

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 DISTRICTS
Governed by Board of Supervisors

COUNTY OF EL DORADO
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2008-2009

DISTRICT AND FUND		AVAILABLE FINANCING			FINANCING REQUIREMENTS			
		Fund Balance Unreserved/ Undesignated June 30, 2008	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	68,722		89,173	157,895	157,895		157,895
County Service Area #3	12-153	1,422,707		3,119,899	4,542,606	4,542,606		4,542,606
County Service Area #5	12-155	69,364		40,416	109,780	109,780		109,780
County Service Area #7	12-157	5,174,900		11,787,194	16,962,094	16,962,094		16,962,094
County Service Area #9	12-159	1,778,533		1,124,861	2,903,394	2,626,008	277,386	2,903,394
County Service Area #10	12-160	1,731,073		4,336,224	6,067,297	6,067,297		6,067,297
Air Quality Control District	12-161	1,147,434		1,937,105	3,084,539	3,084,539		3,084,539
EDC Development Projects	12-174	0		60,000	60,000	60,000		60,000
IHSS Public Authority	12-175	0		1,090,020	1,090,020	1,090,020		1,090,020
EDC Public Housing Authority	12-176	48,025		3,279,978	3,328,003	3,328,003		3,328,003
Bond Authority	15-250	0		2,237,723	2,237,723	2,237,723		2,237,723
		11,440,758	0	29,102,593	40,543,351	40,265,965	277,386	40,543,351

COUNTY OF EL DORADO
 STATE OF CALIFORNIA
 SUMMARY OF SPECIAL DISTRICT BUDGETS
 FOR FISCAL YEAR 2008-2009

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, 2008

District	Fund Balance as of June 30, 2008	Encumbrances	General & Other Reserves	Designations	Fund Balance Unreserved/ Undesignated June 30, 2008	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)
County Service Area #2	68,722	0	0		68,722	12-152
County Service Area #3	1,422,807	0	100		1,422,707	12-153
County Service Area #5	69,364	0	0		69,364	12-155
County Service Area #7	5,174,925	0	25		5,174,900	12-157
County Service Area #9	3,110,166	0	81,951	1,249,682	1,778,533	12-159
County Service Area #10	1,731,193	0	120		1,731,073	12-160
Air Quality Control District	1,147,434	0	0		1,147,434	12-161
EDC Development Projects	0	0	0		0	12-174
IHSS Public Authority	0	0	0		0	12-175
EDC Public Housing Authority	48,025	0	0		48,025	12-176
Bond Authority	2,221,341	0	2,221,341		0	15-250
	14,993,977	0	2,303,537	1,249,682	11,440,758	

COUNTY OF EL DORADO
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS
FOR FISCAL YEAR 2008-2009

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

Description	Reserves/ Designations Balance as of June 30, 2008	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	100	0	0	0	0	100	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	1,131,633	0	0	0	277,386	1,409,019	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	2,221,341	0	0	0	0	2,221,341	15-250
	3,353,219	0	0	0	277,386	3,630,605	

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	
	2006-2007		2007-2008		2008-2009	2008-2009	
0001 Fund Balance		87,715		81,438	67,632	68,722	
Fund Balance		87,715		81,438	67,632	68,722	
0100 Property Taxes - Current Secured		9,893		21,114	21,991	22,249	
0110 Property Taxes - Current Unsecured		388		453	0	0	
0120 Property Taxes - Prior Secured		-3		-2	0	0	
0130 Property Taxes - Prior Unsecured		4		8	0	0	
0140 Supplemental Property Taxes - Current		199		498	0	0	
0150 Supplemental Property Taxes - Prior		423		199	0	0	
Taxes		10,903		22,270	21,991	22,249	
0360 Penalties and Costs On Delinquent Taxes		35		464	0	0	
Fines, Forfeitures And Penalties		35		464	0	0	
0400 Interest		1,804		2,097	0	0	
Revenue From Use Of Money And Property		1,804		2,097	0	0	
0820 State - Homeowners' Property Tax Relief		117		234	0	0	
Intergovernmental Revenue - State		117		234	0	0	
1310 Special Assessments		33,687		67,587	66,924	66,924	
Charges For Services		33,687		67,587	66,924	66,924	
Total Financing Sources		134,260		174,090	156,547	157,895	

(Summary of Financial Requirements)

Sub-Obj.	Actual		Actual		Dept. Requested	Adopted by BOS	
	2006-2007		2007-2008		2008-2009	2008-2009	
4260 Office Expense		0		0	100	100	
4300 Professional and Specialized Services		0		0	2,000	2,000	
4303 Road Maintenance and Construction		82,589		84,815	93,630	94,978	
4400 Publication and Legal Notices		22		17	50	50	
4440 Rents and Leases- Building/Improvements		0		0	50	50	
4460 Small Tools and Instruments		0		160	0	0	
4501 Special Projects		0		0	39,518	39,518	
4566 Plant Mix		0		1,992	5,000	5,000	
4571 Signs		0		285	0	0	
4606 Fuel Purchases		0		192	0	0	
Services And Supplies		82,611		87,461	140,348	141,696	
5300 Interfund Expenditures		69		65	66	66	
5308 Infrnd Exp: Internal Data Processing		114		500	573	573	
5356 Infrnd Exp: Road Dst Tax Fund		2,919		9,330	8,900	8,900	
Other Charges		3,102		9,895	9,539	9,539	
7257 Intrafrnd: CSA Insurance		0		6,064	6,660	6,660	
Intrafund Transfers		0		6,064	6,660	6,660	
Total Financing Uses		85,713		103,420	156,547	157,895	

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	
	2006-2007		2007-2008		2008-2009	2008-2009	
0001 Fund Balance		1,679,528		1,952,110	1,310,127	1,422,707	
Fund Balance		1,679,528		1,952,110	1,310,127	1,422,707	
0100 Property Taxes - Current Secured		141,204		298,392	284,213	284,213	
0110 Property Taxes - Current Unsecured		6,277		7,368	6,681	6,680	
0120 Property Taxes - Prior Secured		-54		-36	0	0	
0130 Property Taxes - Prior Unsecured		60		134	0	0	
0140 Supplemental Property Taxes - Current		3,228		8,090	10,287	10,287	
0150 Supplemental Property Taxes - Prior		6,826		3,216	10,025	10,025	
0174 Timber Yield Tax		1,356		1,430	1,865	1,865	
0175 Direct Assessment		368,449		686,990	123,346	123,346	
Taxes		527,347		1,005,584	436,417	436,416	
0360 Penalties and Costs On Delinquent Taxes		2,677		7,267	5,000	5,000	
Fines, Forfeitures And Penalties		2,677		7,267	5,000	5,000	
0400 Interest		51,116		105,593	102,626	102,626	
Revenue From Use Of Money And Property		51,116		105,593	102,626	102,626	
0820 State - Homeowners' Property Tax Relief		1,899		3,804	3,800	3,800	
Intergovernmental Revenue - State		1,899		3,804	3,800	3,800	
1200 Other - Governmental Agencies		1,797		4,036	0	0	
Revenue Other Governmental Agencies		1,797		4,036	0	0	
1310 Special Assessments		305,394		554,253	1,122,540	1,133,282	
1640 Mental Health Services		551		0	0	0	
1686 Ambulance Services		593,173		1,539,227	1,288,000	1,338,000	
1800 Interfund Revenue		528		59,609	100,675	100,675	
Charges For Services		899,646		2,153,089	2,511,215	2,571,957	
1940 Miscellaneous Revenue		0		1	100	100	
Miscellaneous Revenues		0		1	100	100	
2020 Operating Transfers In		0		30,911	0	0	
Other Financing Sources		0		30,911	0	0	
Total Financing Sources		3,164,010		5,262,394	4,369,285	4,542,606	

