

Attachment A

ATTACHMENT A

FY 2006-07 - PLACER COUNTY BUDGET

Operating Funds	Proposed Budget	Changes	Final Budget
General Fund	\$ 342,416,938	\$ 11,242,081	\$ 353,659,019
Community Services	1,724,410	1,928	1,726,338
Community Grants	3,452,545	767,199	4,219,744
Special Aviation	12,500	6,444	18,944
Public Safety	109,380,393	5,148,070	114,528,463
Gold Country	332,893	72,659	405,552
Road	73,634,251	16,089,288	89,723,539
Fish & Game	6,501	6,217	12,718
Lake Tahoe TOT	4,100,000	443,788	4,543,788
Open Space	1,513,750	342,656	1,856,406
Library Fund	5,215,070	549,427	5,764,497
Fire Control	6,234,564	836,119	7,070,683
Debt Service Fund	3,438,026	6,607	3,444,633
Subtotal Operating:	551,461,841	35,512,483	586,974,324
Building Projects	86,999,638	453,759	87,453,397
Securitization Projects	-	14,230,157	14,230,157
Subtotal Capital:	86,999,638	14,683,916	101,683,554
TOTAL:	\$ 638,461,479	\$ 50,196,399	\$ 688,657,878

County Funds (1)	Available Financing				Financing Requirements		
	Fund Balance Unreserved / Undesignated June 30, 2006 (2)	Cancellation of Prior Year Reserves and / or Designations (3)	Estimated Additional Financing Sources (4)	Total Available Financing (5)	Estimated Financing Uses (6)	Provisions for Reserves and / or Designations (New or Incr) (7)	Total Financing Requirements (8)
100 General Fund	25,432,988	2,175,000	326,051,031	353,659,019	353,659,019		353,659,019
103 Community Services Fund	1,928		1,724,410	1,726,338	1,723,527	2,811	1,726,338
104 Community Revitalization Fund	306,086		3,913,658	4,219,744	4,219,744		4,219,744
107 Special Aviation Fund	8,944		10,000	18,944	12,500	6,444	18,944
110 Public Safety Operations Fund	5,400,097	500,000	108,628,366	114,528,463	114,375,072	153,391	114,528,463
115 Gold Country Tourism and Promotion	177,823	1,729	226,000	405,552	405,552		405,552
120 Public Ways & Facilities Fund	3,517,565		86,205,974	89,723,539	88,153,062	1,570,457	89,723,539
130 Fish and Game Fund	10,518		2,200	12,718	6,501	6,217	12,718
140 Capital Projects Fund	7,983,711		79,469,686	87,453,397	87,447,407	5,990	87,453,397
141 Capital Projects Securitization Fund	14,230,157			14,230,157	14,230,157		14,230,157
145 Lake Tahoe Tourism and Promotions	443,788		4,100,000	4,543,788	4,487,514	56,274	4,543,788
150 Open Space Fund	342,656		1,513,750	1,856,406	344,006	1,512,406	1,856,406
160 County Library Fund	670,761		5,093,736	5,764,497	5,409,549	354,948	5,764,497
170 Fire Protection Fund	587,091		6,483,592	7,070,683	6,469,028	601,655	7,070,683
190 Juvenile Detention Facilities COPs	6,607		3,438,026	3,444,633	3,438,026	6,607	3,444,633
Grand Total	58,120,728	2,676,729	626,860,429	686,657,878	684,388,676	4,277,200	686,657,878

Appropriation Limit

Appropriation Subject to the Limitation

County of Placer
State of California
Summary of Estimated Additional Financing Sources
(Estimated Revenue, Other Financing Sources and Residual Equity Transfers)
for Fiscal Year 2006-07

Description (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Estimates Requested 2006-07 (4)	Recommended by C.E.O. 2006-07 (5)	Approved/ Adopted by the Board of Supervisors 2006-07 (6)
Summarization by Source:					
Taxes	132,570,479	152,681,084	155,825,267	153,275,984	158,992,916
Licenses, Permits & Franchises	6,459,506	8,104,149	8,150,399	8,150,399	8,150,399
Fines, Forfeits & Penalties	10,935,484	10,417,702	10,091,747	10,190,747	10,055,165
Rev from Use of Money & Property	4,812,785	8,760,308	4,242,125	4,242,125	5,742,125
Intergovernmental Revenue	164,885,424	177,823,977	214,908,102	215,160,507	229,970,577
Charges for Services	40,691,963	46,916,212	68,320,009	70,746,053	74,295,108
Donations	191,992	280,550	258,763	258,763	258,763
Miscellaneous Revenues	1,591,917	1,147,740	1,622,988	1,311,573	1,444,908
Other Financing Sources	66,259,957	105,882,103	137,745,967	136,350,838	133,958,848
Special Items	3,647,213		4,091,620	4,091,620	4,091,620
Grand Total	434,046,719	512,113,825	605,256,967	603,778,609	626,888,429
Summarization by Fund:					
100 General Fund	280,159,237	314,651,737	317,549,909	317,150,007	326,051,031
103 Community Services Fund	1,654,151	1,619,172	1,721,533	1,724,410	1,724,410
104 Community Revitalization Fund	4,493,126	960,434	3,202,545	3,202,545	3,913,658
107 Special Aviation Fund	10,205	10,696	10,000	10,000	10,000
110 Public Safety Operations Fund	84,033,486	99,040,162	106,063,189	104,339,416	106,628,386
115 Gold Country Tourism and Promotions	242,897	243,825	226,000	226,000	226,000
120 Public Ways & Facilities Fund	31,611,893	31,755,866	70,955,346	70,955,346	86,205,974
130 Fish and Game Fund	4,166	3,330	2,200	2,200	2,200
140 Capital Projects Fund	15,686,989	10,834,914	86,777,102	85,846,323	79,469,686
141 Capital Projects Securitization Fund	804	35,151,326			
145 Lake Tahoe Tourism and Promotions	4,600,623	4,482,790	4,200,000	4,100,000	4,100,000
150 Open Space Fund	1,256,947	1,577,036	1,460,000	1,513,750	1,513,750
160 County Library Fund	4,113,278	5,021,751	4,983,720	5,036,020	5,093,736
170 Fire Protection Fund	4,114,988	4,686,181	6,067,417	6,234,564	6,483,592
190 Juvenile Detention Facilities COPs	2,063,929	2,044,603	2,038,026	3,438,026	3,438,026
Grand Total	434,046,719	512,113,825	605,256,967	603,778,609	626,888,429

Source Classification (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Estimates Requested 2006-07 (4)	Recommended by the C.E.O. 2006-07 (5)	Approved/ Adopted by the Board of Supervisors 2006-07 (6)	Fund (General Unless Otherwise Indicated) (7)
60 Taxes						
601 Property Taxes-Curr Sec						
6100 Current Secured Property Taxes Gen	65,519,434	76,318,785	85,724,193	84,724,193	87,003,415	
6100 Current Secured Property Taxes Gen	2,609,502	2,989,123	3,182,477	3,182,477	3,182,477	County Library Fund
6100 Current Secured Property Taxes Gen	746,079	841,023	916,140	916,074	916,074	Fire Protection Fund
6107 Unitary & Op Non-Unitary	2,054,515	2,041,737	2,054,515	2,054,515	2,054,515	
6107 Unitary & Op Non-Unitary	84,710	84,182	101,650	101,650	101,650	County Library Fund
6107 Unitary & Op Non-Unitary	34,299	34,083	17,361	37,000	37,000	Fire Protection Fund
6108 Property Tax Impounds	(82,650)	83,653				
6108 Property Tax Impounds	(3,258)	3,297				County Library Fund
6108 Property Tax Impounds	(977)	989				Fire Protection Fund
6287 Property Tx In Lieu of Vehicle Lic Fee	19,411,503	25,981,167	25,950,725	25,101,888	28,213,357	
Sub-Tot	90,373,157	106,368,039	117,947,061	116,117,776	121,598,488	
602 Property Taxes-Curr Unsec						
6111 Current Unsecured Property Tax Gen	2,274,107	2,164,808	2,210,982	2,210,982	2,210,982	
6111 Current Unsecured Property Tax Gen	87,643	83,389	104,544	104,544	104,544	County Library Fund
6111 Current Unsecured Property Tax Gen	25,078	23,392	27,000	27,000	27,000	Fire Protection Fund
6186 Aircraft	147,704	112,755	120,000	120,000	120,000	
Sub-Tot	2,534,532	2,484,142	2,462,526	2,462,526	2,462,526	
603 Property Taxes-Pri Sec						
6132 Redemptions Gen Taxes	(10,607)	(10,001)	(23,000)	(23,000)	(23,000)	
6132 Redemptions Gen Taxes	(421)	(332)	(1,000)	(1,000)	(1,000)	County Library Fund
6132 Redemptions Gen Taxes	(136)	(98)				Fire Protection Fund
6135 Tax Defaulted Land Sale	7,638	8,200	6,000	6,000	5,000	
Sub-Tot	(3,526)	(2,231)	(18,000)	(18,000)	(18,000)	
604 Property Taxes-Pri Unsec						
6140 Property Taxes Prior Unsec	44,058	45,971	30,000	30,000	30,000	
6140 Property Taxes Prior Unsec	1,419	1,713	1,300	1,300	1,300	County Library Fund
6140 Property Taxes Prior Unsec	430	505	300	300	300	Fire Protection Fund
Sub-Tot	45,905	48,189	31,600	31,600	31,600	
605 Supp Property Taxes-Curr						
6171 Supplemental - Property Taxes Current	8,805,268	10,943,704	8,800,000	8,800,000	8,326,222	
6171 Supplemental - Property Taxes Current	268,787	328,864	190,850	190,850	190,850	County Library Fund
6171 Supplemental - Property Taxes Current	80,638	95,345	75,000	55,000	55,000	Fire Protection Fund
Sub-Tot	8,952,673	11,367,913	8,865,850	8,245,850	8,572,072	
607 Sales and Use Taxes						
6155 ERAF/Bradley Burns In Lieu Sales/Use T	3,060,265	2,765,370	3,243,485	3,243,465	3,243,485	
6156 Sales & Use Taxes	10,177,989	10,764,550	10,250,043	10,250,043	10,250,043	
6157 Sales Tax Local Trans	2,578,235	2,322,300	2,617,725	2,617,725	2,617,725	Public Ways & Facilities Fund
6159 Sales Tax In Lieu of Prop Tx		936,400				
Sub-Tot	15,816,489	16,788,620	16,311,233	16,311,233	16,311,233	
608 Other Taxes						
6160 Timber Tax Guarantees	83,178	104,855	55,000	55,000	55,000	
6160 Timber Tax Guarantees	4,188	5,254	4,800	4,600	4,600	County Library Fund
6160 Timber Tax Guarantees	1,330	1,676	1,100	1,100	1,100	Fire Protection Fund
6167 Hotel/Motel tax	3,275,279	3,155,198	3,269,297	3,269,297	3,269,297	
6167 Hotel/Motel tax	238,341	234,902	220,000	220,000	220,000	Gold Country Tourism and Promotions
6167 Hotel/Motel tax	4,555,407	4,380,444	4,200,000	4,100,000	4,100,000	Lake Tahoe Tourism and Promotions
6168 Real Prop Transfer Tax	6,693,486	5,824,042	4,475,000	4,475,000	4,475,000	
6169 Race Horse Tax	60	41				
Sub-Tot	14,851,248	13,706,412	12,224,997	12,124,997	12,124,997	
Sub-Total Taxes	132,579,479	152,681,084	155,825,267	153,275,964	158,982,916	
62 Licenses, Permits & Franchises						
610 Animal Licenses						
6750 Animal Licenses	118,842	131,240	131,000	131,000	131,000	
Sub-Tot	118,842	131,240	131,000	131,000	131,000	
611 Business Licenses						
6752 Business Licenses	257,808	268,371	227,144	227,144	227,144	

