maintenance - Cemetery	5,540	307	85,752	85,752
4189 Maintenance - Water System	0	0	3,330	3,330
4190 Maintenance - Drainage	17,616	9,950	72,955	78,528
4260 Office Expense	489	197	7,410	7,410
4261 Postage	117	274	2,449	2,449
4263 Subscription / Newspaper / Journals	0	16	16	16
4265 Law Books	82	0	0	0
4266 Printing / Duplicating	21	0	0	0
4300 Professional and Specialized Services	8,835	350	0	0

**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	
	2003-2004		2004-2005		2005-2006	2005-2006	
4303 Road Maintenance and Construction		261,435		204,091	883,011	1,044,767	
4304 Agency Administration Fee		2		0	0	0	
4333 Burial Services		16,760		10,155	11,700	11,700	
4400 Publication and Legal Notices		546		550	2,260	2,260	
4440 Rents and Leases- Building/Improvements		1,413		1,100	1,775	1,775	
4462 Computer Equipment		0		256	0	0	
4500 Special Departmental Expense		125		0	5,000	7,291	
4501 Special Projects		0		0	0	8,229	
4620 Utilities		27,189		26,443	298,250	308,119	
<b>Services And Supplies</b>		<b>373,709</b>		<b>293,600</b>	<b>1,421,304</b>	<b>1,609,022</b>	
5300 Interfund Expenditures		103,249		55,017	136,404	289,696	
5301 Infrnd Exp: Telephone Equip & Support		0		44	0	0	
5307 Infrnd Exp: Lease Administration Fee		76		32	76	76	
5352 Infrnd Exp: Spec Dst Road/Drain/Cem		26,120		57,867	1,465,425	1,437,314	
<b>Other Charges</b>		<b>129,445</b>		<b>112,961</b>	<b>1,601,905</b>	<b>1,727,086</b>	
6040 Fixed Assets - Equipment		0		2,782	0	0	
<b>Fixed Assets</b>		<b>0</b>		<b>2,782</b>	<b>0</b>	<b>0</b>	
7100 Residual Equity Transfers Out		0		0	0	8,229	
<b>Residual Equity Transfers</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>8,229</b>	
7257 Intrafrnd: CSA Insurance		0		0	-5,792	-5,792	
<b>Intrafund Transfers</b>		<b>0</b>		<b>0</b>	<b>-5,792</b>	<b>-5,792</b>	
7402 Reserve Designations - Roads		27,317		33,958	37,794	34,833	
7403 Reserve Designations - Drainage		102,664		112,229	153,025	152,092	
<b>Reserves - Budgetary Only</b>		<b>129,981</b>		<b>146,187</b>	<b>190,819</b>	<b>186,925</b>	
<b>Total Financing Uses</b>		<b>633,135</b>		<b>555,530</b>	<b>3,208,236</b>	<b>3,525,470</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	
	2003-2004		2004-2005		2005-2006	2005-2006	
0001 Fund Balance	7,697,965		7,900,287		3,222,592	3,475,201	
0002 From Reserves		0		0	3,395	3,395	
<b>Fund Balance</b>	<b>7,697,965</b>		<b>7,900,287</b>		<b>3,225,987</b>	<b>3,478,596</b>	
0251 Franchise - Garbage	386,970		283,413		47,620	47,620	
0260 Other License and Permits	1,000		1,100		1,000	1,000	
0272 Infectious Waste Permit	2,416		3,247		2,860	2,860	
<b>Licenses, Permits And Franchises</b>	<b>390,386</b>		<b>287,760</b>		<b>51,480</b>	<b>51,480</b>	
0360 Penalties and Costs On Delinquent Taxes	30,005		21,956		15,000	15,000	
<b>Fines, Forfeitures And Penalties</b>	<b>30,005</b>		<b>21,956</b>		<b>15,000</b>	<b>15,000</b>	
0400 Interest	102,517		182,006		92,592	92,592	
0422 Rent - Miscellaneous	82,427		80,487		85,000	85,000	
<b>Revenue From Use Of Money And Property</b>	<b>184,944</b>		<b>262,493</b>		<b>177,592</b>	<b>177,592</b>	
0780 State - Disaster Relief	1,011		0		0	0	
0880 State - Other	332,888		367,580		366,265	366,265	
<b>Intergovernmental Revenue - State</b>	<b>333,899</b>		<b>367,580</b>		<b>366,265</b>	<b>366,265</b>	
1100 Federal - Other	0		3,941		48,656	48,656	
<b>Intergovernmental Revenue - Federal</b>	<b>0</b>		<b>3,941</b>		<b>48,656</b>	<b>48,656</b>	
1200 Other - Governmental Agencies	2,496		0		0	0	
<b>Revenue Other Governmental Agencies</b>	<b>2,496</b>		<b>0</b>		<b>0</b>	<b>0</b>	
1310 Special Assessments	2,927,744		3,007,332		2,998,811	2,998,811	
1401 Planning and Engineering Fees	273,920		249,015		280,808	280,808	
1660 Garbage Billing Surcharge	242,540		275,697		220,000	220,000	
1663 Business Plans	-605		0		0	0	
1740 Charges For Services	8,719		0		500	500	
1753 Emergency Response Recovery (ERR)	20,061		10,314		14,000	14,000	
1800 Interfund Revenue	116,243		253,585		206,348	206,348	
<b>Charges For Services</b>	<b>3,588,623</b>		<b>3,795,943</b>		<b>3,720,467</b>	<b>3,720,467</b>	
1940 Miscellaneous Revenue	1,095		392		0	0	
<b>Miscellaneous Revenues</b>	<b>1,095</b>		<b>392</b>		<b>0</b>	<b>0</b>	
2020 Operating Transfers In	50,000		49,927		16,000	16,000	
<b>Other Financing Sources</b>	<b>50,000</b>		<b>49,927</b>		<b>16,000</b>	<b>16,000</b>	
<b>Total Financing Sources</b>	<b>12,279,413</b>		<b>12,690,278</b>		<b>7,621,447</b>	<b>7,874,056</b>	

