

Source Classification (1)	Actual 2007-08 (2)	Estimated 2008-09 (3)	Estimates Requested 2009-10 (4)	Recommended by the C.E.O. 2009-10 (5)	Approved/ Adopted by the Board of Supervisors 2009-10 (6)	Fund (General Unless Otherwise Indicated) (7)
<b>60 Taxes</b>						
<b>601 Property Taxes-Curr Sec</b>						
6100 Current Secured Property Taxes	97,067,420	100,437,488	94,645,876	94,645,876		
6100 Current Secured Property Taxes	3,671,155	3,812,373	3,712,373	3,712,373		County Library Fund
6100 Current Secured Property Taxes	1,133,749	1,159,826	1,182,854	1,176,854		Fire Protection Fund
6106 Railroad Unitary Property Taxes	33,771					
6106 Railroad Unitary Property Taxes	1,051					County Library Fund
6106 Railroad Unitary Property Taxes	753					Fire Protection Fund
6107 Unitary & Op Non-Unitary Property Taxes	2,323,679	2,291,852	2,354,211	2,354,211		
6107 Unitary & Op Non-Unitary Property Taxes	93,859	95,350	93,350	93,350		County Library Fund
6107 Unitary & Op Non-Unitary Property Taxes	37,532	38,129	37,528	37,528		Fire Protection Fund
6287 Property Tx In Lieu of Vehicle Lic Fee	30,598,490	31,516,259	30,671,254	30,671,254		
<b>Sub-Total</b>	<b>134,961,459</b>	<b>139,351,277</b>	<b>132,697,446</b>	<b>132,691,446</b>		
<b>602 Property Taxes-Curr Unsec</b>						
6111 Current Unsecured Property Taxes	2,331,703	2,305,456	2,286,000	2,286,000		
6111 Current Unsecured Property Taxes	89,449	91,095	91,095	91,095		County Library Fund
6111 Current Unsecured Property Taxes	27,748	27,500	30,000	30,000		Fire Protection Fund
<b>Sub-Total</b>	<b>2,448,900</b>	<b>2,424,051</b>	<b>2,407,095</b>	<b>2,407,095</b>		
<b>603 Property Taxes-Pr Sec</b>						
6132 Prior Secured Property Taxes	(7,937)	(11,000)	(11,000)	(11,000)		
6132 Prior Secured Property Taxes	(302)	(1,000)	(1,000)	(1,000)		County Library Fund
6132 Prior Secured Property Taxes	(92)					Fire Protection Fund
6135 Tax Defaulted Land Sales	8,757	6,000	6,000	6,000		
<b>Sub-Total</b>	<b>426</b>	<b>(6,000)</b>	<b>(6,000)</b>	<b>(6,000)</b>		
<b>604 Property Taxes-Pr Unsec</b>						
6140 Prior Unsecured Property Taxes	43,249	35,000	35,000	35,000		
6140 Prior Unsecured Property Taxes	1,648	1,427	1,427	1,427		County Library Fund
6140 Prior Unsecured Property Taxes	502					Fire Protection Fund
<b>Sub-Total</b>	<b>45,399</b>	<b>36,427</b>	<b>36,427</b>	<b>36,427</b>		
<b>605 Supp Property Taxes-Curr</b>						
6171 Current Supplemental Property Taxes	6,117,765	6,326,222	2,500,000	2,500,000		
6171 Current Supplemental Property Taxes	180,702	203,086	203,086	103,086		County Library Fund
6171 Current Supplemental Property Taxes	56,284	55,000	18,574	18,574		Fire Protection Fund
<b>Sub-Total</b>	<b>6,354,751</b>	<b>6,584,308</b>	<b>2,721,660</b>	<b>2,621,660</b>		
<b>606 Suppl Prop Taxes-Prior</b>						
6196 Prior Supplemental Property Taxes	12,648					
6196 Prior Supplemental Property Taxes	378	155	155	155		County Library Fund
6196 Prior Supplemental Property Taxes	116					Fire Protection Fund
<b>Sub-Total</b>	<b>13,142</b>	<b>155</b>	<b>155</b>	<b>155</b>		
<b>607 Sales and Use Taxes</b>						
6155 ERAF/Bradley Burns In Lieu Sales/Use Tx	3,939,365	3,365,418	2,799,750	2,799,750		
6156 Sales & Use Taxes	10,839,013	11,069,577	8,809,710	8,804,910		
6157 Sales Tax Local Trans	2,453,671	1,800,000	1,177,800	1,177,800		Public Ways & Facilities Fund
6159 Sales Tax in Lieu of Prop Tx	2,063,914		1,700,000	1,700,000		
<b>Sub-Total</b>	<b>19,295,963</b>	<b>16,234,995</b>	<b>14,487,260</b>	<b>14,482,460</b>		
<b>608 Other Taxes</b>						
6160 Timber Tax	70,586	100,000	100,000	100,000		
6160 Timber Tax	3,537	3,658	3,658	3,658		County Library Fund
6160 Timber Tax	1,128	1,200	625	625		Fire Protection Fund
6165 Prior Unsecured Aircraft Property Taxes	1,253					
6166 Current Unsec Aircraft Property Taxes	102,165	120,000	120,000	120,000		
6167 Hotel/Motel tax	3,801,454	5,536,112	4,957,112	4,957,112		
6167 Hotel/Motel tax	210,986	233,000	200,000	200,000		Gold Country Tourism and Promotions
6167 Hotel/Motel tax	5,355,703	4,411,481	4,922,622	5,635,000		Lake Tahoe Tourism and Promotions
6168 Real Property Transfer Tax	3,193,410	3,250,000	2,850,000	2,100,000		
6169 Racehorse Tax	437					
<b>Sub-Total</b>	<b>12,740,659</b>	<b>13,655,451</b>	<b>13,154,017</b>	<b>13,116,395</b>		
<b>Sub-Total Taxes</b>	<b>175,860,699</b>	<b>178,280,664</b>	<b>165,498,060</b>	<b>165,349,638</b>		

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<b>62 Licenses, Permits &amp; Franchises</b>						
<b>610 Animal Licenses</b>						
6750 Animal Licenses	122,296	135,000	130,000	130,000		
Sub-Total	<b>122,296</b>	<b>135,000</b>	<b>130,000</b>	<b>130,000</b>		
<b>611 Business Licenses</b>						
6752 Business Licenses	277,552	239,450	227,397	227,397		
6753 Food Estab Permits	1,126,326	796,714	1,355,327	1,355,327		
Sub-Total	<b>1,403,878</b>	<b>1,036,164</b>	<b>1,582,724</b>	<b>1,582,724</b>		
<b>612 Construction Permits</b>						
6755 Construction Permits	2,988,149	3,099,737	2,348,492	1,520,000		
6758 Septic Permits	125,951	170,391	125,951	125,951		
6763 Energy Review Fees	68,983	60,000	60,000	60,000		
6765 Renewal Permits	1,465		788	788		
6782 Pool/Spa Permits	210,998	217,258	279,433	279,433		
Sub-Total	<b>3,395,546</b>	<b>3,547,386</b>	<b>2,814,664</b>	<b>1,986,172</b>		
<b>613 Road Privileges &amp; Permits</b>						
6769 Permits	82,842	80,000	45,000	45,000		
6769 Permits	55,100	75,000	76,700	76,700		Public Ways & Facilities Fund
Sub-Total	<b>137,942</b>	<b>155,000</b>	<b>121,700</b>	<b>121,700</b>		
<b>615 Franchises</b>						
6770 Franchises	1,415,259	1,344,656	1,344,656	1,344,656		