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County of Placer
State of California
Analysis of Financing Sources by Fund
For Fiscal Year 2006-07

Source Classification (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Estimate Requested 2006-07 (4)	Recommended by the C.E.O. 2006-07 (5)	Approved/ Adopted by the Board of Supervisors 2006-07 (6)	Fund (General Unless Otherwise Indicated) (7)
6753 Food Estab Permits	627,300	677,628	655,523	655,523	655,523	
Sub-Tot	885,188	945,998	882,867	882,867	882,867	
612 Construction Permits						
6755 Construction Permits	2,776,445	4,061,474	4,480,028	4,480,028	4,480,028	
6758 Septic Permits	216,765	201,372	229,320	229,320	229,320	
6763 Energy Review Fees	2,166,164	345,534				
6765 Renewal Permits	90	325				
6782 Pool/Spa Permits	183,289	191,383	213,854	213,854	213,854	
Sub-Tot	5,341,753	4,800,088	4,923,202	4,923,202	4,923,202	
613 Road Privileges & Permits						
6769 Permits	41,646	37,657	42,000	42,000	42,000	
6766 Permits	75,080	80,200	78,700	78,700	78,700	Public Ways & Facilities Fund
Sub-Tot	116,708	117,857	118,700	118,700	118,700	
615 Franchisees						
6770 Franchisees	1,344,655	1,383,957	1,344,655	1,344,655	1,344,655	
Sub-Tot	1,344,655	1,383,957	1,344,655	1,344,655	1,344,655	
616 Other Licenses & Permits						
6771 Other Licenses & Permits	6,090	6,612	18,295	18,295	18,295	
6771 Other Licenses & Permits	28,807	21,091	26,600	26,600	26,600	Public Safety Operations Fund
6772 Well Permits	138,495	128,815	151,410	151,410	151,410	
6778 Hazardous Mat Reg Fees	479,049	558,490	553,869	553,869	553,869	
Sub-Tot	652,441	715,008	758,174	758,174	758,174	
Sub-Total Licenses, Permits & Franchisees	8,458,585	8,104,149	8,158,388	8,158,388	8,158,388	
64 Fines, Forfeits & Penalties						
620 Vehicle Code Fines						
6849 Parking Fines	93,474	96,021	103,000	103,000	103,000	Public Safety Operations Fund
6850 Vehicle Code Fines	47,558	48,680	49,000	49,000	49,000	
6851 Vehicle Code Fines-Alcohol	50,015	21,285	40,000	40,000	40,000	
6851 Vehicle Code Fines-Alcohol	68,589	63,039	60,100	60,100	60,100	Public Safety Operations Fund
6881 Parking Surcharge	26,821	27,268	26,000	26,000	26,000	
Sub-Tot	286,435	256,413	278,100	278,100	278,100	
621 Other Court Fines						
6856 Other Court Fines	1,239,551	1,021,328	1,000,000	1,000,000	1,000,000	
6856 Other Court Fines	645	408	560	560	560	Public Safety Operations Fund
6856 Other Court Fines	1,774	469	1,500	1,500	1,500	Fleet and Game Fund
6862 Consumer Fraud Fines	2,988	9,094	40,000	40,000	40,000	Public Safety Operations Fund
6867 CMI Assessmnt 1214.1 PC	420,384					
6871 Traffic School Fees-77%	1,645,498	1,580,129	1,808,000	1,750,000	1,750,000	
6882 Administrative Screening Fees	43,570	(67,872)	24,000	3,000	3,000	
6883 Citation Processing Fee	10,843	6,948	10,000	10,000	10,000	
6885 Rec/Index Fee-GC 27361	811,484	732,962	830,000	820,000	820,000	
6886 Coll PGM-PC 1463.007	1,299,725	1,171,283	1,000,000	1,000,000	1,024,418	
6887 Traffic School Fees-\$24	447,484	457,891	480,000	450,000	450,000	
Sub-Tot	5,923,942	4,912,848	5,188,868	5,075,800	5,099,478	
622 Forfeitures & Penalties						
6854 Library Fines and Fees	135,722	136,574	143,983	143,983	143,983	County Library Fund
6860 Forfeitures & Penalties	27,822	66,786	30,000	30,000	30,000	
6860 Forfeitures & Penalties	1,591	14,677	2,500	2,500	2,500	Public Safety Operations Fund
6869 Emergency Med Svc Penalties	120,145	1,026,145	656,104	656,104	656,104	
6870 Fingerprint Automation Penalties	91,542	86,068	70,000	70,000	70,000	Public Safety Operations Fund
6884 Penalty Assess-PC 1464	562,448	594,022	560,000	560,000	560,000	
Sub-Tot	938,271	1,824,272	1,432,587	1,462,587	1,462,587	
623 Penalties & Costs on Delinq Tax						
6109 Current Secured Prop Taxes-Cost	48,120	47,470	45,000	45,000	45,000	
6110 Current Secured Prop Taxes-Penalties	37,408	13,814				
6117 Current Unsecured Prop Tax Pen	183,860	232,493	140,000	140,000	140,000	
6146 Prop Tax Prior Unsec Pen	146,003	119,942	120,000	120,000	120,000	
6230 Redemption Costs	47,990	42,590	45,000	45,000	45,000	

Source Classification (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Estimate Requested 2006-07 (4)	Recommended by the C.E.O. 2006-07 (5)	Approved/ Adopted by the Board of Supervisors 2006-07 (6)	Fund (General Unless Otherwise Indicated) (7)
6260 Current Supplemental-Costs	29,630	26,200	25,000	25,000	25,000	
6282 Property Tax Penalties	3,292,825	2,841,668	2,800,000	3,000,000	2,840,000	
Sub-Tot	3,785,836	3,324,177	3,175,000	3,375,000	3,215,000	
Sub-Total Fines, Forfeits & Penalties	10,933,484	16,417,702	10,091,747	16,190,747	10,655,165	
66 Raw from Use of Money & Property						
636 Interest						
6950 Interest	3,554,349	6,603,479	3,300,000	3,300,000	4,800,000	
6950 Interest	9,251	19,641	7,000	7,000	7,000	Community Services Fund
6950 Interest	11,934	13,421	15,796	15,796	15,796	Community Revitalization Fund
6950 Interest	205	696				Special Aviation Fund
6950 Interest	149,915	307,844				Public Safety Operations Fund
6950 Interest	4,566	8,923	6,000	6,000	6,000	Gold Country Tourism and Promotions
6950 Interest	355,197	669,556	286,000	286,000	286,000	Public Ways & Facilities Fund
6950 Interest	537	606	700	700	700	Fish and Game Fund
6950 Interest	394,665	610,675	425,000	425,000	425,000	Capital Projects Fund
6950 Interest	45,216	102,346				Lake Tahoe Tourism and Promotions
6950 Interest	59,743	127,122	85,000	85,000	85,000	Open Space Fund
6950 Interest	13,868	18,963	9,000	9,000	9,000	County Library Fund
6950 Interest	27,589	52,719	25,000	25,000	25,000	Fire Protection Fund
6950 Interest	123,675	32,120	25,000	25,000		Juvenile Detention Facilities COPs
6951 1915 Act Bonds Interest	324	90				
6955 Interest on COPs		95,469			25,000	Juvenile Detention Facilities COPs
Sub-Tot	4,739,024	8,663,680	4,184,496	4,184,496	5,694,496	
632 Rents & Concessions						
6965 Rents & Concessions	51,153	83,927	47,029	47,029	47,029	
6965 Rents & Concessions	11,608	12,721	10,600	10,600	10,600	County Library Fund
Sub-Tot	62,761	96,648	57,629	57,629	57,629	
Sub-Total Raw from Use of Money & Property	4,812,785	8,760,308	4,242,125	4,242,125	5,742,125	
70 Intergovernmental Revenue						
739 SB99 Mandated Costs						
7234 State Aid - Mandated Costs	194,749	4,016,047	1,756,100	1,758,600	1,758,600	
7234 State Aid - Mandated Costs		1,495				Community Services Fund
7234 State Aid - Mandated Costs	1,560	114,588			70,000	Public Safety Operations Fund
7234 State Aid - Mandated Costs		748				County Library Fund
Sub-Tot	196,309	4,132,878	1,756,100	1,758,600	1,828,600	
740 State-Aviation						
7150 State Aid Aviation		9,750				
7150 State Aid Aviation	10,000	10,000	10,000	10,000	10,000	Special Aviation Fund
Sub-Tot	10,000	19,750	10,000	10,000	10,000	
741 State-Highway Users Tax						
7151 State Highway Users Tax - Roads	5,804,841	6,239,803	4,896,000	4,896,000	4,896,000	Public Ways & Facilities Fund
7391 State Highway Users Tax - 2105	2,439,264	2,789,900	2,115,000	2,115,000	2,115,000	Public Ways & Facilities Fund
7392 State Highway Users Tax - 2182 AB2928		1,724,580			2,722,056	Public Ways & Facilities Fund
Sub-Tot	8,244,105	10,754,283	7,011,000	7,011,000	9,733,056	
742 State-Motor Vehicle In-Lieu						
7152 State Highway Vehicle In-Lieu (A)	5,653,589					
7407 State Highway Vehicle In-Lieu (B)	31,472					
Sub-Tot	5,685,061					
743 VLF Reassignment						
7393 VLF-Social Services	295,525	336,962	314,027	314,027	314,027	
7397 VLF-Health	3,850,124	3,970,545	4,091,168	4,091,168	4,091,168	
7398 VLF Mental Health	1,353,629	1,502,596	1,440,430	1,440,430	1,440,430	
7425 State Rlgnd - VLF Growth	323,853	268,321				
Sub-Tot	5,823,331	6,078,444	5,845,625	5,845,625	5,845,625	
744 Other State-In Lieu taxes						
7455 State Match		200,000	100,000	100,000	100,000	Public Ways & Facilities Fund
Sub-Tot		200,000	100,000	100,000	100,000	
745 State-Public Asslet Admin						

