

Attachment A

ATTACHMENT A

FY 2007-08 – PLACER COUNTY BUDGET

Operating Funds	Proposed Budget	Changes	Final Budget
General Fund	\$ 366,551,104	\$ 6,563,576	\$ 373,114,680
Community Services	1,844,392	\$ 120,603	1,964,995
Community Grants	3,635,986	\$ 138,759	3,774,745
Special Aviation	12,500	\$ 2,917	15,417
Public Safety	120,439,813	\$ 2,582,393	123,022,206
Gold Country	364,517	\$ 119,358	483,875
Fish & Game	1,200	\$ 4,374	5,574
Lake Tahoe TOT	4,400,000	\$ 1,171,467	5,571,467
Open Space	1,784,160	\$ 1,590,718	3,374,878
Library Fund	5,960,104	\$ 268,715	6,228,819
Fire Control	6,945,754	\$ 1,031,872	7,977,626
Debt Service Fund	3,497,241	\$ -	3,497,241
Subtotal Operating:	515,438,771	13,594,752	529,031,523
Building Projects	118,023,011	(3,107,137)	114,915,874
Road Projects	136,425,330	\$ (1,873,244)	134,552,086
Securitization Projects	13,568,754	\$ (1,056)	13,567,698
Subtotal Capital:	268,017,095	(4,981,437)	263,035,658
TOTAL:	\$ 783,453,866	\$ 8,613,315	\$ 792,067,181

County Funds (1)	Available Financing				Financing Requirements		
	Fund Balance Unreserved / Undesignated June 30, 2007 (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	29,772,480		343,342,200	373,114,680	373,082,097	32,583	373,114,680
103 Community Services Fund	281,616		1,683,379	1,964,995	1,844,392	120,603	1,964,995
104 Community Revitalization Fund	138,759		3,635,986	3,774,745	3,635,986	138,759	3,774,745
107 Special Aviation Fund	5,417		10,000	15,417	12,500	2,917	15,417
110 Public Safety Operations Fund	3,843,253		119,178,953	123,022,206	123,022,206		123,022,206
115 Gold Country Tourism and Promotion	233,875		250,000	483,875	479,784	4,091	483,875
120 Public Ways & Facilities Fund	2,484,400	1,374,436	130,693,250	134,552,086	133,959,180	592,906	134,552,086
130 Fish and Game Fund	4,374		1,200	5,574	3,427	2,147	5,574
140 Capital Projects Fund	16,904,553		98,011,321	114,915,874	114,824,748	91,126	114,915,874
141 Capital Projects Securitization Fund	13,567,698			13,567,698	13,567,698		13,567,698
145 Lake Tahoe Tourism and Promotions	941,213	230,254	4,400,000	5,571,467	5,571,467		5,571,467
150 Open Space Fund	1,571,718		1,803,160	3,374,878	1,502,048	1,872,830	3,374,878
160 County Library Fund	644,379		5,584,440	6,228,819	6,178,819	50,000	6,228,819
170 Fire Protection Fund	628,340		7,349,286	7,977,626	7,068,275	909,351	7,977,626
190 Debt Service Fund			3,497,241	3,497,241	3,497,241		3,497,241
Grand Total	71,022,075	1,604,690	719,440,416	792,067,181	788,249,868	3,817,313	792,067,181
Appropriation Limit							
Appropriation Subject to the Limitation							

County of Placer
State of California
Summary of Estimated Additional Financing Sources
(Estimated Revenue, Other Financing Sources and Residual Equity Transfers)
for Fiscal Year 2007-08

Description (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Estimates Requested 2007-08 (4)	Recommended by C. E. O. 2007-08 (5)	Approved/ Adopted by the Board of Supervisors 2007-08 (6)
Summarization by Source					
Taxes	152,681,084	169,013,372	171,817,732	170,900,642	172,710,063
Licenses, Permits & Franchises	8,104,149	7,443,345	7,354,308	7,359,308	7,359,308
Fines, Forfeits & Penalties	10,417,702	10,807,033	10,233,624	10,283,624	10,283,624
Rev from Use of Money & Property	8,760,308	11,973,120	8,789,677	6,820,177	6,820,177
Intergovernmental Revenue	177,923,977	196,588,028	242,949,990	239,592,380	228,895,068
Charges for Services	46,916,212	52,638,855	114,614,540	111,997,038	117,452,326
Donations	280,550	259,796	286,010	286,010	281,010
Miscellaneous Revenues	1,147,740	1,442,138	1,453,894	1,947,423	1,568,366
Other Financing Sources	105,882,103	94,800,914	169,969,578	169,398,313	170,594,792
Special Items			4,276,735	4,066,522	3,475,682
Grand Total	512,113,825	544,966,601	729,736,088	722,651,437	719,440,416
Summarization by Fund:					
100 General Fund	314,651,737	340,435,569	341,810,756	338,510,709	343,342,200
103 Community Services Fund	1,619,172	1,976,547	1,683,379	1,683,379	1,683,379
104 Community Revitalization Fund	960,434	1,406,867	3,635,986	3,635,986	3,635,986
107 Special Aviation Fund	10,696	10,879	10,000	10,000	10,000
110 Public Safety Operations Fund	99,040,162	105,700,654	120,230,062	116,643,534	119,178,953
115 Gold Country Tourism and Promotions	243,825	261,966	250,000	250,000	250,000
120 Public Ways & Facilities Fund	31,755,866	42,506,999	133,595,790	132,942,490	130,693,250
130 Fish and Game Fund	3,330	10,427	1,200	1,200	1,200
140 Capital Projects Fund	10,834,914	30,834,740	108,124,978	106,762,544	98,011,321
141 Capital Projects Securitization Fund	35,151,328				
145 Lake Tahoe Tourism and Promotions	4,482,790	5,036,456	4,400,000	4,400,000	4,400,000
150 Open Space Fund	1,577,036	2,970,468	1,784,160	1,784,160	1,803,160
160 County Library Fund	5,021,751	5,405,834	5,250,793	5,584,440	5,584,440
170 Fire Protection Fund	4,696,181	6,431,736	7,044,493	6,945,754	7,349,286
190 Debt Service Fund	2,044,603	1,977,459	1,914,491	3,497,241	3,497,241
Grand Total	512,113,825	544,966,601	729,736,088	722,651,437	719,440,416

