

## ATTACHMENT A

### Recommended Operating Fund changes from the FY 2008-09 Proposed Budget

#### **General Fund / 100**

The revisions to the Proposed Budget that were reaffirmed at the Final Budget Public Hearing and are being recommended today factor in board direction from the August Budget Workshops. At the close of workshops, your Board approved the inclusion of County Executive Office recommendations as follows:

1. Redirection of \$3,260,102 in recommended funding from departmental proposed budgets for critical Board of Supervisor funding priorities, and
2. Provided \$2,500,000 to Health and Human Services for critical services that were reduced in the Proposed Budget due to State budget reductions. These funds will restore services in Child Protective Services, Children's Emergency Center staffing, Adult Protective Services, Community Health, and will fund the Business Advantage Network, which provides work experience and on the job training to CalWORKS recipients.

As discussed during the budget workshop, staff will return to the Board following adoption of the state budget to address related impacts to the county. An updated, multi-year budget projection will also be presented to the Board at that time.

Recommended General Fund expenditure changes total \$5.8 million. Staff recommendations include;

- Increased revenue and expenditures in the amount of \$1.5 million for restricted or grant funded programs (a Homeland Security Grant, increases to the Stormwater Inspection Program and the Above Ground Storage Tank Inspection Program, costs for one filled Environmental Health position, one weight truck for the Agricultural Commissioner with partially offsetting revenue, and increases in Traffic School revenues and expenditures). Overall increased General Fund revenues are partially offset by a reduction in estimated property tax revenues of \$1.3 million.
- As noted previously, an increase of \$2.5 million for Health and Human Services, partially restoring funding for Child Protective Services, Children's Emergency Center staffing, Adult Protective Services, Community Health, and funding for the Business Advantage Network, which provides work experience and on the job training to CalWORKS recipients.
- A net increase of \$643,378 for Public Safety, including one-time Other Post Employment Benefits (OPEB) funding for two bailiff positions, as well as one-time and ongoing funding for the Alternative Sentencing Program mentioned earlier in this document (FY 2008-09 increased General Fund contribution to Public Safety is \$6 million).
- Other items include: partial restoration of funding for capital contributions, rebudgeted funding for the federal HR 2389 Program, rebudgeted funding for the Hazardous

## ATTACHMENT A (Continued)

- **Vegetation Removal Ordinance, funding for the Placer County Conservation Plan, and funding for affordable housing.**

Additional resources used to fund these recommendations also total \$5.8 million and are derived from several sources including additional year-end fund balance carryover (\$3.3 million), plus additional Transient Occupancy Tax and other revenues totaling \$1 million, and \$1.5 million in restricted / grant program revenues.

General Fund expenditures in the Final Budget also reflect the redirection of \$2.8 million in existing contributions from departmental budgets that were used to fund critical Board priorities, and to provide resources in anticipation of budgetary challenges.

It should be noted that, as of this writing, the state is still without an adopted budget, and given the magnitude of the potential reductions that could come with the state budget, including the potential suspension of Proposition 1A and other programmatic reductions, it is not unrealistic to suggest that Placer County could see state cuts in the range of \$8-10 million. Through the Budget Policies adopted by your Board, and the guidance your Board has provided at hearings throughout the year, Placer County is better positioned to weather the difficult choices that could be required in the coming months. However, during the course of the fiscal year additional revenue reductions could occur with state budget actions, or a continued, further decline in economic conditions which adversely impact the County's revenues. Finally, slowing, and in some cases even negative revenue growth projected for the next 2-3 fiscal cycles will make it difficult to fund growing labor and operating costs in FY 2008-09 and beyond. Given these concerns and as is county practice, staff will be closely tracking both the county and state budget throughout the coming fiscal year.

### **Community Services Fund / 103**

Excess carryover fund balance in the Community Services Fund is recommended for the reserve account, Designations for Contingencies (\$61,657).

### **Community Revitalization Fund / 104**

A cancellation of reserve account, Designations for Contingencies (\$70,860) in the Community Revitalization Fund is recommended due to the timing of receipt for anticipated grant and loan funds.

### **Special Aviation / 107**

Excess carryover fund balance in the Special Aviation Fund is recommended for the reserve account, Designation for Contingencies (\$6,226).

### **Public Safety Fund / 110**

Recommended increases in revenue (\$2.0 million) and an increased contribution from the General Fund (\$570,550) will fund the recommended net changes to the Sheriff, Probation, District Attorney, and Criminal Justice CEO Appropriations.

## ATTACHMENT A (Continued)

Final Budget recommendations for the Sheriff's Department include increased revenues of \$2.4 million and increased expenditures of \$1.4 million. Final Budget recommendations for the District Attorney's budget include decreased revenues of \$592,123 and decreased expenditures of \$52,287. Final Budget recommendations for the Probation Department include a revenue increase of \$801,143 and expenditure increases of \$943,173.

With Final Budget, the Criminal Justice CEO recommended revenue has remained as in proposed budget with increased expenditures of \$1.1 million to cover a re-budgeted helicopter loan, OPEB funding for two new bailiff positions, funding for a dispatch study, and contingency funding to cover possible State revenue reductions and increases in labor costs.

### **DMV Special Collections / 111**

The DMV Special Collections includes funds for the Automated Mobile and Fixed Fingerprint Program as well as the Auto Theft Task Force. Excess carryover fund balance of \$219,062 will be used to provide additional funds for these programs in the Final Budget.

### **Gold Country Tourism and Promotion / 115**

The Gold County Tourism & Promotions Fund contained less than anticipated amount of carryover fund balance for 2008-09, and will be balanced by lowering expenditures by \$39,342 to reflect this reduced level of available funding.

### **Road Fund / 120**

Total funding recommendations for the Road Fund have increased from Proposed Budget at \$153.2 million (vs. \$135.7 million). The figures in the Final Budget for the Road Fund include carryover fund balance (\$3,088,258), cancellation of reserves (\$963,081), and a decrease in revenue (\$1,903,137). Road Fund includes funding for construction and road surface projects and road maintenance including the South Phase of Auburn-Folsom Widening Project, Foresthill Bridge Seismic Retrofit and Painting Projects, and groundbreaking for the second phase of the Interstate 80 Bottleneck and the Highway 65 Bypass projects. The Road Fund will cancel the following reserves: \$144,935 Designation for Hulbert Highway 49; \$10,342 Designation for Douglas Blvd Pathways and Landscape; \$808,000 Designation for the Painting of the Foresthill Bridge and add \$196 to Right of Way Reserves.

### **Fish and Game / 130**

The Fish and Game Fund will place excess carryover fund balance into a reserve account, Designation for Future Occurrences (\$3,918).

### **Building Fund / Capital Improvements / 140**

The Capital Improvement Fund Final Budget reduces revenues by a total of \$12.8 million, which is fully offset by additional carryover fund balance (\$33.6 million). Final Budget recommendations include additions and reductions to specific capital project due to the timing of construction costs, resulting in a net increase in expenditures of \$20.6 million. Finally, the

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Building Fund has placed excess carryover fund balance of \$138,563 into the reserve account, Designated for Fixed Asset Acquisition.

**Lake Tahoe Tourism and Promotion / 145**

The Lake Tahoe Tourism and Promotions Fund excess carryover fund balance will provide the General Fund with much needed additional revenue that will provide services to the North Lake Tahoe region (\$1.2 million). The Lake Tahoe Tourism Fund will place remaining excess carryover fund balance into the reserve account, Designation for Other Restricted.

**Open Space / 150**

The Open Space Fund provides funding for acquisitions of open space property and easements, and capital improvements. With Final Budget, the Open Space Fund will add \$114,343 to a reserve account, Designation for Open Space Acquisition.

**Library Fund / 160**

Final Budget recommendations include a reduction in General Fund contribution of \$99,960 to redirect toward critical Board of Supervisor budget priorities. The Library will place excess carryover fund balance of \$250,961 into a reserve account, Designated for Contingencies.

**Fire Control Fund / 170**

Final Budget recommendations for the Fire Protection Fund include increased funding from the Sunset West Community Service Area (\$915,721) and a reduction in funding from secured property taxes (\$24,645). The fund will place excess carryover fund balance in a reserve account, Designated for Fixed Assets (\$263,960).

**Debt Service Fund / 190**

Excess carryover fund balance in the Debt Service Fund is recommended for the reserve account, Designations for Future Occurrences (\$56,302).

ATTACHMENT A (Continued)

FY 2008-09 - Proprietary Funds

Total proprietary fund budget changes from the Proposed Budget are summarized below:

Proprietary Fund	Proposed Budget	Changes	Final Budget
<b>INTERNAL SERVICE</b>			
Telecommunication	\$ 5,832,057	\$ 3,610,067	\$ 9,442,124
Countywide Systems	2,101,672	1,223,694	3,325,366
Public Works Fleet	9,672,600	1,762,558	11,435,158
Correctional Food Services	2,807,600	-	2,807,600
Central Services	2,676,165	144,488	2,820,653
Environmental Utilities	10,150,386	145,107	10,295,493
State Unemployment	323,076	48,231	371,307
General Liability Insurance	6,315,960	896,015	7,211,975
Workers Compensation	4,932,496	1,362,561	6,295,057
Dental & Vision Insurance	3,729,042	43,298	3,772,340
<b>Total Internal Service:</b>	<b>\$ 48,541,054</b>	<b>\$ 9,236,019</b>	<b>\$ 57,777,073</b>
<b>ENTERPRISE</b>			
Placer County Transit	\$ 5,378,900	\$ 5,418,785	\$ 10,797,685
TART	2,840,700	589,000	3,429,700
Eastern Regional Landfill	1,533,588	725,299	2,258,887
Solid Waste Management	2,093,000	59,013	2,152,013
Property Management	3,448,455	20,000	3,468,455
<b>Total Enterprise:</b>	<b>\$ 15,294,643</b>	<b>\$ 6,812,097</b>	<b>\$ 22,106,740</b>

County Funds (1)	Available Financing				Financing Requirements		
	Fund Balance Unreserved / Undesignated June 30, 2008 (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	26,483,118		350,340,101	376,823,219	375,191,791	1,631,428	376,823,219
103 Community Services Fund	258,210		1,832,520	2,090,730	2,029,073	61,657	2,090,730
104 Community Revitalization Fund	(70,860)	70,860	461,641	461,641	461,641		461,641
107 Special Aviation Fund	18,726		100,000	118,726	112,500	6,226	118,726
110 Public Safety Operations Fund	5,061,023		127,335,595	132,396,618	132,396,618		132,396,618
111 DMV Special Collections Fund	219,062		528,000	747,062	747,062		747,062
115 Gold Country Tourism and Promotion	75,275		240,000	315,275	315,275		315,275
120 Public Ways & Facilities Fund	3,088,258	963,277	149,237,380	153,288,915	153,288,719	196	153,288,915
130 Fish and Game Fund	3,931		1,200	5,031	1,113	3,918	5,031
140 Capital Projects Fund	47,747,329		124,489,268	172,236,597	172,098,034	138,563	172,236,597
145 Lake Tahoe Tourism and Promotions	1,246,631		4,411,481	5,658,112	5,631,184	26,928	5,658,112
150 Open Space Fund	114,343		1,218,716	1,333,059	165,000	1,168,059	1,333,059
160 County Library Fund	532,723		5,824,698	6,357,421	6,106,460	250,961	6,357,421
170 Fire Protection Fund	431,327		8,441,321	8,872,648	8,358,688	513,960	8,872,648
190 Debt Service Fund	64,802		4,552,956	4,617,758	4,561,465	56,302	4,617,768
<b>Grand Total</b>	<b>85,273,798</b>	<b>1,034,137</b>	<b>778,014,887</b>	<b>865,322,822</b>	<b>861,464,624</b>	<b>3,858,198</b>	<b>865,322,822</b>

Appropriation Limit

Appropriation Subject to the Limitation

County of Placer  
State of California  
Detail of Provisions for Reserves / Designations  
(With Supplemental Data Affecting Reserve / Designation Balances)  
For Fiscal Year 2008-09  
Encumbrances Not Included

Description (1)	Reserves/ Designations Balance as of June 30, 2008 (2)	Amount Made Available for Financing by Cancellation		Increase or New Res/Desig To be Provided in Budget Year		Total Reserves/ Designations for Budget Year (7)	Fund (8)
		Recom'd (3)	Approved/ Adopted by the Board of Supervisors (4)	Recom'd (5)	Approved/ Adopted by the Board of Supervisors (6)		
<b>General Fund</b>							
Res for Advances Receivable	4,020,044					4,020,044	
Res for Inventories	54,888					54,888	
Res for Imprest Cash	12,115					12,115	
General Reserve	4,314,212			815,714	815,714	5,129,925	
Des for F/A Acq	24,625,746					24,625,746	
Designations for Future Occurances	2,445,526					2,445,526	
Des for Contingencies	327,907			815,714	815,714	1,143,621	
Des for Infrastructure	1,500,000					1,500,000	
Des for Economic Uncertainties	12,834,270					12,834,270	
Des for Comp Leave - Current	828,109					828,109	
Desig-Child Support Conversion	300,000					300,000	
Des for F/A Depreciation	13,399,482					13,399,482	
Des for Automation	493,883					493,883	
<b>Fund Total</b>	<b>65,158,182</b>			<b>1,631,428</b>	<b>1,631,428</b>	<b>66,787,610</b>	General Fund
<b>Community Services Fund</b>							
Des for Contingencies	561,883				61,657	623,540	
<b>Fund Total</b>	<b>561,883</b>				<b>61,657</b>	<b>623,540</b>	Community Services Fund
<b>Community Revitalization Fund</b>							
Des for Contingencies	138,759		70,860			67,899	
<b>Fund Total</b>	<b>138,759</b>		<b>70,860</b>			<b>67,899</b>	Community Revitalization Fund
<b>Special Aviation Fund</b>							
Des for Contingencies	13,148				6,226	19,374	
<b>Fund Total</b>	<b>13,148</b>				<b>6,226</b>	<b>19,374</b>	Special Aviation Fund
<b>Public Safety Operations Fund</b>							
Res for Imprest Cash	3,340					3,340	
Reserve for Air Ops	36,072					36,072	
Reserve Juvenile Arts & Crafts	21,167					21,167	
Designations for Future Occurances	365,396					365,396	
Des for Contingencies	320,531					320,531	
Des for Comp Leave - Current	468,796					468,796	
Des for Automation	72,993					72,993	
<b>Fund Total</b>	<b>1,288,295</b>					<b>1,288,295</b>	Public Safety Operations Fund
<b>Gold Country Tourism and Promotions</b>							
Des for Contingencies	4,091					4,091	
<b>Fund Total</b>	<b>4,091</b>					<b>4,091</b>	Gold Country Tourism and Promotions