(Summary of Financial Requirements)

Sub-Obj.	Actual		Actual		Dept. Requested	Adopted by BOS	
	2006-2007		2007-2008		2008-2009	2008-2009	
3000 Permanent Employees / Elected Officials		82,644		188,956	219,659	219,659	
3001 Temporary Employees		0		30,675	0	0	
3002 Overtime		399		1,153	8,350	8,350	
3003 Standby Pay		26		99	750	750	
3004 Other Compensation		7,401		1,572	825	825	
3005 Tahoe Differential		4,419		8,961	8,424	8,424	
3020 Employer Share - Employee Retirement		16,625		40,059	42,638	42,638	
3022 Employer Share - Medi Care		1,099		2,787	2,916	2,916	
3040 Employer Share - Health Insurance		26,279		48,223	64,007	64,007	
3041 Employer Share - Unemployment Insurance		0		909	1,647	1,647	
3042 Employer Share - Long Term Disab Insurance		375		822	791	791	
3043 Employer Share - Deferred Compensation		266		672	721	721	
3046 Retiree Health: Defined Contributions		3,629		10,057	12,509	12,509	
3060 Employer Share - Workers' Compensation		2,979		1,611	1,353	1,353	

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	
	2006-2007		2007-2008		2008-2009	2008-2009	
3080 Flexible Benefits		0		0	1,560	1,560	
Salaries And Employee Benefits		146,138		336,558	366,150	366,150	
4000 Agriculture		440		4,817	5,000	5,000	
4020 Clothing and Personal Supplies		0		53	700	700	
4040 Telephone Company Vendor Payments		460		945	1,250	1,250	
4041 Cnty Pass thru Telephone Chrges to Depts		44		30	982	982	
4080 Household Expense		7		42	400	400	
4083 Household Expense - Laundry		765		2,078	4,100	4,100	
4085 Household Expense - Refuse Disposal		194		442	500	500	
4100 Insurance - Premium		729		1,591	5,680	5,680	
4140 Maintenance - Equipment		0		251	1,500	1,500	
4141 Maintenance - Office Equipment		0		0	100	100	
4145 Main: Equipment Parts		0		55	0	0	
4160 Maintenance Vehicles - Service Contract		0		2,468	500	500	
4161 Maintenance Vehicles - Parts/Direct Chrg		0		542	1,000	1,000	
4162 Maintenance Vehicles - Supplies		350		2,143	3,000	3,000	
4164 Maintenance Vehicles - Tires and Tubes		31		702	1,200	1,200	
4165 Maintenance Vehicles - Oil and Grease		0		35	0	0	
4180 Maintenance - Building and Improvements		258		6,280	3,000	3,000	
4183 Maintenance - Grounds		0		0	2,000	2,000	
4200 Medical, Dental and Laboratory Supplies		190		0	500	500	
4220 Memberships		0		148	175	175	
4221 Memberships - Legislative Advocacy		3,609		3,908	4,000	4,000	
4260 Office Expense		190		191	1,000	1,000	
4261 Postage		336		376	500	500	
4262 Software		0		94	0	0	
4264 Books / Manuals		0		41	100	100	
4266 Printing / Duplicating		0		334	0	0	
4300 Professional and Specialized Services		383,289		2,036,441	2,144,164	2,376,091	
4324 Medical, Dental and Lab Services		25		0	1,000	1,000	
4337 Other Governmental Agencies		0		0	224,473	224,473	
4400 Publication and Legal Notices		0		124	475	475	
4460 Small Tools and Instruments		469		104	250	250	
4461 Minor Equipment		0		1,466	800	800	
4462 Minor Computer Equipment		928		0	0	0	
4463 Minor Telephone and Radio Equipment		15		0	0	0	
4465 Minor Vehicle Equipment		0		0	500	500	
4500 Special Departmental Expense		28		341	9,250	9,250	
4501 Special Projects		0		0	61,672	63,206	
4502 Educational Materials		177		0	1,000	1,000	
4503 Staff Development		15		37	1,200	1,200	
4506 Film Development/Photography Supplies		0		0	0	0	
4507 Fire and Safety Supplies		0		43	0	0	
4529 Software License		0		0	2,400	2,400	
4600 Transportation and Travel		242		0	2,000	2,000	
4602 Employee - Private Auto Mileage		0		0	100	100	
4606 Fuel Purchases		3,176		10,130	10,000	10,000	
4620 Utilities		1,995		7,175	8,500	8,500	

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 2006-2007	Actual 2007-2008	Dept. Requested 2008-2009	Adopted by BOS 2008-2009
Services And Supplies	397,962	2,083,428	2,504,971	2,738,432
5060 Retirement of Other Long Term Debt	72,697	215,056	222,282	222,282
5100 Interest On Other Long Term Debt	16,556	31,079	23,853	23,853
5240 Contribution To Non-county Governmental	0	222,634	0	0
5300 Interfund Expenditures	45,644	142,153	139,228	139,228
5301 Infrnd Exp: Telephone Equip & Support	242	580	600	600
5304 Infrnd Exp: Mail Service	93	219	257	257
5305 Infrnd Exp: Stores Support	162	202	180	180
5306 Infrnd Exp: Central Duplicating	0	0	350	350
5308 Infrnd Exp: Internal Data Processing	1,288	2,505	2,779	2,779
5310 Infrnd Exp: County Counsel	51	1,886	1,000	1,000
5318 Infrnd Exp: Maint Buildg & Imprvmnts	0	472	0	0
5320 Infrnd Exp: Network Support	1,799	4,407	4,907	4,907
5321 Infrnd Exp: Collections	2,308	4,655	0	0
5322 Infrnd Exp: Privacy/Compliance Program	75	0	0	0
5356 Infrnd Exp: Road Dst Tax Fund	512	2,497	26,850	26,850
Other Charges	141,427	628,344	422,286	422,286
6040 Fixed Assets - Equipment	0	2,574	4,000	4,000
6045 Fixed Assets - Vehicles	0	38,101	0	0
Fixed Assets	0	40,675	4,000	4,000
7250 Intrafnd: Non General Fund Types	0	0	2,660	2,660
7257 Intrafnd: CSA Insurance	0	378	389	389
7259 Intrafnd: PHD SRF	0	154,193	98,981	110,818
Intrafund Transfers	0	154,571	102,030	113,867
7389 Intrafnd Abatemnt: PHD SRF Transfers	0	-47,698	-23,491	-23,491
Intrafund Abatement	0	-47,698	-23,491	-23,491
7700 Contingency	0	0	993,338	921,362
Appropriations for Contingencies	0	0	993,338	921,362
Total Financing Uses	685,527	3,195,878	4,369,284	4,542,606