Source Classification (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Estimates Requested 2007-08 (4)	Recommended by the C.E.O. 2007-08 (5)	Approved/ Adopted by the Board of Supervisors 2007-08 (6)	Fund (General Unless Otherwise Indicated) (7)
60 Taxes						
601 Property Taxes-Curr Sec						
6100 Current Secured Property Taxes	76,318,785	90,521,010	95,051,942	95,051,942	96,404,876	
6100 Current Secured Property Taxes	2,999,123	3,404,342	3,277,951	3,615,070	3,615,070	County Library Fund
6100 Current Secured Property Taxes	841,023	1,031,094	1,074,216	1,074,216	1,074,216	Fire Protection Fund
6107 Unitary & Op Non-Unitary Property Taxes	2,041,737	2,098,710	2,054,515	2,054,515	2,054,515	
6107 Unitary & Op Non-Unitary Property Taxes	84,182	86,453	104,700	104,700	104,700	County Library Fund
6107 Unitary & Op Non-Unitary Property Taxes	34,083	34,980	35,000	35,000	35,000	Fire Protection Fund
6108 Property Tax Impounds	83,653					
6108 Property Tax Impounds	3,297					County Library Fund
6108 Property Tax Impounds	989					Fire Protection Fund
6287 Property Tx In Lieu of Vehicle Lic Fee	25,981,167	28,213,357	29,906,158	29,906,158	30,617,135	
Sub-Tot	108,368,039	125,389,946	131,504,482	131,841,601	133,905,517	
602 Property Taxes-Curr Unsec						
6111 Current Unsecured Property Taxes	2,184,606	2,207,763	2,240,000	2,240,000	2,240,000	
6111 Current Unsecured Property Taxes	83,389	84,146	107,580	104,544	104,544	County Library Fund
6111 Current Unsecured Property Taxes	23,392	25,614	27,000	27,000	27,000	Fire Protection Fund
Sub-Tot	2,291,387	2,317,523	2,374,680	2,371,544	2,371,544	
603 Property Taxes-Pri Sec						
6132 Prior Secured Property Taxes	(10,001)	3,767	(11,000)	(11,000)	(11,000)	
6132 Prior Secured Property Taxes	(332)	146	(1,000)	(1,000)	(1,000)	County Library Fund
6132 Prior Secured Property Taxes	(98)	41				Fire Protection Fund
6135 Tax Defaulted Land Sales	8,200	10,848	6,000	5,000	6,000	
Sub-Tot	(2,231)	14,602	(6,000)	(6,000)	(6,000)	
604 Property Taxes-Pri Unsec						
6140 Prior Unsecured Property Taxes	45,971	56,907	35,000	35,000	35,000	
6140 Prior Unsecured Property Taxes	1,713	2,208	1,339	1,300	1,300	County Library Fund
6140 Prior Unsecured Property Taxes	505	638	300	300	300	Fire Protection Fund
Sub-Tot	48,189	59,753	36,639	36,600	36,600	
605 Supp Property Taxes-Curr						
6171 Current Supplemental Property Taxes	10,943,704	8,077,733	6,326,222	6,326,222	6,326,222	
6171 Current Supplemental Property Taxes	328,864	239,729	196,576	196,576	196,576	County Library Fund
6171 Current Supplemental Property Taxes	95,345	71,877	55,000	55,000	55,000	Fire Protection Fund
Sub-Tot	11,367,913	8,389,339	6,577,798	6,577,798	6,577,798	
606 Suppl Prop Taxes-Prior						
6196 Prior Supplemental Property Taxes		7,969				
6196 Prior Supplemental Property Taxes		242				County Library Fund
6196 Prior Supplemental Property Taxes		77				Fire Protection Fund
Sub-Tot		8,288				
607 Sales and Use Taxes						
6155 ERAF/Bradley Burns In Lieu Sales/Use T	2,765,370	3,783,706	3,897,217	3,732,000	3,732,000	
6156 Sales & Use Taxes	10,764,550	11,224,455	12,156,817	11,196,000	11,196,000	
6157 Sales Tax Local Trans	2,322,300	2,817,725	2,554,490	2,554,490	2,300,000	Public Ways & Facilities Fund
6159 Sales Tax in Lieu of Prop Tx	936,400	1,875,626				
6170 Other Fin Asst-TDA 1/4		25,000				Public Ways & Facilities Fund
Sub-Tot	16,788,620	19,726,512	18,608,524	17,482,490	17,228,000	
608 Other Taxes						
6160 Timber Tax	104,855	108,196	100,000	100,000	100,000	
6160 Timber Tax	5,254	5,421	5,000	5,000	5,000	County Library Fund
6160 Timber Tax	1,876	1,730	1,200	1,200	1,200	Fire Protection Fund
6165 Prior Unsecured Aircraft Property Taxes		1,060				
6166 Current Unsec Aircraft Property Taxes	112,755	92,867	120,000	120,000	120,000	
6167 Hotel/Motel tax	3,155,198	3,453,930	3,830,409	3,830,409	3,830,409	
6167 Hotel/Motel tax	234,902	252,085	240,000	240,000	240,000	Gold Country Tourism and Promotions
6167 Hotel/Motel tax	4,380,444	4,832,768	4,400,000	4,400,000	4,400,000	Lake Tahoe Tourism and Promotions
6168 Real Property Transfer Tax	5,824,042	4,359,311	4,025,000	3,900,000	3,900,000	
6169 Racehorse Tax	41	41				
Sub-Tot	13,819,187	13,107,409	12,721,609	12,596,609	12,596,609	

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Sub-Total Taxes	152,681,084	169,013,372	171,817,732	170,900,642	172,710,063	
62 Licenses, Permits & Franchises						
610 Animal Licenses						
6750 Animal Licenses	131,240	123,902	135,000	135,000	135,000	
Sub-Tot	131,240	123,902	135,000	135,000	135,000	
611 Business Licenses						
6752 Business Licenses	268,371	271,650	236,477	236,477	236,477	
6753 Food Estab Permits	677,628	733,116	774,437	774,437	774,437	
Sub-Tot	945,999	1,004,766	1,010,914	1,010,914	1,010,914	
612 Construction Permits						
6755 Construction Permits	4,061,474	3,457,056	3,513,905	3,513,905	3,513,905	
6756 Septic Permits	201,372	159,062	237,346	237,346	237,346	
6763 Energy Review Fees	345,534	190,879				
6765 Renewal Permits	325	1,085				
6782 Pool/Spa Permits	191,383	199,915	232,032	232,032	232,032	
Sub-Tot	4,800,089	4,007,997	3,983,283	3,983,283	3,983,283	
613 Road Privileges & Permits						
6769 Permits	37,657	99,625	72,000	72,000	72,000	
6769 Permits	80,200	66,228	76,700	76,700	76,700	Public Ways & Facilities Fund
Sub-Tot	117,857	165,853	148,700	148,700	148,700	
615 Franchises						
6770 Franchises	1,393,957	1,476,102	1,344,656	1,344,656	1,344,656	
Sub-Tot	1,393,957	1,476,102	1,344,656	1,344,656	1,344,656	
616 Other Licenses & Permits						
6771 Other Licenses & Permits	6,612	7,367	6,203	11,203	11,203	
6771 Other Licenses & Permits	21,091	19,117	26,600	26,600	26,600	Public Safety Operations Fund
6772 Well Permits	128,815	109,869	133,323	133,323	133,323	
6778 Hazardous Mat Reg Fees	568,490	528,352	565,629	565,629	565,629	
Sub-Tot	715,008	664,725	731,755	736,755	736,755	
Sub-Total Licenses, Permits & Franchises	8,104,149	7,443,345	7,354,308	7,358,308	7,359,308	
64 Fines, Forfeits & Penalties						
620 Vehicle Code Fines						
6849 Parking Fines	96,021	67,874	106,000	106,000	106,000	Public Safety Operations Fund
6850 Vehicle Code Fines	48,690	170,855	78,464	78,464	78,464	
6851 Vehicle Code Fines-Alcohol	21,395					
6851 Vehicle Code Fines-Alcohol	63,039	64,146	80,100	80,100	80,100	Public Safety Operations Fund
6881 Parking Surcharge	27,268	27,514	26,000	26,000	26,000	
Sub-Tot	256,413	330,489	270,564	270,564	270,564	
621 Other Court Fines						
6856 Other Court Fines	1,021,328	1,132,497	1,000,000	1,000,000	1,000,000	
6856 Other Court Fines	408	643	560	560	560	Public Safety Operations Fund
6856 Other Court Fines	469	5,700	1,000	1,000	1,000	Fish and Game Fund
6862 Consumer Fraud Fines	9,094	110,252	40,000	40,000	40,000	Public Safety Operations Fund
6871 Traffic School Fees-77%	1,580,129	1,686,787	1,750,000	1,750,000	1,750,000	
6882 Administrative Screening Fees	(67,672)	7,174	3,000	3,000	3,000	
6883 Citation Processing Fee	6,948	4,063	5,000	5,000	5,000	
6885 Rec/Index Fee-GC 27361	732,962	574,908	800,000	800,000	800,000	
6886 Coll PGM-PC 1463.007	1,171,283	1,783,148	1,200,000	1,230,000	1,230,000	
6887 Traffic School Fees-\$24	457,891	485,581	460,000	460,000	460,000	
Sub-Tot	4,912,840	5,790,753	5,259,560	5,289,560	5,289,560	
622 Forfeitures & Penalties						
6854 Library Fines and Fees	136,574	137,444	100,000	120,000	120,000	County Library Fund
6860 Forfeitures & Penalties	66,786	27,685	25,000	25,000	25,000	
6860 Forfeitures & Penalties	14,677	72,363	2,500	2,500	2,500	Public Safety Operations Fund
6869 Emergency Med Svc Penalties	1,026,145	618,276	636,000	636,000	636,000	
6870 Fingerprint Automation Penalties	86,068		75,000	75,000	75,000	Public Safety Operations Fund
6884 Penalty Assess-PC 1464	594,022	665,639	600,000	600,000	600,000	
Sub-Tot	1,924,272	1,521,407	1,438,500	1,458,500	1,458,500	