Sub-Total	<b>1,415,259</b>	<b>1,344,656</b>	<b>1,344,656</b>	<b>1,344,656</b>		
<b>616 Other Licenses &amp; Permits</b>						
6771 Other Licenses & Permits	7,386	12,203	12,203	12,203		
6771 Other Licenses & Permits	19,669	31,900	31,900	31,900		Public Safety Operations Fund
6772 Well Permits	88,298	117,694	88,298	88,298		
6778 Hazardous Mat Reg Fees	748,166	574,187	960,405	960,405		
Sub-Total	<b>863,519</b>	<b>735,984</b>	<b>1,092,806</b>	<b>1,092,806</b>		
Sub-Total Licenses, Permits & Franchises	<b>7,338,440</b>	<b>6,954,190</b>	<b>7,086,550</b>	<b>6,258,058</b>		
<b>64 Fines, Forfeits &amp; Penalties</b>						
<b>620 Vehicle Code Fines</b>						
6849 Parking Fines	58,540	106,000	106,000	106,000		Public Safety Operations Fund
6850 Vehicle Code Fines	151,320	102,000	105,000	105,000		
6850 Vehicle Code Fines	94					Public Ways & Facilities Fund
6851 Vehicle Code Fines-Alcohol	59,598	60,100	60,100	60,100		Public Safety Operations Fund
6881 Parking Surcharge	28,040	27,500	22,000	22,000		
Sub-Total	<b>297,592</b>	<b>295,600</b>	<b>293,100</b>	<b>293,100</b>		
<b>621 Other Court Fines</b>						
6856 Other Court Fines	1,194,471	1,100,000	1,100,000	1,100,000		
6856 Other Court Fines	1,444	560	560	560		Public Safety Operations Fund
6856 Other Court Fines	1,042	1,000	1,000	1,000		Fish and Game Fund
6862 Consumer Fraud Fines	87,444	40,000	40,000	40,000		Public Safety Operations Fund
6871 Traffic School Fees-77%	2,151,935	2,150,000	2,100,000	2,100,000		
6882 Administrative Screening Fees	7,988	6,000	9,000	9,000		
6883 Citation Processing Fee	5,964	4,000	7,000	7,000		
6885 Rec/Index Fee-GC 27361	375,079	600,000	400,000	400,000		
6886 Coll PGM-PC 1463.007	1,764,587	1,230,000	1,424,724	1,401,024		
6887 Traffic School Fees-\$24	407,086	610,000	480,000	480,000		
Sub-Total	<b>5,997,040</b>	<b>5,741,560</b>	<b>5,562,284</b>	<b>5,538,584</b>		
<b>622 Forfeitures &amp; Penalties</b>						
6854 Library Fines and Fees	138,176	120,000	144,000	144,000		County Library Fund
6860 Forfeitures & Penalties	15,162	10,000	5,200	5,200		
6860 Forfeitures & Penalties	34,027	2,500	2,500	2,500		Public Safety Operations Fund
6869 Emergency Med Svc Penalties	748,529	727,000	770,000	770,000		
6870 Fingerprint Automation Penalties		100,000	100,000	100,000		Public Safety Operations Fund
6884 Penalty Assess-PC 1464	657,238	640,000	640,000	640,000		
Sub-Total	<b>1,593,132</b>	<b>1,599,500</b>	<b>1,661,700</b>	<b>1,661,700</b>		
<b>623 Penalties &amp; Costs on Delinq Taxes</b>						

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6262 Property Tax Penalties from TxLossResFd	3,969,129	2,840,000	5,000,000	5,000,000		
6863 Penalties & Costs-Delinquent Taxes	504,227	425,000	425,000	425,000		
<b>Sub-Total</b>	<b>4,473,356</b>	<b>3,265,000</b>	<b>5,425,000</b>	<b>5,425,000</b>		
<b>Sub-Total Fines, Forfeits &amp; Penalties</b>	<b>12,361,120</b>	<b>10,901,660</b>	<b>12,942,084</b>	<b>12,918,384</b>		
<b>66 Rev from Use of Money &amp; Property</b>						
<b>630 Interest</b>						
6950 Interest	7,726,059	5,001,035	2,027,147	2,027,147		
6950 Interest	31,349	12,000	18,000	18,000		Community Services Fund
6950 Interest	4,091					Community Revitalization Fund
6950 Interest	1,319					Special Aviation Fund
6950 Interest	286,575					Public Safety Operations Fund
6950 Interest	2,861		22,000	22,000		DMV Special Collections Fund
6950 Interest	5,747	7,000	1,400	1,400		Gold Country Tourism and Promotions
6950 Interest	565,454	700,000	265,000	265,000		Public Ways & Facilities Fund
6950 Interest	970	200	200	200		Fish and Game Fund
6950 Interest	1,147,659	650,000	650,000	650,000		Capital Projects Fund
6950 Interest	263,999					Lake Tahoe Tourism and Promotions
6950 Interest	258,458	200,000	200,000	200,000		Open Space Fund
6950 Interest	57,618	45,000	24,000	24,000		County Library Fund
6950 Interest	149,204	75,000	75,000	75,000		Fire Protection Fund
6950 Interest	871,043	30,000	18,000	18,000		Debt Service Fund
6955 Interest on COPs	35,502	25,000	20,000	20,000		Debt Service Fund
<b>Sub-Total</b>	<b>11,407,908</b>	<b>6,745,235</b>	<b>3,320,747</b>	<b>3,320,747</b>		
<b>631 Investment Income</b>						
6970 Investment Income	18					Debt Service Fund
<b>Sub-Total</b>	<b>18</b>					
<b>632 Rents &amp; Concessions</b>						
6965 Rents & Concessions	66,454	59,813	57,973	57,973		
6965 Rents & Concessions	6,960	5,000	7,000	7,000		Public Ways & Facilities Fund
6965 Rents & Concessions	10,915	10,000	11,500	11,500		County Library Fund
<b>Sub-Total</b>	<b>84,329</b>	<b>74,813</b>	<b>76,473</b>	<b>76,473</b>		
<b>Sub-Total Rev from Use of Money &amp; Property</b>	<b>11,492,255</b>	<b>6,820,048</b>	<b>3,397,220</b>	<b>3,397,220</b>		
<b>70 Intergovernmental Revenue</b>						
<b>720 DMV Special Collection</b>						
7226 Automated Mobile & Fixed Fingerprint Rev	212,619					DMV Special Collections Fund
7227 Placer Regional Auto Theft Task Force	213,517					DMV Special Collections Fund
<b>Sub-Total</b>	<b>426,136</b>					
<b>739 SB90 Mandated Costs</b>						
7234 State Aid - Mandated Costs	(248,878)	1,000	1,000	1,000		
7234 State Aid - Mandated Costs	273,184					Public Safety Operations Fund
7234 State Aid - Mandated Costs	226					Fish and Game Fund
7234 State Aid - Mandated Costs	1,299	1,700	1,300	1,300		County Library Fund
<b>Sub-Total</b>	<b>25,831</b>	<b>2,700</b>	<b>2,300</b>	<b>2,300</b>		
<b>740 State-Aviation</b>						
7150 State Aid Aviation	10,000	100,000	110,000	110,000		Special Aviation Fund
<b>Sub-Total</b>	<b>10,000</b>	<b>100,000</b>	<b>110,000</b>	<b>110,000</b>		