(Summary of Financial Requirements)

Sub-Obj.	Actual		Actual		Dept. Requested	Adopted by BOS	
	2003-2004		2004-2005		2005-2006	2005-2006	
3000 Permanent Employees / Elected Officials	532,628		579,671		869,926	869,926	
3001 Temporary Employees	23,224		83,671		29,106	29,106	
3002 Overtime	22,275		27,513		31,544	31,544	
3003 Standby Pay	6,046		6,165		7,436	7,436	
3004 Other Compensation	7,470		6,878		1,787	1,787	
3005 Tahoe Differential	839		1,348		312	312	
3007 Hazard Pay	1,302		0		0	0	
3020 Employer Share - Employee Retirement	47,016		97,536		161,759	161,759	
3022 Employer Share - Medi Care	8,289		9,862		11,743	11,743	
3040 Employer Share - Health Insurance	112,062		115,883		180,917	180,917	
3041 Employer Share - Unemployment Insurance	2,193		3,549		6,128	6,128	



**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 2003-2004	Actual 2004-2005	Dept. Requested 2005-2006	Adopted by BOS 2005-2006
3042 Employer Share - Long Term Disab Insurance	3,144	3,355	4,330	4,330
3043 Employer Share - Deferred Compensation	1,950	1,217	2,802	2,802
3046 Retiree Health: Defined Contributions	13,065	20,054	23,229	23,229
3060 Employer Share - Workers' Compensation	25,167	21,006	22,493	22,493
3080 Flexible Benefits	0	3,734	4,050	4,050
<b>Salaries And Employee Benefits</b>	<b>806,670</b>	<b>981,441</b>	<b>1,357,562</b>	<b>1,357,562</b>
4020 Clothing and Personal Supplies	1,088	334	4,100	4,100
4040 Telephone Company Vendor Payments	2,134	2,334	2,050	2,050
4041 Cnty Pass thru Telephone Chrges to Depts	8,606	4,702	6,012	6,012
4080 Household Expense	2,012	3,558	6,000	6,000
4083 Household Expense - Laundry	1,842	1,636	3,500	3,500
4085 Household Expense - Refuse Disposal	6,852	4,073	17,600	17,600
4100 Insurance - Premium	6,690	11,140	5,490	5,490
4140 Maintenance - Equipment	6,496	18,990	20,500	20,500
4160 Maintenance Vehicles - Service Contract	1,079	8,028	4,150	4,150
4161 Maintenance Vehicles - Parts/Direct Chrg	202	6,655	4,250	4,250
4162 Maintenance Vehicles - Supplies	1,746	606	2,250	2,250
4163 Maintenance Vehicles - Inventory	0	578	0	0
4164 Maintenance Vehicles - Tires and Tubes	1,168	1,406	900	900
4165 Maintenance Vehicles - Oil and Grease	1,223	1,090	2,700	2,700
4180 Maintenance - Building and Improvements	4,907	4,450	154,000	154,000
4183 Maintenance - Grounds	50,846	166,117	127,000	127,000
4200 Medical, Dental and Laboratory Supplies	2,784	3,509	4,000	4,000
4201 Medical Supplies - Field	59	0	0	0
4220 Memberships	0	0	1,260	1,260
4221 Memberships - Legislative Advocacy	7,748	5,487	5,000	6,000
4260 Office Expense	2,723	3,620	3,500	3,500
4261 Postage	1,097	5,712	1,300	1,300
4262 Software	389	669	2,900	2,900
4263 Subscription / Newspaper / Journals	617	298	600	600
4264 Books / Manuals	1,523	1,573	1,500	1,500
4266 Printing / Duplicating	2,174	3,403	9,270	9,270
4300 Professional and Specialized Services	395,951	395,565	958,575	957,575
4301 Engineer Design and Architectural Serv	0	0	7,500	7,500
4302 Construction and Engineering Contracts	350,520	150,022	55,000	55,000
4324 Medical, Dental and Lab Services	4,133	1,747	9,525	9,525
4337 Other Governmental Agencies	55,926	26,065	30,190	30,190
4400 Publication and Legal Notices	3,947	5,853	3,000	3,000
4420 Rents and Leases - Equipment	6,247	6,739	2,500	32,500
4440 Rents and Leases- Building/Improvements	0	550	0	0
4460 Small Tools and Instruments	22,166	16,573	19,100	19,100
4461 Minor Equipment	38,443	55,066	45,200	45,200
4462 Computer Equipment	6,528	6,867	3,800	3,800
4463 Telephone and Radio Equipment	574	5,029	500	500
4465 Vehicle Equipment	901	6,059	3,000	3,000
4500 Special Departmental Expense	154,869	617,432	112,295	112,295
4501 Special Projects	0	46	0	0
4502 Educational Materials	39,139	26,465	21,040	19,747
4503 Staff Development	6,191	4,721	12,400	12,400