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 2006-2007	Actual 2007-2008	Dept. Requested 2008-2009	Adopted by BOS 2008-2009
0001 Fund Balance	322,038	376,025	69,364	69,364
Fund Balance	322,038	376,025	69,364	69,364
0100 Property Taxes - Current Secured	17,286	37,012	35,743	40,416
0110 Property Taxes - Current Unsecured	679	797	0	0
0120 Property Taxes - Prior Secured	-6	-4	0	0
0130 Property Taxes - Prior Unsecured	6	15	0	0
0140 Supplemental Property Taxes - Current	349	875	0	0
0150 Supplemental Property Taxes - Prior	738	348	0	0
Taxes	19,053	39,044	35,743	40,416
0360 Penalties and Costs On Delinquent Taxes	15	34	0	0
Fines, Forfeitures And Penalties	15	34	0	0
0400 Interest	8,232	16,175	0	0
Revenue From Use Of Money And Property	8,232	16,175	0	0
0820 State - Homeowners' Property Tax Relief	206	412	0	0
Intergovernmental Revenue - State	206	412	0	0
Total Financing Sources	349,545	431,689	105,107	109,780

(Summary of Financial Requirements)

Sub-Obj.	Actual 2006-2007	Actual 2007-2008	Dept. Requested 2008-2009	Adopted by BOS 2008-2009
4300 Professional and Specialized Services	0	0	75,000	75,000
4501 Special Projects	0	0	22,789	27,462
4571 Signs	0	56	0	0
Services And Supplies	0	56	97,789	102,462
5300 Interfund Expenditures	34	33	3,032	3,032
5308 Infrnd Exp: Internal Data Processing	57	216	254	254
5356 Infrnd Exp: Road Dst Tax Fund	169	5,585	4,032	4,032
Other Charges	260	5,833	7,318	7,318
Total Financing Uses	260	5,889	105,107	109,780

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	
	2006-2007		2007-2008		2008-2009	2008-2009	
0001 Fund Balance		2,292,102		4,589,889	5,829,000	5,174,900	
Fund Balance		2,292,102		4,589,889	5,829,000	5,174,900	
0100 Property Taxes - Current Secured		1,219,318		2,651,236	3,018,923	2,902,657	
0110 Property Taxes - Current Unsecured		47,593		56,686	0	0	
0120 Property Taxes - Prior Secured		-405		-276	0	0	
0130 Property Taxes - Prior Unsecured		450		1,016	0	0	
0140 Supplemental Property Taxes - Current		24,475		62,004	0	0	
0150 Supplemental Property Taxes - Prior		50,971		24,382	0	0	
0175 Direct Assessment		804,118		1,551,245	1,575,936	1,585,617	
Taxes		2,146,520		4,346,295	4,594,859	4,488,274	
0360 Penalties and Costs On Delinquent Taxes		5,131		10,627	0	10,000	
Fines, Forfeitures And Penalties		5,131		10,627	0	10,000	
0400 Interest		51,873		232,305	250,000	250,000	
Revenue From Use Of Money And Property		51,873		232,305	250,000	250,000	
0820 State - Homeowners' Property Tax Relief		14,384		29,246	0	29,000	
Intergovernmental Revenue - State		14,384		29,246	0	29,000	
1200 Other - Governmental Agencies		0		0	0	517,120	
Revenue Other Governmental Agencies		0		0	0	517,120	
1686 Ambulance Services		2,304,897		5,572,626	5,356,000	5,570,000	
1800 Interfund Revenue		528		377	0	0	
Charges For Services		2,305,425		5,573,003	5,356,000	5,570,000	
1940 Miscellaneous Revenue		0		0	300	922,800	
Miscellaneous Revenues		0		0	300	922,800	
Total Financing Sources		6,815,435		14,781,364	16,030,159	16,962,094	

(Summary of Financial Requirements)

Sub-Obj.	Actual		Actual		Dept. Requested	Adopted by BOS	
	2006-2007		2007-2008		2008-2009	2008-2009	
3000 Permanent Employees / Elected Officials		34,899		48,352	41,269	41,269	
3001 Temporary Employees		902		0	0	0	
3002 Overtime		1,302		21	0	0	
3020 Employer Share - Employee Retirement		6,763		9,371	8,339	8,339	
3022 Employer Share - Medi Care		511		664	598	598	
3040 Employer Share - Health Insurance		7,370		10,286	8,973	8,973	
3041 Employer Share - Unemployment Insurance		15		161	225	225	
3042 Employer Share - Long Term Disab Insurance		584		145	149	149	
3046 Retiree Health: Defined Contributions		4,828		1,824	2,119	2,119	
3060 Employer Share - Workers' Compensation		3,457		321	304	304	
Salaries And Employee Benefits		60,629		71,145	61,976	61,976	
4041 Cnty Pass thru Telephone Chrges to Depts		79		86	150	150	
4086 Household Expense - Janitorial/Custodial		495		108	250	250	
4100 Insurance - Premium		761		149	222	222	
4143 Maintenance - Service Contracts		595		0	0	0	
4220 Memberships		548		0	0	0	
4240 Miscellaneous Expense		139		0	0	0	
4260 Office Expense		661		820	1,000	1,000	
4261 Postage		1,851		2,300	5,000	5,000	

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 2006-2007	Actual 2007-2008	Dept. Requested 2008-2009	Adopted by BOS 2008-2009
4262 Software	0	94	0	0
4266 Printing / Duplicating	8,151	5,821	8,500	8,500
4300 Professional and Specialized Services	2,737,184	9,557,826	10,117,089	11,279,629
4324 Medical, Dental and Lab Services	0	150	0	0
4400 Publication and Legal Notices	0	150	0	0
4420 Rents and Leases - Equipment	1,448	1,158	600	600
4421 Security System	204	38	43	43
4440 Rents and Leases- Building/Improvements	7,487	2,594	2,684	2,684
4500 Special Departmental Expense	0	0	5,000	2,644,038
4529 Software License	429	164	180	180
4602 Employee - Private Auto Mileage	103	113	200	200
4605 Vehicle - Rent Or Lease	148	29	300	300
4606 Fuel Purchases	0	0	100	100
4620 Utilities	1,106	454	597	597
Services And Supplies	2,761,388	9,572,054	10,141,915	13,943,493
5300 Interfund Expenditures	1,298	13,428	15,594	15,594
5301 Infrnd Exp: Telephone Equip & Support	3,099	10,115	4,900	4,900
5302 Infrnd Exp: Radio Equipment and Support	6,839	18,174	21,900	21,900
5304 Infrnd Exp: Mail Service	2,343	444	394	394
5305 Infrnd Exp: Stores Support	174	54	65	65
5306 Infrnd Exp: Central Duplicating	0	0	50	50
5307 Infrnd Exp: Lease Administration Fee	249	36	72	72
5308 Infrnd Exp: Internal Data Processing	2,612	1,335	386	386
5310 Infrnd Exp: County Counsel	130	12,798	2,500	2,500
5320 Infrnd Exp: Network Support	4,306	816	751	751
5321 Infrnd Exp: Collections	6,112	9,968	0	0
5322 Infrnd Exp: Privacy/Compliance Program	97	0	0	0
Other Charges	27,259	67,167	46,612	46,612
6042 Fixed Assets - Computer Sys Equipment	0	2,593	0	0
Fixed Assets	0	2,593	0	0
7259 Intrafund: PHD SRF	0	420,708	323,456	374,159
Intrafund Transfers	0	420,708	323,456	374,159
7380 Infrnd Abatemnt: Not General Fund	0	0	-2,660	-2,660
7389 Infrnd Abatemnt: PHD SRF Transfers	0	-527,203	-398,946	-461,486
Intrafund Abatement	0	-527,203	-401,606	-464,146
7700 Contingency	0	0	5,857,806	3,000,000
Appropriations for Contingencies	0	0	5,857,806	3,000,000
Total Financing Uses	2,849,276	9,606,464	16,030,159	16,962,094