<b>741 State-Highway Users Tax</b>						
7151 State Highway Users Tax - Roads	5,794,841	4,994,100	4,800,000	4,800,000		Public Ways & Facilities Fund
7390 State Off-Hwy Veh Reg Fees	36,388					Public Ways & Facilities Fund
7391 State Highway Users Tax - 2105	2,632,181	2,184,700	2,184,700	2,184,700		Public Ways & Facilities Fund
7392 State Highway Users Tax - 2182 AB2928		1,600,000	3,700,000	3,700,000		Public Ways & Facilities Fund
<b>Sub-Total</b>	<b>8,463,410</b>	<b>8,778,800</b>	<b>10,684,700</b>	<b>10,684,700</b>		
<b>743 VLF Realignment</b>						
7393 VLF-Social Services	376,850	381,111	346,567	346,567		
7397 VLF-Health	4,073,415	4,119,474	3,746,086	3,746,086		
7398 VLF Mental Health	1,651,202	1,668,962	1,517,688	1,517,688		
7425 State Rlgn - VLF Growth	66,528					
<b>Sub-Total</b>	<b>6,167,995</b>	<b>6,169,547</b>	<b>5,610,341</b>	<b>5,610,341</b>		

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<b>744 Other State-In Lieu taxes</b>						
7455 State Match	100,000	100,000	100,000	100,000		Public Ways & Facilities Fund
<b>Sub-Total</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>		
<b>745 State-Public Assist Admin</b>						
7115 State Public Assistance Admin	(154)					
7158 State Welfare Admin Adoption Program	161,654	208,270	208,270	208,270		
7160 State Food Stamp Admin	1,486,948	1,180,945	1,361,534	1,361,534		
7162 State Welfare Admin General	897,420					
7182 State Welfare Med Admin	6,391,643	6,840,653	7,313,069	7,241,491		
7306 Adoption Assistance IV-E - State	1,806,544	1,908,500	1,908,500	1,908,500		
7413 State EDP	296,060	231,251	231,251	231,251		
7486 State Foster Care Administration	170,757	148,000	140,000	140,000		
<b>Sub-Total</b>	<b>11,210,872</b>	<b>10,517,619</b>	<b>11,162,624</b>	<b>11,091,046</b>		
<b>746 State-Public Assist Programs</b>						
7157 State Maternal & Child Care	446,391	467,112	543,892	524,790		
7166 State Childrens Boarding Homes/Inst	2,670,992	3,266,454	3,576,454	3,576,454		
7167 St Aid - Waste Tire Enforcement Prog	125,181	276,000	279,000	279,000		
7172 State Aid - Needy Children	668,044	800,000	800,000	800,000		
7174 State CalWin	948,553					
7239 State Welfare Title XX Social Services	7,549,608	7,449,570	8,407,570	8,312,716		
7346 State Aid - SED	235,552	350,000	350,000	350,000		
7404 State Aid Stabilization Realign	92,000					
7441 State Aid - Emergency Assistance	637,016					
<b>Sub-Total</b>	<b>13,373,337</b>	<b>12,609,136</b>	<b>13,956,916</b>	<b>13,842,960</b>		
<b>747 State-Health Admin</b>						
7183 State Health Admin	9,030					
7299 Aid from CFHC	107,846	130,000	130,000	130,000		
<b>Sub-Total</b>	<b>116,876</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>		
<b>748 State-Calif Children Services</b>						
7177 State California Children Services	237,464	196,683	196,683	196,683		
7320 CCS Medi-Cal	693,537	588,351	588,351	588,351		
<b>Sub-Total</b>	<b>931,001</b>	<b>785,034</b>	<b>785,034</b>	<b>785,034</b>		
<b>749 St Aids - Roads</b>						
7142 State Funds Prop 1B Capital Road Funding	5,392,861	4,733,575				Public Ways & Facilities Fund
<b>Sub-Total</b>	<b>5,392,861</b>	<b>4,733,575</b>				
<b>750 State-Mental Health</b>						
7187 State Aid Mental Health	7,857,992	7,990,947	8,249,938	8,199,473		
7406 State Aid-Hospital Offset	36,300					
7408 State Aid-Managed Care Offset	(14,507)					
<b>Sub-Total</b>	<b>7,879,785</b>	<b>7,990,947</b>	<b>8,249,938</b>	<b>8,199,473</b>		
<b>751 State Hlth Realign</b>						
7189 State TB Control			150,000	150,000		
7401 State Aid Health Realign	1,447,865	1,486,899	1,352,127	1,352,127		
<b>Sub-Total</b>	<b>1,447,865</b>	<b>1,486,899</b>	<b>1,502,127</b>	<b>1,502,127</b>		
<b>752 Other State-Health</b>						
7179 Medi-Cal - Clinic	2,112,040	1,973,000	2,301,430	2,236,008		
7197 State Aid - Abvground Petrol Stor Tank		53,600	54,486	54,486		
7223 State Aid - Family Planning	496,208	450,000	454,578	454,578		
7333 State Aid - AIDS Grant	177,026	63,520	83,990	83,990		
7355 Other State for Health	402,950	315,000	356,673	356,673		
7371 State Aid - Adolescent Family Life	259,913	232,382	232,382	213,280		
7394 State Aid - Solid Waste Enforcement	23,672	22,937	22,937	22,937		
7414 State Aid Immunization	66,000	54,000	66,000	66,000		
7416 Denti-Cal - Clinic	179,774	331,000	155,748	155,748		
7428 State Aid Health Rlgn Growth	60,061					
7480 Community Challenge Grant	126,834	113,620	113,620	113,620		
<b>Sub-Total</b>	<b>3,904,478</b>	<b>3,609,059</b>	<b>3,841,844</b>	<b>3,757,320</b>		
<b>753 State-Agriculture</b>						
7196 State Aid for Agriculture	597,513	514,094	515,651	544,003		

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<b>Sub-Total</b>	<b>597,513</b>	<b>514,094</b>	<b>515,651</b>	<b>544,003</b>		
<b>754 State-Civil Defense</b>						
7131 State Aid Bio-Terrorism	814,453	1,180,709	1,149,956	1,149,956		
<b>Sub-Total</b>	<b>814,453</b>	<b>1,180,709</b>	<b>1,149,956</b>	<b>1,149,956</b>		
<b>755 State-Construction</b>						
7199 State Aid for Construction	2,850,151	14,527,877	13,559,840	13,559,840		Public Ways & Facilities Fund
7199 State Aid for Construction	1,077,347	10,426,488	4,531,781	4,531,781		Capital Projects Fund
<b>Sub-Total</b>	<b>3,927,498</b>	<b>24,954,365</b>	<b>18,091,621</b>	<b>18,091,621</b>		
<b>758 State-Disaster Relief</b>						
7331 State for Disaster	70,837	23,662				
<b>Sub-Total</b>	<b>70,837</b>	<b>23,662</b>				
<b>759 State-Veterans Affairs</b>						
7201 State Aid - Medi-Cal Cost Avoidance		9,000	10,000	10,000		
7204 State Aid Veterans Affairs	48,915	45,017	60,000	60,000		
<b>Sub-Total</b>	<b>48,915</b>	<b>54,017</b>	<b>70,000</b>	<b>70,000</b>		