**County of Placer**  
State of California  
Detail of Provisions for Reserves / Designations  
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For Fiscal Year 2008-09  
Encumbrances Not Included

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		Recom'd (3)	Approved/ Adopted by the Board of Supervisors (4)	Recom'd (5)	Approved/ Adopted by the Board of Supervisors (6)		
<b>Public Ways &amp; Facilities Fund</b>							
Res for Inventories	336,088					336,088	
Des for Contingencies	4,079,951					4,079,951	
Des for Comp Leave - Current	79,097					79,097	
Des for Paint Frst Bg	925,239		808,000			117,239	
Des for Sick Leave Payoff	200,000					200,000	
Des for Tahoe Expan	754,000					754,000	
DPW CIP Reserves	649,534					649,534	
Des for Pedestrian Bike	4,540					4,540	
Des for Right of Way	327,971				196	328,167	
Des for Douglas Blvd Bike Pathway	120,000		10,342			109,658	
Des for Hubert/Hwy 49	144,935		144,935				
<b>Fund Total</b>	<b>7,621,355</b>		<b>963,277</b>		<b>196</b>	<b>6,658,274</b>	Public Ways & Facilities Fund
<b>Fish and Game Fund</b>							
Designations for Future Occurances	14,012				3,918	17,930	
<b>Fund Total</b>	<b>14,012</b>				<b>3,918</b>	<b>17,930</b>	Fish and Game Fund
<b>Capital Projects Fund</b>							
Des for F/A Acq	1,667,089				138,563	1,805,652	
Des for Contingencies	618,843					618,843	
Des for Comp Leave - Current	8,608					8,608	
<b>Fund Total</b>	<b>2,294,540</b>				<b>138,563</b>	<b>2,433,103</b>	Capital Projects Fund
<b>Lake Tahoe Tourism and Promotions</b>							
Des for Other Restricted	38,150				26,928	65,078	
<b>Fund Total</b>	<b>38,150</b>				<b>26,928</b>	<b>65,078</b>	Lake Tahoe Tourism and Promotions
<b>Open Space Fund</b>							
Des for Contingencies	5,576,398					5,576,398	
Des for Open Space Acquisition				1,053,716	1,168,059	1,168,059	
<b>Fund Total</b>	<b>5,576,398</b>			<b>1,053,716</b>	<b>1,168,059</b>	<b>6,744,457</b>	Open Space Fund
<b>County Library Fund</b>							
Res for Imprest Cash	750					750	
Des for F/A Acq	436,948					436,948	
Des for Contingencies	399,785				250,961	650,746	
Des for Comp Leave - Current	14,463					14,463	
<b>Fund Total</b>	<b>851,946</b>				<b>250,961</b>	<b>1,102,907</b>	County Library Fund
<b>Fire Protection Fund</b>							
Des for F/A Acq	2,124,845			250,000	513,960	2,638,805	
Des for Contingencies	385,200					385,200	
<b>Fund Total</b>	<b>2,510,045</b>			<b>250,000</b>	<b>513,960</b>	<b>3,024,005</b>	Fire Protection Fund



**County of Placer**  
 State of California  
 Detail of Provisions for Reserves / Designations  
 (With Supplemental Data Affecting Reserve / Designation Balances)  
 For Fiscal Year 2008-09  
 Encumbrances Not Included

Description (1)	Reserves/ Designations Balance as of June 30, 2008 (2)	Amount Made Available for Financing by Cancellation		Increase or New Res/Desig To be Provided in Budget Year		Total Reserves/ Designations for Budget Year (7)	Fund (8)
		Recom'd (3)	Approved/ Adopted by the Board of Supervisors (4)	Recom'd (5)	Approved/ Adopted by the Board of Supervisors (6)		
<b>Debt Service Fund</b>							
Designations for Future Occurances	739,939				56,302	796,241	
Res for Restricted Assets	1,046,819					1,046,819	
<b>Fund Total</b>	<b>1,786,758</b>				<b>56,302</b>	<b>1,843,060</b>	Debt Service Fund
<b>Grand Total</b>	<b>87,855,562</b>		<b>1,034,137</b>	<b>2,935,144</b>	<b>3,858,198</b>	<b>90,678,623</b>	

**County of Placer**  
State of California  
Detail of Provisions for Reserves / Designations of Enterprise Funds  
(With Supplemental Data Affecting Reserve / Designation Balances)  
For Fiscal Year 2008-09  
Encumbrances Not Included

Description (1)	Reserves/ Designations Balance as of June 30, 2008 (2)	Amount Made Available for Financing by Cancellation		Increase or New Res/Desig To be Provided in Budget Year		Total Reserves/ Designations for Budget Year (7)	Fund (8)
		Recom'd (3)	Approved/ Adopted by the Board of Supervisors (4)	Recom'd (5)	Approved/ Adopted by the Board of Supervisors (6)		
<b>Placer County Transit</b>							
Des for F/A Acq	348,100					348,100	
Des for Contingencies	2,357,661					2,357,661	
<b>Subfund Total</b>	<b>2,705,761</b>					<b>2,705,761</b>	Placer County Transit
<b>TART</b>							
General Reserve	91,901		91,901				
Des for F/A Acq	111,464		56,312			55,172	
Des for Contingencies	305,999		305,399	600		600	
<b>Subfund Total</b>	<b>509,364</b>		<b>453,612</b>	<b>600</b>		<b>55,772</b>	TART
<b>Eastern Regional Landfill</b>							
Des for Other Restricted	1,404,688					1,404,688	
Des for F/A Acq	3,399,959					3,399,959	
Res for Plant Imp	3,633,658			371,542	1,053,223	4,686,881	
Designations for Future Occurance	(4,818,640)					(4,818,640)	
Des for Contingencies	1,943,357					1,943,357	
Des for Road Improvement	10,121				5,000	15,121	
Res for Debt Service	394,725					394,725	
Res for Final Cover	(3,249,824)					(3,249,824)	
<b>Subfund Total</b>	<b>2,718,044</b>			<b>371,542</b>	<b>1,058,223</b>	<b>3,776,267</b>	Eastern Regional Landfill
<b>ERSLA Closure/Post Closure</b>							
Res for Final Cover	3,533,234					3,533,234	
<b>Subfund Total</b>	<b>3,533,234</b>					<b>3,533,234</b>	ERSLA Closure/Post Closure
<b>Solid Waste Management</b>							
General Reserve	6,720,503			733,089	756,102	7,476,605	
Des for Contingencies	8,985,080					8,985,080	
<b>Subfund Total</b>	<b>15,705,583</b>			<b>733,089</b>	<b>756,102</b>	<b>16,461,685</b>	Solid Waste Management
<b>Dewitt Development</b>							
Res for Plant Imp	1,123,436		60,639			1,062,797	
Des for Contingencies	1,057,233					1,057,233	
Des for Fulweiler	122,152					122,152	
Des for CDRC	281,996					281,996	
<b>Subfund Total</b>	<b>2,584,817</b>		<b>60,639</b>			<b>2,524,178</b>	Dewitt Development
<b>Total Enterprise Funds</b>	<b>27,756,823</b>		<b>514,251</b>	<b>1,105,231</b>	<b>1,814,325</b>	<b>29,056,897</b>	<b>Enterprise Funds</b>

County of Placer  
State of California  
Detail of Provisions for Reserves / Designations of Internal Service Funds  
(With Supplemental Data Affecting Reserve / Designation Balances)  
For Fiscal Year 2008-09  
Encumbrances Not Included

Description (1)	Reserves/ Designations Balance as of June 30, 2008 (2)	Amount Made Available for Financing by Cancellation		Increase or New Res/Desig To be Provided in Budget Year		Total Reserves/ Designations for Budget Year (7)	Fund (8)
		Recom'd (3)	Approved/ Adopted by the Board of Supervisors (4)	Recom'd (5)	Approved/ Adopted by the Board of Supervisors (6)		
<b>Telecommunication Services</b>							
Des for Contingencies	174,022					174,022	
Resv - NIS Infrastructure	333,581				89,174	422,755	
Resv- Telephone Infrastructure	190,493				229,173	419,666	
Resv- Radio Infrastructure	20,500				70,500	91,000	
Des for F/A Depreciation	541,790	68,052	541,790				
Resv - Media Infrastructure	25,000				25,000	50,000	
<b>Subfund Total</b>	<b>1,285,386</b>	<b>68,052</b>	<b>541,790</b>		<b>413,847</b>	<b>1,157,443</b>	Telecommunication Services
<b>Countywide Systems</b>							
Des for Contingencies	2,081,590				1,004,597	3,086,187	
Res for Debt Service	3,147					3,147	
<b>Subfund Total</b>	<b>2,084,737</b>				<b>1,004,597</b>	<b>3,089,334</b>	Countywide Systems
<b>Public Works Fleet Operations</b>							
General Reserve	635,809	97,000	298,245			337,564	
Reserve for Fuel Surcharge	914,827					914,827	
Des for F/A Acq	1,141,094	125,470	222,005			919,089	
Res for Tahoe Relocation	874,626					874,628	
<b>Subfund Total</b>	<b>3,586,358</b>	<b>222,470</b>	<b>520,250</b>			<b>3,048,108</b>	Public Works Fleet Operations
<b>Correctional Food Services</b>							
Des for F/A Acq	50,162			30,000	1,570	51,732	
Des for Contingencies	108,455			5,953	5,953	114,408	
<b>Subfund Total</b>	<b>158,617</b>			<b>35,953</b>	<b>7,523</b>	<b>166,140</b>	Correctional Food Services
<b>Central Services</b>							
Des for F/A Acq	230,755			37,808	182,296	413,051	
Des for Contingencies	288,725					288,725	
<b>Subfund Total</b>	<b>519,480</b>			<b>37,808</b>	<b>182,296</b>	<b>701,776</b>	Central Services
<b>CSA Revolving Fund</b>							
Des for Contingencies	53,736					53,736	
<b>Subfund Total</b>	<b>53,736</b>					<b>53,736</b>	CSA Revolving Fund
<b>Environmental Utilities</b>							
General Reserve	396,066				235,534	631,600	
Designated for Bldg Purchase	320,879					320,879	
Des for F/A Acq				100,000	100,000	100,000	
Des for Contingencies				107,457	107,457	107,457	
<b>Subfund Total</b>	<b>716,945</b>			<b>207,457</b>	<b>442,991</b>	<b>1,159,938</b>	Environmental Utilities
<b>State Unemployment Insurance</b>							
Des for Contingencies	450,312	98,076	49,845			400,467	
<b>Subfund Total</b>	<b>450,312</b>	<b>98,076</b>	<b>49,845</b>			<b>400,467</b>	State Unemployment Insurance
<b>General Liability Insurance</b>							
Des for Other Restricted	1,500,000					1,500,000	
Designations for Future Occurance	122,765					122,765	
Des for Contingencies	2,957,479				1,001,215	3,958,694	
Des Leased Vehicle Repairs	193,743					193,743	
<b>Subfund Total</b>	<b>4,773,987</b>				<b>1,001,215</b>	<b>5,775,202</b>	General Liability Insurance
<b>Workers Compensation Insur</b>							
Des for Contingencies	5,142,581				1,012,561	6,155,142	
<b>Subfund Total</b>	<b>5,142,581</b>				<b>1,012,561</b>	<b>6,155,142</b>	Workers Compensation Insurance

**County of Placer**  
State of California  
Detail of Provisions for Reserves / Designations of Internal Service Funds  
(With Supplemental Data Affecting Reserve / Designation Balances)  
For Fiscal Year 2008-09  
Encumbrances Not Included

Description (1)	Reserves/ Designations Balance as of June 30, 2008 (2)	Amount Made Available for Financing by Cancellation		Increase or New Res/Desig To be Provided in Budget Year		Total Reserves/ Designations for Budget Year (7)	Fund (8)
		Recom'd (3)	Approved/ Adopted by the Board of Supervisors (4)	Recom'd (5)	Approved/ Adopted by the Board of Supervisors (6)		
<b>Dental &amp; Vision Insurance</b>							
Des for Contingencies	843,731	212,666	169,368			674,363	
<b>Subfund Total</b>	<b>843,731</b>	<b>212,666</b>	<b>169,368</b>			<b>674,363</b>	Dental & Vision Insurance
<b>Total Internal Service Funds</b>	<b>19,595,870</b>	<b>601,264</b>	<b>1,281,253</b>	<b>281,218</b>	<b>4,065,030</b>	<b>22,379,847</b>	<b>Internal Service Funds</b>

**County of Placer**  
State of California  
**Summary of Estimated Additional Financing Sources**  
(Estimated Revenue, Other Financing Sources and Residual Equity Transfers)  
for Fiscal Year 2008-09