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 2006-2007	Actual 2007-2008	Dept. Requested 2008-2009	Adopted by BOS 2008-2009
0001 Fund Balance	2,874,235	3,178,918	1,626,824	1,778,533
Fund Balance	2,874,235	3,178,918	1,626,824	1,778,533
0100 Property Taxes - Current Secured	15,752	37,284	32,624	36,562
0110 Property Taxes - Current Unsecured	620	805	0	0
0120 Property Taxes - Prior Secured	-5	-4	0	0
0130 Property Taxes - Prior Unsecured	6	13	0	0
0140 Supplemental Property Taxes - Current	319	862	0	0
0150 Supplemental Property Taxes - Prior	679	318	0	0
0175 Direct Assessment	276,811	717,301	717,885	717,885
Taxes	294,181	756,578	750,509	754,447
0360 Penalties and Costs On Delinquent Taxes	1,371	5,230	0	0
Fines, Forfeitures And Penalties	1,371	5,230	0	0
0400 Interest	88,931	185,292	2,750	2,750
Revenue From Use Of Money And Property	88,931	185,292	2,750	2,750
0820 State - Homeowners' Property Tax Relief	187	414	0	0
Intergovernmental Revenue - State	187	414	0	0
1310 Special Assessments	204,608	330,905	331,275	331,275
1740 Charges For Services	5,130	19,700	17,553	30,220
Charges For Services	209,738	350,605	348,828	361,495
1920 Other Sales	3,100	4,150	4,000	4,000
1940 Miscellaneous Revenue	7,918	976	100	100
1943 Miscellaneous Donation	2,960	10,000	0	874
Miscellaneous Revenues	13,978	15,126	4,100	4,974
2024 Operating Transfers In: RDT	0	650	1,195	1,195
2036 Operating Transfers In: FEMA	21,839	21,839	0	0
2037 Operating Transfers In: OES	7,184	7,184	0	0
Other Financing Sources	29,023	29,673	1,195	1,195
Total Financing Sources	3,511,644	4,521,837	2,734,206	2,903,394

(Summary of Financial Requirements)

Sub-Obj.	Actual 2006-2007	Actual 2007-2008	Dept. Requested 2008-2009	Adopted by BOS 2008-2009
4041 Cnty Pass thru Telephone Chrges to Depts	0	0	0	0
4085 Household Expense - Refuse Disposal	16	509	250	250
4102 Insurance - County Service Areas (CSA)	0	35,518	57,648	57,648
4183 Maintenance - Grounds	0	0	2,000	2,000
4184 Maintenance - Cemetery	0	5,663	115,717	115,906
4189 Maintenance - Water System	0	0	200	200
4260 Office Expense	0	238	1,897	1,897
4261 Postage	69	167	1,019	1,019
4266 Printing / Duplicating	0	50	0	0
4300 Professional and Specialized Services	5,424	23,230	56,200	57,983
4302 Construction and Engineering Contracts	0	1,500	0	0
4303 Road Maintenance and Construction	172,583	272,057	670,087	736,808
4333 Burial Services	5,630	10,085	12,000	12,000
4400 Publication and Legal Notices	130	421	1,855	1,855
4420 Rents and Leases - Equipment	324	1,236	3,400	3,400

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	
	2006-2007		2007-2008		2008-2009	2008-2009	
4440 Rents and Leases- Building/Improvements		450		115	1,305	1,305	
4460 Small Tools and Instruments		2		54	0	0	
4461 Minor Equipment		0		190	0	0	
4500 Special Departmental Expense		1,101		222	1,241	2,244	
4501 Special Projects		0		4,731	971,513	1,051,539	
4506 Film Development/Photography Supplies		0		22	0	0	
4507 Fire and Safety Supplies		0		38	0	0	
4564 Herbicide		0		987	0	0	
4566 Plant Mix		1,835		6,779	14,800	14,800	
4567 Ab Rock		0		0	5,600	5,600	
4568 Crack Filler		0		492	0	0	
4571 Signs		0		642	0	0	
4590 Hauling - Plant Mix		0		305	0	0	
4602 Employee - Private Auto Mileage		0		238	800	800	
4606 Fuel Purchases		0		54	0	0	
4620 Utilities		11,120		24,149	39,929	36,234	
Services And Supplies		198,684		389,690	1,957,461	2,103,488	
5300 Interfund Expenditures		2,723		7,017	164,078	187,428	
5301 Intrafund Exp: Telephone Equip & Support		75		119	120	120	
5306 Intrafund Exp: Central Duplicating		0		0	76	76	
5307 Intrafund Exp: Lease Administration Fee		19		17	191	191	
5308 Intrafund Exp: Internal Data Processing		4,510		9,132	8,611	8,611	
5320 Intrafund Exp: Network Support		0		187	188	188	
5352 Intrafund Exp: Spec Dst Road/Drain/Cem		0		2,646	8,000	8,000	
5356 Intrafund Exp: Road Dst Tax Fund		89,757		289,880	320,955	320,955	
Other Charges		97,084		308,998	502,219	525,569	
6040 Fixed Assets - Equipment		0		0	4,000	4,000	
Fixed Assets		0		0	4,000	4,000	
7257 Intrafund: CSA Insurance		0		46,507	50,599	50,599	
Intrafund Transfers		0		46,507	50,599	50,599	
7387 Intrafund Abatement: CSA Insurance		0		-52,949	-57,648	-57,648	
Intrafund Abatement		0		-52,949	-57,648	-57,648	
7802 Designation Road Infrastructure Replacement		34,833		51,456	67,491	67,491	
7803 Designation Drainage Infrastructure Replacement		152,092		161,829	209,895	209,895	
Reserves/Designations: Budgetary Only		186,925		213,285	277,386	277,386	
Total Financing Uses		482,693		905,531	2,734,017	2,903,394	