<b>760 Homeowner Property Tax Relief</b>						
7205 Homeowners Property Tax Relief	974,603	950,000	980,778	980,778		
7205 Homeowners Property Tax Relief	37,130	41,001	41,001	41,001		County Library Fund
7205 Homeowners Property Tax Relief	11,517	11,000	11,000	11,000		Fire Protection Fund
<b>Sub-Total</b>	<b>1,023,250</b>	<b>1,002,001</b>	<b>1,032,779</b>	<b>1,032,779</b>		
<b>762 State Aid-Prop 172 Public Safety</b>						
7424 State Aid - Public Safety Services	144,694	141,442	123,457	123,457		
7424 State Aid - Public Safety Services	35,699,375	34,896,093	33,812,679	30,509,801		Public Safety Operations Fund
7424 State Aid - Public Safety Services	307,314	300,628	262,346	262,346		Fire Protection Fund
7467 State Aid Supplemental Law Enforcement	417,709	362,544	328,104	361,544		Public Safety Operations Fund
<b>Sub-Total</b>	<b>36,569,092</b>	<b>35,700,707</b>	<b>34,526,586</b>	<b>31,257,148</b>		
<b>764 Peace Officers Standards &amp; Trng</b>						
7219 State Peace Officers Training	71,551	85,000	85,000	85,000		Public Safety Operations Fund
<b>Sub-Total</b>	<b>71,551</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>		
<b>766 State mental Hlth Realign</b>						
7400 State Aid Mental Health Realign	3,684,750	3,779,187	3,436,642	3,436,642		
<b>Sub-Total</b>	<b>3,684,750</b>	<b>3,779,187</b>	<b>3,436,642</b>	<b>3,436,642</b>		
<b>767 State-Other</b>						
7121 State CDBG Grants	11,309					
7133 CS State Admin	1,317,818	2,011,213	2,041,381	2,041,381		
7139 State Aid - Library	15,912	10,000	10,800	10,800		County Library Fund
7210 Elder Abuse	110,000	93,500	93,500	93,500		Public Safety Operations Fund
7211 State Aid Auto Insurance Fraud	34,365	25,000	25,000	25,000		Public Safety Operations Fund
7217 State Funded Cal-Met Grant	197,349					Public Safety Operations Fund
7218 State Jail Booking Fees AB1805	464,844					Public Safety Operations Fund
7224 State Open Space Subvention	43,112	45,000	38,800	38,800		Open Space Fund
7232 State Aid - Other	1,451,187	526,000	506,000	506,000		
7232 State Aid - Other	2,024,082	2,481,442	1,774,400	2,422,960		Public Safety Operations Fund
7232 State Aid - Other		528,000	664,000	664,000		DMV Special Collections Fund
7232 State Aid - Other		17,000	17,000	17,000		County Library Fund
7303 State Aid Child Abuse Prevention	132,939	78,000	78,000	78,000		
7310 State Aid-Crime Prevention Act of 2000	824,682	886,500	768,300	886,500		Public Safety Operations Fund
7315 Public Library Fund	69,460	50,000	50,000	50,000		County Library Fund
7336 State - Victim/Witness Program	188,776	176,213	176,213	176,213		Public Safety Operations Fund
7337 State BOC Burial Grant	74,881					Public Safety Operations Fund
7338 State Aid - Child Abuse Vertical Pros	179,461	161,515		161,515		Public Safety Operations Fund
7339 State - DA - Bd of Control	272,782	230,000	230,000	230,000		Public Safety Operations Fund
7376 State Aid - OCJP Antidrug Abuse	215,242	152,955	152,955	152,955		Public Safety Operations Fund
<b>Sub-Total</b>	<b>7,643,617</b>	<b>7,472,338</b>	<b>6,532,849</b>	<b>7,554,624</b>		
<b>768 Federal-Public Asst-Admin</b>						
7236 CS Federal Admin	4,377,362	3,904,118	3,962,680	3,962,680		
7237 Federal Welfare Admin	6,178,794	9,784,726	9,933,809	9,862,231		
7240 Federal Admin Food Stamp Program	1,471,981	2,193,184	2,304,009	2,304,009		

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7311 Federal - Emergency Asst - Admin	450,012	405,012	101,253	405,012		Public Safety Operations Fund
7485 Federal Foster Care Administration	216,900	222,000	200,000	200,000		
<b>Sub-Total</b>	<b>12,695,049</b>	<b>16,509,040</b>	<b>16,501,751</b>	<b>16,733,932</b>		
<b>769 Federal-Public Asst-Pro</b>						
7144 Federal Public Assistance Program	20,688	20,000	20,000	20,000		
7169 Federal CalWin	504,709	1,315,473	1,344,174	1,344,174		
7243 Federal Aid - Interim Aid	163,578	160,000	160,000	160,000		
7244 Federal Aid - Emergency Assistance		700,000	700,000	700,000		
7245 Federal Aid - Children	8,813,717	8,055,000	8,055,000	8,055,000		
7246 Federal Aid - Children/BHI	1,359,258	1,436,772	1,436,772	1,436,772		
7260 Federal Aid - HRD CSBG	220,661	203,556	203,556	203,556		
7264 Federal Aid Medi-Cal	7,764,199	6,814,210	6,712,750	6,643,183		
7265 Federal Aid Section 8 Housing	1,849,501	1,640,619	1,788,699	1,788,699		Community Services Fund
7307 Adoption Assistance IV-E - Federal	1,770,867	1,877,500	1,877,500	1,877,500		
7405 Federal Aid - Child Welfare Services	6,161,960	5,891,860	5,970,797	5,875,943		
7405 Federal Aid - Child Welfare Services	15,024					Public Safety Operations Fund
7419 Federal Aid - CWS Title XIX	2,715,488	2,700,064	2,806,064	2,806,064		
7487 Federal Aid Child Care	2,800,966					
<b>Sub-Total</b>	<b>34,160,616</b>	<b>30,815,054</b>	<b>31,075,312</b>	<b>30,910,891</b>		
<b>770 Federal-Health Admin</b>						
7180 Federal Medicare - Clinic	237,478	220,000	237,800	237,800		
7248 Federal WIC Admin	644,177	632,754	882,026	862,924		
7353 Federal Aid for EPSDT	518,637	581,981	581,981	562,879		
<b>Sub-Total</b>	<b>1,400,292</b>	<b>1,434,735</b>	<b>1,701,807</b>	<b>1,663,603</b>		
<b>771 Federal-Construction</b>						
7249 Federal Aid Construction	1,752,397					Community Revitalization Fund
7249 Federal Aid Construction	4,844,340	29,432,632	30,030,900	30,030,900		Public Ways & Facilities Fund
7249 Federal Aid Construction	56,186	81,644	10,313,108	10,313,108		Capital Projects Fund
<b>Sub-Total</b>	<b>6,652,923</b>	<b>29,514,276</b>	<b>40,344,008</b>	<b>40,344,008</b>		
<b>772 Federal-Disaster Relief</b>						