Description (1)	Actual 2006-07 (2)	Actual 2007-08 (3)	Estimates Requested 2008-09 (4)	Recommended by C.E.O. 2008-09 (5)	Approved/ Adopted by the Board of Supervisors 2008-09 (6)
<b>Summarization by Source</b>					
Taxes	169,013,372	175,860,699	176,680,712	177,876,826	178,280,664
Licenses, Permits & Franchises	7,443,345	7,338,440	7,054,190	6,954,190	6,954,190
Fines, Forfeits & Penalties	10,807,033	12,361,120	10,041,660	10,251,660	10,901,560
Rev from Use of Money & Property	11,973,120	11,492,255	6,825,048	6,820,048	6,820,048
Intergovernmental Revenue	196,588,028	197,503,450	237,975,743	233,358,899	240,590,742
Charges for Services	52,638,855	51,083,105	72,004,229	70,073,674	88,960,851
Donations	259,796	229,606	302,510	302,510	186,308
Miscellaneous Revenues	1,442,138	2,408,548	1,337,418	1,354,818	3,414,438
Other Financing Sources	94,800,914	162,946,366	267,488,647	261,442,813	242,840,854
Special Items			552,649	65,132	65,132
<b>Grand Total</b>	<b>544,966,601</b>	<b>621,223,599</b>	<b>780,262,806</b>	<b>768,500,570</b>	<b>779,014,887</b>
<b>Summarization by Fund:</b>					
100 General Fund	340,435,569	349,358,575	350,256,393	347,851,401	350,340,101
103 Community Services Fund	1,976,547	2,050,438	2,007,453	1,832,520	1,832,520
104 Community Revitalization Fund	1,406,867	2,663,302	461,641	461,641	461,641
107 Special Aviation Fund	10,879	11,319	10,000	10,000	100,000
110 Public Safety Operations Fund	105,700,654	116,685,211	127,345,970	124,404,612	127,335,595
111 DMV Special Collections Fund		428,997	528,000	528,000	528,000
115 Gold Country Tourism and Promotions	261,966	216,733	247,000	247,000	240,000
120 Public Ways & Facilities Fund	42,506,999	42,764,057	132,333,812	132,183,812	149,237,380
130 Fish and Game Fund	10,427	10,238	1,200	1,200	1,200
140 Capital Projects Fund	30,834,740	43,645,351	142,878,481	137,328,481	124,489,268
141 Capital Projects Securitization Fund		12			
145 Lake Tahoe Tourism and Promotions	5,036,456	5,619,702	4,400,000	4,411,481	4,411,481
150 Open Space Fund	2,970,468	6,485,882	1,936,433	1,218,716	1,218,716
160 County Library Fund	5,405,834	5,746,318	5,920,860	5,920,860	5,824,638
170 Fire Protection Fund	6,431,736	7,246,457	7,382,597	7,547,880	8,441,321
190 Debt Service Fund	1,977,459	38,291,007	4,552,966	4,552,966	4,552,966
<b>Grand Total</b>	<b>544,966,601</b>	<b>621,223,599</b>	<b>780,262,806</b>	<b>768,500,570</b>	<b>779,014,887</b>

Source Classification (1)	Actual 2006-07 (2)	Actual 2007-08 (3)	Estimates Requested 2008-09 (4)	Recommended by the C.E.O. 2008-09 (5)	Approved/ Adopted by the Board of Supervisors 2008-09 (6)	Fund (General Unless Otherwise Indicated) (7)
<b>60 Taxes</b>						
<b>601 Property Taxes-Curr Sec</b>						
6100 Current Secured Property Taxes	90,521,510	97,067,420	100,372,380	101,401,537	100,437,488	
6100 Current Secured Property Taxes	3,404,342	3,671,155	3,812,373	3,812,373	3,812,373	County Library Fund
6100 Current Secured Property Taxes	1,031,094	1,133,749	1,184,471	1,184,471	1,159,826	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	2,098,710	2,323,679	2,360,608	2,291,852	2,291,852	
6107 Unitary & Op Non-Unitary Property Taxes	86,453	93,859	95,350	95,350	95,350	County Library Fund
6107 Unitary & Op Non-Unitary Property Taxes	34,980	37,532	38,129	38,129	38,129	Fire Protection Fund
6287 Property Tx In Lieu of Vehicle Lic Fee	28,213,357	30,598,490	31,535,649	31,822,430	31,516,259	
Sub-Tot	<b>125,388,946</b>	<b>134,961,459</b>	<b>139,388,960</b>	<b>140,646,142</b>	<b>139,351,277</b>	
<b>602 Property Taxes-Curr Unsec</b>						
6111 Current Unsecured Property Taxes	2,207,763	2,331,703	2,240,000	2,305,456	2,305,456	
6111 Current Unsecured Property Taxes	84,146	89,449	91,095	91,095	91,095	County Library Fund
6111 Current Unsecured Property Taxes	25,614	27,748	27,500	27,500	27,500	Fire Protection Fund
Sub-Tot	<b>2,317,523</b>	<b>2,448,900</b>	<b>2,358,595</b>	<b>2,424,051</b>	<b>2,424,051</b>	
<b>603 Property Taxes-Pri Sec</b>						
6132 Prior Secured Property Taxes	3,767	(7,937)	(11,000)	(11,000)	(11,000)	
6132 Prior Secured Property Taxes	146	(302)	(1,000)	(1,000)	(1,000)	County Library Fund
6132 Prior Secured Property Taxes	41	(92)				Fire Protection Fund
6135 Tax Defaulted Land Sales	10,648	8,757	6,000	6,000	6,000	
Sub-Tot	<b>14,602</b>	<b>426</b>	<b>(8,060)</b>	<b>(8,000)</b>	<b>(6,000)</b>	
<b>604 Property Taxes-Pri Unsec</b>						
6140 Prior Unsecured Property Taxes	56,907	43,249	35,000	35,000	35,000	
6140 Prior Unsecured Property Taxes	2,208	1,648	1,427	1,427	1,427	County Library Fund
6140 Prior Unsecured Property Taxes	638	502				Fire Protection Fund
Sub-Tot	<b>59,753</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	8,077,733	6,117,765	6,326,222	6,326,222	6,326,222	
6171 Current Supplemental Property Taxes	239,729	180,702	203,086	203,086	203,086	County Library Fund
6171 Current Supplemental Property Taxes	71,877	56,264	55,000	55,000	55,000	Fire Protection Fund
Sub-Tot	<b>8,389,339</b>	<b>6,354,731</b>	<b>6,584,308</b>	<b>6,584,308</b>	<b>6,584,308</b>	
<b>606 Suppl Prop Taxes-Prior</b>						
6196 Prior Supplemental Property Taxes	7,969	12,648				
6196 Prior Supplemental Property Taxes	242	378	155	155	155	County Library Fund
6196 Prior Supplemental Property Taxes	77	116				Fire Protection Fund
Sub-Tot	<b>8,288</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 T	3,783,706	3,939,365	3,367,000	3,365,416	3,365,416	
6156 Sales & Use Taxes	11,224,455	10,839,013	11,196,000	11,069,577	11,069,577	
6157 Sales Tax Local Trans	2,817,725	2,453,671	1,800,000	1,800,000	1,800,000	Public Ways & Facilities Fund
6159 Sales Tax in Lieu of Prop Tx	1,875,626	2,083,914				
6170 Other Fin Asst-TDA 1/4	25,000					Public Ways & Facilities Fund
Sub-Tot	<b>19,726,512</b>	<b>19,295,963</b>	<b>16,363,000</b>	<b>16,234,995</b>	<b>16,234,995</b>	
<b>608 Other Taxes</b>						
6160 Timber Tax	108,196	70,586	100,000	100,000	100,000	
6160 Timber Tax	5,421	3,537	3,658	3,658	3,658	County Library Fund
6160 Timber Tax	1,730	1,128	1,200	1,200	1,200	Fire Protection Fund
6165 Prior Unsecured Aircraft Property Taxes	1,060	1,253				
6166 Current Unsec Aircraft Property Taxes	92,867	162,165	120,000	120,000	120,000	
6167 Hotel/Motel tax	3,453,930	3,801,454	3,830,409	3,830,409	5,536,112	
6167 Hotel/Motel tax	252,085	210,986	240,000	240,000	233,000	Gold Country Tourism and Promotions
6167 Hotel/Motel tax	4,832,768	5,355,703	4,400,000	4,411,481	4,411,481	Lake Tahoe Tourism and Promotions
6168 Real Property Transfer Tax	4,359,311	3,193,410	3,250,000	3,250,000	3,250,000	
6169 Racehorse Tax	41	437				
Sub-Tot	<b>13,107,409</b>	<b>12,740,659</b>	<b>11,945,267</b>	<b>11,956,748</b>	<b>13,655,451</b>	

Source Classification (1)	Actual 2006-07 (2)	Actual 2007-08 (3)	Estimates Requested 2008-09 (4)	Recommended by the C.E.O. 2008-09 (5)	Approved/ Adopted by the Board of Supervisors 2008-09 (6)	Fund (General Unless Otherwise Indicated) (7)
<b>Sub-Total Taxes</b>	<b>169,013,372</b>	<b>175,860,699</b>	<b>176,680,712</b>	<b>177,876,826</b>	<b>178,280,664</b>	
<b>62 Licenses, Permits &amp; Franchises</b>						
<b>610 Animal Licenses</b>						
6/50 Animal Licenses	123,902	122,296	135,000	135,000	135,000	
<b>Sub-Tot</b>	<b>123,902</b>	<b>122,296</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	
<b>611 Business Licenses</b>						
6/52 Business Licenses	271,650	277,552	239,450	239,450	239,450	
6/53 Food Estab Permits	733,116	1,126,326	796,714	796,714	796,714	
<b>Sub-Tot</b>	<b>1,004,766</b>	<b>1,403,878</b>	<b>1,036,164</b>	<b>1,036,164</b>	<b>1,036,164</b>	
<b>612 Construction Permits</b>						
6/55 Construction Permits	3,457,056	2,988,149	3,199,737	3,099,737	3,099,737	
6/58 Septic Permits	159,062	125,961	170,391	170,391	170,391	
6/63 Energy Renew Fees	190,879	68,983	60,000	60,000	60,000	
6/65 Renewal Permits	1,085	1,465				
6/82 Pool/Spa Permits	199,915	210,998	217,258	217,258	217,258	
<b>Sub-Tot</b>	<b>4,007,997</b>	<b>3,395,546</b>	<b>3,647,386</b>	<b>3,547,386</b>	<b>3,547,386</b>	
<b>613 Road Privileges &amp; Permits</b>						
6/69 Permits	99,625	82,842	80,000	80,000	80,000	
6/89 Permits	66,228	55,100	75,000	75,000	75,000	Public Ways & Facilities Fund
<b>Sub-Tot</b>	<b>165,853</b>	<b>137,942</b>	<b>155,000</b>	<b>155,000</b>	<b>155,000</b>	
<b>615 Franchises</b>						
6/70 Franchises	1,476,102	1,415,259	1,344,656	1,344,656	1,344,656	
<b>Sub-Tot</b>	<b>1,476,102</b>	<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>						
6/71 Other Licenses & Permits	7,387	7,386	12,203	12,203	12,203	
6/71 Other Licenses & Permits	19,117	19,669	31,900	31,900	31,900	Public Safety Operations Fund
6/72 Well Permits	109,869	88,298	117,694	117,694	117,694	
6/78 Hazardous Mat Reg Fees	528,352	748,166	574,187	574,187	574,187	
<b>Sub-Tot</b>	<b>684,725</b>	<b>863,519</b>	<b>735,984</b>	<b>735,984</b>	<b>735,984</b>	
<b>Sub-Total Licenses, Permits &amp; Franchises</b>	<b>7,443,345</b>	<b>7,338,440</b>	<b>7,054,189</b>	<b>6,954,190</b>	<b>6,954,190</b>	
<b>64 Fines, Forfeits &amp; Penalties</b>						
<b>620 Vehicle Code Fines</b>						
6849 Parking Fines	67,874	58,540	106,000	106,000	106,000	Public Safety Operations Fund
6850 Vehicle Code Fines	170,855	151,320	102,000	102,000	102,000	
6850 Vehicle Code Fines		94				Public Ways & Facilities Fund
6851 Vehicle Code Fines-Alcohol	64,146	59,598	60,100	60,100	60,100	Public Safety Operations Fund
6881 Parking Surcharge	27,614	26,040	27,500	27,500	27,500	
<b>Sub-Tot</b>	<b>330,489</b>	<b>297,592</b>	<b>295,600</b>	<b>295,600</b>	<b>295,600</b>	
<b>621 Other Court Fines</b>						
6856 Other Court Fines	1,132,497	1,194,471	1,000,000	1,000,000	1,100,000	
6856 Other Court Fines	643	1,444	560	560	560	Public Safety Operations Fund
6856 Other Court Fines	5,700	1,042	1,000	1,000	1,000	Fish and Game Fund
6862 Consumer Fraud Fines	110,252	87,444	40,000	40,000	40,000	Public Safety Operations Fund
6871 Traffic School Fees-77%	1,686,787	2,151,935	1,750,000	1,750,000	2,150,000	
6882 Administrative Screening Fees	7,174	7,988	6,000	6,000	6,000	
6883 Citation Processing Fee	4,063	5,964	4,000	4,000	4,000	
6885 Rec/Index Fee-GC 27361	574,908	375,079	600,000	600,000	600,000	
6886 Coll PGM-PC 1463.007	1,783,148	1,764,587	1,230,000	1,230,000	1,230,000	
6887 Traffic School Fees-\$24	485,581	407,086	250,000	460,000	610,000	
<b>Sub-Tot</b>	<b>5,790,753</b>	<b>5,997,040</b>	<b>4,881,560</b>	<b>5,091,560</b>	<b>5,741,560</b>	
<b>622 Forfeitures &amp; Penalties</b>						
6854 Library Fines and Fees	137,444	138,176	120,000	120,000	120,000	County Library Fund
6860 Forfeitures & Penalties	27,685	15,162	10,000	10,000	10,000	
6860 Forfeitures & Penalties	72,353	34,027	2,500	2,500	2,500	Public Safety Operations Fund
6869 Emergency Med Svc Penalties	618,276	748,529	727,000	727,000	727,000	
6870 Fingerprint Automation Penalties			100,000	100,000	100,000	Public Safety Operations Fund
6884 Penalty Assess-PC 1464	665,639	657,238	640,000	640,000	640,000	
<b>Sub-Tot</b>	<b>1,521,407</b>	<b>1,593,132</b>	<b>1,599,500</b>	<b>1,599,500</b>	<b>1,599,500</b>	