**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 2003-2004	Actual 2004-2005	Dept. Requested 2005-2006	Adopted by BOS 2005-2006	
4504	Educational Training - Board of Directo		573	0	0	0	
4507	Fire and Safety Supplies		3,701	0	6,000	6,000	
4516	Library - Circulating Library Books		8,069	1,052	0	0	
4529	Software License		0	311	0	0	
4530	Water Treatment Chemicals		28,241	21,605	25,000	25,000	
4571	Signs		0	1,280	2,800	2,800	
4600	Transportation and Travel		6,808	9,978	12,089	12,089	
4602	Employee - Private Auto Mileage		213	734	750	750	
4605	Vehicle - Rent Or Lease		11,553	10,575	12,031	12,031	
4606	Fuel Purchases		13,431	18,898	17,639	17,639	
4607	Rent or Lease: Mileage Rate Rebate		-14,068	0	0	0	
4620	Utilities		208,047	198,629	150,000	150,000	
<b>Services And Supplies</b>			<b>1,468,106</b>	<b>1,847,826</b>	<b>1,899,766</b>	<b>1,928,473</b>	
5180	Taxes and Assessments		2,446	1,974	2,500	2,500	
5300	Interfund Expenditures		620,290	596,791	755,256	776,918	
5301	Intrfnd Exp: Telephone Equip & Support		4,808	5,412	3,813	3,813	
5302	Intrfnd Exp: Radio Equipment and Support		993	972	2,812	2,812	
5306	Intrfnd Exp: Central Duplicating		381	1,262	1,250	1,250	
5308	Intrfnd Exp: Internal Data Processing		8,461	8,312	13,157	13,157	
5310	Intrfnd Exp: County Counsel		15,332	27,508	37,400	37,400	
5318	Intrfnd Exp: Maint Bldg & Imprvmnts		11,599	11,096	10,275	10,275	
5320	Intrfnd Exp: Network Support		10,972	11,352	10,646	10,646	
<b>Other Charges</b>			<b>675,283</b>	<b>664,678</b>	<b>837,109</b>	<b>858,771</b>	
6000	Fixed Assets - Land		0	0	453,000	453,000	
6020	Fixed Assets - Building and Improvement		53,901	400,411	1,575,000	1,773,040	
6040	Fixed Assets - Equipment		45,317	220,513	348,115	348,115	
6042	Fixed Assets - Computer Sys Equipment		2,483	15,951	7,500	7,500	
<b>Fixed Assets</b>			<b>101,701</b>	<b>636,875</b>	<b>2,383,615</b>	<b>2,581,655</b>	
7000	Operating Transfers Out		1,106,793	1,162,081	1,027,410	1,031,610	
<b>Other Financing Uses</b>			<b>1,106,793</b>	<b>1,162,081</b>	<b>1,027,410</b>	<b>1,031,610</b>	
7210	Intrafnd Transfers: Collections		0	97	0	0	
7232	Intrafnd: Maint Bldg & Imprvmnts		219	0	0	0	
7250	Intrafnd: Non General Fund Types		183	0	0	0	
<b>Intrafund Transfers</b>			<b>402</b>	<b>97</b>	<b>0</b>	<b>0</b>	
7300	Appropriation For Contingencies		0	0	115,985	115,985	
<b>Appropriation For Contingencies</b>			<b>0</b>	<b>0</b>	<b>115,985</b>	<b>115,985</b>	
<b>Total Financing Uses</b>			<b>4,158,956</b>	<b>5,293,000</b>	<b>7,621,447</b>	<b>7,874,056</b>	

**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	
	2003-2004		2004-2005		2005-2006	2005-2006	
0001 Fund Balance		1,356,426		1,607,597	1,074,947	1,077,210	
<b>Fund Balance</b>		<b>1,356,426</b>		<b>1,607,597</b>	<b>1,074,947</b>	<b>1,077,210</b>	
0220 Construction Permits		43,156		27,261	30,000	40,000	
0260 Other License and Permits		278,927		242,104	349,705	349,705	
0267 Food Facility Permit		0		400	0	0	
0271 Hot Spots		35		3,185	3,307	3,307	
0276 Permit: Fugitive Dust		9,400		11,500	22,000	22,000	
<b>Licenses, Permits And Franchises</b>		<b>331,518</b>		<b>284,450</b>	<b>405,012</b>	<b>415,012</b>	
0340 Air Quality Penalty		53,071		28,720	10,000	10,000	
<b>Fines, Forfeitures And Penalties</b>		<b>53,071</b>		<b>28,720</b>	<b>10,000</b>	<b>10,000</b>	
0400 Interest		15,516		31,719	16,200	16,200	
<b>Revenue From Use Of Money And Property</b>		<b>15,516</b>		<b>31,719</b>	<b>16,200</b>	<b>16,200</b>	
0541 State - Air Quality Surcharge		681,618		625,759	700,000	700,000	
0880 State - Other		93,130		92,811	138,130	138,130	
<b>Intergovernmental Revenue - State</b>		<b>774,748</b>		<b>718,570</b>	<b>838,130</b>	<b>838,130</b>	
1100 Federal - Other		0		3,393	0	0	
<b>Intergovernmental Revenue - Federal</b>		<b>0</b>		<b>3,393</b>	<b>0</b>	<b>0</b>	
1740 Charges For Services		21,569		17,192	25,500	25,500	
1800 Interfund Revenue		11,846		3,898	9,092	9,092	
<b>Charges For Services</b>		<b>33,416</b>		<b>21,090</b>	<b>34,592</b>	<b>34,592</b>	
1940 Miscellaneous Revenue		580		628	500	500	
<b>Miscellaneous Revenues</b>		<b>580</b>		<b>628</b>	<b>500</b>	<b>500</b>	
2020 Operating Transfers In		0		0	0	99,750	
<b>Other Financing Sources</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>99,750</b>	
<b>Total Financing Sources</b>		<b>2,565,276</b>		<b>2,696,165</b>	<b>2,379,381</b>	<b>2,491,394</b>	

(Summary of Financial Requirements)