7250 Federal Aid Disaster Admin	136,919	86,166	118,427	118,427		
<b>Sub-Total</b>	<b>136,919</b>	<b>86,166</b>	<b>118,427</b>	<b>118,427</b>		
<b>773 Federal-Forest Reserve Revenue</b>						
7251 Federal Forest Reserve - Title I	679,347		400,000	400,000		Public Ways & Facilities Fund
7254 Forest Reserve - Title III	269,104					
<b>Sub-Total</b>	<b>948,451</b>		<b>400,000</b>	<b>400,000</b>		
<b>776 Federal-In Lieu Taxes</b>						
7148 Federal In Lieu Taxes	78,851					
<b>Sub-Total</b>	<b>78,851</b>					
<b>777 Federal-Other</b>						
7255 Federal Operating Assistance	296,782					Fire Protection Fund
7259 Fed - Justice Asst. Grant (JAG)-Sheriff	13,819					Public Safety Operations Fund
7270 Federal Aid - M/H Drug	1,538,917	1,403,528	1,553,528	1,553,528		
7322 Fed Nutrition Network	1,373					
7323 Fed SAMHSA Funding	1,845,857					
7326 Federal - Other	1,377,116	3,331,828	2,976,828	2,976,828		
7326 Federal - Other	84,347	84,000	84,000	84,000		Public Safety Operations Fund
7326 Federal - Other		1,179,411				Public Ways & Facilities Fund
7327 Fed - PATH Grant	37,211					
7330 Federal - Area 4 Aging	22,245		25,000	25,000		
7344 Federal Aid	668,287	186,750	2,694,063	2,694,063		Community Revitalization Fund
7409 Federal Drug Medi-Cal Revenue	516,450	483,148	535,000	535,000		
7420 Federal Family Preservation Program	276,104	170,500	170,500	170,500		
7434 Fed Aid for Roads(vehicle replacement)	309,959					Public Ways & Facilities Fund
7445 Federal Aid Rstp Exchange - H		305,000	295,700	295,700		Public Ways & Facilities Fund
7446 Federal Aid Rstp Exchange - G	913,690	275,000	100,000	100,000		Public Ways & Facilities Fund
7459 Federal Aid - COPS	373,756	2,543,687	2,543,687	2,543,687		Public Safety Operations Fund
7495 Fed Homeland Security Grant	699,206	402,846				
7495 Fed Homeland Security Grant	(29,721)					Public Safety Operations Fund

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7496 Fed Cold Cases Grant			500,000	500,000		Public Safety Operations Fund
<b>Sub-Total</b>	<b>8,945,398</b>	<b>10,365,698</b>	<b>11,478,306</b>	<b>11,478,306</b>		
<b>778 Other In Lieu Revenues</b>						
7112 RDA Pass-Throughs			2,682,349	2,682,349		
7112 RDA Pass-Throughs			61,865	61,865		County Library Fund
7112 RDA Pass-Throughs			21,797	21,797		Fire Protection Fund
<b>Sub-Total</b>			<b>2,766,011</b>	<b>2,766,011</b>		
<b>779 Other Govt Agencies</b>						
7273 Other Governments-Placer County	221,251					Public Safety Operations Fund
7284 Aid from Other Counties	469,745	480,684	480,684	480,684		
7284 Aid from Other Counties	2,445					Public Safety Operations Fund
7285 Local Matching Funds	16,775					Community Revitalization Fund
7291 Aid from Cities	390,741	390,565	373,998	373,998		
7292 Aid from Other Governmental Agencies	2,201,778	2,367,965	2,347,312	2,347,312		
7292 Aid from Other Governmental Agencies	182,399	78,095	78,095	78,095		Public Safety Operations Fund
7292 Aid from Other Governmental Agencies	24,000	12,000	12,000	12,000		County Library Fund
7296 Aid from Children & Families 1st Commn	66,666	50,561	50,561	50,561		Public Safety Operations Fund
7473 APCD Clean Air Grant		17,000				
7473 APCD Clean Air Grant	76,000					Capital Projects Fund
7473 APCD Clean Air Grant	35,000					Fire Protection Fund
7479 Other Govts-Trial Courts	267,846	252,513	252,513	252,513		
7479 Other Govts-Trial Courts	3,258,914	4,403,480	4,403,480	4,403,480		Public Safety Operations Fund
8782 Contributions from Oth Govt Agencies	208,678	94,400	162,400	162,400		
8782 Contributions from Oth Govt Agencies	29,059	49,793	29,296	29,296		Community Revitalization Fund
8782 Contributions from Oth Govt Agencies	84,019	433,100	575,957	575,957		Public Safety Operations Fund
8782 Contributions from Oth Govt Agencies		500,000		500,000		Debt Service Fund
<b>Sub-Total</b>	<b>7,535,316</b>	<b>9,130,156</b>	<b>8,766,296</b>	<b>9,266,296</b>		
<b>781 State Alcohol and Drug Abuse</b>						
7193 State Aid Drug	1,687,825	1,653,831	1,635,556	1,635,556		
<b>Sub-Total</b>	<b>1,687,825</b>	<b>1,653,831</b>	<b>1,635,556</b>	<b>1,635,556</b>		
<b>782 State Soc Svcs Realign</b>						
7399 State Aid Public Asst Realign	8,556,190	9,302,390	8,459,223	8,459,223		
7403 State Aid Calif Childrens Svc Realign	418,205					
7426 State Aid Public Asst Rlgn Growth	311,830					
<b>Sub-Total</b>	<b>9,286,225</b>	<b>9,302,390</b>	<b>8,459,223</b>	<b>8,459,223</b>		
<b>Sub-Total Intergovernmental Revenue</b>	<b>197,429,788</b>	<b>240,590,742</b>	<b>244,823,605</b>	<b>242,813,327</b>		
<b>80 Charges for Services</b>						
<b>801 Assessment &amp; Tax Coll Fees</b>						
8095 SB2557-Tax Admin Fee-Districts	1,121,337	1,166,657	1,226,657	1,226,657		
8096 SB2557-Tax Admin Fee-Cities	1,137,039	1,199,882	1,249,882	1,249,882		
8100 Assessment/Tax Collection Fees	1,231,673	1,339,100	1,320,000	1,320,000		
8102 Data Request - Assessor	42,725	40,000	23,000	23,000		
<b>Sub-Total</b>	<b>3,532,774</b>	<b>3,745,639</b>	<b>3,819,539</b>	<b>3,819,539</b>		
<b>802 Special Assessments</b>						
8101 Supplemental PropTxs - 5% Admin Fee	1,642,497	1,969,355	844,742	844,742		
<b>Sub-Total</b>	<b>1,642,497</b>	<b>1,969,355</b>	<b>844,742</b>	<b>844,742</b>		
<b>803 Auditing &amp; Acctg Fees</b>						
8113 Account/Audit Fees	64,203	36,200	74,040	74,040		
<b>Sub-Total</b>	<b>64,203</b>	<b>36,200</b>	<b>74,040</b>	<b>74,040</b>		
<b>805 Election Services</b>						
8115 Candidate Filing Fees	132					
8117 Election Services	192,326	750,000				
8312 Candidates Statement Fees	2,372	40,000	15,000	15,000		
<b>Sub-Total</b>	<b>194,830</b>	<b>790,000</b>	<b>15,000</b>	<b>15,000</b>		