Source Classification (1)	Actual 2006-07 (2)	Actual 2007-08 (3)	Estimates Requested 2008-09 (4)	Recommended by the C.E.O. 2008-09 (5)	Approved/ Adopted by the Board of Supervisors 2008-09 (6)	Fund (General Unless Otherwise Indicated) (7)
<b>623 Penalties &amp; Costs on Delinq Tax</b>						
6262 Property Tax Penalties from TaxLossResF	2,619,036	3,969,129	2,840,000	2,840,000	2,840,000	
6863 Penalties & Costs-Delinquent Taxes	545,348	504,227	425,000	425,000	425,000	
Sub-Tot	<b>3,164,384</b>	<b>4,473,356</b>	<b>3,265,000</b>	<b>3,265,000</b>	<b>3,265,000</b>	
<b>Sub-Total: Fines, Forfeits &amp; Penalties</b>	<b>10,807,033</b>	<b>12,381,120</b>	<b>10,041,880</b>	<b>10,251,880</b>	<b>10,901,880</b>	
<b>66 Rev from Use of Money &amp; Property</b>						
<b>630 Interest</b>						
6950 Interest	9,426,001	7,726,059	5,006,035	5,001,035	5,001,035	
5950 Interest	33,337	31,349	12,000	12,000	12,000	Community Services Fund
8950 Interest	7,305	4,091				Community Revitalization Fund
6950 Interest	879	1,319				Special Aviation Fund
6950 Interest	343,608	286,575				Public Safety Operations Fund
6950 Interest		2,861				DMV Special Collections Fund
5950 Interest	9,881	5,747	7,000	7,000	7,000	Gold Country Tourism and Promotions
5950 Interest	764,552	565,454	700,000	700,000	700,000	Public Ways & Facilities Fund
5950 Interest	693	970	200	200	200	Fish and Game Fund
6950 Interest	675,542	1,147,659	650,000	650,000	650,000	Capital Projects Fund
6950 Interest	203,688	263,999				Lake Tahoe Tourism and Promotions
6950 Interest	187,779	258,458	200,000	200,000	200,000	Open Space Fund
6950 Interest	49,098	57,618	45,000	45,000	45,000	County Library Fund
6950 Interest	88,463	149,204	75,000	75,000	75,000	Fire Protection Fund
6950 Interest	48,318	871,043	30,000	30,000	30,000	Debt Service Fund
6955 Interest on COPs	51,031	35,502	25,000	25,000	25,000	Debt Service Fund
Sub-Tot	<b>11,890,175</b>	<b>11,407,908</b>	<b>6,750,235</b>	<b>6,745,235</b>	<b>6,745,235</b>	
<b>631 Investment Income</b>						
6970 Investment Income		18				Debt Service Fund
Sub-Tot		<b>18</b>				
<b>632 Rents &amp; Concessions</b>						
6965 Rents & Concessions	63,791	66,454	59,813	59,813	59,813	
6965 Rents & Concessions	8,120	6,960	5,000	5,000	5,000	Public Ways & Facilities Fund
6965 Rents & Concessions	11,034	10,915	10,000	10,000	10,000	County Library Fund
Sub-Tot	<b>82,945</b>	<b>84,329</b>	<b>74,813</b>	<b>74,813</b>	<b>74,813</b>	
<b>Sub-Total: Rev from Use of Money &amp; Property</b>	<b>11,973,120</b>	<b>11,492,255</b>	<b>6,825,048</b>	<b>6,820,048</b>	<b>6,820,048</b>	
<b>70 Intergovernmental Revenue</b>						
<b>720 DMV Special Collection</b>						
7226 Automated Mobile & Fixed Fingerprint Re		212,619				DMV Special Collections Fund
7227 Placer Regional Auto Theft Task Force		213,517				DMV Special Collections Fund
Sub-Tot		<b>426,136</b>				
<b>739 SB90 Mandated Costs</b>						
7234 State Aid - Mandated Costs	4,032,427	(248,878)	875,500	1,000	1,000	
7234 State Aid - Mandated Costs	2,714					Community Services Fund
7234 State Aid - Mandated Costs	436,743	273,184				Public Safety Operations Fund
7234 State Aid - Mandated Costs	2,432					Public Ways & Facilities Fund
7234 State Aid - Mandated Costs	2,179	226				Fish and Game Fund
7234 State Aid - Mandated Costs	2,048	1,299	1,700	1,700	1,700	County Library Fund
Sub-Tot	<b>4,478,543</b>	<b>25,831</b>	<b>877,200</b>	<b>2,700</b>	<b>2,700</b>	
<b>740 State Aviation</b>						
7150 State Aid Aviation	10,000	10,000	10,000	10,000	100,000	Special Aviation Fund
Sub-Tot	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>100,000</b>	
<b>741 State-Highway Users Tax</b>						
7151 State Highway Users Tax - Roads	5,465,486	5,794,841	4,994,100	4,994,100	4,994,100	Public Ways & Facilities Fund
7390 State Off-Hwy Veh Reg Fees		36,388				Public Ways & Facilities Fund
7391 State Highway Users Tax - 2105	2,358,757	2,632,181	2,184,700	2,184,700	2,184,700	Public Ways & Facilities Fund
7392 State Highway Users Tax - 2182 AB2928	2,722,057		1,600,000	1,600,000	1,600,000	Public Ways & Facilities Fund
Sub-Tot	<b>10,546,300</b>	<b>8,463,410</b>	<b>8,778,800</b>	<b>8,778,800</b>	<b>8,778,800</b>	
<b>742 State-Motor Vehicle In-Lieu</b>						
7407 State Highway Vehicle In-Lieu (B)	200,226					
Sub-Tot	<b>200,226</b>					



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<b>743 VLF Realignment</b>						
7393 VLF-Social Services	363,315	376,850	363,315	381,111	381,111	
7397 VLF-Health	4,059,413	4,073,415	4,059,413	4,119,474	4,119,474	
7398 VLF Mental Health	1,602,433	1,651,202	1,602,433	1,668,962	1,668,962	
7425 State Rlgn'd - VLF Growth	219,816	66,528				
Sub-Tot	<b>6,244,977</b>	<b>6,167,985</b>	<b>6,025,161</b>	<b>6,169,547</b>	<b>6,169,547</b>	
<b>744 Other State-in Lieu taxes</b>						
7455 State Match	100,000	100,000	100,000	100,000	100,000	Public Ways & Facilities Fund
Sub-Tot	<b>100,000</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	24,073	(154)				
7158 State Welfare Admin Adoption Program		161,654	208,270	208,270	208,270	
7160 State Food Stamp Admin	1,243,278	1,486,948	1,180,945	1,180,945	1,180,945	
7162 State Welfare Admin General	872,777	897,429				
7182 State Welfare Med Admin	6,357,014	6,391,643	6,960,653	6,840,653	6,840,653	
7306 Adoption Assistance IV-E - State	1,585,747	1,606,544	1,908,500	1,908,500	1,908,500	
7413 State EDP	207,922	296,060	296,060	210,334	231,251	
7486 State Foster Care Administration	153,420	170,757	148,000	148,000	148,000	
Sub-Tot	<b>10,444,231</b>	<b>11,210,872</b>	<b>10,719,034</b>	<b>10,496,702</b>	<b>10,517,619</b>	
<b>746 State-Public Assist Programs</b>						
7157 State Maternal & Child Care	415,806	446,391	467,112	467,112	467,112	
7166 State Childrens Boarding Homes/Inst	2,539,861	2,670,992	3,266,454	3,266,454	3,266,454	
7167 St Aid - Waste Tire Enforcement Prog	176,031	125,181	276,000	276,000	276,000	
7172 State Aid - Needy Children	939,248	668,044	800,000	800,000	800,000	
7174 State CalWin	1,072,696	948,553				
7239 State Welfare Title XX Social Services	7,696,880	7,549,608	7,449,570	7,449,570	7,449,570	
7346 State Aid - SED	470,521	235,552	350,000	350,000	350,000	
7346 State Aid - SED	187,293					Public Safety Operations Fund
7404 State Aid Stabilization Realign	92,000	92,000				
7441 State Aid - Emergency Assistance	51,091	637,016				
Sub-Tot	<b>13,841,427</b>	<b>13,373,337</b>	<b>12,609,136</b>	<b>12,609,136</b>	<b>12,609,136</b>	
<b>747 State-Health Admin</b>						
7170 Misc Health Revenue	1,587					
7183 State Health Admin	9,105	9,030				
7299 Aid from CFHC	93,794	107,846	130,000	130,000	130,000	
Sub-Tot	<b>104,486</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	264,725	237,464	196,683	196,583	196,683	
7320 CCS Medi-Cal	655,694	693,537	588,351	588,351	588,351	
Sub-Tot	<b>920,419</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 Fundin		5,392,861			4,733,575	Public Ways & Facilities Fund
Sub-Tot		<b>5,392,861</b>			<b>4,733,575</b>	
<b>750 State-Mental Health</b>						
7187 State Aid Mental Health	7,969,717	7,857,992	7,990,947	7,990,947	7,990,947	
7406 State Aid-Hospital Offset		36,300				
7408 State Aid-Managed Care Offset		(14,507)				
Sub-Tot	<b>7,969,717</b>	<b>7,879,785</b>	<b>7,990,947</b>	<b>7,990,947</b>	<b>7,990,947</b>	
<b>751 State Hlth Realign</b>						
7401 State Aid Health Realign	1,377,194	1,447,865	1,486,899	1,486,899	1,486,899	
Sub-Tot	<b>1,377,194</b>	<b>1,447,865</b>	<b>1,486,899</b>	<b>1,486,899</b>	<b>1,486,899</b>	
<b>752 Other State-Health</b>						
7179 Medi-Cal - Clinic	1,963,865	2,112,040	1,973,000	1,973,000	1,973,000	
7197 State Aid - Abvground Petrol Stor Tank					53,600	
7223 State Aid - Family Planning	473,441	496,268	450,000	450,000	450,000	
7333 State Aid - AIDS Grant	174,525	177,026	63,520	63,520	63,520	
7355 Other State for Health	172,765	402,950	301,000	315,000	315,000	
7371 State Aid - Adolescent Family Life	256,418	259,913	258,202	232,362	232,362	
7394 State Aid - Solid Waste Enforcement	22,463	47,344	22,937	22,937	22,937	

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7414 State Aid Immunization	57,736	66,000	54,000	54,000	54,000	
7416 Dent.-Cal - Clinic	229,274	179,774	331,000	331,000	331,000	
7428 State Aid Health Rlgn'd Growth	27,692	60,051				
7480 Community Challenge Grant	97,202	126,834	113,620	113,620	113,620	
Sub-Tot	<b>3,425,381</b>	<b>3,928,150</b>	<b>3,567,279</b>	<b>3,555,459</b>	<b>3,809,059</b>	
<b>753 State-Agriculture</b>						
7196 State Aid for Agriculture	536,666	597,513	491,750	514,094	514,094	
Sub-Tot	<b>536,666</b>	<b>597,513</b>	<b>491,750</b>	<b>514,094</b>	<b>514,094</b>	
<b>754 State-Civil Defense</b>						
7131 State Aid Bio-Terrorism	175,244	814,453	999,563	1,180,709	1,180,709	
Sub-Tot	<b>175,244</b>	<b>814,453</b>	<b>999,563</b>	<b>1,180,709</b>	<b>1,180,709</b>	
<b>755 State-Construction</b>						
7199 State Aid for Construction	1,487,263	2,850,151	22,552,200	22,552,200	14,527,877	Public Ways & Facilities Fund
7199 State Aid for Construction	1,499,526	1,077,347	3,082,104	3,082,104	10,426,486	Capital Projects Fund
Sub-Tot	<b>2,986,789</b>	<b>3,927,498</b>	<b>25,634,304</b>	<b>25,634,304</b>	<b>24,954,365</b>	
<b>758 State-Disaster Relief</b>						
7331 State for Disaster	17,948	70,837			23,662	
Sub-Tot	<b>17,948</b>	<b>70,837</b>			<b>23,662</b>	
<b>759 State-Veterans Affairs</b>						
7201 State Aid Medi-Cal Cost Avoidance			9,000	9,000	9,000	
7204 State Aid Veterans Affairs	33,993	48,915	42,000	42,000	45,017	
Sub-Tot	<b>33,993</b>	<b>48,915</b>	<b>51,000</b>	<b>51,000</b>	<b>54,017</b>	
<b>760 Homeowner Property Tax Relief</b>						
7205 Homeowners Property Tax Relief	980,403	974,603	950,000	950,000	950,000	
7205 Homeowners Property Tax Relief	36,914	37,130	41,001	41,001	41,001	County Library Fund
7205 Homeowners Property Tax Relief	11,212	11,517	11,000	11,000	11,000	Fire Protection Fund
Sub-Tot	<b>1,028,529</b>	<b>1,023,250</b>	<b>1,002,001</b>	<b>1,002,001</b>	<b>1,002,001</b>	
<b>762 State Aid-Prop 172 Public Safety</b>						
7424 State Aid - Public Safety Services	147,483	144,694	145,546	141,442	141,442	
7424 State Aid - Public Safety Services	36,404,009	35,699,375	37,450,276	34,896,093	34,896,093	Public Safety Operations Fund
7424 State Aid - Public Safety Services	313,402	307,314	309,128	300,628	300,628	Fire Protection Fund
7467 State Aid Supplemental Law Enforcement	415,168	417,709	362,544	362,544	362,544	Public Safety Operations Fund
Sub-Tot	<b>37,280,062</b>	<b>36,569,092</b>	<b>38,267,494</b>	<b>35,700,707</b>	<b>35,700,707</b>	
<b>764 Peace Officers Standards &amp; Trng</b>						
7219 State Peace Officers Training	74,701	71,551	85,000	85,000	85,000	Public Safety Operations Fund
Sub-Tot	<b>74,701</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	3,149,839	3,684,750	3,779,187	3,779,187	3,779,187	
Sub-Tot	<b>3,149,839</b>	<b>3,684,750</b>	<b>3,779,187</b>	<b>3,779,187</b>	<b>3,779,187</b>	
<b>767 State-Other</b>						
7121 State CDBG Grants		11,309				
7121 State CDBG Grants	180,000					Capital Projects Fund
7133 CS State Admin	1,604,882	1,317,818	2,052,614	2,052,614	2,011,213	
7136 State Aid - Job Training ETP	2,154					
7139 State Aid - Library	44,202	15,912	10,000	10,000	10,000	County Library Fund
7159 CSS Incentives	39,649					
7173 Water Quality Grants	16,956					Public Ways & Facilities Fund
7210 Elder Abuse	109,999	110,000	110,000	99,000	93,500	Public Safety Operations Fund
7211 State Aid Auto Insurance Fraud	18,794	34,365	25,000	25,000	25,000	Public Safety Operations Fund
7217 State Funded Cal-Mel Grant		197,349				Public Safety Operations Fund
7218 State Jail Booking Fees AB1805		464,844				Public Safety Operations Fund
7224 State Open Space Subvention	54,091	43,112	45,000	45,000	45,000	Open Space Fund
7232 State Aid - Other	2,005,584	1,451,187	526,000	526,000	526,000	
7232 State Aid - Other	2,152,316	2,024,082	2,319,056	2,319,056	2,481,442	Public Safety Operations Fund
7232 State Aid - Other:			528,000	528,000	528,000	DMV Special Collections Fund
7232 State Aid - Other:	16,923	15,416	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	720,207	824,682	986,000	886,500	886,500	Public Safety Operations Fund