Source Classification (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Estimates Requested 2006-07 (4)	Recommended by the C.E.O. 2006-07 (5)	Approved/ Adopted by the Board of Supervisors 2006-07 (6)	Fund (General Unless Otherwise Indicated) (7)
7158 State Welfare Admin Adoption Program	515		205,000	205,000	205,000	
7160 State Food Stamp Admin	1,154,154	1,245,288	1,203,540	1,222,313	1,222,313	
7162 State Welfare Admin General	980,608	1,105,740				
7182 State Welfare Med Admin	5,417,287	6,126,561	6,503,645	6,556,503	6,556,503	
7306 Adoption Assistance IV-E - State	1,238,918	1,459,859	1,656,750	1,656,750	1,656,750	
7413 State EDP			336,291	336,291	336,291	
7486 State Foster Care Administration	146,674	117,449	151,905	151,905	151,905	
Sub-Tot	8,938,136	10,054,867	19,057,131	19,128,762	19,128,762	
746 State-Public Assist Programs						
7157 State Maternal & Child Care	450,037	424,432	481,700	481,700	481,700	
7168 State Childrens Boarding Homes/Inst	2,276,438	2,461,668	2,848,550	2,648,550	2,648,550	
7187 St Aid - Waste Tire Enforcement Prog		134,552	225,021	225,021	225,021	
7172 State Aid - Needy Children	1,323,185	1,294,862	1,216,000	1,216,000	1,216,000	
7236 State Welfare Title XX Social Services	6,863,299	7,384,531	7,567,780	7,567,780	7,567,780	
7348 State Aid - SED	413,153	453,303	560,000	580,000	560,000	
7352 State Aid FSET	30,239					
Sub-Tot	11,356,351	12,153,348	12,701,051	12,701,051	12,701,051	
747 State-Health Admin						
7170 Misc Health Revenue	1,433,342	1,167,174				
7183 State Health Admin	9,278	11,471				
7299 Aid from CFHC		60,530	75,000	75,000	75,000	
Sub-Tot	1,442,620	1,239,175	75,000	75,000	75,000	
748 State-Calif Children Services						
7177 State California Children Services		95,797	160,407	160,407	160,407	
7320 CCS Medi-Cal		306,809	631,740	631,740	631,740	
Sub-Tot		402,606	792,147	792,147	792,147	
750 State-Mental Health						
7187 State Aid Mental Health	2,994,891	4,381,550	6,097,294	6,097,294	6,097,294	
Sub-Tot	2,994,891	4,381,550	6,097,294	6,097,294	6,097,294	
751 State Hill Realign						
7401 State Aid Health Realign	1,459,207	1,459,207	1,565,472	1,565,472	1,565,472	
Sub-Tot	1,459,207	1,459,207	1,565,472	1,565,472	1,565,472	
752 Other State-Health						
7179 Medi-Cal - Clinic		1,799,775	1,591,397	1,591,397	1,591,397	
7223 State Aid - Family Planning	58,868	387,523	321,501	321,501	321,501	
7333 State Aid - AIDS Grant	105,077	96,013	75,787	75,787	75,787	
7355 Other State for Health	132,583	485,796	438,761	438,761	438,761	
7371 State Aid - Adolescent Family Life	238,658	238,609	266,453	266,453	266,453	
7394 State Aid - Solid Waste Enforcement	103,035	(25,924)	22,161	22,161	22,161	
7414 State Aid Immunization	71,632	62,463	80,000	80,000	80,000	
7416 Dent-Cal - Clinic		203,601	196,845	220,702	220,702	
7456 State Aid - Ryan White AIDS Grant		467,169				
7480 Community Challenge Grant	143,932	113,619	126,600	126,600	126,600	Public Ways & Facilities Fund
Sub-Tot	853,795	3,830,844	3,096,485	3,123,342	3,123,342	
753 State-Agriculture						
7196 State Aid for Agriculture	570,110	570,547	505,425	505,425	505,425	
Sub-Tot	570,110	570,547	505,425	505,425	505,425	
755 State-Construction						
7199 State Aid for Construction	3,598,918	3,840,439	10,700,000	10,700,000	11,309,360	Public Ways & Facilities Fund
7199 State Aid for Construction	156,716		5,523,178	5,523,178	5,451,113	Capital Projects Fund
Sub-Tot	3,755,634	3,840,439	16,223,178	16,223,178	16,760,473	
756 State-Corrections						
7489 St Aid-Juv Adol Inc Block Grant	50,033	30,360	13,974	13,974	13,974	Public Safety Operations Fund
Sub-Tot	50,033	30,360	13,974	13,974	13,974	
758 State-Disaster Relief						
7331 State for Disaster					262,500	
Sub-Tot					262,500	
759 State-Veterans Affairs						

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Source Classification (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Estimate Requested 2006-07 (4)	Recommended by the C.E.O. 2006-07 (5)	Approved/ Adopted by the Board of Supervisors 2006-07 (6)	Fund (General Unless Otherwise Indicated) (7)
7204 State Aid Veterans Affairs	26,295	25,471	20,812	20,812	25,107	
Sub-Tot	26,295	25,471	20,812	20,812	25,107	
760 Homeowner Property Tax Relief						
7205 Homeowners Property Tax Reduction	992,336	994,586	950,000	950,000	950,000	
7205 Homeowners Property Tax Reduction	37,619	37,459	25,000	25,000	25,000	County Library Fund
7205 Homeowners Property Tax Reduction	10,790	10,515	11,000	11,000	11,000	Fire Protection Fund
Sub-Tot	1,040,745	1,042,560	986,000	986,000	986,000	
762 State Aid-Prop 172 Public Safety						
7424 State Aid - Public Safety Services	129,311	142,864	153,630	153,630	153,630	
7424 State Aid - Public Safety Services	32,313,770	35,274,590	37,796,936	37,921,296	37,921,296	Public Safety Operations Fund
7424 State Aid - Public Safety Services	277,101	303,610	326,465	326,465	326,465	Fire Protection Fund
7467 State Aid Supplemental Law Enforcement	318,539	322,205	316,458	318,458	782,888	Public Safety Operations Fund
Sub-Tot	33,838,721	36,043,275	38,593,489	38,717,851	39,164,281	
764 Peace Officers Standards & Trng						
7219 State Peace Officers Training	92,690	73,376	85,000	85,000	85,000	Public Safety Operations Fund
Sub-Tot	92,690	73,376	85,000	85,000	85,000	
765 Tobacco Tax - AB75/Prop 99						
7134 Tobacco Tax (Prop 10)	11,444					Public Safety Operations Fund
Sub-Tot	11,444					
766 State mental Hlth Realign						
7400 State Aid Mental Health Realign	3,748,077	4,094,200	4,021,026	4,021,026	4,021,026	
Sub-Tot	3,748,077	4,094,200	4,021,026	4,021,026	4,021,026	
767 State-Other						
7133 CS State Admin	2,439,809	1,523,215	2,052,614	2,052,614	2,052,614	
7136 State Aid - Job Training ETP	23,341	7,770				
7159 CSS Incentives	(54,606)	100,551	189,500	189,500	189,500	
7210 Elder Abuse	109,525	79,602	110,000	110,000	110,000	Public Safety Operations Fund
7211 State Aid Auto Insurance Fraud	29,135	28,992	25,000	25,000	25,000	Public Safety Operations Fund
7224 State Open Space Subven	83,071	73,413				Open Space Fund
7232 State Aid - Other	3,066,073	1,530,510	2,992,699	3,010,699	3,010,699	
7232 State Aid - Other	934,440	(3,402)				Community Revitalization Fund
7232 State Aid - Other	1,303,561	1,845,980	1,577,853	1,527,853	2,140,806	Public Safety Operations Fund
7232 State Aid - Other	(7,611)					Public Ways & Facilities Fund
7232 State Aid - Other	87,820					Open Space Fund
7232 State Aid - Other	40,208	42,671	45,000	45,000	45,000	County Library Fund
7232 State Aid - Other	407,251	37,139				Fire Protection Fund
7303 State Aid Child Abuse Prevention			78,000	78,000	78,000	
7310 State Aid-Crime Prevention Act of 2000	485,283	956,199	925,000	925,000	985,000	Public Safety Operations Fund
7315 Public Library Fund	69,256	69,186	70,000	70,000	103,716	County Library Fund
7336 State - Victim/Witness Program	186,778	216,204	186,776	189,776	186,776	Public Safety Operations Fund
7337 State BOC Burial Grant	2,223	12,115				Public Safety Operations Fund
7338 State Aid - Child Abuse Vertical Pros	136,439	136,439	136,439	136,439	136,439	Public Safety Operations Fund
7338 State - DA - Bd of Control	253,652	255,977	254,857	254,857	254,857	Public Safety Operations Fund
7376 State Aid - OC/IP Antidrug Abuse	268,644	228,320	136,992	136,992	152,955	Public Safety Operations Fund
7457 State Aid - Workers Comp Insurance Frou	7,056	12,745				Public Safety Operations Fund
7458 State Aid - County Property Tax Adm Grn	628,047					
7491 St Aid-Local Govt Fiscal Relief (AB1861)			3,500	3,500	3,500	County Library Fund
Sub-Tot	10,519,793	7,153,706	8,786,238	8,754,239	9,478,862	
768 Federal-Public Asst-Admin						
7236 CS Federal Admin	4,358,955	4,580,301	3,984,487	3,984,487	3,984,487	
7237 Federal Welfare Admin	5,585,933	3,741,522	8,108,133	8,290,790	8,290,790	
7237 Federal Welfare Admin		80,000				Public Ways & Facilities Fund
7240 Federal Admin Food Stamp Program	953,043	1,026,410	1,662,031	1,687,956	1,687,956	
7307 Adoption Assistance IV-E - Federal	1,161,067	1,423,508	1,667,362	1,667,362	1,667,362	
7311 Federal - Emergency Asst - Admin	451,773	450,096	450,012	450,012	450,012	Public Safety Operations Fund
7485 Federal Foster Care Administration	245,806	211,411	200,038	200,038	200,038	
Sub-Tot	12,786,596	11,473,248	16,072,983	16,280,675	16,280,675	
769 Federal-Public Asst-Pro						
7144 Federal Public Assistance Program	15,478	20,449	28,800	28,800	28,800	