<b>806 Legal Services</b>						
8120 Legal Services - Insurance	1,069,954	800,000	1,100,000	1,100,000		
8122 Legal Services	361,352	80,750	60,000	60,000		
8122 Legal Services	15,662	28,364	28,364	28,364		Public Safety Operations Fund

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8126 Public Defender Fees	22,451	30,000	25,000	25,000		
<b>Sub-Total</b>	<b>1,469,419</b>	<b>939,114</b>	<b>1,213,364</b>	<b>1,213,364</b>		
<b>807 Personnel Services</b>						
8248 Personnel Services	1,150,545	1,337,818	1,368,137	1,368,137		
<b>Sub-Total</b>	<b>1,150,545</b>	<b>1,337,818</b>	<b>1,368,137</b>	<b>1,368,137</b>		
<b>808 Planning &amp; Engineering Services</b>						
8109 Parcel Split Applications	112,654	107,978	85,964	85,964		
8128 Planning/Engineering Services	70,318	161,187	166,729	166,729		
8128 Planning/Engineering Services	(537,273)	254,000	254,000	254,000		Public Ways & Facilities Fund
8129 Design & Construction Engineering	11,252	10,000	10,000	10,000		Public Ways & Facilities Fund
8131 Surveying & Mapping Services		22,500	20,000	20,000		
8133 Services & Engineering	32,413	30,000	15,000	15,000		
8135 Planning Applications	72,224	60,000	45,000	45,000		
8171 Inspection Fees - Construction	1,390,868	1,210,990	800,000	400,000		
8243 Plan Check Fees	993,220	1,122,110	512,578	238,578		
8243 Plan Check Fees			90,000	90,000		Fire Protection Fund
8259 Environmental Applications	253,182	137,023	87,023	87,023		
8260 Land Use Applications	197,685	203,689	128,689	128,689		
8261 Other Multi Dept Applications	183,875	193,068	133,068	133,068		
8264 TRPA	185,201	70,000	62,000	62,000		
8269 Planning - At Cost Projects Fees	764,210	1,257,946	820,026	622,026		
8269 Planning - At Cost Projects Fees	420					Public Ways & Facilities Fund
8269 Planning - At Cost Projects Fees	21,390	25,000	25,000	25,000		Fire Protection Fund
8272 Map Check Fees	171,855	255,000	125,000	62,000		
<b>Sub-Total</b>	<b>3,923,494</b>	<b>5,120,491</b>	<b>3,380,077</b>	<b>2,445,077</b>		
<b>810 Agricultural Services</b>						
8140 Agricultural Services/Fees	53,665	53,655	54,000	54,000		
<b>Sub-Total</b>	<b>53,665</b>	<b>53,655</b>	<b>54,000</b>	<b>54,000</b>		
<b>811 Civil Process Services</b>						
8141 Civil Process Services	14,440	15,000	14,000	14,000		
8141 Civil Process Services	113,598	101,600	101,600	101,600		Public Safety Operations Fund
<b>Sub-Total</b>	<b>128,038</b>	<b>116,600</b>	<b>115,600</b>	<b>115,600</b>		
<b>812 Court Fees &amp; Costs</b>						
8145 Court Fees/Costs	81,676	70,000	70,000	70,000		
8145 Court Fees/Costs		500	500	500		Public Safety Operations Fund
8147 Installment Fees (PC1205)	312,281	325,000	325,000	325,000		
8147 Installment Fees (PC1205)	5,582					Public Safety Operations Fund
<b>Sub-Total</b>	<b>399,539</b>	<b>395,500</b>	<b>395,500</b>	<b>395,500</b>		
<b>813 Estate Fees</b>						
8148 Estate Fees	6,270	7,000	7,000	7,000		
<b>Sub-Total</b>	<b>6,270</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>		
<b>814 Humane Services</b>						
8151 Humane Services	104,630	105,000	114,000	114,000		
8240 Spay/Neuter Fees	23,570	30,000	25,000	25,000		
<b>Sub-Total</b>	<b>128,200</b>	<b>135,000</b>	<b>139,000</b>	<b>139,000</b>		
<b>815 Law Enforcement Services</b>						
8153 Law Enforcement Services	3,627,538	3,831,098	3,931,098	3,831,098		Public Safety Operations Fund
8154 Court Appearance Fees	150					
8154 Court Appearance Fees	150					Public Safety Operations Fund
8187 Pre-Sentence Investigation Report	43,923	55,000	55,000	55,000		Public Safety Operations Fund
8291 Jail Booking Fees	96,514	505,000	505,000	505,000		Public Safety Operations Fund
8334 Traffic Control	774					Public Ways & Facilities Fund
<b>Sub-Total</b>	<b>3,769,049</b>	<b>4,391,098</b>	<b>4,491,098</b>	<b>4,391,098</b>		
<b>816 Recording Fees</b>						
8142 Recording Fees	2,038					
8150 County Clerk Fees		392,500	392,500	392,500		
8152 Electronic Recording Fees	8,709	87,679	16,750	16,750		
8155 Recording Fees Recorder	1,205,827	717,500	643,600	643,600		
8156 Micrographic Fees	172,205	265,173	170,200	170,200		

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8157 Recording Fees Vital Statistics	202,534	196,236	216,201	216,201		
8159 Redaction Fees		50,990	6,500	6,500		
8254 Recorders Automation Fees	633,746	1,803,764	729,135	600,950		
<b>Sub-Total</b>	<b>2,225,059</b>	<b>3,513,842</b>	<b>2,174,886</b>	<b>2,046,701</b>		
<b>817 Road &amp; Street Services</b>						
8161 Reimbursed Road Projects	5,101,564	36,297,112	27,152,305	27,152,305		Public Ways & Facilities Fund
<b>Sub-Total</b>	<b>5,101,564</b>	<b>36,297,112</b>	<b>27,152,305</b>	<b>27,152,305</b>		
<b>818 Health Fees</b>						
8162 Inspect Fee Stormwater - Restaurants		77,916	77,916	77,916		
8163 Health - Site Review	87,968	154,068	87,968	87,968		
8167 Food Certifications	9,255	16,142	10,098	10,098		
8169 Inspect Fee EH-Public Drinking Water			80,484	80,484		
8182 Health Fees	53,790	131,921	132,509	132,509		
8182 Health Fees	5,792	3,000	3,000	3,000		Public Safety Operations Fund
8190 Public Hlth Lab Services	29,305	22,240	22,240	22,240		
8195 Inspect Fee Septic Onsite Monitor&Maint.		8,840	8,840	8,840		
8275 Underground Tank Cleanup	116,455	174,005	140,905	140,905		
<b>Sub-Total</b>	<b>302,565</b>	<b>588,132</b>	<b>563,960</b>	<b>563,960</b>		
<b>819 Mental Health Services</b>						
8164 Mental Health Patient Revenue	171,911	175,000	160,000	160,000		
8165 Mental Health Services	12,087	15,000	15,000	15,000		
<b>Sub-Total</b>	<b>183,998</b>	<b>190,000</b>	<b>175,000</b>	<b>175,000</b>		
<b>821 Sanitation Services</b>						