Sub-Obj.	Actual		Actual		Dept. Requested	Adopted by BOS	
	2003-2004		2004-2005		2005-2006	2005-2006	
3000 Permanent Employees / Elected Officials		359,661		342,180	474,163	526,163	
3001 Temporary Employees		10,597		16,666	0	0	
3002 Overtime		4,928		854	0	0	
3003 Standby Pay		72		57	65	65	
3004 Other Compensation		4,454		1,489	1,753	1,753	
3007 Hazard Pay		46		0	0	0	
3020 Employer Share - Employee Retirement		30,032		54,029	90,291	100,791	
3022 Employer Share - Medi Care		5,390		5,066	6,875	7,675	
3040 Employer Share - Health Insurance		57,932		67,746	97,454	113,154	
3041 Employer Share - Unemployment Insurance		1,404		1,493	3,556	4,056	
3042 Employer Share - Long Term Disab Insurance		1,917		2,159	2,513	2,763	
3043 Employer Share - Deferred Compensation		416		400	400	400	
3046 Retiree Health: Defined Contributions		7,020		10,676	11,402	11,402	
3060 Employer Share - Workers' Compensation		13,523		11,183	15,549	15,549	
3080 Flexible Benefits		0		-472	0	0	
<b>Salaries And Employee Benefits</b>		<b>497,391</b>		<b>513,525</b>	<b>704,021</b>	<b>783,771</b>	
4040 Telephone Company Vendor Payments		1,254		1,005	1,371	1,371	
4041 Cnty Pass thru Telephone Chrges to Depts		1,886		934	1,800	1,800	

**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 2003-2004	Actual 2004-2005	Dept. Requested 2005-2006	Adopted by BOS 2005-2006
4100 Insurance - Premium	3,594	5,930	7,329	7,329
4140 Maintenance - Equipment	100	0	0	0
4220 Memberships	0	500	0	0
4221 Memberships - Legislative Advocacy	832	0	832	832
4260 Office Expense	2,648	2,122	500	500
4261 Postage	2,168	8,036	1,200	1,200
4262 Software	225	0	0	0
4264 Books / Manuals	241	0	0	0
4266 Printing / Duplicating	0	5,699	0	0
4300 Professional and Specialized Services	177,759	134,286	390,000	390,000
4324 Medical, Dental and Lab Services	171	468	500	500
4337 Other Governmental Agencies	6,642	3,762	3,307	3,307
4400 Publication and Legal Notices	152	1,878	500	500
4420 Rents and Leases - Equipment	87	143	0	0
4460 Small Tools and Instruments	319	0	0	0
4461 Minor Equipment	0	1,300	0	6,900
4462 Computer Equipment	3,979	0	0	3,100
4463 Telephone and Radio Equipment	135	223	0	0
4500 Special Departmental Expense	1,742	3,084	1,000	21,000
4502 Educational Materials	792	0	0	0
4503 Staff Development	1,165	1,285	2,150	2,150
4600 Transportation and Travel	2,904	3,391	5,000	5,000
4602 Employee - Private Auto Mileage	411	238	300	300
4605 Vehicle - Rent Or Lease	11,263	10,060	12,081	12,081
4606 Fuel Purchases	2,502	3,179	2,941	2,941
4607 Rent or Lease: Mileage Rate Rebate	-6,559	0	0	0
<b>Services And Supplies</b>	<b>216,412</b>	<b>187,521</b>	<b>430,811</b>	<b>460,811</b>
5240 Contribution To Non-county Governmental	0	162,415	865,396	865,396
5300 Interfund Expenditures	163,749	133,685	338,650	340,913
5301 Intrad Exp: Telephone Equip & Support	3,160	3,159	2,950	2,950
5306 Intrad Exp: Central Duplicating	1,459	560	400	400
5308 Intrad Exp: Internal Data Processing	4,546	4,425	2,716	2,716
5310 Intrad Exp: County Counsel	24,077	12,559	10,000	10,000
5316 Intrad Exp: IS Software Training	0	150	0	0
5318 Intrad Exp: Maint Buildg & Imprvmnts	17,144	16,775	15,711	15,711
5320 Intrad Exp: Network Support	5,894	6,044	5,226	5,226
5321 Intrad Exp: Collections	503	0	0	0
<b>Other Charges</b>	<b>220,533</b>	<b>339,773</b>	<b>1,241,049</b>	<b>1,243,312</b>
6040 Fixed Assets - Equipment	99,099	0	3,500	3,500
<b>Fixed Assets</b>	<b>99,099</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>
7210 Intrad Transfers: Collections	0	4	0	0
7225 Intrad: Central Duplicating	0	44	0	0
<b>Intrad Transfers</b>	<b>0</b>	<b>48</b>	<b>0</b>	<b>0</b>
<b>Total Financing Uses</b>	<b>1,033,435</b>	<b>1,040,866</b>	<b>2,379,381</b>	<b>2,491,394</b>