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623 Penalties & Costs on Delinq Tax						
6109 Current Secured Prop Taxes-Cost	47,470					
6110 Current Secured Prop Taxes-Penalties	13,814					
6117 Current Unsecured Prop Tax Pen	232,493		200,000	200,000	200,000	
6146 Prop Tax Prior Unsec Pen	119,942		120,000	120,000	120,000	
6230 Redemption Costs	42,590					
6260 Current Supplemental-Costs	26,200					
6262 Property Tax Penalties from TdLossResF	2,841,668	2,619,036	2,840,000	2,840,000	2,840,000	
6863 Penalties & Costs-Delinquent Taxes		545,348	105,000	105,000	105,000	
Sub-Tot	3,324,177	3,184,384	3,265,000	3,265,000	3,265,000	
Sub-Total Fines, Forfeits & Penalties	10,417,702	10,807,033	10,233,624	10,283,624	10,283,624	
66 Rev from Use of Money & Property						
630 Interest						
6950 Interest	6,603,479	9,426,001	5,006,342	5,006,342	5,006,342	
6950 Interest	19,641	33,337	12,000	12,000	12,000	
6950 Interest	13,421	7,305				Community Services Fund
6950 Interest	696	879				Community Revitalization Fund
6950 Interest	307,844	343,608				Special Aviation Fund
6950 Interest	8,923	9,881	10,000	10,000	10,000	Public Safety Operations Fund
6950 Interest	669,556	764,552	900,000	900,000	900,000	Gold Country Tourism and Promotions
6950 Interest	606	693	200	200	200	Public Ways & Facilities Fund
6950 Interest	610,675	675,542	500,000	500,000	500,000	Fish and Game Fund
6950 Interest	102,346	203,688				Capital Projects Fund
6950 Interest	127,122	187,779	200,000	200,000	200,000	Lake Tahoe Tourism and Promotions
6950 Interest	18,963	49,098	20,000	20,000	20,000	Open Space Fund
6950 Interest	52,719	88,463	40,000	40,000	40,000	County Library Fund
6950 Interest	32,120	48,318	1,500	32,000	32,000	Fire Protection Fund
6951 1915 Act Bonds Interest	80					Debt Service Fund
6955 Interest on COPs	95,489	51,031	25,000	25,000	25,000	Debt Service Fund
Sub-Tot	8,663,860	11,890,175	6,715,042	6,745,542	6,745,542	
632 Rents & Concessions						
6965 Rents & Concessions	83,927	63,791	59,135	59,135	59,135	
6965 Rents & Concessions		8,120	7,000	7,000	7,000	Public Ways & Facilities Fund
6965 Rents & Concessions	12,721	11,034	8,500	8,500	8,500	County Library Fund
Sub-Tot	96,648	82,945	74,635	74,635	74,635	
Sub-Total Rev from Use of Money & Property	8,760,308	11,973,120	6,789,877	6,820,177	6,820,177	
70 Intergovernmental Revenue						
739 SB90 Mandated Costs						
7234 State Aid - Mandated Costs	4,016,047	4,032,427	187,500	185,000	185,000	
7234 State Aid - Mandated Costs	1,495	2,714				Community Services Fund
7234 State Aid - Mandated Costs	114,588	436,743				Public Safety Operations Fund
7234 State Aid - Mandated Costs		2,432				Public Ways & Facilities Fund
7234 State Aid - Mandated Costs		2,179				Fish and Game Fund
7234 State Aid - Mandated Costs	748	2,048	1,700	1,700	1,700	County Library Fund
Sub-Tot	4,132,878	4,478,543	189,200	186,700	186,700	
740 State-Aviation						
7150 State Aid Aviation	9,750					
7150 State Aid Aviation	10,000	10,000	10,000	10,000	10,000	Special Aviation Fund
Sub-Tot	19,750	10,000	10,000	10,000	10,000	
741 State-Highway Users Tax						
7151 State Highway Users Tax - Roads	6,239,803	5,465,486	4,994,100	4,994,100	4,994,100	Public Ways & Facilities Fund
7391 State Highway Users Tax - 2105	2,789,900	2,358,757	2,184,700	2,184,700	2,184,700	Public Ways & Facilities Fund
7392 State Highway Users Tax - 2182 AB2928	1,724,580	2,722,057				Public Ways & Facilities Fund
Sub-Tot	10,754,283	10,546,300	7,178,800	7,178,800	8,333,100	
742 State-Motor Vehicle In-Lieu						
7407 State Highway Vehicle In-Lieu (B)		200,226				
Sub-Tot		200,226				
743 VLF Realignment						

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7393 VLF-Social Services	336,982	363,315	363,315	389,647	389,647	
7397 VLF-Health	3,970,545	4,059,413	4,059,413	4,148,281	4,148,281	
7398 VLF Mental Health	1,502,596	1,602,433	1,602,433	1,702,271	1,702,271	
7425 State Rlgnd - VLF Growth	268,321	219,816				
Sub-Tot	6,078,444	6,244,977	6,025,161	6,240,199	6,240,199	
744 Other State-in Lieu taxes						
7455 State Match	200,000	100,000	100,000	100,000	100,000	Public Ways & Facilities Fund
Sub-Tot	200,000	100,000	100,000	100,000	100,000	
745 State-Public Assist Admin						
7115 State Public Assistance Admin		24,073				
7158 State Welfare Admin Adoption Program			208,000	208,000	208,000	
7160 State Food Stamp Admin	1,245,288	1,243,278	1,267,413	1,267,413	1,267,413	
7162 State Welfare Admin General	1,105,740	872,777				
7182 State Welfare Med Admin	6,126,561	6,357,014	6,989,737	6,840,653	6,840,653	
7306 Adoption Assistance IV-E - State	1,459,859	1,585,747	1,789,500	1,789,500	1,789,500	
7413 State EDP		207,922	312,666	312,666	312,666	
7486 State Foster Care Administration	117,449	153,420	172,000	172,000	172,000	
Sub-Tot	10,054,897	10,444,231	10,739,316	10,590,232	10,590,232	
746 State-Public Assist Programs						
7157 State Maternal & Child Care	424,432	415,806	431,700	431,700	431,700	
7166 State Childrens Boarding Homes/Inst	2,461,668	2,539,861	2,975,987	2,975,987	2,975,987	
7167 St Aid - Waste Tire Enforcement Prog	134,552	176,031	125,181	125,181	125,181	
7172 State Aid - Needy Children	1,294,862	939,248	1,317,030	1,317,030	1,317,030	
7174 State CalWin		1,072,696				
7239 State Welfare Title XX Social Services	7,384,531	7,696,880	8,063,067	8,063,067	8,063,067	
7346 State Aid - SED	453,303	470,521	560,000	560,000	560,000	
7346 State Aid - SED		187,293				Public Safety Operations Fund
7404 State Aid Stabilization Realign		92,000				
7441 State Aid - Emergency Assistance		51,091				
Sub-Tot	12,153,348	13,641,427	13,472,965	13,472,965	13,472,965	
747 State-Health Admin						
7170 Misc Health Revenue	1,167,174	1,587				
7183 State Health Admin	11,471	9,105				
7299 Aid from CFHC	60,530	93,794	95,000	95,000	95,000	
Sub-Tot	1,239,175	104,486	95,000	95,000	95,000	
748 State-Calif Children Services						
7177 State California Children Services	95,797	264,725	160,407	160,407	160,407	
7320 CCS Medi-Cal	306,808	655,694	530,740	530,740	530,740	
Sub-Tot	402,605	920,419	691,147	691,147	691,147	
750 State-Mental Health						
7187 State Aid Mental Health	4,381,550	7,969,717	8,753,249	8,414,510	8,414,510	
Sub-Tot	4,381,550	7,969,717	8,753,249	8,414,510	8,414,510	
751 State Hlth Realign						
7401 State Aid Health Realign	1,459,207	1,377,194	1,486,899	1,518,009	1,518,009	
Sub-Tot	1,459,207	1,377,194	1,486,899	1,518,009	1,518,009	
752 Other State-Health						
7179 Medi-Cal - Clinic	1,799,775	1,963,865	1,699,807	1,699,807	1,699,807	
7223 State Aid - Family Planning	387,523	423,441	321,501	321,501	321,501	
7333 State Aid - AIDS Grant	98,013	174,525	75,767	75,767	75,767	
7355 Other State for Health	485,796	172,765	275,940	275,940	275,940	
7371 State Aid - Adolescent Family Life	238,609	256,418	266,453	266,453	266,453	
7394 State Aid - Solid Waste Enforcement	(25,924)	22,463	22,161	22,161	22,161	
7414 State Aid Immunization	62,463	57,736	60,000	60,000	60,000	
7416 Dentil-Cal - Clinic	203,601	229,274	245,772	245,772	245,772	
7428 State Aid Health Rlgnd Growth		27,692				
7456 State Aid - Ryan White AIDS Grant	467,169					Public Ways & Facilities Fund
7480 Community Challenge Grant	113,619	97,202	113,620	113,620	113,620	
Sub-Tot	3,830,644	3,425,381	3,081,021	3,081,021	3,081,021	
753 State-Agriculture						