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 2006-2007	Actual 2007-2008	Dept. Requested 2008-2009	Adopted by BOS 2008-2009
0001 Fund Balance	6,632,969	9,365,972	1,725,689	1,731,073
Fund Balance	6,632,969	9,365,972	1,725,689	1,731,073
0175 Direct Assessment	441,438	850,527	825,000	884,000
Taxes	441,438	850,527	825,000	884,000
0220 Construction Permits	600	0	0	0
0251 Franchise - Garbage	195,534	504,668	0	0
0267 Food Facility Permit	3,600	0	0	0
0268 Pool and Spa Permit	600	0	0	0
0270 Well Permit	360	0	0	0
0272 Infectious Waste Permit	1,306	5,560	3,500	3,500
Licenses, Permits And Franchises	202,000	510,228	3,500	3,500
0360 Penalties and Costs On Delinquent Taxes	9,666	18,798	10,600	10,600
Fines, Forfeitures And Penalties	9,666	18,798	10,600	10,600
0400 Interest	126,402	370,580	183,490	183,491
0422 Rent - Miscellaneous	28,996	0	0	0
Revenue From Use Of Money And Property	155,398	370,580	183,490	183,491
0880 State - Other	89,474	192,691	333,598	333,598
Intergovernmental Revenue - State	89,474	192,691	333,598	333,598
1100 Federal - Other	0	0	0	0
Intergovernmental Revenue - Federal	0	0	0	0
1310 Special Assessments	1,209,682	2,244,194	2,273,018	2,278,016
1401 Planning and Engineering Fees	44,017	279,765	295,000	295,000
1660 Garbage Billing Surcharge	92,147	186,854	200,000	200,000
1661 Water Sampling	36	0	0	0
1740 Charges For Services	1,805	4,938	500	500
1753 Emergency Response Recovery (ERR)	0	3,235	10,000	10,000
1800 Interfund Revenue	9,633	146,179	137,519	137,519
Charges For Services	1,357,319	2,865,165	2,916,037	2,921,035
1940 Miscellaneous Revenue	709	6,101	0	0
Miscellaneous Revenues	709	6,101	0	0
2020 Operating Transfers In	0	1,760,849	0	0
2036 Operating Transfers In: FEMA	0	102,100	0	0
2037 Operating Transfers In: OES	3,125	11,966	0	0
Other Financing Sources	3,125	1,874,915	0	0
Total Financing Sources	8,892,097	16,054,975	5,997,914	6,067,297

(Summary of Financial Requirements)

Sub-Obj.	Actual 2006-2007	Actual 2007-2008	Dept. Requested 2008-2009	Adopted by BOS 2008-2009
3000 Permanent Employees / Elected Officials	303,367	791,782	829,131	829,131
3001 Temporary Employees	15,674	79,947	112,848	112,848
3002 Overtime	8,338	27,004	53,142	53,142
3003 Standby Pay	2,473	5,390	5,390	5,390
3004 Other Compensation	954	5,076	2,800	2,800
3005 Tahoe Differential	127	1,163	466	466
3006 Bilingual Pay	0	1,062	1,664	1,664
3020 Employer Share - Employee Retirement	53,733	147,556	156,965	156,964

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 2006-2007	Actual 2007-2008	Dept. Requested 2008-2009	Adopted by BOS 2008-2009
3022 Employer Share - Medi Care	4,341	12,105	10,207	10,207
3040 Employer Share - Health Insurance	67,915	163,055	163,181	163,181
3041 Employer Share - Unemployment Insurance	24	3,258	5,858	5,859
3042 Employer Share - Long Term Disab Insurance	1,462	2,899	2,812	2,811
3043 Employer Share - Deferred Compensation	92	598	200	200
3046 Retiree Health: Defined Contributions	13,163	36,480	41,272	41,272
3060 Employer Share - Workers' Compensation	8,568	5,745	3,925	3,925
3080 Flexible Benefits	689	0	6,540	6,540
Salaries And Employee Benefits	480,920	1,283,121	1,396,401	1,396,400
4000 Agriculture	79	318	200	200
4020 Clothing and Personal Supplies	256	3,431	7,627	7,627
4040 Telephone Company Vendor Payments	2,570	4,674	5,036	5,036
4041 Cnty Pass thru Telephone Chrges to Depts	70	189	203	203
4080 Household Expense	42	3,209	5,100	5,100
4081 Household Expense - Paper Goods	93	150	100	100
4083 Household Expense - Laundry	631	2,974	3,200	3,200
4085 Household Expense - Refuse Disposal	807	3,259	3,500	3,500
4100 Insurance - Premium	2,062	2,984	4,328	4,328
4140 Maintenance - Equipment	22,377	23,376	70,575	70,575
4145 Main: Equipment Parts	0	2,802	3,500	3,500
4160 Maintenance Vehicles - Service Contract	1,042	1,436	5,500	5,500
4161 Maintenance Vehicles - Parts/Direct Chrg	1	375	1,350	1,350
4162 Maintenance Vehicles - Supplies	2	96	950	950
4163 Maintenance Vehicles - Inventory	338	135	1,050	1,050
4164 Maintenance Vehicles - Tires and Tubes	0	1,437	750	750
4165 Maintenance Vehicles - Oil and Grease	26	88	450	450
4180 Maintenance - Building and Improvements	0	2,072	31,435	31,435
4183 Maintenance - Grounds	16,291	178,608	386,500	386,500
4195 Maintenance: Treatment Plant 1	0	2,997	20,000	20,000
4200 Medical, Dental and Laboratory Supplies	1,155	5	1,000	1,000
4220 Memberships	0	569	1,309	1,309
4221 Memberships - Legislative Advocacy	6,000	6,199	7,175	7,175
4260 Office Expense	1,042	1,189	1,500	1,500
4261 Postage	310	991	15,845	15,845
4262 Software	400	1,862	5,645	5,645
4263 Subscription / Newspaper / Journals	0	0	250	250
4264 Books / Manuals	0	0	1,000	1,000
4266 Printing / Duplicating	43	222	1,100	1,100
4300 Professional and Specialized Services	197,394	536,646	1,074,343	1,074,343
4324 Medical, Dental and Lab Services	0	1,929	8,145	8,145
4337 Other Governmental Agencies	0	89,656	86,871	86,871
4400 Publication and Legal Notices	2,300	1,681	7,250	7,250
4420 Rents and Leases - Equipment	4,280	3,072	16,400	16,400
4440 Rents and Leases- Building/Improvements	50	1,570	0	0
4460 Small Tools and Instruments	7,638	7,530	22,950	22,950
4461 Minor Equipment	5,798	6,533	39,055	39,055
4462 Minor Computer Equipment	5,859	912	6,000	6,000
4463 Minor Telephone and Radio Equipment	32	489	0	0
4464 Minor Law Enforcement Equipment	323	0	0	0