**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	
	2003-2004		2004-2005		2005-2006	2005-2006	
0001 Fund Balance		1,264,826		1,821,617	1,560,457	1,711,846	
<b>Fund Balance</b>		<b>1,264,826</b>		<b>1,821,617</b>	<b>1,560,457</b>	<b>1,711,846</b>	
0100 Property Taxes - Current Secured		1,416,649		1,442,867	1,583,564	1,578,581	
0110 Property Taxes - Current Unsecured		34,763		36,354	39,783	39,783	
0120 Property Taxes - Prior Secured		2,390		685	578	578	
0130 Property Taxes - Prior Unsecured		-1,306		278	-891	-891	
0140 Supplemental Property Taxes - Current		48,395		68,583	56,930	56,930	
0150 Supplemental Property Taxes - Prior		32,548		50,409	34,952	34,952	
0174 Timber Yield Tax		1,889		2,495	2,576	2,576	
<b>Taxes</b>		<b>1,535,327</b>		<b>1,601,669</b>	<b>1,717,492</b>	<b>1,712,509</b>	
0360 Penalties and Costs On Delinquent Taxes		542		810	578	578	
<b>Fines, Forfeitures And Penalties</b>		<b>542</b>		<b>810</b>	<b>578</b>	<b>578</b>	
0400 Interest		32,445		52,391	39,797	39,797	
<b>Revenue From Use Of Money And Property</b>		<b>32,445</b>		<b>52,391</b>	<b>39,797</b>	<b>39,797</b>	
0820 State - Homeowners' Property Tax Relief		24,746		24,504	24,625	24,625	
<b>Intergovernmental Revenue - State</b>		<b>24,746</b>		<b>24,504</b>	<b>24,625</b>	<b>24,625</b>	
1200 Other - Governmental Agencies		43,039		20,593	0	4,983	
<b>Revenue Other Governmental Agencies</b>		<b>43,039</b>		<b>20,593</b>	<b>0</b>	<b>4,983</b>	
1415 Ecological Preserve Fee		479,370		0	0	0	
1742 Miscellaneous Copy Fees		189		10	10	10	
1761 Water Agency Contract Services		33,534		56,070	153,027	147,176	
<b>Charges For Services</b>		<b>513,093</b>		<b>56,080</b>	<b>153,037</b>	<b>147,186</b>	
1940 Miscellaneous Revenue		40		51	0	0	
<b>Miscellaneous Revenues</b>		<b>40</b>		<b>51</b>	<b>0</b>	<b>0</b>	
2020 Operating Transfers In		0		169,299	0	0	
<b>Other Financing Sources</b>		<b>0</b>		<b>169,299</b>	<b>0</b>	<b>0</b>	
<b>Total Financing Sources</b>		<b>3,414,058</b>		<b>3,747,014</b>	<b>3,495,986</b>	<b>3,641,524</b>	

(Summary of Financial Requirements)

Sub-Obj.	Actual		Actual		Dept. Requested	Adopted by BOS	
	2003-2004		2004-2005		2005-2006	2005-2006	
3000 Permanent Employees / Elected Officials		222,453		283,252	329,492	329,492	
3001 Temporary Employees		6,345		162,030	156,750	156,750	
3002 Overtime		4,634		5,033	7,309	7,309	
3004 Other Compensation		5,224		5,381	10,000	10,000	
3020 Employer Share - Employee Retirement		15,070		37,208	57,407	57,407	
3022 Employer Share - Medi Care		3,630		6,753	7,084	7,084	
3040 Employer Share - Health Insurance		17,211		28,697	27,513	27,513	
3041 Employer Share - Unemployment Insurance		803		1,327	3,609	3,609	
3042 Employer Share - Long Term Disab Insurance		1,427		1,346	1,759	1,759	
3043 Employer Share - Deferred Compensation		3,226		4,008	4,362	4,362	
3046 Retiree Health: Defined Contributions		3,525		3,966	7,561	7,561	
3060 Employer Share - Workers' Compensation		22,361		29,774	32,972	32,972	
3080 Flexible Benefits		10,218		10,154	13,500	18,000	
<b>Salaries And Employee Benefits</b>		<b>316,125</b>		<b>578,929</b>	<b>659,318</b>	<b>663,818</b>	
4040 Telephone Company Vendor Payments		873		2,090	3,200	3,200	
4041 Cnty Pass thru Telephone Chrges to Depts		6,664		4,336	7,500	2,739	

**County Water Agency**

Fund# 172 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 2003-2004	Actual 2004-2005	Dept. Requested 2005-2006	Adopted by BOS 2005-2006			
4080	Household Expense	497	891	1,200	1,200			
4082	Household Expense - Other	0	38	0	0			
4086	Household Expense - Janitorial/Custodial	2,448	3,845	4,172	4,172			
4100	Insurance - Premium	2,046	2,832	3,551	3,551			
4140	Maintenance - Equipment	1,495	1,279	1,500	1,500			
4180	Maintenance - Building and Improvements	11	0	0	0			
4220	Memberships	2,190	3,766	4,000	4,000			
4221	Memberships - Legislative Advocacy	19,031	21,410	27,003	27,003			
4240	Miscellaneous Expense	29	0	0	0			
4260	Office Expense	10,841	4,172	5,500	5,500			
4261	Postage	825	975	11,500	11,500			
4262	Software	1,317	1,575	3,168	3,168			
4263	Subscription / Newspaper / Journals	2,195	1,973	2,700	2,700			
4266	Printing / Duplicating	0	0	50,000	50,000			
4300	Professional and Specialized Services	914,419	1,145,373	1,901,500	2,113,287			
4324	Medical, Dental and Lab Services	0	0	1,000	1,000			
4400	Publication and Legal Notices	975	265	3,750	3,750			
4420	Rents and Leases - Equipment	3,915	4,025	4,568	4,568			
4440	Rents and Leases- Building/Improvements	38,325	50,714	53,333	53,333			
4460	Small Tools and Instruments	0	115	500	500			
4461	Minor Equipment	38,234	11,451	16,500	20,500			
4462	Computer Equipment	5,280	5,822	1,500	1,500			
4463	Telephone and Radio Equipment	279	317	500	500			
4500	Special Departmental Expense	6,057	2,991	9,250	12,250			
4503	Staff Development	2,796	6,155	9,375	9,375			
4529	Software License	0	856	1,000	1,000			
4600	Transportation and Travel	10,447	13,273	19,432	21,757			
4602	Employee - Private Auto Mileage	4,305	3,105	3,912	3,912			
4605	Vehicle - Rent Or Lease	116	0	500	500			
4606	Fuel Purchases	0	0	500	500			
4620	Utilities	2,905	5,017	5,300	5,300			
<b>Services And Supplies</b>		<b>1,078,516</b>	<b>1,298,659</b>	<b>2,157,414</b>	<b>2,373,765</b>			
5140	Judgments and Damages	0	75,000	0	0			
5240	Contribution To Non-county Governmental	377,636	424,319	515,590	454,641			
5300	Interfund Expenditures	44,638	0	10,250	20,250			
5301	Intrfnd Exp: Telephone Equip & Support	9,103	4,771	4,900	9,661			
5302	Intrfnd Exp: Radio Equipment and Support	560	374	0	0			
5304	Intrfnd Exp: Mail Service	1,073	1,179	1,359	1,359			
5305	Intrfnd Exp: Stores Support	243	326	0	0			
5306	Intrfnd Exp: Central Duplicating	11	12	6,000	6,000			
5307	Intrfnd Exp: Lease Administration Fee	412	0	10,000	0			
5308	Intrfnd Exp: Internal Data Processing	2,918	2,895	8,385	8,385			
5310	Intrfnd Exp: County Counsel	90,177	8,687	0	0			
5314	Intrfnd Exp: PC Support	5,383	2,955	4,600	4,600			
5315	Intrfnd Exp: IS Software	0	0	1,375	1,375			
5316	Intrfnd Exp: IS Software Training	2,745	375	6,240	6,240			
5318	Intrfnd Exp: Maint Buildg & Imprvmnts	3,349	0	750	750			
5320	Intrfnd Exp: Network Support	2,894	3,107	3,793	3,793			
<b>Other Charges</b>		<b>541,143</b>	<b>524,001</b>	<b>573,242</b>	<b>517,054</b>			