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Source Classification (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Estimate Requested 2006-07 (4)	Recommended by the C.E.O. 2006-07 (5)	Approved/ Adopted by the Board of Supervisors 2006-07 (6)	Fund (General Unless Otherwise Indicated) (7)
7169 Federal CalWin	1,223,655	672,296	1,710,808	1,710,808	1,710,808	
7243 Federal Aid - Interim Aid	70,872	99,920	80,000	80,000	80,000	
7244 Federal Aid - Emergency Assistance	432,244	601,748	677,533	677,533	677,533	
7245 Federal Aid - Children	6,872,893	7,158,503	7,264,500	7,264,500	7,264,500	
7246 Federal Aid - Children/BHI	1,515,594	1,686,862	1,550,700	1,550,700	1,550,700	
7260 Federal Aid - HRD CSBG	249,898	178,507	173,556	173,556	173,556	
7264 Federal Aid Medi-Cal	6,644,156	6,800,593	7,279,068	7,279,068	7,279,068	
7285 Federal Aid Section 9 Housing	1,616,370	1,532,671	1,683,773	1,686,650	1,686,650	
7324 Federal - GAIN Program		35,075				Community Services Fund
7351 Federal Aid - FSET	49,033					Public Safety Operations Fund
7405 Federal Aid - Child Welfare Services	6,346,947	6,725,656	5,857,362	5,917,362	5,917,362	
7419 Federal Aid - CWS Title XIX	1,565,871	1,868,143	2,488,818	2,534,818	2,534,818	
7487 Federal Aid Child Care	1,623,875	1,907,572				
Sub-Tot	28,226,686	29,280,014	28,804,918	28,983,795	28,983,795	
770 Federal-Health Admin						
7145 Federal Health Admin	5,507	4,131				
7180 Federal Medicare - Clinic	49,970	181,780	120,320	120,320	120,320	
7248 Federal WIC Admin	563,260	514,466	597,834	597,834	597,834	
7353 Federal Aid for EPSDT		384,794	731,000	731,000	731,000	
Sub-Tot	618,737	1,085,171	1,449,154	1,448,154	1,448,154	
771 Federal-Construction						
7249 Federal Aid Construction	3,893,215	3,006,973	14,089,000	14,089,000	22,141,187	Public Ways & Facilities Fund
7249 Federal Aid Construction	207,500		2,630,000	2,630,000	2,630,000	Capital Projects Fund
Sub-Tot	4,100,715	3,006,973	16,719,000	16,719,000	24,771,187	
772 Federal-Disaster Relief						
7250 Federal Aid Disaster Admin	79,221	71,401	84,436	84,436	84,436	
Sub-Tot	79,221	71,401	84,436	84,436	84,436	
773 Federal-Forest Reserve Revenue						
7251 Federal Forest Reserve - Title I	658,850	674,004	653,350	653,350	653,350	Public Ways & Facilities Fund
7254 Forest Reserve - Title II	86,025	324,500				
Sub-Tot	744,875	998,504	653,350	653,350	653,350	
776 Federal-In Lieu Taxes						
7148 Federal In Lieu Taxes	77,643	79,184				
Sub-Tot	77,643	79,184				
777 Federal-Other						
7270 Federal Aid - MH Drug	1,686,863	1,421,963	1,617,548	1,617,548	1,617,548	
7326 Federal - Other	2,110,277	2,385,650	3,580,018	3,580,018	3,654,868	
7326 Federal - Other	21,072	88,705	89,000	89,000	89,000	Public Safety Operations Fund
7326 Federal - Other			2,102,175	2,102,175	2,102,175	Public Ways & Facilities Fund
7326 Federal - Other		124,192				Fire Protection Fund
7327 Fed - PATH Grant		1,131,622				
7344 Federal Aid		346,852	2,607,234	2,607,234	3,295,239	Community Revitalization Fund
7409 Federal Drug Medi-Cal Revenue	488,797	539,286	535,000	535,000	535,000	
7420 Federal Family Preservation Program			188,000	188,000	188,000	
7445 Federal Aid Resp Exchange - H			315,000	315,000	315,000	Public Ways & Facilities Fund
7446 Federal Aid Resp Exchange - G	59,452	557,745	315,000	315,000	315,000	Public Ways & Facilities Fund
7469 Federal Aid - COPS	389,229	614,402	1,750,981	1,750,981	1,750,981	Public Safety Operations Fund
7495 Fed Homeland Security Grant	56,076	686,001	783,341	793,341	1,864,820	
Sub-Tot	4,820,858	7,898,418	13,893,295	13,893,295	15,728,429	
778 Other Govt Agencies						
7284 Aid from Other Counties	301,050	320,837	256,300	256,300	256,300	
7284 Aid from Other Counties	18,825		250,000			Public Safety Operations Fund
7285 Local Matching Funds	77,100	110,794	3,500	3,500	1,106	Community Revitalization Fund
7292 Aid from Other Governmental Agencies	1,390,156	1,671,480	2,738,567	2,738,567	2,738,567	
7292 Aid from Other Governmental Agencies	130,674	144,824	117,095	117,095	117,095	Public Safety Operations Fund
7292 Aid from Other Governmental Agencies	12,000	13,000	12,000	12,000	12,000	County Library Fund
7292 Aid from Other Governmental Agencies		29,933				Fire Protection Fund
7295 Other Govts - A/87 Investment Trust	22,107					
7296 Aid from Children & Families 1st Comma	38,566	51,500	50,561	50,561	50,561	Public Safety Operations Fund

Source Classification (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Estimates Requested 2006-07 (4)	Recommended by the C.E.O. 2006-07 (5)	Approved/ Adopted by the Board of Supervisors 2006-07 (6)	Fund (General Unless Otherwise Indicated) (7)
7473 APCD Clean Air Grant		75,000				Capital Projects Fund
7479 Other Govts-Trial Courts	86,451					
7479 Other Govts-Trial Courts	1,822,170	2,082,236	3,247,318	3,247,317	3,247,317	Public Safety Operations Fund
7479 Other Govts-Trial Courts			250,000	250,000	250,000	Capital Projects Fund
8782 Contributions from Other Agencies	284,763	142,033	69,224	72,821	87,821	
8782 Contributions from Other Agencies	101,359	96,942	42,449	42,449	73,464	Community Revitalization Fund
8782 Contributions from Other Agencies	148,302	517,896	67,528	67,528	181,528	Public Safety Operations Fund
Sub-Tot	4,433,313	5,238,475	7,184,542	6,858,138	7,915,759	
781 State Alcohol and Drug Abuse						
7193 State Aid Drug	1,095,675	1,752,280	1,583,344	1,583,344	1,583,344	
Sub-Tot	1,695,675	1,752,280	1,583,344	1,583,344	1,583,344	
782 State Soc Svcs Realign						
7399 State Aid Public Asst Realign	7,420,936	8,020,211	10,199,531	10,199,531	10,199,531	
7403 State Aid Calif Childrens Svc Realign	41,993	425,961				
7426 State Aid Public Asst Rlynd Growth	600,830	1,006,422				
Sub-Tot	8,063,759	9,452,594	10,199,531	10,199,531	10,199,531	
Sub-Total Intergovernmental Revenue	164,885,424	177,923,977	214,908,102	215,168,587	229,970,577	
88 Charges for Services						
881 Assessment & Tax Coll Fees						
8095 SB2557-Tax Admin Fee-Districts	924,006	1,078,093	1,105,372	1,105,372	1,105,372	
8096 SB2557-Tax Admin Fee-Cities	508,181	602,858	617,870	617,870	617,870	
8100 Assessment/Tax Collection Fees	902,970	935,442	948,928	948,928	948,928	
Sub-Tot	2,335,159	2,616,393	2,672,170	2,672,170	2,672,170	
882 Special Assessments						
8101 Supplemental Taxes - 5%	2,172,907	2,665,467	2,105,680	2,105,680	2,105,680	
8105 Direct Charges	42,410					
Sub-Tot	2,215,317	2,665,467	2,105,680	2,105,680	2,105,680	
883 Auditing & Acctg Fees						
8113 Account/Audit Fees	25,414	56,288	40,000	40,000	40,000	
Sub-Tot	25,414	56,288	40,000	40,000	40,000	
884 Communication Services						
8118 Communication Services - Telephone	78					
Sub-Tot	78					
885 Election Services						
8117 Election Services	1,020,177	133,182	750,000	750,000	892,000	
8312 Candidates Statement Fees	46,952	16,540	27,000	27,000	27,000	
Sub-Tot	1,067,129	149,722	777,000	777,000	919,000	
886 Legal Services						
8120 Legal Services - Insurance	531,663	505,654	814,446	750,000	750,000	
8122 Legal Services	82,908	160,409				
8122 Legal Services	21,975	15,339	28,364	28,364	28,364	Public Safety Operations Fund
8126 Public Defender Fees	47,089	36,418	36,000	36,000	36,000	
8763 Non-Tort Recovery		110				
8763 Non-Tort Recovery	33,157					
Sub-Tot	716,789	717,930	878,810	814,364	814,364	Capital Projects Fund
887 Personnel Services						
8248 Personnel Services	798,566	720,021	84,127	84,127	84,127	
Sub-Tot	798,566	720,021	84,127	84,127	84,127	
888 Planning & Engineering Service						
8109 Parcel Split Applications	239,688	235,937	269,000	269,000	269,000	
8128 Planning/Engineering Services	21,286	20,894	10,000	10,000	10,000	
8128 Planning/Engineering Services	131,240	141,576	225,500	225,500	134,000	Public Ways & Facilities Fund
8129 Design & Construction Engineering	248,648	26,408	20,000	20,000	20,000	Public Ways & Facilities Fund
8135 Planning Applications	67,572	55,540	55,000	55,000	55,000	
8171 Inspection Fees - Construction		38,344				
8243 Plan Check Fees	1,630,418	1,536,641	1,551,276	1,551,276	1,551,276	
8259 Environmental Applications	103,171	92,357	79,900	79,900	79,900	
8260 Land Use Applications	207,666	272,308	201,000	201,000	201,000	