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	
	2006-2007		2007-2008		2008-2009	2008-2009	
4500	Special Departmental Expense	15,273	51,808	44,500	44,500		44,500
4502	Educational Materials	3,000	12,911	27,549	27,549		27,549
4503	Staff Development	1,124	1,327	7,800	7,800		7,800
4507	Fire and Safety Supplies	0	73	1,000	1,000		1,000
4528	Release of Funds - Special District	0	6,000	0	0		0
4530	Water Treatment Chemicals	0	25,507	20,000	20,000		20,000
4540	Staff Development	0	278	0	0		0
4571	Signs	0	0	1,100	1,100		1,100
4600	Transportation and Travel	40	42	1,300	1,300		1,300
4605	Vehicle - Rent Or Lease	2,624	7,974	11,050	11,050		11,050
4606	Fuel Purchases	10,469	28,227	28,083	28,083		28,083
4620	Utilities	69,968	137,586	125,000	125,000		125,000
	Services And Supplies	381,808	1,167,394	2,114,574	2,114,574		2,114,574
5180	Taxes and Assessments	0	1,420	1,500	1,500		1,500
5300	Interfund Expenditures	171,414	583,278	575,727	575,727		575,727
5301	Intrfnd Exp: Telephone Equip & Support	3,907	9,598	6,268	6,268		6,268
5302	Intrfnd Exp: Radio Equipment and Support	482	1,514	1,435	1,435		1,435
5304	Intrfnd Exp: Mail Service	290	679	797	797		797
5305	Intrfnd Exp: Stores Support	500	624	559	559		559
5306	Intrfnd Exp: Central Duplicating	52	871	550	550		550
5308	Intrfnd Exp: Internal Data Processing	6,481	10,748	11,812	11,812		11,812
5310	Intrfnd Exp: County Counsel	11,964	41,665	43,600	43,600		43,600
5318	Intrfnd Exp: Maint Buildg & Imprvmnts	0	12,346	12,716	12,716		12,716
5320	Intrfnd Exp: Network Support	5,584	13,676	14,800	14,800		14,800
5322	Intrfnd Exp: Privacy/Compliance Program	233	0	0	0		0
	Other Charges	200,905	676,417	669,764	669,764		669,764
6020	Fixed Assets - Building and Improvement	0	1,788,295	159,985	159,985		159,985
6040	Fixed Assets - Equipment	39,368	209,585	487,940	487,940		487,940
	Fixed Assets	39,368	1,997,880	647,925	647,925		647,925
7000	Operating Transfers Out	0	2,824,132	1,169,250	1,238,634		1,238,634
	Other Financing Uses	0	2,824,132	1,169,250	1,238,634		1,238,634
7250	Intrafnd: Non General Fund Types	0	0	193,956	717,889		717,889
	Intrafund Transfers	0	0	193,956	717,889		717,889
7380	Intrafnd Abatemnt: Not General Fund	0	0	-193,956	-717,889		-717,889
	Intrafund Abatement	0	0	-193,956	-717,889		-717,889
	Total Financing Uses	1,103,001	7,948,943	5,997,914	6,067,297		6,067,297

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	
	2006-2007		2007-2008		2008-2009	2008-2009	
0001 Fund Balance		1,907,784		1,714,468	1,524,423	1,147,434	
Fund Balance		1,907,784		1,714,468	1,524,423	1,147,434	
0220 Construction Permits		16,076		26,578	25,771	25,771	
0260 Other License and Permits		133,566		375,798	406,288	406,288	
0271 Hot Spots		6,510		6,090	6,600	6,600	
0276 Permit: Fugitive Dust		45,466		105,612	70,364	70,364	
Licenses, Permits And Franchises		201,618		514,078	509,023	509,023	
0340 Air Quality Penalty		169,583		15,884	17,000	17,000	
Fines, Forfeitures And Penalties		169,583		15,884	17,000	17,000	
0400 Interest		51,800		82,879	78,881	78,881	
Revenue From Use Of Money And Property		51,800		82,879	78,881	78,881	
0541 State - Air Quality Surcharge		476,325		1,095,510	1,050,000	1,050,000	
0880 State - Other		79		90,213	90,213	90,213	
Intergovernmental Revenue - State		476,404		1,185,723	1,140,213	1,140,213	
1740 Charges For Services		13,078		44,472	17,890	17,890	
1800 Interfund Revenue		1,281		15,362	13,848	13,848	
Charges For Services		14,359		59,835	31,738	31,738	
1940 Miscellaneous Revenue		198		14,614	250	250	
Miscellaneous Revenues		198		14,614	250	250	
2020 Operating Transfers In		0		94,571	160,000	160,000	
Other Financing Sources		0		94,571	160,000	160,000	
Total Financing Sources		2,821,747		3,682,052	3,461,528	3,084,539	

(Summary of Financial Requirements)

Sub-Obj.	Actual		Actual		Dept. Requested	Adopted by BOS	
	2006-2007		2007-2008		2008-2009	2008-2009	
3000 Permanent Employees / Elected Officials		213,926		496,482	542,508	542,508	
3001 Temporary Employees		24,084		17,741	0	0	
3002 Overtime		126		921	1,005	1,005	
3003 Standby Pay		36		76	100	100	
3004 Other Compensation		3		37	12	12	
3020 Employer Share - Employee Retirement		41,971		95,721	104,691	104,691	
3022 Employer Share - Medi Care		3,411		7,326	7,866	7,866	
3040 Employer Share - Health Insurance		25,055		58,702	65,831	65,831	
3041 Employer Share - Unemployment Insurance		37		1,146	4,069	4,069	
3042 Employer Share - Long Term Disab Insurance		926		1,902	1,953	1,953	
3043 Employer Share - Deferred Compensation		0		400	400	400	
3046 Retiree Health: Defined Contributions		6,067		16,813	22,090	22,090	
3060 Employer Share - Workers' Compensation		6,066		2,648	2,101	2,101	
3080 Flexible Benefits		0		1,074	6,000	6,000	
Salaries And Employee Benefits		321,707		700,987	758,626	758,626	
4020 Clothing and Personal Supplies		114		0	0	0	
4040 Telephone Company Vendor Payments		293		546	700	700	
4041 Cnty Pass thru Telephone Chrges to Depts		91		306	900	900	
4100 Insurance - Premium		2,765		8,401	5,577	5,577	
4160 Maintenance Vehicles - Service Contract		0		163	1,725	1,725	
4221 Memberships - Legislative Advocacy		0		825	800	800	