**County Water Agency**

Fund# 172 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	
	2003-2004		2004-2005		2005-2006	2005-2006	
6025 Fixed Assets - Leasehold Improvements		27,500		0	0		0
6040 Fixed Assets - Equipment		17,954		0	1,500		1,500
6042 Fixed Assets - Computer Sys Equipment		8,042		0	1,500		1,500
<b>Fixed Assets</b>		<b>53,495</b>		<b>0</b>	<b>3,000</b>		<b>3,000</b>
7000 Operating Transfers Out		170,000		0	0		0
<b>Other Financing Uses</b>		<b>170,000</b>		<b>0</b>	<b>0</b>		<b>0</b>
7300 Appropriation For Contingencies		0		0	95,388		77,011
<b>Appropriation For Contingencies</b>		<b>0</b>		<b>0</b>	<b>95,388</b>		<b>77,011</b>
7400 Reserves		70,980		0	7,624		6,876
<b>Reserves - Budgetary Only</b>		<b>70,980</b>		<b>0</b>	<b>7,624</b>		<b>6,876</b>
<b>Total Financing Uses</b>		<b>2,230,259</b>		<b>2,401,588</b>	<b>3,495,986</b>		<b>3,641,524</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 2003-2004	Actual 2004-2005	Dept.Requested 2005-2006	Adopted by BOS 2005-2006
0001 Fund Balance	8,611	0	0	0
<b>Fund Balance</b>	<b>8,611</b>	<b>0</b>	<b>0</b>	<b>0</b>
0220 Construction Permits	32,573	6,780	0	0
<b>Licenses, Permits And Franchises</b>	<b>32,573</b>	<b>6,780</b>	<b>0</b>	<b>0</b>
0400 Interest	359	891	0	0
<b>Revenue From Use Of Money And Property</b>	<b>359</b>	<b>891</b>	<b>0</b>	<b>0</b>
1940 Miscellaneous Revenue	0	0	100,000	100,000
<b>Miscellaneous Revenues</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>
<b>Total Financing Sources</b>	<b>41,542</b>	<b>7,671</b>	<b>100,000</b>	<b>100,000</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2003-2004	Actual 2004-2005	Dept.Requested 2005-2006	Adopted by BOS 2005-2006
4300 Professional and Specialized Services	0	0	100,000	100,000
<b>Services And Supplies</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>
<b>Total Financing Uses</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>