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7315 Public Library Fund	102,912	69,460	50,000	50,000	50,000	County Library Fund
7336 State - Victim/Witness Program	192,555	188,776	188,776	170,000	176,213	Public Safety Operations Fund
7337 State BOC Burial Grant	20,284	74,881				Public Safety Operations Fund
7338 State Aid - Child Abuse Vertical Pros	179,460	179,461	179,461	162,000	161,515	Public Safety Operations Fund
7339 State - DA Bd of Control	244,305	272,782	254,857	230,000	230,000	Public Safety Operations Fund
7376 State Aid - OCJP Antidrug Abuse	103,204	215,242	152,955	152,955	152,955	Public Safety Operations Fund
<b>Sub-Tot</b>	<b>7,808,477</b>	<b>7,643,617</b>	<b>7,521,719</b>	<b>7,351,125</b>	<b>7,472,338</b>	
<b>768 Federal-Public Asst-Admin</b>						
7236 CS Federal Admin	4,120,763	4,377,362	3,984,467	3,984,467	3,904,118	
7237 Federal Welfare Admin	5,475,452	6,178,794	9,784,726	9,784,726	9,784,726	
7240 Federal Admin Food Stamp Program	1,436,007	1,471,981	2,323,184	2,193,184	2,193,184	
7311 Federal - Emergency Asst - Admin	450,011	450,012	405,012	405,012	405,012	Public Safety Operations Fund
7485 Federal Foster Care Administration	241,951	216,900	222,000	222,000	222,000	
<b>Sub-Tot</b>	<b>11,726,184</b>	<b>12,695,049</b>	<b>16,719,409</b>	<b>16,589,409</b>	<b>16,509,040</b>	
<b>769 Federal-Public Asst-Pro</b>						
7144 Federal Public Assistance Program	30,452	20,688	20,000	20,000	20,000	
7169 Federal CalWin	530,046	504,709	1,315,473	1,315,473	1,315,473	
7243 Federal Aid - Interim Aid	108,018	163,578	160,000	160,000	160,000	
7244 Federal Aid - Emergency Assistance	588,802		700,000	700,000	700,000	
7245 Federal Aid - Children	7,907,502	8,813,717	8,055,000	8,055,000	8,055,000	
7246 Federal Aid - Children/BHL	1,471,104	1,359,258	1,436,772	1,436,772	1,436,772	
7260 Federal Aid - HRD CSBG	56,845	220,661	203,556	203,556	203,556	
7264 Federal Aid Medi-Cal	7,183,599	7,764,199	7,116,000	6,814,210	6,814,210	
7265 Federal Aid Section 8 Housing	1,876,504	1,849,501	1,818,374	1,640,619	1,640,619	Community Services Fund
7307 Adoption Assistance IV-E - Federal	1,557,902	1,770,867	1,877,500	1,877,500	1,877,500	
7405 Federal Aid - Child Welfare Services	5,950,688	6,161,960	6,642,655	5,891,860	5,891,860	
7405 Federal Aid - Child Welfare Services		15,024				Public Safety Operations Fund
7419 Federal Aid - CWS Title XIX	1,964,453	2,715,488	2,768,848	2,700,064	2,700,064	
7487 Federal Aid Child Care	2,371,476	2,800,966				
<b>Sub-Tot</b>	<b>31,597,391</b>	<b>34,160,616</b>	<b>32,114,178</b>	<b>30,815,054</b>	<b>30,815,054</b>	
<b>770 Federal-Health Admin</b>						
7180 Federal Medicare - Clinic	193,193	237,478	220,000	220,000	220,000	
7248 Federal WIC Admin	737,502	644,177	632,754	632,754	632,754	
7353 Federal Aid for EPSDT	632,853	518,637	589,251	581,981	581,981	
<b>Sub-Tot</b>	<b>1,563,548</b>	<b>1,400,292</b>	<b>1,442,005</b>	<b>1,434,735</b>	<b>1,434,735</b>	
<b>771 Federal-Construction</b>						
7249 Federal Aid Construction		1,752,397				Community Revitalization Fund
7249 Federal Aid Construction	10,885,357	4,844,340	29,089,000	29,089,000	29,432,632	Public Ways & Facilities Fund
7249 Federal Aid Construction	2,368,356	56,186	81,644	81,644	81,644	Capital Projects Fund
<b>Sub-Tot</b>	<b>13,253,713</b>	<b>6,652,923</b>	<b>29,170,644</b>	<b>29,170,644</b>	<b>29,514,276</b>	
<b>772 Federal-Disaster Relief</b>						
7146 Federal - Disaster Relief	16,000					
7250 Federal Aid Disaster Admin	84,436	136,919	86,166	86,166	86,166	
7450 Federal Aid - FEMA - Flood	30,805					
7450 Federal Aid - FEMA - Flood	10,082					Capital Projects Fund
<b>Sub-Tot</b>	<b>141,323</b>	<b>136,919</b>	<b>86,166</b>	<b>86,166</b>	<b>86,166</b>	
<b>773 Federal-Forest Reserve Revenue</b>						
7251 Federal Forest Reserve - Title I	680,744	679,347				Public Ways & Facilities Fund
7254 Forest Reserve - Title III	323,000	269,104				
7254 Forest Reserve - Title III	20,000					Public Safety Operations Fund
<b>Sub-Tot</b>	<b>1,023,744</b>	<b>948,451</b>				
<b>776 Federal-In Lieu Taxes</b>						
7148 Federal In Lieu Taxes	78,718	78,851				
<b>Sub-Tot</b>	<b>78,718</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 - MH Drug	1,648,921	1,538,917	1,403,528	1,403,528	1,403,528	
7322 Fed Nutrition Network	17,711	1,373				

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7323 Fed SAMHSA Funding	1,836,903	1,845,857				
7326 Federal - Other	1,336,340	1,377,116	3,331,828	3,331,828	3,331,828	
7326 Federal - Other	152,570	84,347	84,000	84,000	84,000	Public Safety Operations Fund
7326 Federal - Other	119,509		606,830	606,800	1,179,411	Public Ways & Facilities Fund
7327 Fed - PATH Grant	43,496	37,211				
7330 Federal - Area 4 Agrng		22,245				
7344 Federal Aid	870,811	668,287	186,750	186,750	186,750	Community Revitalization Fund
7409 Federal Drug Medi-Cal Revenue	428,402	516,450	483,148	483,148	483,148	
7420 Federal Family Preservation Program		276,104	170,500	170,500	170,500	
7434 Fed Aid for Roads(vehicle replacement)	586,442	309,959				Public Ways & Facilities Fund
7445 Federal Aid Rstp Exchange - H			225,000	225,000	305,000	Public Ways & Facilities Fund
7446 Federal Aid Rstp Exchange - G	467,169	913,690	275,000	275,000	275,000	Public Ways & Facilities Fund
7459 Federal Aid - COPS	801,115	373,756	1,203,423	1,203,423	2,543,687	Public Safety Operations Fund
7495 Fed Homeland Security Grant	1,340,320	699,206			402,646	
7495 Fed Homeland Security Grant	29,721	(29,721)				Public Safety Operations Fund
<b>Sub-Tot</b>	<b>9,659,430</b>	<b>8,945,388</b>	<b>7,969,977</b>	<b>7,969,977</b>	<b>10,385,698</b>	
<b>778 Other Govt Agencies</b>						
7273 Other Governments-Placer County		221,251				Public Safety Operations Fund
7284 Aid from Other Counties	253,989	469,745	481,184	480,684	460,684	
7284 Aid from Other Counties		2,445	165,625			Public Safety Operations Fund
7285 Local Matching Funds	1,106	16,775				Community Revitalization Fund
7291 Aid from Cities	282,594	390,741	390,565	390,565	390,565	
7292 Aid from Other Governmental Agencies	1,338,992	2,201,778	2,177,803	2,177,803	2,367,965	
7292 Aid from Other Governmental Agencies	154,750	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 Comms	53,000	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	2,500	267,846	252,513	252,513	252,513	
7479 Other Govts-Trial Courts	2,541,897	3,258,914	4,173,828	4,173,828	4,403,480	Public Safety Operations Fund
7479 Other Govts-Trial Courts			250,000	250,000		Capital Projects Fund
8782 Contributions from Oth Govt Agencies	15,000	208,678	124,400	74,400	94,400	
8782 Contributions from Oth Govt Agencies	83,858	79,059	49,793	49,793	49,793	Community Revitalization Fund
8782 Contributions from Oth Govt Agencies	(28,553)	84,019	433,100	433,100	433,100	Public Safety Operations Fund
8782 Contributions from Oth Govt Agencies				500,000	500,000	Debt Service Fund
<b>Sub-Tot</b>	<b>4,699,143</b>	<b>7,595,316</b>	<b>8,639,467</b>	<b>8,923,342</b>	<b>9,130,156</b>	
<b>781 State Alcohol and Drug Abuse</b>						
7193 State Aid Drug	1,502,225	1,687,825	1,653,831	1,653,831	1,653,831	
<b>Sub-Tot</b>	<b>1,502,225</b>	<b>1,687,825</b>	<b>1,653,831</b>	<b>1,653,831</b>	<b>1,653,831</b>	
<b>782 State Soc Svcs Realign</b>						
7399 State Aid Public Asst Realign	7,796,187	8,556,150	9,268,558	9,302,390	9,302,390	
7403 State Aid Calif Childrens Svc Realign	415,885	418,205				
7426 State Aid Public Asst Rlgn'd Growth	575,393	311,830				
<b>Sub-Tot</b>	<b>8,787,460</b>	<b>9,286,225</b>	<b>9,268,558</b>	<b>9,302,390</b>	<b>9,302,390</b>	
<b>Sub-Total Intergovernmental Revenue</b>	<b>186,588,028</b>	<b>197,503,460</b>	<b>237,975,743</b>	<b>233,358,899</b>	<b>240,590,742</b>	
<b>80 Charges for Services</b>						
<b>801 Assessment &amp; Tax Coll Fees</b>						
8096 SB2557-Tax Admin Fee-Districts	909,276	1,121,337	1,166,657	1,166,657	1,166,657	
8096 SB2557-Tax Admin Fee-Cities	966,832	1,137,039	1,199,882	1,199,882	1,199,882	
8100 Assessment/Tax Collection Fees	1,073,514	1,231,673	1,339,100	1,339,100	1,339,100	
8102 Data Request - Assessor	62,948	42,725	40,000	40,000	40,000	
<b>Sub-Tot</b>	<b>3,012,570</b>	<b>3,532,774</b>	<b>3,745,639</b>	<b>3,745,639</b>	<b>3,745,639</b>	
<b>802 Special Assessments</b>						
8101 Supplemental PropTxs - 5% Admin Fee	1,984,427	1,642,497	1,969,355	1,969,355	1,969,355	
<b>Sub-Tot</b>	<b>1,984,427</b>	<b>1,642,497</b>	<b>1,969,355</b>	<b>1,969,355</b>	<b>1,969,355</b>	
<b>803 Auditing &amp; Acctg Fees</b>						
8113 Account/Audit Fees	64,568	64,203	36,200	36,200	36,200	
<b>Sub-Tot</b>	<b>64,568</b>	<b>64,203</b>	<b>36,200</b>	<b>36,200</b>	<b>36,200</b>	

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<b>805 Election Services</b>						
8115 Candidate Filing Fees		132				
8117 Election Services	886,573	192,326	750,000	750,000	750,000	
8312 Candidates Statement Fees	38,780	2,372	40,000	40,000	40,000	
Sub-Tot	<b>925,353</b>	<b>194,830</b>	<b>790,000</b>	<b>790,000</b>	<b>790,000</b>	
<b>806 Legal Services</b>						
8120 Legal Services - Insurance	856,880	1,069,954	800,000	800,000	800,000	
8122 Legal Services	470,593	361,352	120,234	80,750	80,750	
8122 Legal Services	8,344	15,682	28,364	28,364	28,364	Public Safety Operations Fund
8126 Public Defender Fees	32,591	22,451	30,000	30,000	30,000	
Sub-Tot	<b>1,368,408</b>	<b>1,469,419</b>	<b>978,588</b>	<b>939,114</b>	<b>939,114</b>	
<b>807 Personnel Services</b>						
8248 Personnel Services	997,493	1,150,545	1,337,818	1,337,818	1,337,818	
Sub-Tot	<b>997,493</b>	<b>1,150,545</b>	<b>1,337,818</b>	<b>1,337,818</b>	<b>1,337,818</b>	
<b>808 Planning &amp; Engineering Service</b>						
8109 Parcel Split Applications	266,889	112,654	107,978	107,978	107,978	
8128 Planning/Engineering Services	59,374	70,318	161,187	161,187	161,187	
8128 Planning/Engineering Services	296,462	(537,273)	254,000	254,000	254,000	Public Ways & Facilities Fund
8128 Planning/Engineering Services		603				Fire Protection Fund
8129 Design & Construction Engineering	19,133	11,252	10,000	10,000	10,000	Public Ways & Facilities Fund
8131 Surveying & Mapping Services			22,500	22,500	22,500	
8133 Services & Engineering		32,413	30,000	30,000	30,000	
8135 Planning Applications	58,954	72,224	60,000	60,000	60,000	
8171 Inspection Fees - Construction	1,498,337	1,390,858	1,430,000	1,154,990	1,210,990	
8243 Plan Check Fees	(503,822)	993,220	1,122,110	1,122,110	1,122,110	
8259 Environmental Applications	138,081	253,182	162,023	137,023	137,023	
8259 Environmental Applications		1,052				Public Ways & Facilities Fund
8260 Land Use Applications	221,407	197,685	203,689	203,689	203,689	
8261 Other Multi Dept Applications	223,820	183,875	193,068	193,068	193,068	
8264 TRPA	79,788	185,201	70,000	70,000	70,000	
8266 Mitigation Fees	16,740					
8266 Mitigation Fees	201,606					Community Revitalization Fund
8269 Planning - At Cost Projects Fees	712,256	764,210	1,332,946	1,257,946	1,257,946	
8269 Planning - At Cost Projects Fees		420				Public Ways & Facilities Fund
8269 Planning - At Cost Projects Fees	35,650	21,390	25,000	25,000	25,000	Fire Protection Fund
8272 Map Check Fees	169,814	171,855	285,000	255,000	255,000	
Sub-Tot	<b>3,468,154</b>	<b>3,923,494</b>	<b>5,439,501</b>	<b>5,084,491</b>	<b>5,120,491</b>	
<b>810 Agricultural Services</b>						
8140 Agricultural Services/Fees	47,825	53,655	53,655	53,655	53,655	
Sub-Tot	<b>47,825</b>	<b>53,655</b>	<b>53,655</b>	<b>53,655</b>	<b>53,655</b>	
<b>811 Civil Process Services</b>						
8141 Civil Process Services	15,900	14,440	15,000	15,000	15,000	
8141 Civil Process Services	97,846	113,598	101,600	101,600	101,600	Public Safety Operations Fund
Sub-Tot	<b>113,746</b>	<b>128,038</b>	<b>116,600</b>	<b>116,600</b>	<b>116,600</b>	
<b>812 Court Fees &amp; Costs</b>						
8144 Dispute Resolution Program Fees			65,000	65,000		
8145 Court Fees/Costs	74,622	81,676	70,000	70,000	70,000	
8145 Court Fees/Costs	72		500	500	500	Public Safety Operations Fund
8147 Installment Fees (PC1205)	415,501	312,281	325,000	325,000	325,000	
8147 Installment Fees (PC1205)		5,582				Public Safety Operations Fund
Sub-Tot	<b>490,195</b>	<b>399,539</b>	<b>460,500</b>	<b>460,500</b>	<b>395,500</b>	
<b>813 Estate Fees</b>						
8148 Estate Fees	16,845	6,270	7,000	7,000	7,000	
Sub-Tot	<b>16,845</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	130,826	104,630	105,000	105,000	105,000	
8240 Spay/Neuter Fees	24,941	23,570	30,000	30,000	30,000	
Sub-Tot	<b>155,767</b>	<b>128,200</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	
<b>815 Law Enforcement Services</b>						