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Source Classification (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Estimate Requested 2006-07 (4)	Recommended by the C.E.O. 2006-07 (5)	Approved/ Adopted by the Board of Supervisors 2006-07 (6)	Fund (General Unless Otherwise Indicated) (7)
8261 Other Multi Dept Applications	245,335	219,541	240,945	248,945	248,945	
8263 Development Fees		387,701				
8263 Development Fees	54,141					Fire Protection Fund
8264 TRPA	67,288	93,779	80,000	80,000	80,000	
8266 Mitigation Fees	174,750	26,057	200,000	200,000	200,000	
8269 Planning - At Cost Projects Fees	619,024	1,056,865	900,000	900,000	1,050,000	
8269 Planning - At Cost Projects Fees		10,572				Fire Protection Fund
8272 Map Check Fees	84,620	129,694	95,000	95,000	95,000	
Sub-Tot	3,895,845	4,346,514	3,927,821	3,935,821	3,994,121	
810 Agricultural Services						
8136 Agricultural Marketing Services	4,850					
8140 Agricultural Services/Fees	21,386	71,822	29,900	29,900	29,900	
Sub-Tot	26,236	71,822	29,900	29,900	29,900	
811 Civil Process Services						
8141 Civil Process Services	24,000	21,360	21,000	21,000	21,000	
8141 Civil Process Services	157,236	(19,463)	201,600	201,600	141,600	Public Safety Operations Fund
Sub-Tot	181,236	1,897	222,600	222,600	162,600	
812 Court Fees & Costs						
8144 Dispute Resolution Program Fees			60,000	60,000	60,000	
8145 Court Fees/Costs	173,169	109,996	163,000	43,000	43,000	
8145 Court Fees/Costs	1,875	440	500	500	500	Public Safety Operations Fund
8146 Probate/Guardianship Investigations	1,787	1,225				
8147 Installment Fees (PC1205)	313,801	346,226	288,000	288,000	300,000	
Sub-Tot	490,632	457,887	511,500	391,500	403,500	
813 Estate Fees						
8148 Estate Fees	10,246	33,767	20,000	20,000	20,000	
Sub-Tot	10,246	33,767	20,000	20,000	20,000	
814 Humane Services						
8151 Humane Services	70,329	71,249	80,000	80,000	80,000	
8240 Spray/Neuter Fees	18,976	25,102	30,000	30,000	30,000	
Sub-Tot	89,307	96,351	110,000	110,000	110,000	
815 Law Enforcement Services						
8153 Law Enforcement Services	2,979,967	3,101,223	3,252,855	3,252,855	3,257,855	Public Safety Operations Fund
8154 Court Appearance Fees		215				
8167 Pre-Sentence Investigation Report	99,135	83,471	50,000	50,000	50,000	Public Safety Operations Fund
8291 Jail Booking Fees	441,816	406,184	293,000	293,000	403,000	Public Safety Operations Fund
8334 Traffic Control	1,445	1,261				Public Ways & Facilities Fund
Sub-Tot	3,522,163	3,594,364	3,595,855	3,595,855	3,710,855	
816 Recording Fees						
8155 Recording Fees Recorder	1,957,820	1,844,361	1,900,000	1,900,000	1,820,090	
8156 Micrographic Fees	65,132	209,422	437,625	437,625	454,335	
8157 Recording Fees Vital Statistics	147,088	161,764	150,000	150,000	150,000	
8254 Recorders Automation Fees	246,979	461,093	587,823	587,823	597,273	
Sub-Tot	2,417,019	2,676,640	3,075,448	3,075,448	3,021,698	
817 Road & Street Services						
8161 Reimbursed Road Projects	3,655,836	2,550,848	26,403,000	26,403,000	30,061,585	Public Ways & Facilities Fund
Sub-Tot	3,655,836	2,550,848	26,403,000	26,403,000	30,061,585	
818 Health Fees						
8163 Health - Site Review	193,067	183,824	183,456	183,456	183,456	
8182 Health Fees	8,220	68,304	135,270	135,270	135,270	
8182 Health Fees	3,204	3,765	3,000	3,000	3,000	Public Safety Operations Fund
8275 Underground Tank Cleanup	78,269	73,658	86,835	86,835	86,835	
8301 Reimbursement - IJT	60,699	53,264	69,798	69,798	69,798	
Sub-Tot	343,479	383,815	478,159	478,159	478,159	
819 Mental Health Services						
8164 Mental Health Patient Revenue	228,651	22,653	80,000	80,000	80,000	
8165 Mental Health Services	190,644	416,536	171,000	171,000	171,000	
Sub-Tot	389,295	439,189	251,000	251,000	251,000	

County of Placer
State of California
Analysis of Financing Sources by Fund
For Fiscal Year 2006-07

Source Classification (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Estimates Requested 2006-07 (4)	Recommended by the C.E.O. 2006-07 (5)	Approved/ Adopted by the Board of Supervisors 2006-07 (6)	Fund (General Unices Otherwise Indicated) (7)
821 Sanitation Services						
8106 Solid Waste Inspections	101,922	77,475	67,486	67,486	67,486	
8178 Septage Service Chg - Mo	4,620	9,058	3,504	3,504	3,504	
Sub-Tot	106,542	86,533	70,990	70,990	70,990	
823 Institution Care & Services						
8183 Clinic Registration Fees		196,435	266,000	342,952	342,952	
8184 Laboratory Fees	44,660	54,191	93,041	93,041	93,041	
8189 Institution Care & Services		68,076	61,727	61,727	61,727	
8189 Institution Care & Services	171,970	243,751	345,000	280,000	280,000	Public Safety Operations Fund
8196 Patient Care Other		129,211	180,000	180,000	180,000	
8199 Clinic Fees & Ins		163,182	133,998	133,998	133,998	
8245 Adult Work Release	333,372	331,033	360,000	360,000	360,000	Public Safety Operations Fund
8267 Electronic Monitoring	596,269	368,979	800,000	800,000	500,000	Public Safety Operations Fund
Sub-Tot	1,148,271	1,554,858	2,239,768	2,251,718	1,951,718	
824 Educational Services						
8297 Training Fees	8,345	7,465	5,000	5,000	5,000	
Sub-Tot	8,345	7,465	5,000	5,000	5,000	
825 Library Services						
8203 Law Library Services	120,702	157,149	150,500	150,500	150,500	County Library Fund
Sub-Tot	120,702	157,149	150,500	150,500	150,500	
826 Park & Recreation Services						
8206 Gift Shop Revenues	4,528	1,148		4,000		
8207 Parks & Historical Sites - Services	585,493	689,904	722,190	722,190	722,190	
8206 Park & Recreation Services	52,047	47,496	36,724	36,724	36,724	
Sub-Tot	642,068	738,548	758,914	762,914	758,914	
827 Other						
8110 Admin Services - Admin Support	248,056	375,806	363,819	363,819	363,819	
8112 OPW Administrative Services	164,144	164,369	120,200	120,200	120,200	
8114 Data Processing Services	369,167	410,046	412,703	451,339	451,339	
8186 Jur Sealments Fee		600				Public Safety Operations Fund
8191 Food Service Sales	88,056	40,884	28,800	28,800	28,800	
8193 Other Services	192,669	205,629	101,500	101,500	101,500	
8193 Other Services		300				Public Safety Operations Fund
8193 Other Services	9,489	41,419	40,000	40,000	40,000	Fire Protection Fund
8194 Investment Services	963,509	882,109	785,000	785,000	785,000	
8196 Buildings & Grounds Services	1,706,732	1,851,482	2,412,072	2,015,048	2,015,048	
8197 Fire Services	1,558,741	1,967,722	3,643,359	4,010,933	3,991,653	Fire Protection Fund
8212 Other General Reimbursement	1,306,236	1,686,172	1,630,035	1,645,035	1,645,035	
8212 Other General Reimbursement	28,530	9,703	30,760	30,760	30,760	Community Services Fund
8212 Other General Reimbursement		5,071				Public Safety Operations Fund
8212 Other General Reimbursement	21,235					Public Ways & Facilities Fund
8212 Other General Reimbursement	144	152,666				Capital Projects Fund
8212 Other General Reimbursement	6,157	20,741				Fire Protection Fund
8215 Administrative Support Services	623,695	54,918	51,340	279,057	279,057	
8215 Administrative Support Services	34,575	41,845	44,000	44,000	44,000	Public Safety Operations Fund
8218 Forms and Photocopies	16,464	20,311	17,809	18,309	18,309	
8218 Forms and Photocopies	39,578	56,922	54,000	54,000	54,000	Public Safety Operations Fund
8218 Forms and Photocopies			1,000	1,000	1,000	County Library Fund
8219 Casino - Sales Tax In Lieu	287,999	304,499				
8219 Casino - Sales Tax In Lieu	94,674	97,089				Public Safety Operations Fund
8219 Casino - Sales Tax In Lieu	47,936	49,159				Public Ways & Facilities Fund
8219 Casino - Sales Tax In Lieu	815	836				Fire Protection Fund
8220 Casino - Property Tax In Lieu	1,790,024					
8220 Casino - Property Tax In Lieu	1,790,024	1,877,576	1,116,626	1,116,626	1,116,626	Capital Projects Fund
8221 Sales Tax In Lieu		934,284				
8279 Living History Program Fees	16,732	17,344	16,000	16,000	16,000	
8288 Bickford Ranch - Revenue				2,475,235	2,475,235	
8290 Archaeological Curation-Fees	2,000		1,000	1,000		
8293 Facility Services Admin Support	482,371	552,872	655,932	655,932	655,932	