**IHSS Public Authority**

Fund# 175 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 2003-2004	Actual 2004-2005	Dept. Requested 2005-2006	Adopted by BOS 2005-2006
0001 Fund Balance	0	73,998	0	0
<b>Fund Balance</b>	<b>0</b>	<b>73,998</b>	<b>0</b>	<b>0</b>
0400 Interest	592	1,193	0	0
<b>Revenue From Use Of Money And Property</b>	<b>592</b>	<b>1,193</b>	<b>0</b>	<b>0</b>
0580 State - Public Assistance Administratio	112,415	159,372	495,010	495,010
0880 State - Other	0	0	0	0
<b>Intergovernmental Revenue - State</b>	<b>112,415</b>	<b>159,372</b>	<b>495,010</b>	<b>495,010</b>
1107 Federal - Medi Cal	91,871	113,037	178,507	178,507
<b>Intergovernmental Revenue - Federal</b>	<b>91,871</b>	<b>113,037</b>	<b>178,507</b>	<b>178,507</b>
1800 Interfund Revenue	300	17,845	60,000	60,000
1831 Infrnd Rev: Allocated Services & Supplies	779	3,799	0	0
<b>Charges For Services</b>	<b>1,079</b>	<b>21,644</b>	<b>60,000</b>	<b>60,000</b>
2020 Operating Transfers In	76,503	84,622	76,503	296,503
<b>Other Financing Sources</b>	<b>76,503</b>	<b>84,622</b>	<b>76,503</b>	<b>296,503</b>
<b>Total Financing Sources</b>	<b>282,461</b>	<b>453,867</b>	<b>810,020</b>	<b>1,030,020</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2003-2004	Actual 2004-2005	Dept. Requested 2005-2006	Adopted by BOS 2005-2006
4041 Cnty Pass thru Telephone Chrges to Depts	2,282	3,025	3,879	3,879
4080 Household Expense	13	0	0	0
4081 Household Expense - Paper Goods	0	49	0	0
4082 Household Expense - Other	212	141	250	250
4083 Household Expense - Laundry	0	183	0	0
4085 Household Expense - Refuse Disposal	528	782	1,680	1,680
4086 Household Expense - Janitorial/Custodial	1,620	1,080	1,890	1,890
4100 Insurance - Premium	1,735	779	573	573
4180 Maintenance - Building and Improvements	188	302	792	792
4220 Memberships	2,000	0	1,250	1,250
4260 Office Expense	4,403	2,245	3,000	3,000
4261 Postage	2,429	3,118	5,000	5,000
4262 Software	867	0	646	646
4266 Printing / Duplicating	581	729	1,000	1,000
4300 Professional and Specialized Services	15,352	20,105	151,550	151,550
4324 Medical, Dental and Lab Services	171	170	0	0
4336 El Dorado County (EDC) Support Services	171,032	0	0	0
4400 Publication and Legal Notices	594	159	1,000	1,000
4420 Rents and Leases - Equipment	2,733	2,271	2,424	2,424
4440 Rents and Leases- Building/Improvements	27,137	27,950	28,800	28,800
4461 Minor Equipment	2,762	922	1,400	1,400
4462 Computer Equipment	3,840	732	0	0
4501 Special Projects	1,966	1,105	10,000	230,000
4503 Staff Development	75	419	4,000	4,000
4532 Client Program Services	0	127	0	0
4600 Transportation and Travel	142	395	3,586	3,586
4602 Employee - Private Auto Mileage	1,958	2,227	2,000	2,000
4604 Volunteer - Private Auto Mileage	26	0	0	0
4605 Vehicle - Rent Or Lease	5	0	0	0

**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	
	2003-2004		2004-2005		2005-2006	2005-2006	
4620 Utilities		3,683		4,333	5,000	5,000	
<b>Services And Supplies</b>		<b>248,332</b>		<b>73,347</b>	<b>229,720</b>	<b>449,720</b>	
5024 IHSS Health Benefit Costs		0		76,122	300,000	300,000	
5300 Interfund Expenditures		14,370		16,840	0	0	
5301 Intrafund Exp: Telephone Equip & Support		273		1,458	653	653	
5304 Intrafund Exp: Mail Service		984		412	1,885	1,885	
5305 Intrafund Exp: Stores Support		0		123	156	156	
5306 Intrafund Exp: Central Duplicating		57		0	200	200	
5307 Intrafund Exp: Lease Administration Fee		795		680	692	692	
5308 Intrafund Exp: Internal Data Processing		0		6,246	5,149	5,149	
5314 Intrafund Exp: PC Support		277		297	1,000	1,000	
5320 Intrafund Exp: Network Support		0		4,882	4,562	4,562	
5330 Intrafund Exp: Allocated Salaries & Benefits		0		180,547	263,003	263,003	
5331 Intrafund Exp: Allocated Services & Supplies		0		75	0	0	
<b>Other Charges</b>		<b>16,755</b>		<b>287,682</b>	<b>577,300</b>	<b>577,300</b>	
6042 Fixed Assets - Computer Sys Equipment		0		1,951	3,000	3,000	
<b>Fixed Assets</b>		<b>0</b>		<b>1,951</b>	<b>3,000</b>	<b>3,000</b>	
7220 Intrafund: Telephone Equipment and Support		15		153	0	0	
7226 Intrafund: Lease Administration Fee		795		0	0	0	
<b>Intrafund Transfers</b>		<b>810</b>		<b>153</b>	<b>0</b>	<b>0</b>	
<b>Total Financing Uses</b>		<b>265,897</b>		<b>363,133</b>	<b>810,020</b>	<b>1,030,020</b>	