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	
	2006-2007		2007-2008		2008-2009	2008-2009	
4260 Office Expense		2,032		613	1,350	1,350	
4261 Postage		629		1,864	2,060	2,060	
4262 Software		0		270	2,740	2,740	
4265 Law Books		0		215	0	0	
4266 Printing / Duplicating		753		148	1,500	1,500	
4300 Professional and Specialized Services		25,846		46,408	150,000	150,000	
4324 Medical, Dental and Lab Services		0		0	1,000	1,000	
4337 Other Governmental Agencies		0		3,307	8,307	8,307	
4400 Publication and Legal Notices		490		233	2,000	2,000	
4420 Rents and Leases - Equipment		71		994	0	0	
4460 Small Tools and Instruments		4		0	0	0	
4461 Minor Equipment		161		0	0	0	
4462 Minor Computer Equipment		937		4,466	1,000	1,000	
4463 Minor Telephone and Radio Equipment		0		89	0	0	
4500 Special Departmental Expense		0		10,300	47,150	45,400	
4503 Staff Development		434		549	0	0	
4600 Transportation and Travel		1,785		1,336	0	0	
4602 Employee - Private Auto Mileage		404		1,196	1,000	1,000	
4605 Vehicle - Rent Or Lease		9,465		16,803	17,690	17,690	
4606 Fuel Purchases		2,922		7,069	7,643	7,643	
Services And Supplies		49,198		106,099	253,142	251,392	
5240 Contribution To Non-county Governmental		235,801		549,116	1,134,282	1,098,637	
5300 Interfund Expenditures		97,215		554,382	1,252,417	912,823	
5301 Infrnd Exp: Telephone Equip & Support		1,932		4,404	4,429	4,429	
5304 Infrnd Exp: Mail Service		177		414	486	486	
5305 Infrnd Exp: Stores Support		306		382	341	341	
5306 Infrnd Exp: Central Duplicating		226		362	800	800	
5308 Infrnd Exp: Internal Data Processing		1,580		2,686	3,269	3,269	
5310 Infrnd Exp: County Counsel		6,717		14,070	25,000	25,000	
5318 Infrnd Exp: Maint Buildg & Imprvmnts		0		18,878	19,444	19,444	
5320 Infrnd Exp: Network Support		3,407		8,344	9,292	9,292	
5322 Infrnd Exp: Privacy/Compliance Program		142		0	0	0	
Other Charges		347,503		1,153,037	2,449,760	2,074,521	
Total Financing Uses		718,408		1,960,123	3,461,528	3,084,539	

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 2006-2007	Actual 2007-2008	Dept. Requested 2008-2009	Adopted by BOS 2008-2009
0001 Fund Balance	90,460	97,890	0	0
Fund Balance	90,460	97,890	0	0
0220 Construction Permits	3,408	843	0	0
Licenses, Permits And Franchises	3,408	843	0	0
0400 Interest	2,348	4,695	0	0
Revenue From Use Of Money And Property	2,348	4,695	0	0
1403 Development Fee	0	50,000	0	0
Charges For Services	0	50,000	0	0
2020 Operating Transfers In	0	64,614	60,000	60,000
Other Financing Sources	0	64,614	60,000	60,000
Total Financing Sources	96,216	218,042	60,000	60,000

(Summary of Financial Requirements)

Sub-Obj.	Actual 2006-2007	Actual 2007-2008	Dept. Requested 2008-2009	Adopted by BOS 2008-2009
4300 Professional and Specialized Services	0	64,614	60,000	60,000
4315 Contract Legal Attorney	0	36,109	0	0
Services And Supplies	0	100,723	60,000	60,000
Total Financing Uses	0	100,723	60,000	60,000

IHSS Public Authority

Fund# 175 Assessed Valuation and Debt Service Tax Rate Summary

Sub-Obj.	Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)							
Sub-Obj.	Actual		Actual		Dept. Requested	Adopted by BOS	
	2006-2007		2007-2008		2008-2009	2008-2009	
0001 Fund Balance		217,852		154,864	0	0	
Fund Balance		217,852		154,864	0	0	
0400 Interest		2,102		3,361	0	0	
Revenue From Use Of Money And Property		2,102		3,361	0	0	
0580 State - Public Assistance Administratio		50,926		236,162	327,007	327,007	
Intergovernmental Revenue - State		50,926		236,162	327,007	327,007	
1107 Federal - Medi Cal		57,829		347,503	490,510	490,510	
Intergovernmental Revenue - Federal		57,829		347,503	490,510	490,510	
1800 Interfund Revenue		14,899		61,017	96,000	96,000	
1831 Infrnd Rev: Allocated Services & Supplies		40		127	0	0	
Charges For Services		14,939		61,144	96,000	96,000	
2020 Operating Transfers In		19,126		62,787	76,503	176,503	
Other Financing Sources		19,126		62,787	76,503	176,503	
Total Financing Sources		362,773		865,820	990,020	1,090,020	

(Summary of Financial Requirements)

Sub-Obj.	Actual		Actual		Dept. Requested	Adopted by BOS	
	2006-2007		2007-2008		2008-2009	2008-2009	
4041 Cnty Pass thru Telephone Chrges to Depts		82		250	248	248	
4080 Household Expense		0		38	0	0	
4081 Household Expense - Paper Goods		35		36	50	50	
4082 Household Expense - Other		79		69	250	250	
4083 Household Expense - Laundry		35		0	50	50	
4085 Household Expense - Refuse Disposal		412		487	0	0	
4086 Household Expense - Janitorial/Custodial		1,194		1,562	655	655	
4100 Insurance - Premium		207		2,573	2,655	2,655	
4140 Maintenance - Equipment		0		27	200	200	
4180 Maintenance - Building and Improvements		144		144	0	0	
4182 Maintenance - Rental Property		0		0	792	792	
4220 Memberships		1,500		2,261	2,363	2,363	
4260 Office Expense		947		5,320	4,000	4,000	
4261 Postage		766		2,920	4,000	4,000	
4262 Software		646		562	562	562	
4266 Printing / Duplicating		0		45	1,000	1,000	
4300 Professional and Specialized Services		320		15,757	148,396	148,396	
4400 Publication and Legal Notices		401		40	1,000	1,000	
4420 Rents and Leases - Equipment		1,007		3,063	1,100	1,100	
4440 Rents and Leases- Building/Improvements		17,086		16,925	7,610	7,610	
4461 Minor Equipment		527		1,841	0	0	
4462 Minor Computer Equipment		256		171	0	0	
4501 Special Projects		1,530		2,355	10,000	110,000	
4503 Staff Development		0		0	200	200	
4600 Transportation and Travel		0		126	264	264	
4602 Employee - Private Auto Mileage		202		1,488	1,278	1,278	
4605 Vehicle - Rent Or Lease		0		49	0	0	
4606 Fuel Purchases		0		131	0	0	
4620 Utilities		1,878		1,499	1,872	1,872	

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	
	2006-2007		2007-2008		2008-2009	2008-2009	
Services And Supplies	29,254		59,740		188,545	288,545	
5024 IHSS Health Benefit Costs	146,166		341,072		480,000	480,000	
5300 Interfund Expenditures	3,446		4,158		3,846	3,846	
5301 Infrnd Exp: Telephone Equip & Support	1,663		7,631		7,662	7,662	
5302 Infrnd Exp: Radio Equipment and Support	0		92		0	0	
5304 Infrnd Exp: Mail Service	1,008		144		63	63	
5305 Infrnd Exp: Stores Support	62		309		214	214	
5306 Infrnd Exp: Central Duplicating	0		0		200	200	
5307 Infrnd Exp: Lease Administration Fee	395		359		109	109	
5308 Infrnd Exp: Internal Data Processing	3,309		2,192		2,447	2,447	
5314 Infrnd Exp: PC Support	720		470		1,000	1,000	
5316 Infrnd Exp: IS Software Training	4,065		1,605		1,500	1,500	
5320 Infrnd Exp: Network Support	2,667		4,021		4,251	4,251	
5330 Infrnd Exp: Allocated Salaries & Benefits	46,372		216,950		300,183	300,183	
5331 Infrnd Exp: Allocated Services & Supplies	14		16		0	0	
Other Charges	209,886		579,019		801,475	801,475	
6025 Fixed Assets - Leasehold Improvements	0		1,661		0	0	
6040 Fixed Assets - Equipment	0		9,691		0	0	
Fixed Assets	0		11,352		0	0	
Total Financing Uses	239,140		650,111		990,020	1,090,020	