Source Classification (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Estimates Requested 2006-07 (4)	Recommended by the C.E.O. 2006-07 (5)	Approved/ Adopted by the Board of Supervisors 2006-07 (6)	Fund (General Unless Otherwise Indicated) (7)
8342 Archives Revenue	300	384	400	400	400	
8343 Gold Panning Revenue	1,898	1,648	2,000	2,000	2,000	
8372 Automotive Fund Mat & Service		100				Public Safety Operations Fund
8790 Program Income	1,208	5				Community Revitalization Fund
8790 Program Income	1,250	2,000				Public Safety Operations Fund
8791 Principal Income-Loan Repayments	505,172	375,086	490,893	490,893	490,893	Community Revitalization Fund
8792 Interest Income-Loan Repayments	88,209	38,701	33,745	33,745	33,745	Community Revitalization Fund
Sub-Tot	12,588,788	12,252,486	12,052,983	14,788,829	14,781,348	
828 Interfund Revenue						
8282 Interfund Revenue		12,295				
8527 Transfer In A-87 Costs	3,979,311	10,488,442	7,858,978	7,717,878	7,717,878	
8528 A-87 Charges - Outside Agencies		59,323				
Sub-Tot	3,979,311	10,541,088	7,858,978	7,717,878	7,717,878	
Sub-Total Charges for Services	40,881,963	48,916,212	68,320,089	70,746,053	74,295,108	
81 Donations						
830 Donations						
8204 Archives Donations	17	56				
8205 Museum Donations	10,449	8,510	7,000	7,000	7,000	
8748 Literacy Donations			8,000	8,000	8,000	County Library Fund
8754 Donation - For Library Equip & Supplies	40,177	55,777				County Library Fund
8755 Donation	43,228	73,851	16,010	16,010	16,010	
8755 Donation	6,000	14,050				Public Safety Operations Fund
8755 Donation		400				Fish and Game Fund
8755 Donation			127,753	127,753	127,753	Capital Projects Fund
8755 Donation	26,313	126,501	100,000	100,000	100,000	Open Space Fund
8755 Donation	65,808	3,605				County Library Fund
Sub-Tot	191,992	288,558	258,763	258,763	258,763	
Sub-Total Donations	191,992	288,558	258,763	258,763	258,763	
85 Miscellaneous Revenues						
851 Welfare Repayments						
8757 Welfare Repayments	10,332	4,127	6,000	6,000	6,000	
8759 Reimbursements - AFDC	115,758	76,881	76,000	76,000	76,000	
8760 Reimbursements - BHI	262,108	181,868	181,000	181,000	181,000	
Sub-Tot	388,198	262,876	263,000	263,000	263,000	
852 Other Sales						
8753 Other Sales	59,324	78,380	49,750	49,750	49,750	
8753 Other Sales	8,954					Public Ways & Facilities Fund
Sub-Tot	68,278	78,380	49,750	49,750	49,750	
853 Miscellaneous						
8185 Child Support Escrowment		9,885				
8748 Grants-Private Funds		77,701	47,500	47,500	47,500	
8748 Grants-Private Funds	89,211	67,315				Public Safety Operations Fund
8748 Grants-Private Funds					24,000	County Library Fund
8761 Insurance Refunds	9,966					
8761 Insurance Refunds	4,122					Public Safety Operations Fund
8761 Insurance Refunds	2,043					Public Ways & Facilities Fund
8762 State Compensation Insurance Refund	14,004	1,359				
8762 State Compensation Insurance Refund	101,788	115,229	75,000	75,000	75,000	Public Safety Operations Fund
8762 State Compensation Insurance Refund	1,872		30,000	30,000	30,000	Public Ways & Facilities Fund
8762 State Compensation Insurance Refund	19,242					Capital Projects Fund
8764 Miscellaneous Revenues	516,631	91,241	636,820	325,405	325,405	
8764 Miscellaneous Revenues	59,585	67,812	30,000	30,000	30,000	Public Safety Operations Fund
8764 Miscellaneous Revenues	10,323	21,197	10,000	10,000	10,000	Public Ways & Facilities Fund
8764 Miscellaneous Revenues	10,071		187,220	187,220	187,220	Capital Projects Fund
8764 Miscellaneous Revenues	8,510	8,295	50	50	50	County Library Fund
8764 Miscellaneous Revenues	28,173	1,752				Fire Protection Fund
8764 Miscellaneous Revenues	29					Juvenile Detention Facilities COPs
8767 Late Fees - Loans		35	100	100	100	Community Revitalization Fund
8768 Revenue Cancelled Warrants	48,914	52,334				

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Source Classification (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Estimate Requested 2006-07 (4)	Recommended by the C.E.O. 2006-07 (5)	Approved/ Adopted by the Board of Supervisors 2006-07 (6)	Fund (General Unless Otherwise Indicated) (7)
8769 R&R Clearing - Insurance Premiums		30				
8781 Inmate Welfare Trust Contribution	203,176	292,199	293,548	293,548	293,548	Public Safety Operations Fund
8783 Vehicle Replacement Revenue	9,792					Public Safety Operations Fund
Sub-Tot	1,135,440	806,484	1,310,236	998,823	1,132,150	
Sub-Total Miscellaneous Revenues	1,591,917	1,147,740	1,622,968	1,311,573	1,444,906	
87 Other Financing Sources						
872 Sale of Capital Assets						
8750 Sales of Fixed Assets	104,879	332,370	25,000	25,000	25,000	Public Safety Operations Fund
8750 Sales of Fixed Assets		19,852	30,000	30,000	30,000	Public Ways & Facilities Fund
8750 Sales of Fixed Assets	172,550					Capital Projects Fund
Sub-Tot	277,529	352,222	55,000	55,000	55,000	
873 Transfers In						
8779 Contributions from General Fund		55,662				Community Services Fund
8779 Contributions from General Fund	38,603,786	42,704,851	48,209,682	46,726,550	49,218,983	Public Safety Operations Fund
8779 Contributions from General Fund	6,040,896	6,310,896	5,770,896	5,770,896	6,070,896	Public Ways & Facilities Fund
8779 Contributions from General Fund	1,855	1,855				Fish and Game Fund
8779 Contributions from General Fund	1,000,000	1,250,000	1,275,000	1,328,750	1,328,750	Open Space Fund
8779 Contributions from General Fund	490,679	820,745	751,462	751,462	751,462	County Library Fund
8779 Contributions from General Fund	850,000	1,098,010	964,692	784,692	1,053,000	Fire Protection Fund
8780 Contributions from Other Funds	460,151	556,177	1,850,372	1,563,104	1,578,604	
8780 Contributions from Other Funds			8,828	8,828	2,315	Community Revitalization Fund
8780 Contributions from Other Funds	30,000		13,980	13,980	98,480	Public Safety Operations Fund
8780 Contributions from Other Funds	5,000					Public Ways & Facilities Fund
8780 Contributions from Other Funds	123,310		1,083,875	1,083,875	1,852,435	Capital Projects Fund
8780 Contributions from Other Funds		139,163	169,204	221,504	221,504	County Library Fund
8780 Contributions from Other Funds	1,940,225	1,917,014	2,013,028	3,413,026	3,413,026	Juvenile Detention Facilities COPs
8954 Operating Transfers In	52,294	409,934	126,500	126,500	256,500	
8954 Operating Transfers In	2,772,328					Community Revitalization Fund
8954 Operating Transfers In		6,102,631				Public Safety Operations Fund
8954 Operating Transfers In	16,591	25				County Library Fund
8990 Operating Trans In - Capital Imprvmts		440,215				
8990 Operating Trans In - Capital Imprvmts	12,779,810	8,118,997	75,433,450	74,502,671	67,429,539	Capital Projects Fund
8990 Operating Trans In - Capital Imprvmts		21,583,630				Capital Projects Securitization Fund
Sub-Tot	65,168,725	91,510,065	137,698,967	136,295,638	133,275,464	
874 Long-Term Debt Proceeds						
8950 Sales of Bonds		13,567,696				Capital Projects Securitization Fund
8958 Capital Lease Proceeds	815,703	452,178			528,354	Public Safety Operations Fund
Sub-Tot	815,703	14,019,876			528,354	
Sub-Total Other Financing Sources	68,259,957	105,662,163	137,745,967	136,350,838	133,698,848	
88 Special Items						
885 Contributions						
8985 Contributions	1,683,987					
8985 Contributions	1,378					Community Revitalization Fund
8985 Contributions			4,091,120	4,091,120	4,091,120	Public Safety Operations Fund
8985 Contributions	804					Capital Projects Securitization Fund
8988 Capital Contributions	1,981,046					Public Ways & Facilities Fund
8989 Contrib Restricted to Operations			500	500	500	
Sub-Tot	3,647,213		4,091,620	4,091,620	4,091,620	
Sub-Total Special Items	3,647,213		4,091,620	4,091,620	4,091,620	
Grand Total	434,046,719	512,113,825	605,256,967	603,778,809	626,869,429	