**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 2003-2004	Actual 2004-2005	Dept. Requested 2005-2006	Adopted by BOS 2005-2006
0400 Interest	0	8,620	5,000	5,000
<b>Revenue From Use Of Money And Property</b>	<b>0</b>	<b>8,620</b>	<b>5,000</b>	<b>5,000</b>
1100 Federal - Other	0	2,680,714	3,245,643	3,245,643
1115 Federal - Housing Assistance Pymnt (HAP)	0	2,925	3,718	3,718
<b>Intergovernmental Revenue - Federal</b>	<b>0</b>	<b>2,683,639</b>	<b>3,249,361</b>	<b>3,249,361</b>
1200 Other - Governmental Agencies	0	37,026	137,928	137,928
<b>Revenue Other Governmental Agencies</b>	<b>0</b>	<b>37,026</b>	<b>137,928</b>	<b>137,928</b>
1801 Infrnd Rev: Telephone Equip & Support	0	777	0	0
<b>Charges For Services</b>	<b>0</b>	<b>777</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	0	5,852	13,858	13,858
<b>Other Financing Sources</b>	<b>0</b>	<b>5,852</b>	<b>13,858</b>	<b>13,858</b>
<b>Total Financing Sources</b>	<b>0</b>	<b>2,735,913</b>	<b>3,407,147</b>	<b>3,407,147</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2003-2004	Actual 2004-2005	Dept. Requested 2005-2006	Adopted by BOS 2005-2006
4040 Telephone Company Vendor Payments	0	115	240	240
4041 Cnty Pass thru Telephone Chrges to Depts	0	153	380	380
4082 Household Expense - Other	0	30	0	0
4100 Insurance - Premium	0	4,975	4,296	4,296
4141 Maintenance - Office Equipment	0	0	200	200
4160 Maintenance Vehicles - Service Contract	0	0	600	600
4164 Maintenance Vehicles - Tires and Tubes	0	0	120	120
4221 Memberships - Legislative Advocacy	0	225	325	325
4260 Office Expense	0	1,662	2,900	2,900
4261 Postage	0	3,971	5,500	5,500
4262 Software	0	531	1,096	1,096
4263 Subscription / Newspaper / Journals	0	1,269	1,000	1,000
4264 Books / Manuals	0	9	1,000	1,000
4300 Professional and Specialized Services	0	23,408	3,500	3,500
4324 Medical, Dental and Lab Services	0	165	500	500
4400 Publication and Legal Notices	0	14	0	0
4420 Rents and Leases - Equipment	0	646	684	684
4440 Rents and Leases- Building/Improvements	0	2,259,065	2,656,875	2,656,875
4461 Minor Equipment	0	204	1,068	1,068
4462 Computer Equipment	0	2,788	2,400	2,400
4503 Staff Development	0	297	5,475	5,475
4520 Housing Assistance Pymt (HAP) - Rentals	0	37,026	137,928	137,928
4521 Housing Assist Pymt- Rent Other Cnty	0	81,330	131,800	131,800
4522 Housing Assist Pymt- Portable Admin Fee	0	6,062	8,390	8,390
4523 Housing Assist Pymt- Housing Damage Claim	0	0	1,000	1,000
4524 Family Self Sufficiency (FSS) Escrow Acct	0	-14,219	38,820	38,820
4535 HAP - Utility Reimbursement	0	4,049	7,000	7,000
4600 Transportation and Travel	0	462	2,420	2,420
4602 Employee - Private Auto Mileage	0	291	300	300
4605 Vehicle - Rent Or Lease	0	1,536	1,521	1,521

**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 2003-2004	Actual 2004-2005	Dept. Requested 2005-2006	Adopted by BOS 2005-2006
4606 Fuel Purchases	0	1,195	700	700
<b>Services And Supplies</b>	<b>0</b>	<b>2,417,257</b>	<b>3,018,038</b>	<b>3,018,038</b>
5300 Interfund Expenditures	0	17,629	0	0
5301 Infrnd Exp: Telephone Equip & Support	0	1,917	1,260	1,260
5304 Infrnd Exp: Mail Service	0	1,216	0	0
5305 Infrnd Exp: Stores Support	0	270	0	0
5306 Infrnd Exp: Central Duplicating	0	492	500	500
5308 Infrnd Exp: Internal Data Processing	0	8,896	6,587	6,587
5314 Infrnd Exp: PC Support	0	1,815	2,250	2,250
5320 Infrnd Exp: Network Support	0	6,953	5,838	5,838
5330 Infrnd Exp: Allocated Salaries & Benefits	0	230,363	367,507	367,507
5331 Infrnd Exp: Allocated Services & Supplies	0	4,784	5,167	5,167
<b>Other Charges</b>	<b>0</b>	<b>274,335</b>	<b>389,109</b>	<b>389,109</b>
6042 Fixed Assets - Computer Sys Equipment	0	6,817	0	0
<b>Fixed Assets</b>	<b>0</b>	<b>6,817</b>	<b>0</b>	<b>0</b>
<b>Total Financing Uses</b>	<b>0</b>	<b>2,698,409</b>	<b>3,407,147</b>	<b>3,407,147</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 2003-2004	Actual 2004-2005	Dept.Requested 2005-2006	Adopted by BOS 2005-2006
0001 Fund Balance	69,062	168,805	74,774	74,774
<b>Fund Balance</b>	<b>69,062</b>	<b>168,805</b>	<b>74,774</b>	<b>74,774</b>
0400 Interest	105,787	110,223	50,000	50,000
<b>Revenue From Use Of Money And Property</b>	<b>105,787</b>	<b>110,223</b>	<b>50,000</b>	<b>50,000</b>
1800 Interfund Revenue	8,000	8,000	8,000	8,000
<b>Charges For Services</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
1940 Miscellaneous Revenue	797	0	0	0
<b>Miscellaneous Revenues</b>	<b>797</b>	<b>0</b>	<b>0</b>	<b>0</b>
2020 Operating Transfers In	2,090,556	2,130,878	2,076,328	2,076,328
<b>Other Financing Sources</b>	<b>2,090,556</b>	<b>2,130,878</b>	<b>2,076,328</b>	<b>2,076,328</b>
<b>Total Financing Sources</b>	<b>2,274,201</b>	<b>2,417,906</b>	<b>2,209,101</b>	<b>2,209,101</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2003-2004	Actual 2004-2005	Dept.Requested 2005-2006	Adopted by BOS 2005-2006
4300 Professional and Specialized Services	6,051	3,075	15,000	15,000
4304 Agency Administration Fee	0	2,850	0	0
<b>Services And Supplies</b>	<b>6,051</b>	<b>5,925</b>	<b>15,000</b>	<b>15,000</b>
5040 Bond Redemptions	1,535,000	1,595,000	1,660,000	1,660,000
5080 Interest On Bonds	622,800	556,273	485,460	485,460
5181 Arbitrage	0	14,226	7,000	7,000
5300 Interfund Expenditures	35,730	39,801	41,641	41,641
<b>Other Charges</b>	<b>2,193,530</b>	<b>2,205,299</b>	<b>2,194,101</b>	<b>2,194,101</b>
<b>Total Financing Uses</b>	<b>2,199,581</b>	<b>2,211,224</b>	<b>2,209,101</b>	<b>2,209,101</b>