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8153 Law Enforcement Services	3,247,424	3,627,538	3,651,498	3,651,498	3,831,098	Public Safety Operations Fund
8154 Court Appearance Fees	300	150				
8154 Court Appearance Fees	1,665	150				Public Safety Operations Fund
8187 Pre-Sentence Investigation Report	64,040	43,923	60,000	56,000	55,000	Public Safety Operations Fund
8291 Jail Booking Fees	499,259	96,514	505,000	506,000	505,000	Public Safety Operations Fund
8334 Traffic Control	320	774				Public Ways & Facilities Fund
<b>Sub-Tot</b>	<b>3,813,008</b>	<b>3,768,049</b>	<b>4,216,498</b>	<b>4,211,498</b>	<b>4,381,098</b>	
<b>816 Recording Fees</b>						
8142 Recording Fees	5,388	2,038				
8150 County Clerk Fees			392,500	392,500	392,500	
8152 Electronic Recording Fees		8,709	47,000	47,000	87,675	
8155 Recording Fees Recorder	1,612,027	1,205,827	717,500	717,500	717,500	
8156 Micrographic Fees	312,483	172,205	250,173	250,173	265,173	
8157 Recording Fees Vital Statistics	145,688	202,534	184,236	196,236	196,236	
8158 Redaction Fees			50,990	50,990	50,990	
8254 Recorders Automation Fees	432,547	633,746	3,256,598	1,803,764	1,803,764	
<b>Sub-Tot</b>	<b>2,508,133</b>	<b>2,225,059</b>	<b>4,896,997</b>	<b>3,458,163</b>	<b>3,513,842</b>	
<b>817 Road &amp; Street Services</b>						
8161 Reimbursed Road Projects	89					
8161 Reimbursed Road Projects	5,743,753	4,690,095	19,592,500	19,592,500	36,297,112	Public Ways & Facilities Fund
<b>Sub-Tot</b>	<b>5,743,842</b>	<b>4,690,095</b>	<b>19,592,500</b>	<b>19,592,500</b>	<b>36,297,112</b>	
<b>818 Health Fees</b>						
8162 Inspect Fee Stormwater - Restaurants					77,916	
8163 Health - Site Review	143,824	87,968	154,068	154,068	154,068	
8167 Food Certifications	15,069	9,255	16,142	16,142	16,142	
8182 Health Fees	83,428	53,790	127,421	131,921	131,921	
8182 Health Fees	6,132	5,792	3,000	3,000	3,000	Public Safety Operations Fund
8190 Public Health Lab Services	8,844	29,305	22,240	22,240	22,240	
8195 Inspect Fee Septic Onsite Monitor&Maint					8,840	
8275 Underground Tank Cleanup	157,936	116,455	174,005	174,005	174,005	
8301 Reimbursement - IJT	47,056					
<b>Sub-Tot</b>	<b>482,292</b>	<b>302,585</b>	<b>486,878</b>	<b>501,376</b>	<b>588,132</b>	
<b>819 Mental Health Services</b>						
8164 Mental Health Patient Revenue	219,562	171,911	175,000	175,000	175,000	
8165 Mental Health Services	6,919	12,087	15,000	15,000	15,000	
<b>Sub-Tot</b>	<b>226,481</b>	<b>183,998</b>	<b>190,000</b>	<b>190,000</b>	<b>190,000</b>	
<b>821 Sanitation Services</b>						
8108 Solid Waste Inspections	99,605	33,729	106,699	106,699	106,699	
8178 Septage Service Chg. - Mo	8,502	10,599	9,108	9,108	9,108	
<b>Sub-Tot</b>	<b>108,107</b>	<b>44,328</b>	<b>115,807</b>	<b>115,807</b>	<b>115,807</b>	
<b>822 Adoption Fees</b>						
8179 Adoption Fees	5,775	6,740				
<b>Sub-Tot</b>	<b>5,775</b>	<b>6,740</b>				
<b>823 Institution Care &amp; Services</b>						
8183 Clinic Registration Fees	277,507	256,918	277,000	277,000	277,000	
8184 Laboratory Fees	30,147	41,302	72,956	147,956	147,956	
8189 Institution Care & Services	88,743	89,987	82,167	82,167	82,167	
8189 Institution Care & Services	251,237	243,704	369,500	260,000	260,000	Public Safety Operations Fund
8198 Patient Care Other	256,979	272,030	250,000	250,000	250,000	
8199 Clinic Fees & Ints	182,908	224,571	297,226	297,226	297,226	
8201 Client Services - First Five Comm	336,180					
8245 Adult Work Release	355,827	294,083	375,000	375,000	375,000	Public Safety Operations Fund
8267 Electronic Monitoring	273,521	218,242	300,000	270,000	270,000	Public Safety Operations Fund
<b>Sub-Tot</b>	<b>2,053,049</b>	<b>1,640,837</b>	<b>2,023,849</b>	<b>1,959,349</b>	<b>1,959,349</b>	
<b>824 Educational Services</b>						
8297 Training Fees	6,275	6,090	5,000	5,000	5,000	
<b>Sub-Tot</b>	<b>6,275</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	158,004	186,843	154,608	154,608	154,608	County Library Fund

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Sub-Tot	158,004	186,843	154,508	154,808	154,608	
<b>826 Park &amp; Recreation Services</b>						
8207 Parks & Historical Sites - Services	659,527	807,473	751,206	751,206	751,206	
8208 Park & Recreation Services	44,894	39,986	36,724	36,724	36,724	
Sub-Tot	704,421	847,459	787,930	787,930	787,930	
<b>827 Other Charges for Services</b>						
8110 Admin Services - Admin Support	377,689	361,708	417,186	395,729	395,729	
8112 DPW Administrative Services	539,890	596,679	990,600	1,010,400	1,014,835	
8114 Data Processing Services	525,308	723,964	812,034	811,426	811,426	
8116 NSF & Misc Fees	22	66,713	55,000	55,000	55,000	
8180 Drug Ct Appl Fees	200	475				
8186 Juv Sealments Fee	6,720	8,207				Public Safety Operations Fund
8191 Food Service Sales	36,093	35,368	37,000	37,000	37,000	
8193 Other Services	148,495	181,609	248,500	248,500	248,500	
8193 Other Services	275					Public Safety Operations Fund
8193 Other Services	19,345					Fire Protection Fund
8194 Investment Services	1,034,837	1,337,781	1,049,300	1,049,300	1,049,300	
8196 Buildings & Grounds Services	1,816,337	2,180,026	2,249,228	2,249,228	2,249,228	
8196 Buildings & Grounds Services		261				Capital Projects Fund
8197 Fire Services	163					
8197 Fire Services	3,675,957	3,932,308	4,573,169	4,558,952	5,474,673	Fire Protection Fund
8212 Other General Reimbursement	(285,102)	507,857	870,140	876,365	915,642	
8212 Other General Reimbursement	8,330	17,625	30,760	30,760	30,760	Community Services Fund
8212 Other General Reimbursement	1,220					Public Safety Operations Fund
8212 Other General Reimbursement	39,933	169,624	161,112	161,112	954,573	Public Ways & Facilities Fund
8212 Other General Reimbursement	747,019	151,705				Capital Projects Fund
8212 Other General Reimbursement	21,427	33,650	30,000	30,000	30,000	Fire Protection Fund
8213 Right of Way	34,158	8,996	24,000	24,000	24,000	Public Ways & Facilities Fund
8215 Administrative Support Services	225,890	278,001	437,228	437,228	437,228	
8215 Administrative Support Services	40,200	37,595	44,000	44,000	44,000	Public Safety Operations Fund
8216 Forms and Photocopies	22,124	23,027	12,985	12,985	12,985	
8218 Forms and Photocopies	60,927	63,101	64,600	64,600	64,600	Public Safety Operations Fund
8218 Forms and Photocopies	4,632	3,859	3,000	3,000	3,000	County Library Fund
8219 Casino - Sales Tax In Lieu	281,016	197,503				
8219 Casino - Sales Tax In Lieu	92,378	64,925				Public Safety Operations Fund
8219 Casino - Sales Tax In Lieu	46,774	32,873				Public Ways & Facilities Fund
8219 Casino - Sales Tax In Lieu	795	559				Fire Protection Fund
8220 Casino - Property Tax In Lieu	1,934,136	1,954,798				Capital Projects Fund
8221 Sales Tax In Lieu	161,538	236,601				
8276 Gold Rush Program Fees		1,160				
8279 Living History Program Fees	19,341	21,529	22,400	22,400	22,400	
8288 Bickford Ranch - Revenue	2,542,518	1,266,289	600,000	600,000	600,000	
8293 Facility Services Admin Support	585,863	738,352	895,187	895,187	1,011,823	
8342 Archives Revenue	226	117	400	400	400	
8343 Gold Panning Revenue	1,896	1,604	2,000	2,000	2,000	
8790 Program Income		3				Community Revitalization Fund
8790 Program Income	250					Public Safety Operations Fund
8791 Principal Income-Loan Repayments	218,285	94,075	206,000	206,000	206,000	Community Revitalization Fund
8792 Interest Income-Loan Repayments	22,526	16,131	19,098	19,098	19,098	Community Revitalization Fund
Sub-Tot	15,009,731	15,388,858	13,854,927	13,844,670	15,714,200	
<b>828 Interfund Revenue</b>						
8282 Interfund Revenue	31,226	49,114				
8527 Transfer In A-87 Costs	8,718,751	9,070,796	10,597,401	10,597,401	10,597,401	
8528 A-87 Charges - Outside Agencies	416,409					
Sub-Tot	9,166,386	9,119,910	10,597,401	10,597,401	10,597,401	
Sub-Total <b>Charges for Services</b>	52,838,855	51,083,105	72,004,229	70,073,674	88,960,851	
<b>89 Donations</b>						
<b>830 Donations</b>						
8204 Archives Donations	131	141				

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8205 Museum Donations	7,922	7,838	3,500	3,500	3,500	
8748 Literacy Donations	6,460	500	8,000	8,000	8,000	County Library Fund
8754 Donation - For Library Equip & Supplies	63,283	44,204				County Library Fund
8755 Donation	24,983	5,532	15,010	15,010	15,010	
8755 Donation	17,500	18,269				Public Safety Operations Fund
8755 Donation	12,753		120,000	120,000		Capital Projects Fund
8755 Donation	108,800	141,773	156,000	156,000	156,000	Open Space Fund
8755 Donation	17,964	11,358			3,798	County Library Fund
Sub-Tot	<b>258,798</b>	<b>229,606</b>	<b>302,510</b>	<b>302,510</b>	<b>186,308</b>	
<b>Sub-Total Donations</b>	<b>258,798</b>	<b>229,606</b>	<b>302,510</b>	<b>302,510</b>	<b>186,308</b>	
<b>85 Miscellaneous Revenues</b>						
<b>851 Welfare Repayments</b>						
8757 Welfare Repayments	13,674	4,003	2,500	2,500	2,500	
8759 Reimbursements - AFDC	72,448	73,917	76,000	76,000	76,000	
8760 Reimbursements - BHI	160,175	211,847	220,000	220,000	220,000	
Sub-Tot	<b>246,297</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	64,406	44,340	31,500	31,500	31,500	
8753 Other Sales	7,265	3,330				Public Safety Operations Fund
8753 Other Sales	20,374	13,544				Public Ways & Facilities Fund
8753 Other Sales		50				Capital Projects Fund
Sub-Tot	<b>92,045</b>	<b>61,254</b>	<b>31,500</b>	<b>31,500</b>	<b>31,500</b>	
<b>853 Miscellaneous</b>						
8185 Child Support Escheatment	7,948					
8748 Grants-Private Funds	45,936	156,705	175,938	193,338	193,338	
8746 Grants-Private Funds	77,020	49,627				Public Safety Operations Fund
8746 Grants-Private Funds	24,300					County Library Fund
8751 Insurance Refunds	2,768					
8761 Insurance Refunds	13,652					Public Safety Operations Fund
8762 State Compensation Insurance Refund	57,897	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	393,435	324,317	66,876	66,876	566,876	
8764 Miscellaneous Revenues	6					Community Revitalization Fund
8764 Miscellaneous Revenues	35,410	83,068	54,300	54,300	54,300	Public Safety Operations Fund
8764 Miscellaneous Revenues	103,713	5,714	10,000	10,000	10,000	Public Ways & Facilities Fund
8764 Miscellaneous Revenues		900,000	187,220	187,220	1,746,840	Capital Projects Fund
8764 Miscellaneous Revenues		42,185				County Library Fund
8764 Miscellaneous Revenues	821	24,520				Fire Protection Fund
8764 Miscellaneous Revenues		146				Debt Service Fund
8765 Restitution		69				Public Safety Operations Fund
8766 Cash Coverage	9,964	9,378	3,000	3,000	3,000	
8767 Late Fees - Loans	90	11				Community Revitalization Fund
8768 Revenue Cancelled Warrants	11,748	96,430				
8769 R&R Clearing Insurance Premiums		1,950				
8781 Inmate Welfare Trust Contribution	319,389	351,426	435,084	435,084	435,084	Public Safety Operations Fund
Sub-Tot	<b>1,103,798</b>	<b>2,057,517</b>	<b>1,007,418</b>	<b>1,024,818</b>	<b>3,084,438</b>	
<b>Sub-Total Miscellaneous Revenues</b>	<b>1,442,138</b>	<b>2,408,548</b>	<b>1,337,418</b>	<b>1,354,818</b>	<b>3,414,438</b>	
<b>87 Other Financing Sources</b>						
<b>872 Sale of Capital Assets</b>						
8750 Proceeds from Sale of Capital Assets	752					
8750 Proceeds from Sale of Capital Assets	36,180	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
Sub-Tot	<b>36,912</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	55,662	151,963	146,319	149,141	149,141	Community Services Fund
8779 Contributions from General Fund	47,398,134	60,372,117	65,799,804	65,828,767	66,769,695	Public Safety Operations Fund
8779 Contributions from General Fund	6,070,896	6,070,900	5,070,900	4,920,900	6,770,900	Public Ways & Facilities Fund
8779 Contributions from General Fund	1,855	8,000				Fish and Game Fund
8779 Contributions from General Fund	889,132	889,132				Capital Projects Fund