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County of Placer
State of California
Summary of County Financing Requirements by Function and Fund
For Fiscal Year 2006-07

Description (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Estimate Requested 2006-07 (4)	Recommended by C.E.O. 2006-07 (5)	Approved/ Adopted by the Board of Supervisors 2006-07 (6)
Summarization by Function:					
General	115,771,240	159,418,303	250,147,448	246,150,476	282,359,261
Public Protection	159,894,002	189,227,261	217,882,584	210,348,070	219,916,135
Public Ways and Facilities	30,093,292	32,021,362	17,155,472	17,181,269	18,413,553
Health and Sanitation	46,234,335	72,876,803	80,326,116	81,741,013	81,741,013
Public Assistance	68,650,465	55,163,288	57,503,815	57,840,140	58,668,325
Education	4,520,349	4,880,820	5,546,064	5,505,069	5,699,548
Recreation & Cultural Services	176,910	355,826	4,991,034	4,490,757	4,624,313
Debt Service	2,919,226	2,927,214	4,385,019	5,879,655	5,879,655
Total Specific Financing Uses	428,259,821	516,870,877	637,937,572	628,136,449	677,301,803
Appropriation for Contingencies			8,631,084	7,615,318	7,078,875
Sub-Total Financing Uses	428,259,821	516,870,877	646,568,656	636,751,767	684,380,678
Provisions for Reserves & Designations				1,709,712	4,277,200
Total Financing Requirements	428,259,821	516,870,877	646,568,656	638,461,479	688,657,878
Summarization by Fund					
100 General Fund	265,738,312	325,097,436	346,258,994	342,416,938	353,659,019
103 Community Services Fund	1,597,127	1,618,100	1,721,533	1,724,410	1,726,338
104 Community Revitalization Fund	1,661,899	1,158,569	3,452,545	3,452,545	4,219,744
107 Special Aviation Fund	6,210	4,253	12,500	12,500	18,944
110 Public Safety Operations Fund	82,468,991	99,132,715	115,651,781	109,380,393	114,528,463
115 Gold Country Tourism and Promotions	245,070	207,757	332,893	332,893	405,552
120 Public Ways & Facilities Fund	28,919,841	30,154,085	73,634,251	73,634,251	89,723,539
130 Fish and Game Fund	7,520	14,180	6,501	6,501	12,718
140 Capital Projects Fund	12,508,680	14,664,323	87,935,735	86,999,636	87,453,397
141 Capital Projects Securitization Fund	20,306,046	28,468,477			14,230,157
145 Lake Tahoe Tourism and Promotions	3,536,571	3,653,700	4,200,000	4,100,000	4,543,788
150 Open Space Fund	1,128,831	1,557,263	50,000	1,513,750	1,856,406
160 County Library Fund	4,272,640	4,615,649	5,259,085	5,215,070	5,784,497
170 Fire Protection Fund	3,837,245	4,386,374	6,014,812	6,234,564	7,070,683
185 IHSS Public Authority					
190 Juvenile Detention Facilities COPs	2,025,638	2,037,996	2,038,026	3,438,026	3,444,633
Total Financing Requirements	428,259,821	516,870,877	646,568,656	638,461,479	688,657,878

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County of Placer
State of California
Summary of County Financing Requirements
For Fiscal Year 2006-07

Description (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Estimates Requested 2006-07 (4)	Recommended by C.E.O. 2006-07 (5)	Approved/ Adopted by the Board of Supervisors 2006-07 (6)
Total Specific Financing Uses (Brought Forward from Schedule 8A)	428,259,821	516,870,877	637,937,572	628,136,448	677,301,803
Appropriations for Contingencies					
100 General Fund			8,092,425	7,055,500	6,467,216
107 Special Aviation Fund			2,500	2,500	2,500
110 Public Safety Operations Fund			300,000	300,000	300,000
120 Public Ways & Facilities Fund			35,000	35,000	35,000
130 Fish and Game Fund			1,159	1,159	1,159
145 Lake Tahoe Tourism and Promotions					
160 County Library Fund					
170 Fire Protection Fund			200,000	221,159	273,000
Total Financing Uses	428,259,821	516,870,877	846,568,656	638,751,767	684,386,678
Provisions for Reserves/Designations					
100 General Fund					
103 Community Services Fund				883	2,811
107 Special Aviation Fund					6,444
110 Public Safety Operations Fund					153,391
115 Gold Country Tourism and Promotions					
120 Public Ways & Facilities Fund					1,570,467
130 Fish and Game Fund					6,217
140 Capital Projects Fund					5,990
141 Capital Projects Securitization Fund					
145 Lake Tahoe Tourism and Promotions					56,274
150 Open Space Fund				1,503,750	1,512,406
160 County Library Fund					354,948
170 Fire Protection Fund				205,079	601,655
190 Juvenile Detention Facilities COPs					6,607
Total Provisions for Reserves/Designation				1,708,712	4,277,280
Total Financing Requirements	428,259,821	516,870,877	846,568,656	638,461,479	688,657,878

County of Placer
State of California
Schedule of County Specific Financing Uses by Function and Activity
For Fiscal Year 2006-07

Budget Units (Grouped by Function and Activity) (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Estimates Requested 2006-07 (4)	Recommended by C.E.O. 2006-07 (5)	Approved/ Adopted by the Board of Supervisors 2006-07 (6)
General					
Activity Total					
Legislative and Administrative					
Board of Supervisors	1,409,882	1,483,750	1,811,006	1,805,891	1,805,891
Clerk of the Board	448,113	490,458	588,267	582,968	582,968
County Executive Office	3,153,116	3,950,383	5,396,470	5,242,096	5,778,896
Community and Agency Support	4,591,200	26,259,547	6,682,020	6,842,020	7,197,487
Economic Development	(1,953)	5,461			
Organization Development Division	(2,126)	1,371			
County Fire	16,155				
County Clerk-Recorder	(452)	28,904			
Emergency Services	137	5,204			
Activity Total	9,614,062	32,225,878	14,477,783	14,472,995	15,383,282
Finance					
County Executive Office	69,182				
Auditor-Controller	3,485,647	3,580,526	4,264,711	4,182,403	4,394,711
Treasurer/Tax Collector	2,172,284	2,589,290	2,985,031	2,985,031	2,985,031
Assessor	5,906,425	6,124,221	8,263,336	8,253,175	8,253,175
Administrative Services	2,868,947	2,775,641	3,395,528	3,395,528	3,431,946
Activity Total	14,502,485	15,069,688	18,908,606	18,916,137	19,064,863
Counsel					
County Counsel	2,273,804	2,626,569	3,254,194	3,227,543	3,227,543
Activity Total	2,273,804	2,626,569	3,254,194	3,227,543	3,227,543
Personnel					
County Executive Office	20,111	494,862			
Personnel	1,815,528	2,293,848	2,787,960	2,544,938	2,585,938
Employee Benefits	1,387,290	7,459,895			
Organization Development Division	654,139	537,921	567,346	571,942	571,942
Activity Total	3,877,068	10,786,526	3,385,326	3,116,880	3,157,880
Elections					
County Clerk-Recorder	3,789,763	3,465,400	4,473,844	4,408,558	4,545,498
Activity Total	3,789,763	3,465,400	4,473,844	4,408,558	4,545,498
Communication					
Activity Total					
Property Management					
Building Maintenance	2,793,896	2,269,628	6,569,147	5,987,908	5,731,761
Capital Improvements	210,866	235,730			
Facility Services Administration	(336,659)	(495,325)	655,932	655,932	655,932
Public Works Engineering	12	112			
Parks & Grounds Maintenance	1,612,802	1,837,631			
Placer County Museum		781			
Activity Total	4,280,919	3,848,537	7,225,079	6,343,840	6,387,693
Plant Acquisition					
Building Maintenance	227,063	232,084			
Capital Projects Securitization	20,306,046	28,468,464			14,230,157
Capital Improvements	11,610,337	13,680,868	87,935,735	86,999,638	87,447,407
GF Contrib-Facilities and Infrastructure	21,148,461	26,951,196	31,126,745	27,790,693	34,190,693
Lake Tahoe Tourism and Promotions	958,924	889,107			
Parks & Grounds Maintenance	306,888	129,019			
Activity Total	54,557,739	70,350,738	119,062,480	114,790,331	135,868,257
Promotion					
County Executive Office	4,694	22,280			
Lake Tahoe Tourism and Promotions	2,577,847	2,764,593	4,200,000	4,100,000	4,487,514
Gold Country Tourism and Promotions	245,070	207,757	332,893	332,893	405,552
Economic Development	719,651	900,996			
Activity Total	3,547,262	3,975,626	4,532,893	4,432,893	4,893,066
Other General					
County Executive Office	7,961				
Assessor	693,068	879,364			

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County of Placer
State of California
Schedule of County Specific Financing Uses by Function and Activity
For Fiscal Year 2006-07