8108 Solid Waste Inspections	33,729	106,699	99,605	99,605		
8178 Septage Service Chg - Mo	10,599	9,108	9,845	9,845		
<b>Sub-Total</b>	<b>44,328</b>	<b>115,807</b>	<b>109,450</b>	<b>109,450</b>		
<b>822 Adoption Fees</b>						
8179 Adoption Fees	6,740					
<b>Sub-Total</b>	<b>6,740</b>					
<b>823 Institution Care &amp; Services</b>						
8183 Clinic Registration Fees	256,918	277,000	288,850	288,850		
8184 Laboratory Fees	41,302	147,956	125,788	125,788		
8189 Institution Care & Services	89,987	82,167	86,246	86,246		
8189 Institution Care & Services	243,704	260,000	260,000	260,000		Public Safety Operations Fund
8198 Patient Care Other	272,030	250,000	250,000	250,000		
8199 Clinic Fees & Ins	224,571	297,226	277,226	277,226		
8245 Adult Work Release	294,083	375,000	375,000	375,000		Public Safety Operations Fund
8267 Electronic Monitoring	218,242	270,000	270,000	270,000		Public Safety Operations Fund
<b>Sub-Total</b>	<b>1,640,837</b>	<b>1,959,349</b>	<b>1,933,110</b>	<b>1,933,110</b>		
<b>824 Educational Services</b>						
8297 Training Fees	6,090	5,000	5,000	5,000		
<b>Sub-Total</b>	<b>6,090</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>		
<b>825 Library Services</b>						
8203 Law Library Services	186,843	154,608	154,608	154,608		County Library Fund
<b>Sub-Total</b>	<b>186,843</b>	<b>154,608</b>	<b>154,608</b>	<b>154,608</b>		
<b>826 Park &amp; Recreation Services</b>						
8207 Parks & Historical Sites - Services	807,473	751,206	751,206	751,206		
8208 Park & Recreation Services	39,986	36,724	36,724	36,724		
<b>Sub-Total</b>	<b>847,459</b>	<b>787,930</b>	<b>787,930</b>	<b>787,930</b>		
<b>827 Other Charges for Services</b>						
8110 Admin Services - Admin Support	361,708	395,729	424,412	389,838		
8112 DPW Administrative Services	596,679	1,014,835	1,143,600	1,098,500		
8114 Data Processing Services	723,964	811,426	862,263	831,358		
8116 NSF & Misc Fees	66,713	55,000	70,500	70,500		
8180 Drug Ct Appl Fees	475					
8186 Juv Sealments Fee	8,207					Public Safety Operations Fund
8191 Food Service Sales	35,368	37,000				
8193 Other Services	181,609	248,500	253,500	253,500		

Source Classification (1)	Actual 2007-08 (2)	Estimated 2008-09 (3)	Estimates Requested 2009-10 (4)	Recommended by the C.E.O. 2009-10 (5)	Approved/ Adopted by the Board of Supervisors 2009-10 (6)	Fund (General Unless Otherwise Indicated) (7)
8194 Investment Services	1,337,781	1,049,300	1,031,800	1,031,800		
8196 Buildings & Grounds Services	2,180,026	2,249,228	2,221,210	2,221,210		
8196 Buildings & Grounds Services	261					Capital Projects Fund
8197 Fire Services	3,932,308	5,474,673	6,184,512	6,184,512		Fire Protection Fund
8212 Other General Reimbursement	504,030	915,642	1,166,546	1,166,546		
8212 Other General Reimbursement	17,625	30,760	40,000	40,000		Community Services Fund
8212 Other General Reimbursement	189,624	954,573				Public Ways & Facilities Fund
8212 Other General Reimbursement	151,705					Capital Projects Fund
8212 Other General Reimbursement	33,650	30,000	10,000	10,000		Fire Protection Fund
8213 Right of Way	8,996	24,000	4,000	4,000		Public Ways & Facilities Fund
8215 Administrative Support Services	278,001	437,228	452,609	452,609		
8215 Administrative Support Services	37,595	44,000	44,000	44,000		Public Safety Operations Fund
8218 Forms and Photocopies	23,027	12,985	11,478	11,478		
8218 Forms and Photocopies	63,101	64,600	64,600	64,600		Public Safety Operations Fund
8218 Forms and Photocopies	3,859	3,000	4,000	4,000		County Library Fund
8219 Casino - Sales Tax In Lieu	197,503					
8219 Casino - Sales Tax In Lieu	64,925					Public Safety Operations Fund
8219 Casino - Sales Tax In Lieu	32,873					Public Ways & Facilities Fund
8219 Casino - Sales Tax In Lieu	559					Fire Protection Fund
8220 Casino - Property Tax In Lieu			2,400,000	2,400,000		
8220 Casino - Property Tax In Lieu	1,954,798					Capital Projects Fund
8221 Sales Tax in Lieu	236,601					
8276 Gold Rush Program Fees	1,160		1,500	1,500		
8279 Living History Program Fees	21,529	22,400	30,000	30,000		
8288 Bickford Ranch - Revenue	1,266,289	600,000				
8293 Facility Services Admin Support	738,352	1,011,823	992,072	992,072		
8342 Archives Revenue	117	400	400	400		
8343 Gold Panning Revenue	1,604	2,000	2,000	2,000		
8790 Program Income	3					Community Revitalization Fund
8791 Principal Income-Loan Repayments	94,075	206,000	46,338	46,338		Community Revitalization Fund
8792 Interest Income-Loan Repayments	16,131	19,098	12,000	12,000		Community Revitalization Fund
<b>Sub-Total</b>	<b>15,362,831</b>	<b>15,714,200</b>	<b>17,473,340</b>	<b>17,362,761</b>		
<b>828 Interfund Revenue</b>						
8282 Interfund Revenue	49,114					
8527 Transfer In A-87 Costs	9,070,796	10,597,401	10,611,854	10,611,854		
<b>Sub-Total</b>	<b>9,119,910</b>	<b>10,597,401</b>	<b>10,611,854</b>	<b>10,611,854</b>		
<b>Sub-Total Charges for Services</b>	<b>51,490,747</b>	<b>88,960,851</b>	<b>77,058,540</b>	<b>75,784,776</b>		
<b>81 Donations</b>						
<b>830 Donations</b>						
8204 Archives Donations	141					
8205 Museum Donations	7,838	3,500	3,500	3,500		
8748 Literacy Donations	500	8,000	8,000	8,000		County Library Fund
8754 Donation - For Library Equip & Supplies	44,204					County Library Fund
8755 Donation	5,532	15,010	10	10		
8755 Donation	18,260					Public Safety Operations Fund
8755 Donation	141,773	156,000	180,700	180,700		Open Space Fund
8755 Donation	11,358	3,798				County Library Fund
<b>Sub-Total</b>	<b>229,606</b>	<b>186,308</b>	<b>192,210</b>	<b>192,210</b>		