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7196 State Aid for Agriculture	570,547	536,666	493,413	493,414	493,414	
Sub-Tot	570,547	536,666	493,413	493,414	493,414	
754 State-Civil Defense						
7131 State Aid Bio-Terrorism		175,244	816,210	816,210	816,210	
Sub-Tot		175,244	816,210	816,210	816,210	
755 State-Construction						
7199 State Aid for Construction	3,840,439	1,487,263	19,026,000	19,026,000	13,798,004	Public Ways & Facilities Fund
7199 State Aid for Construction		1,499,526	4,891,113	4,889,037	2,536,777	Capital Projects Fund
Sub-Tot	3,840,439	2,986,789	23,917,113	23,915,037	16,334,781	
756 State-Corrections						
7489 St Aid-Juv Accd Inc Block Grant	30,360		14,000	14,000	14,000	Public Safety Operations Fund
Sub-Tot	30,360		14,000	14,000	14,000	
758 State-Disaster Relief						
7331 State for Disaster		17,948			357,913	
Sub-Tot		17,948			357,913	
759 State-Veterans Affairs						
7201 State Aid - Medi-Cal Cost Avoidance			5,000	5,000	5,000	
7204 State Aid Veterans Affairs	25,471	33,993	33,512	33,512	33,512	
Sub-Tot	25,471	33,993	38,512	38,512	38,512	
760 Homeowner Property Tax Relief						
7205 Homeowners Property Tax Relief	994,586	980,403	950,000	950,000	950,000	
7205 Homeowners Property Tax Relief	37,459	36,914	21,250	21,250	21,250	County Library Fund
7205 Homeowners Property Tax Relief	10,515	11,212	11,000	11,000	11,000	Fire Protection Fund
Sub-Tot	1,042,560	1,028,529	982,250	982,250	982,250	
762 State Aid-Prop 172 Public Safety						
7424 State Aid - Public Safety Services	142,864	147,483	153,630	158,830	151,607	
7424 State Aid - Public Safety Services	35,274,590	36,404,009	40,615,633	39,186,940	37,404,798	Public Safety Operations Fund
7424 State Aid - Public Safety Services	303,616	313,402	326,465	337,336	321,995	Fire Protection Fund
7467 State Aid Supplemental Law Enforcement	322,205	415,168	394,044	394,044	394,044	Public Safety Operations Fund
Sub-Tot	36,843,275	37,280,062	41,489,772	40,077,150	38,272,444	
764 Peace Officers Standards & Trng						
7219 State Peace Officers Training	73,376	74,701	85,000	85,000	85,000	Public Safety Operations Fund
Sub-Tot	73,376	74,701	85,000	85,000	85,000	
766 State mental Hlth Realign						
7400 State Aid Mental Health Realign	4,094,200	3,149,839	3,779,187	3,806,879	3,806,879	
Sub-Tot	4,094,200	3,149,839	3,779,187	3,806,879	3,806,879	
767 State-Other						
7121 State CDBG Grants		180,000				Capital Projects Fund
7133 CS State Admin	1,523,215	1,604,882	2,052,614	2,052,614	2,052,614	
7136 State Aid - Job Training ETP	7,770	2,154				
7139 State Aid - Library		44,202	45,000	45,000	45,000	County Library Fund
7159 CSS Incentives	100,551	39,649				
7173 Water Quality Grants		16,956				Public Ways & Facilities Fund
7210 Elder Abuse	79,602	109,999	110,000	110,000	110,000	Public Safety Operations Fund
7211 State Aid Autp Insurance Fraud	26,892	18,794	25,000	25,000	25,000	Public Safety Operations Fund
7224 State Open Space Subvention	73,413	54,091	50,000	50,000	50,000	Open Space Fund
7232 State Aid - Other	1,530,510	2,005,584	711,237	711,237	1,487,219	
7232 State Aid - Other	(3,402)					Community Revitalization Fund
7232 State Aid - Other	1,845,980	2,152,316	2,475,239	2,475,239	2,818,218	Public Safety Operations Fund
7232 State Aid - Other	42,871	16,923	17,000	17,000	17,000	County Library Fund
7232 State Aid - Other	37,139					Fire Protection Fund
7303 State Aid Child Abuse Prevention			78,000	78,000	78,000	
7310 State Aid-Crime Prevention Act of 2000	956,199	720,207	985,000	985,000	985,000	Public Safety Operations Fund
7315 Public Library Fund	69,166	102,912	100,000	100,000	100,000	County Library Fund
7336 State - Victim/Witness Program	218,204	192,555	188,776	188,776	188,776	Public Safety Operations Fund
7337 State BOC Burial Grant	12,115	20,284				Public Safety Operations Fund
7338 State Aid - Child Abuse Vertical Pros	136,438	179,460	179,461	179,461	179,461	Public Safety Operations Fund
7339 State - DA - Bd of Control	255,977	244,305	254,857	254,857	254,857	Public Safety Operations Fund