EDC Public Housing Authority

Fund# 176 Assessed Valuation and Debt Service Tax Rate Summary

Sub-Obj.	Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)							
Sub-Obj.	Actual		Actual		Dept. Requested	Adopted by BOS	
	2006-2007		2007-2008		2008-2009	2008-2009	
0001 Fund Balance		251,279		217,871	48,025	48,025	
Fund Balance		251,279		217,871	48,025	48,025	
0400 Interest		14,479		29,851	30,000	30,000	
Revenue From Use Of Money And Property		14,479		29,851	30,000	30,000	
1100 Federal - Other		1,358,659		3,115,426	3,132,672	3,132,672	
1115 Federal - Housing Assistance Pymnt (HAP)		2,768		1,492	8,244	8,244	
Intergovernmental Revenue - Federal		1,361,428		3,116,918	3,140,916	3,140,916	
1200 Other - Governmental Agencies		33,390		25,026	108,062	108,062	
Revenue Other Governmental Agencies		33,390		25,026	108,062	108,062	
1801 Infrnd Rev: Telephone Equip & Support		196		1,291	0	0	
1831 Infrnd Rev: Allocated Services & Supplies		0		201	0	0	
Charges For Services		196		1,492	0	0	
1940 Miscellaneous Revenue		0		0	1,000	1,000	
Miscellaneous Revenues		0		0	1,000	1,000	
2020 Operating Transfers In		3,465		13,858	0	0	
Other Financing Sources		3,465		13,858	0	0	
Total Financing Sources		1,664,237		3,405,017	3,328,003	3,328,003	

(Summary of Financial Requirements)

Sub-Obj.	Actual	Actual	Dept. Requested	Adopted by BOS
	2006-2007	2007-2008	2008-2009	2008-2009
4040 Telephone Company Vendor Payments	0	57	240	240
4041 Cnty Pass thru Telephone Chrges to Depts	101	267	255	255
4082 Household Expense - Other	0	24	0	0
4100 Insurance - Premium	1,381	2,675	3,233	3,233
4141 Maintenance - Office Equipment	0	0	500	500
4144 Maint: Computer System Supplies	0	4,569	0	0
4160 Maintenance Vehicles - Service Contract	0	5	140	140
4180 Maintenance - Building and Improvements	0	117	0	0
4221 Memberships - Legislative Advocacy	0	100	550	550
4260 Office Expense	401	1,930	2,900	2,900
4261 Postage	1,398	4,835	5,500	5,500
4262 Software	647	1,733	1,380	1,380
4263 Subscription / Newspaper / Journals	552	48	1,000	1,000
4264 Books / Manuals	0	1,739	1,000	1,000
4266 Printing / Duplicating	0	23	0	0
4300 Professional and Specialized Services	0	73	10,000	10,000
4324 Medical, Dental and Lab Services	35	150	250	250
4400 Publication and Legal Notices	51	461	250	250
4420 Rents and Leases - Equipment	287	5,508	3,595	3,595
4440 Rents and Leases- Building/Improvements	1,316,931	14,522	0	0
4461 Minor Equipment	115	1,253	400	400
4503 Staff Development	675	2,547	2,682	2,682
4520 Housing Assistance Pymt (HAP) - Rentals	42,630	22,300	108,062	108,062
4521 Housing Assist Pymt- Rent Other Cnty	6,239	18,262	41,382	41,382
4522 Housing Assist Pymt- Portable Admin Fee	659	1,615	3,213	3,213
4523 Housing Assist Pymt- Housing Damage Claim	0	0	1,000	1,000

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 2006-2007	Actual 2007-2008	Dept. Requested 2008-2009	Adopted by BOS 2008-2009
4524 Family Self Sufficiency (FSS) Escrow Acct	17,030	8,098	54,431	54,431
4535 HAP - Utility Reimbursement	1,825	5,251	5,500	5,500
4600 Transportation and Travel	470	434	1,900	1,900
4602 Employee - Private Auto Mileage	173	329	500	500
4605 Vehicle - Rent Or Lease	1,704	3,034	4,867	4,867
4606 Fuel Purchases	865	3,082	2,800	2,800
Services And Supplies	1,394,168	105,039	257,530	257,530
5009 Cal Learn - Ancillary	0	2,470,168	2,667,341	2,667,341
5300 Interfund Expenditures	1,390	1,298	1,298	1,298
5301 Infrnd Exp: Telephone Equip & Support	803	4,772	1,228	1,228
5304 Infrnd Exp: Mail Service	0	150	77	77
5305 Infrnd Exp: Stores Support	0	321	261	261
5306 Infrnd Exp: Central Duplicating	206	1,554	500	500
5307 Infrnd Exp: Lease Administration Fee	0	145	0	0
5308 Infrnd Exp: Internal Data Processing	4,139	2,279	2,979	2,979
5314 Infrnd Exp: PC Support	1,095	2,797	2,250	2,250
5316 Infrnd Exp: IS Software Training	0	165	0	0
5318 Infrnd Exp: Maint Buildg & Imprvmnts	0	534	0	0
5320 Infrnd Exp: Network Support	3,330	4,180	5,176	5,176
5330 Infrnd Exp: Allocated Salaries & Benefits	95,519	362,230	386,071	386,071
5331 Infrnd Exp: Allocated Services & Supplies	4,837	46	3,292	3,292
Other Charges	111,318	2,850,638	3,070,473	3,070,473
Total Financing Uses	1,505,486	2,955,677	3,328,003	3,328,003

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 2006-2007	Actual 2007-2008	Dept. Requested 2008-2009	Adopted by BOS 2008-2009
0001 Fund Balance	100,880	74,077	0	0
Fund Balance	100,880	74,077	0	0
0400 Interest	72,114	144,462	80,000	80,000
Revenue From Use Of Money And Property	72,114	144,462	80,000	80,000
1800 Interfund Revenue	8,000	8,000	0	0
Charges For Services	8,000	8,000	0	0
2020 Operating Transfers In	2,098,340	2,071,416	2,157,723	2,157,723
Other Financing Sources	2,098,340	2,071,416	2,157,723	2,157,723
Total Financing Sources	2,279,334	2,297,956	2,237,723	2,237,723

(Summary of Financial Requirements)

Sub-Obj.	Actual 2006-2007	Actual 2007-2008	Dept. Requested 2008-2009	Adopted by BOS 2008-2009
4300 Professional and Specialized Services	854	5,975	25,000	25,000
Services And Supplies	854	5,975	25,000	25,000
5040 Bond Redemptions	1,740,000	1,810,000	1,890,000	1,890,000
5080 Interest On Bonds	224,470	329,010	242,965	242,965
5181 Arbitrage	31,913	23,200	35,000	35,000
5300 Interfund Expenditures	0	48,959	44,758	44,758
Other Charges	1,996,383	2,211,169	2,212,723	2,212,723
Total Financing Uses	1,997,237	2,217,144	2,237,723	2,237,723