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8779 Contributions from General Fund	1,328,750	1,403,160	1,435,433	717,716	717,716	Open Space Fund
8779 Contributions from General Fund	751,462	844,334	1,034,493	1,034,493	934,533	County Library Fund
8779 Contributions from General Fund	1,098,010	1,098,010	1,053,000	1,053,000	1,053,000	Fire Protection Fund
8780 Contributions from Other Funds	556,917	1,381,295	637,363	737,363	737,363	
8780 Contributions from Other Funds	1,264	32,450				Community Revitalization Fund
8780 Contributions from Other Funds	2,146,444	22,951	26,500	26,500	104,425	Public Safety Operations Fund
8780 Contributions from Other Funds		11,621				Public Ways & Facilities Fund
8780 Contributions from Other Funds		45,567	2,802,182	2,802,182	3,266,183	Capital Projects Fund
8780 Contributions from Other Funds	285,000	4,639,379	100,000	100,000	100,000	Open Space Fund
8780 Contributions from Other Funds	156,767	201,632	207,914	207,914	207,914	County Library Fund
8780 Contributions from Other Funds		78,483			188,000	Fire Protection Fund
8780 Contributions from Other Funds	1,878,110	2,562,632	4,497,966	3,997,966	3,997,966	Debt Service Fund
8954 Operating Transfers In	2,571,829	578,483	115,000	115,000	115,000	
8954 Operating Transfers In		73				Community Revitalization Fund
8954 Operating Transfers In	4,277,299	4,273,736	5,856,942	6,409,040	6,409,040	Public Safety Operations Fund
8954 Operating Transfers In	1,582,484	5,601,974	42,924,500	42,924,500	42,924,500	Public Ways & Facilities Fund
8954 Operating Transfers In	1,006,048					Open Space Fund
8990 Operating Trans In - Capital Imprvmts Sub-Tot	22,518,194 <b>84,519,257</b>	37,346,646 <b>127,814,688</b>	135,705,331 <b>287,413,647</b>	130,155,331 <b>261,387,813</b>	108,318,113 <b>242,785,854</b>	Capital Projects Fund
<b>874 Long-Term Debt Proceeds</b>						
8950 Sales of Bonds		12				Capital Projects Securitization Fund
8953 Long Term Debt Proceeds	(5,850)					Public Ways & Facilities Fund
8957 Certificates of Participation Proceeds		34,821,486				Debt Service Fund
8958 Capital Lease Proceeds		141,165				
8958 Capital Lease Proceeds	250,595	324,790				Public Safety Operations Fund
Sub-Tot	<b>244,745</b>	<b>35,287,433</b>				
<b>Sub-Total Other Financing Sources</b>	<b>94,800,914</b>	<b>162,946,366</b>	<b>267,488,647</b>	<b>261,442,813</b>	<b>242,840,854</b>	
<b>88 Special Items</b>						
<b>875 Contributions</b>						
8985 Contributions			552,649	65,132	65,132	Public Safety Operations Fund
Sub-Tot			<b>552,649</b>	<b>65,132</b>	<b>65,132</b>	
<b>Sub-Total Special Items</b>			<b>552,649</b>	<b>65,132</b>	<b>65,132</b>	
<b>Grand Total</b>	<b>544,868,801</b>	<b>621,223,598</b>	<b>780,282,806</b>	<b>768,500,570</b>	<b>779,014,887</b>	

County of Placer  
State of California  
Summary of County Financing Requirements by Function and Fund  
For Fiscal Year 2008-09

Description (1)	Actual 2006-07 (2)	Actual 2007-08 (3)	Estimates Requested 2008-09 (4)	Recommended by C.E.O. 2008-09 (5)	Approved/ Adopted by the Board of Supervisors 2008-09 (6)
<b>Summarization by Function:</b>					
General	130,252,081	120,185,292	375,989,949	365,493,249	407,961,496
Public Protection	206,121,340	233,837,860	265,326,995	255,076,652	260,321,680
Public Ways and Facilities	47,125,879	44,124,660	16,557,000	16,296,100	18,080,714
Health and Sanitation	103,211,057	138,702,761	94,645,815	87,071,681	90,950,635
Public Assistance	35,941,545	37,772,937	61,042,783	59,468,802	59,468,002
Education	5,375,312	5,816,250	6,357,838	6,369,347	6,436,049
Recreation & Cultural Services	(7,644)	706,491	4,991,261	4,753,404	4,620,437
Debt Services	2,752,079	5,015,017	7,627,653	7,627,653	7,627,653
<b>Total Specific Financing Uses</b>	<b>530,771,649</b>	<b>556,161,238</b>	<b>832,538,294</b>	<b>802,153,888</b>	<b>854,584,686</b>
Appropriation for Contingencies			6,477,766	7,534,119	6,899,958
<b>Sub-Total Financing Uses</b>	<b>530,771,649</b>	<b>556,161,238</b>	<b>839,017,060</b>	<b>809,688,007</b>	<b>861,464,624</b>
Provisions for Reserves & Designations				2,935,144	3,858,198
<b>Total Financing Requirements</b>	<b>530,771,649</b>	<b>556,161,238</b>	<b>839,017,060</b>	<b>812,623,151</b>	<b>865,322,822</b>
<b>Summarization by Fund</b>					
100 General Fund	335,106,138	348,317,936	388,169,942	371,051,401	376,823,219
103 Community Services Fund	1,714,901	1,953,328	2,124,578	2,029,073	2,090,730
104 Community Revitalization Fund	1,543,966	2,779,837	461,641	461,641	461,641
107 Special Aviation Fund	7,961	5,093	12,500	12,500	118,726
110 Public Safety Operations Fund	107,245,080	116,641,442	133,768,371	128,604,612	132,396,618
111 DMV Special Collections Fund		209,935	528,000	528,000	747,062
115 Gold Country Tourism and Promotions	207,643	371,242	361,517	361,517	315,275
120 Public Ways & Facilities Fund	46,375,381	43,262,336	135,716,750	135,716,750	153,288,915
130 Fish and Game Fund	5,354	8,634	1,200	1,200	5,031
140 Capital Projects Fund	21,636,139	17,453,995	155,505,734	149,955,734	172,236,597
141 Capital Projects Securitization Fund	663,517				
145 Lake Tahoe Tourism and Promotions	3,230,990	4,130,267	4,400,000	4,411,481	5,658,112
150 Open Space Fund	544,000	6,070,427	165,000	1,218,716	1,333,359
160 County Library Fund	5,092,984	5,515,032	6,028,249	6,039,758	6,357,421
170 Fire Protection Fund	5,493,876	6,041,858	7,212,112	7,669,302	8,872,646
190 Debt Service Fund	1,903,699	3,399,876	4,561,466	4,561,466	4,617,766
<b>Total Financing Requirements</b>	<b>530,771,649</b>	<b>556,161,238</b>	<b>839,017,060</b>	<b>812,623,151</b>	<b>865,322,822</b>

County of Placer  
State of California  
Summary of County Financing Requirements  
For Fiscal Year 2008-09

Description (1)	Actual 2006-07 (2)	Actual 2007-08 (3)	Estimates Requested 2008-09 (4)	Recommended by C.E.O. 2008-09 (5)	Approved/ Adopted by the Board of Supervisors 2008-09 (6)
<b>Total Specific Financing Uses</b> (Brought Forward from Schedule 8A)	<b>530,771,649</b>	<b>556,161,238</b>	<b>832,539,294</b>	<b>802,153,888</b>	<b>854,564,666</b>
<b>Appropriation for Contingencies</b>					
100 General Fund			6,363,521	7,419,874	5,016,750
107 Special Aviation Fund			2,500	2,500	2,500
110 Public Safety Operations Fund					768,963
120 Public Ways & Facilities Fund					
130 Fish and Game Fund					
145 Lake Tahoe Tourism and Promotions					
160 County Library Fund					
170 Fire Protection Fund			111,745	111,745	111,745
<b>Total Financing Uses</b>	<b>530,771,649</b>	<b>556,161,238</b>	<b>838,017,060</b>	<b>809,688,007</b>	<b>881,464,824</b>
<b>Provisions for Reserves/Designations</b>					
100 General Fund				1,631,428	1,631,428
103 Community Services Fund					61,657
104 Community Revitalization Fund					
107 Special Aviation Fund					6,226
110 Public Safety Operations Fund					
111 DMV Special Collections Fund					
115 Gold Country Tourism and Promotions					
120 Public Ways & Facilities Fund					196
130 Fish and Game Fund					3,918
140 Capital Projects Fund					138,563
141 Capital Projects Securitization Fund					
145 Lake Tahoe Tourism and Promotions					26,928
150 Open Space Fund				1,053,716	1,168,059
160 County Library Fund					260,861
170 Fire Protection Fund				260,000	513,960
190 Debt Service Fund					56,302
<b>Total Provisions for Reserves/Designation</b>				<b>2,935,144</b>	<b>3,858,198</b>
<b>Total Financing Requirements</b>	<b>530,771,649</b>	<b>556,161,238</b>	<b>838,017,060</b>	<b>812,823,151</b>	<b>885,322,822</b>

Budget Units (Grouped by Function and Activity) (1)	Actual 2006-07 (2)	Actual 2007-08 (3)	Estimates Requested 2008-09 (4)	Recommended by C.E.O. 2008-09 (5)	Approved/ Adopted by the Board of Supervisors 2008-09 (6)
<b>General</b>					
<b>Legislative and Administrative</b>					
Board of Supervisors	1,722,683	1,783,829	2,091,613	2,089,711	2,043,911
Clerk of the Board	550,583	605,164	649,729	648,767	718,647
County Executive Office	4,248,027	4,316,700	5,952,257	5,941,509	5,763,684
Community and Agency Support	10,686,585	9,342,143	6,556,619	5,918,413	8,809,513
Economic Development	511	56			
Organization Development Division	(166)	(45)			
County Clerk-Recorder	25,184	(14,810)			
Emergency Services	52	124			
<b>Activity Total</b>	<b>17,234,259</b>	<b>16,033,161</b>	<b>15,250,218</b>	<b>14,598,400</b>	<b>17,335,755</b>
<b>Finance</b>					
Auditor-Controller	4,146,855	4,736,107	5,461,584	5,446,601	5,316,067
Treasurer/Tax Collector	2,720,621	3,103,088	3,695,549	3,676,408	3,512,120
Assessor	6,791,402	7,096,607	9,597,150	9,466,736	9,466,736
Administrative Services	3,327,367	3,524,421	3,976,455	3,775,371	3,700,351
<b>Activity Total</b>	<b>16,986,245</b>	<b>18,460,223</b>	<b>22,730,738</b>	<b>22,365,116</b>	<b>21,995,274</b>
<b>Counsel</b>					
County Counsel	2,896,000	3,003,883	3,785,696	3,785,710	3,599,810
<b>Activity Total</b>	<b>2,896,000</b>	<b>3,003,883</b>	<b>3,785,696</b>	<b>3,785,710</b>	<b>3,599,810</b>
<b>Personnel</b>					
County Executive Office	642,469	725,313			
Personnel	2,542,643	2,811,310	3,071,718	3,117,555	3,035,430
Economic Development		44,146			
Employee Benefits	9,939,566	11,522,501			
Organization Development Division	365,236	338,652	599,793	599,793	599,713
Emergency Services	398	45,909			
<b>Activity Total</b>	<b>13,490,312</b>	<b>15,487,831</b>	<b>3,671,511</b>	<b>3,717,348</b>	<b>3,635,143</b>
<b>Elections</b>					
County Clerk-Recorder	4,153,372	4,975,604	4,613,185	4,611,768	4,589,126
<b>Activity Total</b>	<b>4,153,372</b>	<b>4,975,604</b>	<b>4,613,185</b>	<b>4,611,768</b>	<b>4,589,126</b>
<b>Property Management</b>					
Building Maintenance	1,944,364	2,460,143	6,551,554	6,273,187	6,210,194
Capital Improvements	246,755	128,701			
Facility Services Administration	(616,932)	(831,632)	895,187	895,187	1,011,573
Parks & Grounds Maintenance	2,034,362	1,940,327			
Placer County Museum	7,839	12,641			
<b>Activity Total</b>	<b>3,616,378</b>	<b>3,710,120</b>	<b>7,446,741</b>	<b>7,168,374</b>	<b>7,221,667</b>
<b>Plant Acquisition</b>					
Building Maintenance	351,930	197,974			
Capital Projects Securitization	663,517				
Capital Improvements	20,591,900	15,725,270	155,505,734	149,955,734	172,098,034
GF Contrib-Facilities and Infrastructure	26,642,358	21,664,400	22,255,360	19,107,235	20,383,758
Lake Tahoe Tourism and Promotions	789,393	992,643			
Facility Services Administration		34,705			
Parks & Grounds Maintenance	153,601	195,044			
Placer County Museum		35,900			
<b>Activity Total</b>	<b>49,192,898</b>	<b>38,845,936</b>	<b>177,761,094</b>	<b>169,062,969</b>	<b>192,481,792</b>
<b>Promotion</b>					
County Executive Office	11,043	5,553			
Lake Tahoe Tourism and Promotions	2,441,597	3,137,624	4,400,000	4,411,481	5,631,184
Gold Country Tourism and Promotions	207,643	371,242	361,517	361,517	315,275
Economic Development	1,032,272	1,009,444			
Organization Development Division		196			
<b>Activity Total</b>	<b>3,692,555</b>	<b>4,524,059</b>	<b>4,761,517</b>	<b>4,772,998</b>	<b>5,946,459</b>
<b>Other General</b>					
Assessor	617,208	1,170,311			
County Counsel		78,132			
Building Maintenance	2,532,739	2,721,548			
Capital Improvements	794,441	882,417			