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7376 State Aid - OCJP Antidrug Abuse	228,320	103,204	152,955	152,955	152,955	Public Safety Operations Fund
7457 State Aid - Workers Comp Insurance Frau	12,745					Public Safety Operations Fund
7491 St Aid-Local Govt Fiscal Relief (AB1661)			3,500	3,500	3,500	County Library Fund
Sub-Tot	7,153,706	7,808,477	7,428,639	7,428,639	8,467,600	
768 Federal-Public Asst-Admin						
7236 CS Federal Admin	4,560,301	4,120,763	3,984,487	3,984,487	3,984,487	
7237 Federal Welfare Admin	3,741,522	5,475,452	9,537,344	9,537,344	9,537,344	
7237 Federal Welfare Admin	60,000					Public Ways & Facilities Fund
7240 Federal Admin Food Stamp Program	1,026,410	1,438,007	1,823,838	1,823,838	1,823,838	
7307 Adoption Assistance IV-E - Federal	1,423,508	1,557,902	1,792,000	1,792,000	1,792,000	
7311 Federal - Emergency Asst - Admin	450,096	450,011	450,012	450,012	450,012	Public Safety Operations Fund
7485 Federal Foster Care Administration	211,411	241,951	210,000	210,000	210,000	
Sub-Tot	11,473,248	13,284,086	17,797,681	17,797,681	17,797,681	
769 Federal-Public Asst-Pro						
7144 Federal Public Assistance Program	20,449	30,452	30,000	30,000	30,000	
7189 Federal CalWin	672,296	530,046	1,368,265	1,368,265	1,368,265	
7243 Federal Aid - Interim Aid	99,920	108,018	87,000	87,000	87,000	
7244 Federal Aid - Emergency Assistance	601,748	588,802	677,533	677,533	677,533	
7245 Federal Aid - Children	7,159,503	7,907,502	7,855,141	7,855,141	7,855,141	
7246 Federal Aid - Children/BHI	1,686,882	1,471,104	1,486,772	1,486,772	1,486,772	
7260 Federal Aid - HRD CSBG	178,507	56,845	206,416	206,416	206,416	
7264 Federal Aid Medi-Cal	6,800,593	7,183,599	8,551,269	7,965,952	7,965,952	
7265 Federal Aid Section 8 Housing	1,532,671	1,876,504	1,640,619	1,640,619	1,640,619	Community Services Fund
7324 Federal - GAIN Program	35,075					Public Safety Operations Fund
7405 Federal Aid - Child Welfare Services	6,725,655	5,950,688	6,137,037	5,699,188	5,699,188	
7419 Federal Aid - CWS Title XIX	1,868,143	1,964,453	2,987,186	2,879,997	2,879,997	
7487 Federal Aid Child Care	1,907,572	2,371,476				
Sub-Tot	29,289,014	30,039,489	31,027,238	29,896,883	29,896,883	
770 Federal-Health Admin						
7145 Federal Health Admin	4,131					
7180 Federal Medicare - Clinic	181,780	193,193	189,112	189,112	189,112	
7248 Federal WIC Admin	514,466	737,502	597,834	597,834	597,834	
7353 Federal Aid for EPSDT	384,794	632,853	611,188	611,188	611,188	
Sub-Tot	1,085,171	1,563,548	1,398,134	1,398,134	1,398,134	
771 Federal-Construction						
7249 Federal Aid Construction			1,787,397	1,787,397	1,787,397	Community Revitalization Fund
7249 Federal Aid Construction	3,006,973	10,885,357	30,743,000	30,743,000	26,230,900	Public Ways & Facilities Fund
7249 Federal Aid Construction		2,368,356	1,256,269	1,256,269	81,644	Capital Projects Fund
Sub-Tot	3,006,973	13,253,713	33,786,666	33,786,666	28,089,941	
772 Federal-Disaster Relief						
7146 Federal - Disaster Relief		16,000				
7250 Federal Aid Disaster Admin	71,401	84,436	91,282	91,282	91,282	
7450 Federal Aid - FEMA - Flood		30,805				
7450 Federal Aid - FEMA - Flood		10,082				Capital Projects Fund
Sub-Tot	71,401	141,323	91,282	91,282	91,282	
773 Federal-Forest Reserve Revenue						
7251 Federal Forest Reserve - Title I	674,004	680,744	653,300		653,300	Public Ways & Facilities Fund
7254 Forest Reserve - Title III	324,500	323,000				
7254 Forest Reserve - Title III		20,000				Public Safety Operations Fund
Sub-Tot	998,504	1,023,744	653,300		653,300	
776 Federal-In Lieu Taxes						
7148 Federal In Lieu Taxes	79,184	78,718				
Sub-Tot	79,184	78,718				
777 Federal-Other						
7255 Federal Operating Assistance					376,986	Fire Protection Fund
7270 Federal Aid - M/H Drug	1,421,963	1,648,921	1,442,439	1,442,439	1,442,439	
7322 Fed Nutrition Network		17,711				
7323 Fed SAMHSA Funding		1,836,903				
7326 Federal - Other	2,385,650	1,336,340	3,638,030	3,638,030	3,638,030	

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7326 Federal - Other	88,705	152,570	109,000	109,000	109,000	Public Safety Operations Fund
7326 Federal - Other		119,509	257,100	257,100	572,621	Public Ways & Facilities Fund
7326 Federal - Other	124,192					Fire Protection Fund
7327 Fed - PATH Grant	1,131,622	43,496				
7344 Federal Aid	346,852	870,811	1,460,066	1,460,066	1,460,066	Community Revitalization Fund
7409 Federal Drug Medi-Cal Revenue	539,286	428,402	535,000	535,000	535,000	
7420 Federal Family Preservation Program			186,000	186,000	186,000	
7434 Fed Aid for Roads(vehicle replacement)		566,442				Public Ways & Facilities Fund
7445 Federal Aid Rstp Exchange - H			337,500	337,500	337,500	Public Ways & Facilities Fund
7446 Federal Aid Rstp Exchange - G	557,745	467,169	337,500	337,500	337,500	Public Ways & Facilities Fund
7459 Federal Aid - COPS	614,402	801,115	1,292,915	1,292,915	1,352,980	Public Safety Operations Fund
7495 Fed Homeland Security Grant	686,001	1,340,320			237,329	
7495 Fed Homeland Security Grant		29,721				Public Safety Operations Fund
Sub-Tot	7,896,418	9,659,430	9,595,558	9,595,550	10,585,451	
779 Other Govt Agencies						
7284 Aid from Other Counties	320,837	253,989	256,300	256,300	256,300	
7284 Aid from Other Counties			300,000			Public Safety Operations Fund
7285 Local Matching Funds	110,794	1,106	16,775	16,775	16,775	Community Revitalization Fund
7291 Aid from Cities		282,594				
7292 Aid from Other Governmental Agencies	1,671,480	1,338,992	1,455,643	1,630,643	1,630,643	
7292 Aid from Other Governmental Agencies	144,824	154,750	78,095	78,095	78,095	Public Safety Operations Fund
7292 Aid from Other Governmental Agencies	13,000		12,000	12,000	12,000	County Library Fund
7292 Aid from Other Governmental Agencies	29,933					Fire Protection Fund
7296 Aid from Children & Families 1st Comms	51,500	53,000	50,561	50,561	50,561	Public Safety Operations Fund
7473 APCD Clean Air Grant					60,000	
7473 APCD Clean Air Grant	75,000					Capital Projects Fund
7479 Other Govts-Trial Courts		2,500				
7479 Other Govts-Trial Courts	2,062,236	2,541,897	4,077,190	3,945,354	3,945,354	Public Safety Operations Fund
7479 Other Govts-Trial Courts			250,000	250,000	250,000	Capital Projects Fund
8782 Contributions from Oth Govt Agencies	142,033	15,000	47,497	17,497	137,497	
8782 Contributions from Oth Govt Agencies	98,942	83,869	185,495	185,495	185,495	Community Revitalization Fund
8782 Contributions from Oth Govt Agencies	517,896	(28,553)	360,428	155,428	155,428	Public Safety Operations Fund
Sub-Tot	5,238,475	4,699,143	7,089,984	6,598,148	6,778,148	
781 State Alcohol and Drug Abuse						
7193 State Aid Drug	1,752,280	1,502,225	1,668,776	1,668,776	1,668,776	
Sub-Tot	1,752,280	1,502,225	1,668,776	1,668,776	1,668,776	
782 State Soc Svcs Realign						
7399 State Aid Public Asst Realign	8,020,211	7,796,182	8,974,525	9,523,586	9,523,586	
7403 State Aid Calif Childrens Svc Realign	425,961	415,885				
7426 State Aid Public Asst Rlgnrd Growth	1,006,422	575,393				
Sub-Tot	9,452,594	8,787,460	8,974,525	9,523,586	9,523,586	
Sub-Total Intergovernmental Revenue	177,923,977	196,588,028	242,949,990	239,592,380	228,895,068	
80 Charges for Services						
801 Assessment & Tax Coll Fees						
8095 SB2557-Tax Admin Fee-Districts	1,078,093	909,276	937,084	937,084	937,084	
8096 SB2557-Tax Admin Fee-Cities	602,858	966,832	1,004,004	1,004,004	1,004,004	
8100 Assessment/Tax Collection Fees	935,442	1,073,514	1,078,100	1,078,100	1,078,100	
8102 Data Request - Assessor		62,948	45,000	45,000	45,000	
Sub-Tot	2,616,393	3,012,570	3,064,188	3,064,188	3,064,188	
802 Special Assessments						
8101 Supplemental PropTxs - 5% Admin Fee	2,665,467	1,994,427	2,165,680	2,045,680	2,045,680	
Sub-Tot	2,665,467	1,994,427	2,165,680	2,045,680	2,045,680	
803 Auditing & Acctg Fees						
8113 Account/Audit Fees	56,288	64,568	40,000	40,000	40,000	
Sub-Tot	56,288	64,568	40,000	40,000	40,000	
805 Election Services						
8117 Election Services	133,182	886,573	83,000	83,000	83,000	
8312 Candidates Statement Fees	16,540	38,780	10,000	10,000	10,000	