<b>Sub-Total Donations</b>	<b>229,606</b>	<b>186,308</b>	<b>192,210</b>	<b>192,210</b>		
<b>85 Miscellaneous Revenues</b>						
<b>851 Welfare Repayments</b>						
8757 Welfare Repayments	4,003	2,500	2,500	2,500		
8759 Reimbursements - AFDC	73,917	76,000	76,000	76,000		
8760 Reimbursements - BHI	211,847	220,000	220,000	220,000		
<b>Sub-Total</b>	<b>289,767</b>	<b>298,500</b>	<b>298,500</b>	<b>298,500</b>		
<b>852 Other Sales</b>						
8753 Other Sales	44,340	31,500	34,500	34,500		
8753 Other Sales	3,330					Public Safety Operations Fund
8753 Other Sales	13,544					Public Ways & Facilities Fund

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8753 Other Sales	50					Capital Projects Fund
<b>Sub-Total</b>	<b>61,264</b>	<b>31,500</b>	<b>34,500</b>	<b>34,500</b>		
<b>853 Miscellaneous</b>						
8746 Grants-Private Funds	155,705	193,338	127,400	127,400		
8746 Grants-Private Funds	49,627					Public Safety Operations Fund
8762 State Compensation Insurance Refund	12,971	45,000	45,000	45,000		Public Safety Operations Fund
8762 State Compensation Insurance Refund		30,000	30,000	30,000		Public Ways & Facilities Fund
8764 Miscellaneous Revenues	324,317	566,876	74,985	74,985		
8764 Miscellaneous Revenues	83,068	54,300	54,300	54,300		Public Safety Operations Fund
8764 Miscellaneous Revenues	5,714	10,000				Public Ways & Facilities Fund
8764 Miscellaneous Revenues	900,000	1,746,840	360,044	360,044		Capital Projects Fund
8764 Miscellaneous Revenues	42,185					County Library Fund
8764 Miscellaneous Revenues	24,520					Fire Protection Fund
8764 Miscellaneous Revenues	146					Debt Service Fund
8765 Restitution	69					Public Safety Operations Fund
8766 Cash Overage	9,378	3,000	2,000	2,000		
8767 Late Fees - Loans	11					Community Revitalization Fund
8768 Revenue Cancelled Warrants	96,430					
8769 R&R Clearing - Insurance Premiums	1,950					
8781 Inmate Welfare Trust Contribution	351,426	435,084	435,084	435,084		Public Safety Operations Fund
<b>Sub-Total</b>	<b>2,057,517</b>	<b>3,084,438</b>	<b>1,128,813</b>	<b>1,128,813</b>		
<b>Sub-Total Miscellaneous Revenues</b>	<b>2,408,548</b>	<b>3,414,438</b>	<b>1,461,813</b>	<b>1,461,813</b>		
<b>87 Other Financing Sources</b>						
<b>872 Sale of Capital Assets</b>						
8750 Proceeds from Sale of Capital Assets	15,739	25,000	25,000	25,000		Public Safety Operations Fund
8750 Proceeds from Sale of Capital Assets	28,506	50,000	50,000	50,000		Public Ways & Facilities Fund
<b>Sub-Total</b>	<b>44,245</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>		
<b>873 Transfers in</b>						
8779 Contributions from General Fund	151,963	149,141	152,944	152,944		Community Services Fund
8779 Contributions from General Fund	60,372,117	66,769,695	66,710,206	70,558,507		Public Safety Operations Fund
8779 Contributions from General Fund	6,070,900	6,770,900	3,770,900	3,770,900		Public Ways & Facilities Fund
8779 Contributions from General Fund	8,000		8,322			Fish and Game Fund
8779 Contributions from General Fund	889,132					Capital Projects Fund
8779 Contributions from General Fund	1,403,160	717,716	717,716	717,716		Open Space Fund
8779 Contributions from General Fund	844,334	934,533	695,330	695,330		County Library Fund
8779 Contributions from General Fund	1,098,010	1,053,000	1,053,000	1,053,000		Fire Protection Fund
8780 Contributions from Other Funds	1,381,295	737,363	437,900	437,900		
8780 Contributions from Other Funds	32,400					Community Revitalization Fund
8780 Contributions from Other Funds	22,951	104,425	197,596	197,596		Public Safety Operations Fund
8780 Contributions from Other Funds	11,621					Public Ways & Facilities Fund
8780 Contributions from Other Funds	45,567	3,266,183	4,766,183	4,766,183		Capital Projects Fund
8780 Contributions from Other Funds	4,639,379	100,000	300,000	300,000		Open Space Fund
8780 Contributions from Other Funds	201,632	207,914	219,053	219,053		County Library Fund
8780 Contributions from Other Funds	78,483	190,365	311,000	311,000		Fire Protection Fund
8780 Contributions from Other Funds	2,562,832	3,997,966	4,494,704	3,744,704		Debt Service Fund
8954 Operating Transfers In	578,483	115,000	125,000	125,000		
8954 Operating Transfers In	73					Community Revitalization Fund
8954 Operating Transfers In	4,273,736	6,409,040	5,441,487	5,441,487		Public Safety Operations Fund
8954 Operating Transfers In	5,601,974	42,924,500	17,118,207	17,118,207		Public Ways & Facilities Fund
8990 Operating Trans In - Capital Imprvmts	37,346,646	108,318,113	105,660,507	105,660,507		Capital Projects Fund
<b>Sub-Total</b>	<b>127,614,688</b>	<b>242,765,854</b>	<b>212,180,055</b>	<b>215,270,034</b>		
<b>874 Long-Term Debt Proceeds</b>						
8950 Sales of Bonds	12					Capital Projects Securitization Fund
8953 Long Term Debt Proceeds			386,250	386,250		Fire Protection Fund
8957 Certificates of Participation Proceeds	34,850,000					Debt Service Fund
8958 Capital Lease Proceeds	141,165					
8958 Capital Lease Proceeds	324,790					Public Safety Operations Fund
<b>Sub-Total</b>	<b>35,315,967</b>		<b>386,250</b>	<b>386,250</b>		
<b>Sub-Total Other Financing Sources</b>	<b>162,974,900</b>	<b>242,840,854</b>	<b>212,641,305</b>	<b>215,731,284</b>		

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<b>88 Special Items</b>						
<b>875 Contributions</b>						
8985 Contributions		65,132	97,737	97,737		Public Safety Operations Fund
<b>Sub-Total</b>		<b>65,132</b>	<b>97,737</b>	<b>97,737</b>		
<b>Sub-Total Special Items</b>		<b>65,132</b>	<b>97,737</b>	<b>97,737</b>		
<b>Grand Total</b>	<b>621,586,103</b>	<b>779,014,887</b>	<b>725,199,124</b>	<b>724,004,447</b>		