County of Placer  
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Schedule of County Specific Financing Uses by Function and Activity  
For Fiscal Year 2008-09

Budget Units (Grouped by Function and Activity) (1)	Actual 2006-07 (2)	Actual 2007-08 (3)	Estimates Requested 2008-09 (4)	Recommended by C.E.O. 2008-09 (5)	Approved/ Adopted by the Board of Supervisors 2008-09 (6)
Economic Development	9,132	3,919	1,153,710	1,153,710	1,097,914
Administrative Services	5,321,098	874,948	1,374,092	832,135	807,135
Facility Services Administration	1,161,478	1,348,346			
Public Works Administration	483,902	492,528	647,700	658,400	662,765
Public Works Engineering	3,875,603	4,465,644	120,040,200	120,040,200	135,916,015
Engineering & Surveying	7,437,584	7,498,267	8,014,854	7,639,844	7,589,644
National Pol. Discharge Elim. System	(92)				
Employee Benefits	(6,948,967)	(7,992,668)	4,738,693	5,063,277	5,082,777
Community Development / Resource Agency	22				
Planning Department		599			
Public Works Road Maintenance	1,765,876	1,278,960			
Parks & Grounds Maintenance	1,527,192	1,823,417			
Placer County Museum	411,845	497,197			
<b>Activity Total</b>	<b>18,980,061</b>	<b>15,144,475</b>	<b>135,969,249</b>	<b>135,407,566</b>	<b>151,156,270</b>
<b>Function Total</b>	<b>130,252,081</b>	<b>120,185,292</b>	<b>375,989,948</b>	<b>385,490,249</b>	<b>407,861,486</b>
<b>Public Protection</b>					
<b>Public Protection</b>					
County Executive Office	142,238	68,304			
Emergency Services	6,389	2,289			
<b>Activity Total</b>	<b>148,627</b>	<b>70,593</b>			
<b>Judicial</b>					
Criminal Justice Other Programs	9,612,874	9,266,725	9,622,738	9,791,751	10,373,801
GF Contribution Public Safety	54,506,264	65,656,188	79,613,580	76,205,660	76,849,036
District Attorney	15,042,517	16,726,134	20,141,075	18,607,291	18,555,004
Child Support Services	6,256,471	6,372,934	6,384,221	6,247,435	6,167,244
<b>Activity Total</b>	<b>85,418,126</b>	<b>98,021,981</b>	<b>115,771,614</b>	<b>110,852,137</b>	<b>111,945,087</b>
<b>Police Protection</b>					
Criminal Justice CEO	627,172	1,942,893	2,133,874	2,081,814	2,777,130
Sheriff Grants Program	2,468,064	2,004,509	2,396,561	2,396,561	4,050,763
Sheriff Tahoe Operations	9,940,474	10,214,260	11,679,781	11,969,781	11,969,781
Sheriff Protection and Prevention	26,246,979	28,327,079	29,717,136	29,771,676	29,964,846
Sheriff Administration and Support	921,095	1,334,982	763,438	607,558	607,558
Auburn/So Placer Support Svcs Sheriff	7,036,862	7,480,684	8,478,066	8,523,061	8,541,861
Automated Mobile & Fixed Fingerprint			264,000	264,000	477,805
Placer Regional Auto Theft Task Force		209,935	264,000	264,000	269,257
Jail Corrections and Detention	3,162,056	3,844,385			
<b>Activity Total</b>	<b>50,402,702</b>	<b>55,358,727</b>	<b>55,898,858</b>	<b>55,878,451</b>	<b>58,669,001</b>
<b>Detention and Correction</b>					
Sheriff Grants Program		(745)			
Sheriff Tahoe Operations	396,453	337,439			
Sheriff Protection and Prevention	6,520	21,559			
Sheriff Administration and Support	(202,390)	1,004			
Auburn/So Placer Support Svcs Sheriff	292	223			
Jail Corrections and Detention	25,417,323	26,806,468	34,708,421	34,547,436	34,108,105
Probation Officer	15,754,872	17,158,380	23,750,019	20,099,434	21,042,607
<b>Activity Total</b>	<b>41,373,070</b>	<b>44,324,328</b>	<b>58,458,440</b>	<b>54,646,870</b>	<b>55,150,712</b>
<b>Fire Protection</b>					
Community and Agency Support		61,301			
County Fire	4,031,629	6,019,208	7,100,367	7,307,557	8,248,943
Emergency Services	36,317	19,325			
<b>Activity Total</b>	<b>4,067,946</b>	<b>6,099,834</b>	<b>7,100,367</b>	<b>7,307,557</b>	<b>8,248,943</b>
<b>Protection Inspection</b>					
Agricultural Commission/Sealer	1,576,745	1,651,238	1,897,466	1,919,810	2,019,110
Building Inspection	5,442,659	5,368,679	6,561,733	6,239,498	5,579,298
Community Development / Resource Agency	17,078				
Planning Department	11,931	15,336			
<b>Activity Total</b>	<b>7,048,413</b>	<b>7,035,253</b>	<b>8,459,199</b>	<b>8,159,308</b>	<b>7,598,408</b>
<b>Other Protection</b>					
County Executive Office	886	8,799			
Engineering & Surveying		4,117			

County of Placer  
State of California  
Schedule of County Specific Financing Uses by Function and Activity  
For Fiscal Year 2008-09

Budget Units (Grouped by Function and Activity) (1)	Actual 2006-07 (2)	Actual 2007-08 (3)	Estimates Requested 2008-09 (4)	Recommended by C.E.O 2008-09 (5)	Approved/ Adopted by the Board of Supervisors 2008-09 (6)
Organization Development Division	343				
District Attorney	46,627	65,350			
Auburn/So Placer Support Svcs Sheriff	380,164	376,798			
County Fire	1,462,247	22,650			
Building Inspection	393,333	374,186			
Community Development / Resource Agency	1,327,496	1,591,439	2,037,267	2,037,267	1,864,174
County Clerk-Recorder	3,653,310	3,972,389	6,833,997	5,382,580	5,179,376
Emergency Services	1,846,769	1,348,723	856,977	853,425	1,279,933
Planning Department	5,588,464	6,640,815	6,764,922	6,764,922	7,193,998
Disaster Response/Recovery			200,000	200,000	200,000
Fish and Game	5,354	8,634	1,200	1,200	1,113
Domestic Animal Control	2,412,408	2,442,366	2,981,156	2,827,935	2,827,935
Open Space	544,000	6,070,427	165,000	165,000	165,000
Community Health	1,055	411			
Activity Total	17,882,456	22,927,144	19,840,519	18,232,328	18,711,528
Function Total	206,121,340	233,837,860	265,326,995	255,076,652	260,321,680
<b>Public Ways and Facilities</b>					
<b>Public Ways</b>					
GF Contrib-Facilities and Infrastructure	6,070,896	6,070,900			
Public Works Administration	10,941	54,514			
Public Works Engineering	25,053,889	21,786,715			
National Poll Discharge Elimin System	302,160	476,888	870,450	609,550	598,010
Public Works Road Maintenance	15,679,013	15,730,016	15,676,550	15,676,550	17,372,704
Parks & Grounds Maintenance	1,019	533			
Activity Total	47,117,818	44,119,567	16,547,000	16,285,100	17,970,714
<b>Transportation Terminals</b>					
Special Aviation	7,961	5,093	10,000	10,000	110,000
Activity Total	7,961	5,093	10,000	10,000	110,000
Function Total	47,125,879	44,124,660	16,557,000	16,295,100	18,080,714
<b>Health and Sanitation</b>					
<b>Health</b>					
Domestic Animal Control	220,518	215,359			
HHS Administration and MIS	424,774	497,319	394,252	394,252	392,592
Community Health	10,494,223	10,235,325	11,799,318	11,335,736	11,332,286
Environmental Health	5,163,197	5,069,787	5,971,990	5,283,500	5,462,769
Adult System of Care	27,448,026	28,159,051	30,568,757	29,317,017	29,307,916
Community Clinics	4,975,279	5,375,529	7,743,239	7,654,973	7,677,349
Children System of Care	32,974,344	34,628,438	35,754,517	32,766,382	32,800,933
GF Contrib Health & Human Services	194,568	304,096	2,413,742	319,821	3,076,790
Housing Assistance Services	16,402	13,082			
Client and Program Aid	4,651,889	4,903,722			
Human Services	16,520,704	18,480,757			
Activity Total	103,083,924	107,882,485	84,645,815	87,071,681	90,050,835
<b>Sanitation</b>					
Building Maintenance	9,929	10,730			
Capital Improvements		650,941			
Facility Services Administration	100,444	145,704			
Parks & Grounds Maintenance	16,760	12,921			
Activity Total	127,133	820,296			
Function Total	103,211,057	108,702,781	94,645,815	87,071,681	90,050,635
<b>Public Assistance</b>					
<b>Administration</b>					
County Executive Office	32,054	107,100			
Community and Agency Support	4,313	47,068			
Community Health	(29,563)	(46,109)			
Community Clinics		15			
Children System of Care	28,052	3,076			
Housing Assistance Services	63				
Human Services	4,130,107	4,207,174	25,076,050	23,600,064	23,600,064
Activity Total	4,165,028	4,318,324	25,076,050	23,600,064	23,600,064

Budget Units (Grouped by Function and Activity) (1)	Actual 2006-07 (2)	Actual 2007-08 (3)	Estimates Requested 2008-09 (4)	Recommended by C.E.O. 2008-09 (5)	Approved/ Adopted by the Board of Supervisors 2008-09 (6)
<b>Aid Programs</b>					
Client and Program Aid	27,485,622	27,578,049	32,930,127	32,930,127	32,930,127
Human Services		1,746			
Activity Total	<b>27,485,622</b>	<b>27,578,795</b>	<b>32,930,127</b>	<b>32,930,127</b>	<b>32,930,127</b>
<b>Veterans' Services</b>					
Veterans Service Officer	357,978	400,036	450,387	447,897	445,097
Activity Total	<b>357,978</b>	<b>400,036</b>	<b>450,387</b>	<b>447,897</b>	<b>445,097</b>
<b>Other Assistance</b>					
Community Development Grants and Loans	1,543,986	2,779,837	461,641	461,641	461,641
Adult System of Care	287,689	250,743			
Children System of Care	269,532	323,492			
Housing Assistance Services	1,698,436	1,940,246	2,124,578	2,029,073	2,029,073
Client and Program Aid	133,276	180,434			
Activity Total	<b>3,932,919</b>	<b>5,474,752</b>	<b>2,586,219</b>	<b>2,490,714</b>	<b>2,490,714</b>
Function Total	<b>35,941,545</b>	<b>37,772,907</b>	<b>61,042,783</b>	<b>59,468,802</b>	<b>59,468,002</b>
<b>Education</b>					
<b>Library Services</b>					
County Library	5,092,984	5,515,032	6,028,249	6,039,758	6,106,460
Activity Total	<b>5,092,984</b>	<b>5,515,032</b>	<b>6,028,249</b>	<b>6,039,758</b>	<b>6,106,460</b>
<b>Agricultural Education</b>					
Farm Advisor	282,328	301,218	329,589	329,589	329,589
Activity Total	<b>282,328</b>	<b>301,218</b>	<b>329,589</b>	<b>329,589</b>	<b>329,589</b>
Function Total	<b>5,375,312</b>	<b>5,816,250</b>	<b>6,357,838</b>	<b>6,369,347</b>	<b>6,436,049</b>
<b>Recreation &amp; Cultural Services</b>					
<b>Recreation Facilities</b>					
Capital Improvements	3,043	66,666			
Facility Services Administration	1,037	1,945			
Parks & Grounds Maintenance	(334,067)	273,550	4,040,710	3,851,672	3,719,106
Activity Total	<b>(329,987)</b>	<b>342,161</b>	<b>4,040,710</b>	<b>3,851,672</b>	<b>3,719,106</b>
<b>Cultural Services</b>					
Building Maintenance	108				
Placer County Museum	322,235	364,330	950,551	901,732	901,332
Activity Total	<b>322,343</b>	<b>364,330</b>	<b>950,551</b>	<b>901,732</b>	<b>901,332</b>
Function Total	<b>(7,644)</b>	<b>708,491</b>	<b>4,991,261</b>	<b>4,753,404</b>	<b>4,620,437</b>
<b>Debt Services</b>					
<b>Interest on Notes and Warrants</b>					
Contribution to Other Debt Service	848,380	1,615,141	3,066,187	3,066,187	3,066,187
Other Debt Service	1,903,699	3,399,876	4,561,466	4,561,466	4,561,466
Activity Total	<b>2,752,079</b>	<b>5,015,017</b>	<b>7,627,653</b>	<b>7,627,653</b>	<b>7,627,653</b>
Function Total	<b>2,752,078</b>	<b>5,015,017</b>	<b>7,627,653</b>	<b>7,627,653</b>	<b>7,627,653</b>
<b>Total Specific Financing Uses</b>	<b>530,771,649</b>	<b>556,161,238</b>	<b>632,539,284</b>	<b>602,153,888</b>	<b>654,564,666</b>