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Sub-Tot	149,722	925,353	93,000	93,000	93,000	
806 Legal Services						
8120 Legal Services - Insurance	505,654	856,880	796,675	796,675	796,675	
8122 Legal Services	160,409	470,593	38,600	38,600	38,600	
8122 Legal Services	15,339	8,344	28,364	28,364	28,364	Public Safety Operations Fund
8126 Public Defender Fees	36,418	32,591	36,000	36,000	36,000	
8763 Non-Tort Recovery	110					
Sub-Tot	717,930	1,368,408	899,639	899,639	899,639	
807 Personnel Services						
8248 Personnel Services	720,021	997,493	1,088,133	1,085,107	1,190,226	
Sub-Tot	720,021	997,493	1,088,133	1,085,107	1,190,226	
808 Planning & Engineering Service						
8109 Parcel Split Applications	235,937	266,889	222,425	222,425	222,425	
8128 Planning/Engineering Services	20,894	59,374	60,000	60,000	107,600	
8128 Planning/Engineering Services	141,576	296,462	200,000	200,000	200,000	Public Ways & Facilities Fund
8128 Planning/Engineering Services		603				Fire Protection Fund
8129 Design & Construction Engineering	28,408	19,133	20,000	20,000	20,000	Public Ways & Facilities Fund
8135 Planning Applications	55,540	58,964	57,000	57,000	57,000	
8171 Inspection Fees - Construction	38,344	1,488,337	1,066,179	1,066,179	1,066,179	
8243 Plan Check Fees	1,536,841	(503,822)	1,525,228	1,525,228	1,525,228	
8259 Environmental Applications	92,357	138,081	113,721	113,721	113,721	
8259 Environmental Applications		1,052				Public Ways & Facilities Fund
8260 Land Use Applications	272,308	221,407	196,625	196,625	196,625	
8261 Other Multi Dept Applications	219,541	223,820	203,413	203,413	203,413	
8263 Development Fees	387,701					
8264 TRPA	93,779	79,788	84,000	84,000	84,000	
8266 Mitigation Fees	26,057	16,740				
8266 Mitigation Fees		201,606				Community Revitalization Fund
8269 Planning - At Cost Projects Fees	1,056,865	712,256	1,293,214	1,293,214	1,293,214	
8269 Planning - At Cost Projects Fees		10,672	36,650			Fire Protection Fund
8272 Map Check Fees	129,694	169,814	200,000	200,000	200,000	
Sub-Tot	4,346,514	3,486,154	5,241,805	5,241,805	5,289,405	
810 Agricultural Services						
8140 Agricultural Services/Fees	71,822	47,825	52,955	52,955	52,955	
Sub-Tot	71,822	47,825	52,955	52,955	52,955	
811 Civil Process Services						
8141 Civil Process Services	21,360	15,900	17,300	17,300	17,300	
8141 Civil Process Services	(19,463)	97,846	89,600	89,600	89,600	Public Safety Operations Fund
Sub-Tot	1,897	113,746	106,900	106,900	106,900	
812 Court Fees & Costs						
8144 Dispute Resolution Program Fees			65,000	65,000	65,000	
8145 Court Fees/Costs	109,996	74,622	26,771	26,771	26,771	
8145 Court Fees/Costs	440	72	500	500	500	Public Safety Operations Fund
8146 Probate/Guardianship Investigations	1,225					
8147 Installment Fees (PC1205)	346,226	415,501	325,000	325,000	325,000	
Sub-Tot	457,887	490,195	417,271	417,271	417,271	
813 Estate Fees						
8148 Estate Fees	33,767	16,845	15,000	15,000	15,000	
Sub-Tot	33,767	16,845	15,000	15,000	15,000	
814 Humane Services						
8151 Humane Services	71,249	130,826	100,000	100,000	100,000	
8240 Spay/Neuter Fees	25,102	24,941	30,000	30,000	30,000	
Sub-Tot	96,351	155,767	130,000	130,000	130,000	
815 Law Enforcement Services						
8153 Law Enforcement Services	3,101,223	3,247,424	3,451,498	3,451,498	3,481,498	Public Safety Operations Fund
8154 Court Appearance Fees	215	300				
8154 Court Appearance Fees		1,665				Public Safety Operations Fund
8187 Pre-Sentence Investigation Report	83,471	64,040	60,000	60,000	60,000	Public Safety Operations Fund
8291 Jail Booking Fees	408,194	499,259	403,000	403,000	403,000	Public Safety Operations Fund

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8334 Traffic Control	1,261	320				Public Ways & Facilities Fund
Sub-Tot	3,594,364	3,813,008	3,914,498	3,914,498	3,944,498	
816 Recording Fees						
8142 Recording Fees		5,388				
8155 Recording Fees Recorder	1,844,361	1,612,027	1,687,260	1,687,260	1,687,260	
8156 Micrographic Fees	209,422	312,483	639,379	639,379	956,331	
8157 Recording Fees Vital Statistics	161,764	145,688	157,500	157,500	157,500	
8254 Recorders Automation Fees	461,093	432,547	2,445,443	644,866	729,261	
Sub-Tot	2,676,640	2,508,133	4,929,582	3,129,005	3,530,352	
817 Road & Street Services						
8161 Reimbursed Road Projects		89				
8161 Reimbursed Road Projects	2,550,848	5,743,753	63,536,000	63,536,000	68,254,410	Public Ways & Facilities Fund
Sub-Tot	2,550,848	5,743,842	63,536,000	63,536,000	68,254,410	
818 Health Fees						
8163 Health - Site Review	183,824	143,824	189,877	189,877	189,877	
8167 Food Certifications		15,069	17,690	17,690	17,690	
8182 Health Fees	68,304	83,428	136,040	136,040	136,040	
8182 Health Fees	3,765	6,132	3,000	3,000	3,000	Public Safety Operations Fund
8190 Public Hlth Lab Services		8,844	12,000	12,000	12,000	
8275 Underground Tank Cleanup	73,858	157,936	139,532	139,532	139,532	
8301 Reimbursement - IJT	53,264	47,059				
Sub-Tot	383,015	462,292	498,139	498,139	498,139	
819 Mental Health Services						
8164 Mental Health Patient Revenue	22,653	219,562	53,286	53,286	53,286	
8165 Mental Health Services	416,536	6,919	199,500	199,500	199,500	
Sub-Tot	439,189	226,481	252,786	252,786	252,786	
821 Sanitation Services						
8108 Solid Waste Inspections	77,475	99,605	80,187	80,187	80,187	
8176 Septage Service Chg - Mo	9,058	8,502	10,493	10,493	10,493	
Sub-Tot	86,533	108,107	90,680	90,680	90,680	
822 Adoption Fees						
8179 Adoption Fees		5,775				
Sub-Tot		5,775				
823 Institution Care & Services						
8183 Clinic Registration Fees	198,435	277,507	285,000	285,000	285,000	
8184 Laboratory Fees	54,191	30,147	93,041	93,041	93,041	
8189 Institution Care & Services	66,076	86,743	110,000	110,000	110,000	
8189 Institution Care & Services	243,751	251,237	369,500	260,000	260,000	Public Safety Operations Fund
8196 Patient Care Other	129,211	256,979	200,000	200,000	200,000	
8199 Clinic Fees & Ins	163,182	182,908	145,000	145,000	145,000	
8201 Client Services - First Five Comm		336,180				
8245 Adult Work Release	331,033	355,827	375,000	375,000	375,000	Public Safety Operations Fund
8267 Electronic Monitoring	368,979	273,521	300,000	300,000	300,000	Public Safety Operations Fund
Sub-Tot	1,554,858	2,053,049	1,877,541	1,768,041	1,768,041	
824 Educational Services						
8297 Training Fees	7,465	6,275	5,000	5,000	5,000	
Sub-Tot	7,465	6,275	5,000	5,000	5,000	
825 Library Services						
8203 Law Library Services	157,149	158,004	171,996	171,996	171,996	County Library Fund
Sub-Tot	157,149	158,004	171,996	171,996	171,996	
826 Park & Recreation Services						
8206 Gift Shop Revenues	1,146					
8207 Parks & Historical Sites - Services	689,904	659,527	751,206	751,206	751,206	
8208 Park & Recreation Services	47,496	44,894	36,724	36,724	36,724	
Sub-Tot	738,546	704,421	787,930	787,930	787,930	
827 Other						
8110 Admin Services - Admin Support	375,806	377,689	417,204	399,283	399,283	
8112 DPW Administrative Services	164,359	539,890	935,300	935,300	935,300	