Budget Units (Grouped by Function and Activity) (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Estimates Requested 2006-07 (4)	Recommended by C.E.O. 2006-07 (5)	Approved/ Adopted by the Board of Supervisors 2006-07 (6)
Personnel	6,640				
Building Maintenance	2,307,124	2,685,355			
Capital Projects Securitization		13			
Capital Improvements	687,477	739,394			
Economic Development	8,329	9,709	1,015,781	1,045,781	1,086,850
Administrative Services	3,382,474	4,556,705	6,815,700	6,313,060	6,313,060
Facility Services Administration	778,439	1,004,303			
Public Works Administration	39,749	41,670	50,200	50,200	50,200
Public Works Engineering	3,213,918	3,219,557	56,813,500	56,813,500	70,062,331
Engineering & Surveying	4,947,645	5,727,969	7,048,274	9,388,274	9,388,274
NATIONAL POLL DISCHARGE ELIMIN SYSTEM		3,564			
Employee Benefits	751,225	(5,015,227)	3,063,788	2,930,484	2,930,484
Planning Department		190			
Public Works Road Maintenance	1,390,597	1,518,954			
Parks & Grounds Maintenance	1,133,682	1,331,160			
Placer County Museum		367,681			
Activity Total	19,348,348	17,070,391	74,827,243	76,541,299	89,891,199
Function Total	115,771,240	158,418,303	250,147,448	246,159,476	282,359,261
Public Protection					
Public Protection					
Criminal Justice CEO	143,684				
County Executive Office	56,194	41,572			
Activity Total	199,878	41,572			
Judicial					
Criminal Justice Other Programs	8,682,581	8,327,408	10,573,560	10,283,275	10,283,275
GF Contribution Public Safety	39,845,439	50,260,108	53,253,910	52,385,285	54,877,030
District Attorney	11,641,253	13,852,318	15,916,172	15,236,352	16,114,921
Child Support Services	6,852,686	6,134,499	6,448,392	6,448,392	6,448,392
Activity Total	66,821,959	78,574,331	86,192,034	84,353,304	87,723,618
Police Protection					
Criminal Justice CEO		80,000	641,866	485,879	2,178,333
Sheriff Grants Program		2,037,868	3,064,376	3,064,376	2,600,212
Sheriff Tahoe Operations		9,970,136	11,026,618	10,683,003	10,896,003
Sheriff Protection and Prevention	35,328,605	23,835,207	27,141,551	25,891,336	26,463,617
Sheriff Administration and Support	1,768,689	1,318,009	679,014	(333,636)	311,678
Auburn/So Placer Support Svcs Sheriff		5,891,132	7,971,830	7,678,590	7,678,590
Jail Corrections and Detention	682,482	2,494,783			
Activity Total	37,798,756	45,607,135	58,525,053	47,469,548	49,928,433
Detention and Correction					
Sheriff Tahoe Operations		322,547			
Sheriff Protection and Prevention	396,883	4,935			
Sheriff Administration and Support	(158)	459			
Auburn/So Placer Support Svcs Sheriff		22			
Jail Corrections and Detention	19,383,844	23,328,703	29,678,590	29,171,129	29,446,129
Probation Officer	12,796,561	15,658,134	19,233,906	17,203,364	18,585,589
Activity Total	32,579,130	39,314,808	48,910,556	46,374,493	48,031,718
Fire Protection					
County Executive Office	(35)				
County Fire	1,577,823	2,390,358	5,814,812	5,808,326	6,196,028
Emergency Services	69,274	24,796			
Activity Total	1,646,862	2,415,152	5,814,812	5,808,326	6,196,028
Protection Inspection					
Agricultural Commission/Sealer	1,083,290	297,360	1,587,829	1,587,629	1,587,829
Building Inspection	3,706,504	4,519,784	6,319,389	6,319,389	6,319,389
Community Development / Resource Agency		131,618			
Planning Department	1,621	2,754			
Fish and Game		500			
Activity Total	4,791,415	4,952,016	7,907,218	7,907,218	7,907,218
Other Protection					
County Executive Office	4,476				

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County of Placer
State of California
Schedule of County Specific Financing Uses by Function and Activity
For Fiscal Year 2006-07

Budget Units (Grouped by Function and Activity) (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Estimates Requested 2006-07 (4)	Recommended by C.E.O. 2006-07 (5)	Approved/ Adopted by the Board of Supervisors 2006-07 (6)
District Attorney	6,925	13,382			
Sheriff Protection and Prevention	338,243	(234)			
Auburn/So Placer Support Svcs Sheriff		345,314			
County Fire	2,243,487	1,993,018			
Agricultural Commission/Sealer	173,587	1,083,082			
Building Inspection	(136)	385,829			
Community Development / Resource Agency	68,892	1,328,565	1,726,323	1,726,323	1,726,323
County Clerk-Recorder	3,100,806	3,347,295	5,113,914	5,090,595	5,116,755
Emergency Services	681,834	1,166,520	1,506,684	1,440,861	2,774,640
Planning Department	6,139,129	4,934,940	7,402,969	7,402,969	7,402,969
Disaster Response/Recovery	436		200,000	200,000	200,000
Fish and Game	7,520	13,690	5,342	5,342	5,342
Domestic Animal Control	2,192,252	2,040,155	2,527,658	2,559,091	2,559,091
Open Space	1,128,031	1,657,263	50,000	10,000	344,000
HHS Administration and MIS	7,018	136			
Community Health	2,712	301			
Activity Total	15,985,892	18,319,255	18,532,911	18,435,181	28,129,120
Function Total	159,894,082	189,227,261	217,882,584	210,348,870	219,918,135
Public Ways and Facilities					
Public Ways					
GF Contrib-Facilities and Infrastructure	5,770,898	6,310,896			
Public Works Engineering	12,071,313	10,725,616			
NATIONAL POLL DISCHARGE ELIMIN SYSTEM		290,704	359,721	385,518	367,802
Public Works Road Maintenance	12,244,001	14,689,846	16,785,751	16,785,751	18,035,751
Parks & Grounds Maintenance	872	47			
Activity Total	30,887,082	32,017,109	17,145,472	17,171,280	18,403,553
Transportation Terminals					
Special Aviation		4,253	10,000	10,000	10,000
Activity Total		4,253	10,000	10,000	10,000
Transportation Systems					
Special Aviation	6,210				
Activity Total	6,210				
Function Total	36,893,292	32,021,362	17,155,472	17,181,280	18,413,553
Health and Sanitation					
Health					
Domestic Animal Control	81,454	150,784			
HHS Administration and MIS	1,037,445	466,840	448,835	448,836	448,836
Community Health	7,380,479	9,891,882	10,489,781	10,669,455	10,669,455
Environmental Health	3,736,981	4,376,115	4,741,308	4,816,672	4,816,672
Adult System of Care	19,951,542	22,742,012	27,571,765	27,847,581	27,847,581
Community Clinics		4,322,588	4,848,703	5,058,746	5,058,746
Children System of Care	4,401,862	21,548,973	32,020,160	32,327,018	32,327,018
GF Contrib Health & Human Services	4,512,276	125,995	205,564	572,695	572,695
Housing Assistance Services	49,297	50,576			
Client and Program Aid	2,571,488	4,248,440			
Human Services	2,318,002	4,838,484			
Activity Total	46,140,884	72,762,889	80,326,116	81,741,013	81,741,013
Hospital Care					
Activity Total					
Sanitation					
Building Maintenance	5,990	7,062			
Facility Services Administration	68,522	87,522			
Parks & Grounds Maintenance	19,219	19,510			
Activity Total	93,731	114,114			
Function Total	46,234,335	72,876,993	80,326,116	81,741,013	81,741,013
Public Assistance					
Administration					
County Executive Office		(1)			
Community and Agency Support		2,455			
Domestic Animal Control		839			

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County of Placer
State of California
Schedule of County Specific Financing Uses by Function and Activity
For Fiscal Year 2006-07

Budget Units (Grouped by Function and Activity) (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Estimate Requested 2006-07 (4)	Recommended by C.E.O. 2006-07 (5)	Approved/ Adopted by the Board of Supervisors 2006-07 (6)
Community Health	(44,275)	(32,460)			
Adult System of Care	3,128,133	3,234,069			
Community Clinics		2,798			
Children System of Care	20,843,283	7,727,516			
Client and Program Aid	220,025	354,779			
Human Services	16,979,498	14,697,748	20,801,619	21,136,950	21,136,950
Activity Total	41,126,664	25,967,743	20,801,619	21,136,950	21,136,950
Aid Programs					
Client and Program Aid	23,575,023	25,412,868	31,227,101	31,227,101	31,227,101
Activity Total	23,575,023	25,412,868	31,227,101	31,227,101	31,227,101
Veterans' Services					
Veterans Service Officer	259,286	306,630	301,017	300,017	361,003
Activity Total	259,286	306,630	301,017	300,017	361,003
Other Assistance					
Community Development Grants and Loans	1,661,899	1,158,569	3,452,545	3,452,545	4,219,744
HHS Administration and MIS	3,614				
Adult System of Care	182,674	250,689			
Children System of Care	293,475	300,759			
Housing Assistance Services	1,547,830	1,567,524	1,721,533	1,723,527	1,723,527
Client and Program Aid		178,506			
Activity Total	3,690,492	3,456,947	5,174,078	5,176,072	5,943,271
Function Total	68,656,465	55,163,288	57,503,815	57,840,140	58,968,325
Education					
Library Services					
County Library	4,272,640	4,815,649	5,259,065	5,215,070	5,408,549
Activity Total	4,272,640	4,815,649	5,259,065	5,215,070	5,408,549
Agricultural Education					
Farm Advisor	247,709	265,171	286,999	289,999	289,999
Activity Total	247,709	265,171	286,999	289,999	289,999
Function Total	4,520,349	4,880,820	5,546,064	5,505,069	5,698,548
Recreation & Cultural Services					
Recreation Facilities					
Capital Improvements		8,331			
Facility Service Administration	2,690	3,241			
Parks & Grounds Maintenance	(380,650)	81,014	4,122,317	3,763,039	3,859,996
Activity Total	(377,960)	72,586	4,122,317	3,763,039	3,859,996
Cultural Services					
Placer County Museum	554,870	283,240	868,717	727,718	764,317
Activity Total	554,870	283,240	868,717	727,718	764,317
Function Total	176,910	355,826	4,991,034	4,490,757	4,624,313
Debt Services					
Interest on Notes and Warrants					
Contribution to Other Debt Service	893,590	889,218	2,346,993	2,441,629	2,441,629
Other Debt Service	2,025,638	2,037,996	2,036,026	3,438,026	3,438,026
Activity Total	2,919,228	2,927,214	4,383,019	5,879,655	5,879,655
Function Total	2,919,228	2,927,214	4,383,019	5,879,655	5,879,655
Contingencies					
Contingencies					
Activity Total					
Function Total					
Total Specific Financing Uses	428,299,821	516,870,877	637,937,572	628,136,448	677,301,863

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