Source Classification (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Estimates Requested 2007-08 (4)	Recommended by the C.E.O. 2007-08 (5)	Approved/ Adopted by the Board of Supervisors 2007-08 (6)	Fund (General Unless Otherwise Indicated) (7)
8114 Data Processing Services	410,046	525,308	772,581	819,358	819,358	
8116 NSF & Misc Fees		22				
8180 Drug Ct Appl Fees		200				
8186 Juv Sealments Fee	600	6,720				Public Safety Operations Fund
8191 Food Service Sales	40,884	36,093	36,041	36,041	36,041	
8193 Other Services	205,829	148,495	218,500	218,500	218,500	
8193 Other Services	300	275				Public Safety Operations Fund
8193 Other Services	41,419	19,345				Fire Protection Fund
8194 Investment Services	882,109	1,034,837	974,100	974,100	974,100	
8196 Buildings & Grounds Services	1,851,482	1,816,337	2,214,865	2,249,228	2,249,228	
8197 Fire Services		163				
8197 Fire Services	1,967,722	3,675,957	4,381,312	4,271,702	4,271,702	Fire Protection Fund
8212 Other General Reimbursement	1,698,172	(285,102)	678,802	768,802	833,802	
8212 Other General Reimbursement	9,703	8,330	30,760	30,760	30,760	Community Services Fund
8212 Other General Reimbursement	5,071	1,220				Public Safety Operations Fund
8212 Other General Reimbursement		39,933	1,423,500	1,423,500	1,509,707	Public Ways & Facilities Fund
8212 Other General Reimbursement	152,666	747,019				Capital Projects Fund
8212 Other General Reimbursement	20,741	21,427	40,000	40,000	40,000	Fire Protection Fund
8213 Right of Way		34,158	44,000	44,000	44,000	Public Ways & Facilities Fund
8215 Administrative Support Services	54,918	225,890	324,223	324,223	324,223	
8215 Administrative Support Services	41,845	40,200	44,000	44,000	44,000	Public Safety Operations Fund
8218 Forms and Photocopies	20,311	22,124	12,085	12,085	13,690	
8218 Forms and Photocopies	56,922	60,927	54,000	54,000	54,000	Public Safety Operations Fund
8218 Forms and Photocopies		4,632	4,000	4,000	4,000	County Library Fund
8219 Casino - Sales Tax In Lieu	304,499	281,016				
8219 Casino - Sales Tax In Lieu	97,089	92,378				Public Safety Operations Fund
8219 Casino - Sales Tax In Lieu	49,159	46,774				Public Ways & Facilities Fund
8219 Casino - Sales Tax In Lieu		795				Fire Protection Fund
8220 Casino - Property Tax In Lieu	1,877,576	1,934,136	1,116,626			Capital Projects Fund
8221 Sales Tax in Lieu	934,284	161,638				
8279 Living History Program Fees	17,344	19,341	22,400	22,400	22,400	
8288 Bliddford Ranch - Revenue		2,542,518	2,475,235	2,475,235	2,475,235	
8290 Archaeological Curation-Fees			1,000	1,000	1,000	
8293 Facility Services Admin Support	552,872	585,863	930,436	930,436	930,436	
8342 Archives Revenue	384	226	400	400	400	
8343 Gold Panning Revenue	1,646	1,896	2,000	2,000	2,000	
8372 Automotive Fund Mat & Service	100					Public Safety Operations Fund
8790 Program Income	5					Community Revitalization Fund
8790 Program Income	2,000	250				Public Safety Operations Fund
8791 Principal Income-Loan Repayments	375,086	218,285	150,500	150,500	150,500	Community Revitalization Fund
8792 Interest Income-Loan Repayments	38,701	22,526	19,500	19,500	19,500	Community Revitalization Fund
Sub-Tot	12,252,486	15,089,731	17,323,370	16,250,353	16,483,165	
828 Interfund Revenue						
8282 Interfund Revenue	12,295	31,226				
8527 Transfer In A-87 Costs	10,469,442	8,718,751	7,912,447	8,401,065	8,401,065	
8528 A-87 Charges - Outside Agencies	59,323	416,409				
Sub-Tot	10,541,060	9,166,386	7,912,447	8,401,065	8,401,065	
Sub-Total Charges for Services	46,916,212	52,638,855	114,614,540	111,997,038	117,452,328	
81 Donations						
830 Donations						
8204 Archives Donations	56	131				
8205 Museum Donations	6,510	7,922	7,000	7,000	7,000	
8748 Literacy Donations		6,460	8,000	8,000	8,000	County Library Fund
8754 Donation - For Library Equip & Supplies	55,777	63,283				County Library Fund
8755 Donation	73,651	24,983	15,010	15,010	15,010	
8755 Donation	14,050	17,500				Public Safety Operations Fund
8755 Donation	400					Fish and Game Fund
8755 Donation		12,753	125,000	125,000	120,000	Capital Projects Fund
8755 Donation	128,501	108,800	131,000	131,000	131,000	Open Space Fund

County of Placer
State of California
Summary of County Financing Requirements by Function and Fund
For Fiscal Year 2007-08

Description (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Estimates Requested 2007-08 (4)	Recommended by C.E.O. 2007-08 (5)	Approved/ Adopted by the Board of Supervisors 2007-08 (6)
Summarization by Function:					
General	159,418,303	130,252,081	370,846,808	357,272,450	352,225,611
Public Protection	189,227,261	206,121,340	255,993,710	234,646,552	241,715,738
Public Ways and Facilities	32,021,362	47,125,879	17,181,116	17,181,116	19,654,467
Health and Sanitation	72,876,803	103,211,057	91,055,387	85,571,210	88,460,109
Public Assistance	55,163,288	35,941,545	63,757,341	62,951,976	63,021,235
Education	4,880,820	5,375,312	5,845,371	6,285,951	6,504,666
Recreation & Cultural Services	355,826	(7,644)	5,432,824	5,257,242	5,362,242
Debt Services	2,927,214	2,752,079	4,406,607	5,989,357	5,989,357
Total Specific Financing Uses	516,870,877	530,771,649	814,518,164	775,155,854	782,933,425
Appropriation for Contingencies			8,837,500	6,887,500	5,316,443
Sub-Total Financing Uses	516,870,877	530,771,649	823,355,664	782,043,354	788,249,868
Provisions for Reserves & Designations				1,410,512	3,817,313
Total Financing Requirements	516,870,877	530,771,649	823,355,664	783,453,866	792,067,181
Summarization by Fund					
100 General Fund	325,097,436	335,106,138	386,863,620	368,551,104	373,114,680
103 Community Services Fund	1,618,100	1,714,901	1,844,392	1,844,392	1,964,995
104 Community Revitalization Fund	1,158,569	1,543,986	3,632,033	3,635,986	3,774,745
107 Special Aviation Fund	4,253	7,961	12,500	12,500	15,417
110 Public Safety Operations Fund	99,132,715	107,245,080	133,100,673	120,439,813	123,022,206
115 Gold Country Tourism and Promotions	207,757	207,643	364,517	364,517	483,875
120 Public Ways & Facilities Fund	30,154,085	46,375,381	136,425,330	136,425,330	134,552,086
130 Fish and Game Fund	14,180	5,354	1,200	1,200	5,574
140 Capital Projects Fund	14,684,323	21,636,139	127,828,903	118,023,011	114,915,874
141 Capital Projects Securitization Fund	28,468,477	663,517	13,567,698	13,568,754	13,567,698
145 Lake Tahoe Tourism and Promotions	3,653,700	3,230,990	4,400,000	4,400,000	5,571,467
150 Open Space Fund	1,657,263	544,000	670,000	1,784,160	3,374,878
160 County Library Fund	4,615,849	5,092,984	5,520,524	5,960,104	6,228,819
170 Fire Protection Fund	4,386,374	5,493,876	7,209,783	6,945,754	7,977,625
185 IHSS Public Authority					
190 Debt Service Fund	2,037,996	1,903,699	1,914,491	3,497,241	3,497,241
Total Financing Requirements	516,870,877	530,771,649	823,355,664	783,453,866	792,067,181

County of Placer
State of California
Summary of County Financing Requirements
For Fiscal Year 2007-08

Description (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Estimates Requested 2007-08 (4)	Recommended by C. E. O. 2007-08 (5)	Approved/ Adopted by the Board of Supervisors 2007-08 (6)
Total Specific Financing Uses (Brought Forward from Schedule 8A)	516,870,877	530,771,649	814,518,164	775,155,854	782,933,425
Appropriation for Contingencies					
100 General Fund			8,500,000	6,400,000	5,128,943
107 Special Aviation Fund			2,500	2,500	2,500
110 Public Safety Operations Fund			300,000	300,000	
120 Public Ways & Facilities Fund			35,000	35,000	35,000
130 Fish and Game Fund					
145 Lake Tahoe Tourism and Promotions					
160 County Library Fund					
170 Fire Protection Fund				150,000	150,000
Total Financing Uses	516,870,877	530,771,649	823,355,664	782,043,354	788,249,868
Provisions for Reserves/Designations					
100 General Fund					32,583
103 Community Services Fund					120,603
104 Community Revitalization Fund					138,759
107 Special Aviation Fund					2,917
110 Public Safety Operations Fund					
115 Gold Country Tourism and Promotions					4,091
120 Public Ways & Facilities Fund					592,906
130 Fish and Game Fund					2,147
140 Capital Projects Fund					91,126
141 Capital Projects Securitization Fund					
145 Lake Tahoe Tourism and Promotions					
150 Open Space Fund				1,114,160	1,872,830
160 County Library Fund					50,000
170 Fire Protection Fund				296,352	909,351
190 Debt Service Fund					
Total Provisions for Reserves/Designation				1,410,512	3,817,313
Total Financing Requirements	516,870,877	530,771,649	823,355,664	783,453,866	792,067,181

Budget Units (Grouped by Function and Activity) (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Estimates Requested 2007-08 (4)	Recommended by C.E.D. 2007-08 (5)	Approved/ Adopted by the Board of Supervisors 2007-08 (6)
General					
Legislative and Administrative					
Board of Supervisors	1,483,750	1,722,683	1,924,822	1,952,822	1,952,822
Clerk of the Board	490,458	550,983	657,729	681,429	686,429
County Executive Office	3,950,383	4,248,027	6,213,102	6,213,102	6,213,102
Community and Agency Support	26,259,547	10,686,985	6,955,055	6,955,055	7,532,535
Economic Development	5,461	511			
Organization Development Division	1,371	(166)			
County Clerk-Recorder	28,904	25,184			
Emergency Services	5,204	52			
Activity Total	32,225,078	17,234,259	15,750,708	15,802,408	16,384,888
Finance					
Auditor-Controller	3,580,526	4,146,855	4,944,908	4,944,908	4,944,910
Treasurer/Tax Collector	2,589,280	2,720,621	3,455,658	3,455,658	3,461,401
Assessor	6,124,221	6,791,402	9,294,610	9,294,610	9,294,610
Administrative Services	2,775,641	3,327,367	3,926,583	3,827,690	3,839,945
Activity Total	15,069,668	16,986,245	21,621,759	21,522,866	21,540,866
Counsel					
County Counsel	2,626,569	2,896,000	3,774,860	3,703,707	3,703,707
Activity Total	2,626,569	2,896,000	3,774,860	3,703,707	3,703,707
Personnel					
County Executive Office	494,662	642,469			
Personnel	2,293,848	2,542,843	3,196,959	2,968,759	2,968,759
Employee Benefits	7,459,895	9,939,566			
Organization Development Division	537,921	365,236	654,140	621,093	621,093
Emergency Services		398			
Activity Total	10,786,326	13,490,312	3,851,099	3,589,852	3,589,852
Elections					
County Clerk-Recorder	3,465,400	4,153,372	5,181,432	5,081,238	5,678,408
Activity Total	3,465,400	4,153,372	5,181,432	5,081,238	5,678,408
Property Management					
Building Maintenance	2,269,628	1,944,354	6,338,603	5,780,085	5,811,573
Capital Improvements	235,730	246,755			
Facility Services Administration	(495,325)	(616,932)	860,436	860,436	866,593
Public Works Engineering	112				
Parks & Grounds Maintenance	1,837,631	2,034,362			
Placer County Museum	761	7,839			
Activity Total	3,848,537	3,816,378	7,199,039	6,640,521	6,678,166
Plant Acquisition					
Building Maintenance	232,084	351,930			
Capital Projects Securitization	28,468,464	663,517	13,567,698	13,568,754	13,567,698
Capital Improvements	13,680,868	20,591,900	127,828,903	118,023,011	114,824,748
GF Contrib-Facilities and Infrastructure	26,961,196	26,642,358	30,630,199	28,742,137	28,742,137
Lake Tahoe Tourism and Promotions	889,107	789,393			
Parks & Grounds Maintenance	129,019	153,801			
Activity Total	76,350,738	49,192,899	172,026,800	160,333,902	157,134,583
Promotion					
County Executive Office	22,280	11,043			
Lake Tahoe Tourism and Promotions	2,764,593	2,441,587	4,400,000	4,400,000	5,571,467
Gold Country Tourism and Promotions	207,757	207,643	364,517	364,517	479,784
Economic Development	980,996	1,032,272			
Activity Total	3,975,626	3,692,555	4,764,517	4,764,517	6,051,251
Other General					
Assessor	879,364	617,208			
Building Maintenance	2,685,355	2,532,739			
Capital Projects Securitization	13				
Capital Improvements	739,394	794,441			
Economic Development	9,709	9,132	1,123,702	1,125,162	1,213,070
Administrative Services	4,556,705	5,321,098	1,058,944	819,358	832,313
Facility Services Administration	1,004,303	1,161,478			

County of Placer
State of California
Schedule of County Specific Financing Uses by Function and Activity
For Fiscal Year 2007-08

Budget Units (Grouped by Function and Activity) (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Estimates Requested 2007-08 (4)	Recommended by C.E.O. 2007-08 (5)	Approved/ Adopted by the Board of Supervisors 2007-08 (6)
Public Works Administration	41,670	483,902	585,300	585,300	590,809
Public Works Engineering	3,219,557	3,875,603	120,038,000	120,038,000	115,163,499
Engineering & Surveying	5,727,969	7,437,584	10,334,523	9,680,334	9,680,334
National Poll Discharge Elim System	3,564	(92)			
Employee Benefits	(5,015,227)	(6,948,967)	3,535,125	3,585,285	3,983,865
Community Development / Resource Agency		22			
Planning Department	190				
Public Works Road Maintenance	1,518,954	1,766,876			
Parks & Grounds Maintenance	1,331,160	1,527,192			
Placer County Museum	367,681	411,845			
Activity Total	17,070,361	18,990,061	136,675,594	135,833,439	131,463,690
Function Total	159,418,303	130,252,081	370,845,808	357,272,450	352,225,611
Public Protection					
Public Protection					
County Executive Office	41,572	142,238			
Emergency Services		6,389			
Activity Total	41,572	148,627			
Judicial					
Criminal Justice Other Programs	8,327,408	9,612,874	9,149,201	9,149,201	9,149,201
GF Contribution Public Safety	50,260,106	54,506,264	70,089,050	64,729,776	65,752,908
District Attorney	13,852,318	15,042,517	18,578,441	17,671,596	17,777,011
Child Support Services	6,134,499	6,256,471	6,393,367	6,393,367	6,393,367
Activity Total	78,574,331	85,418,126	104,210,059	97,943,940	99,072,487
Police Protection					
Criminal Justice CEO	60,000	627,172	2,971,733	2,971,733	2,971,733
Sheriff Budget	45,547,135	49,775,530	58,505,391	48,209,566	49,756,668
Activity Total	45,607,135	50,402,702	59,477,124	51,181,299	52,728,401
Detention and Correction					
Sheriff Budget	23,656,666	25,618,198	34,368,424	32,699,984	33,038,616
Probation Officer	15,658,134	15,754,872	20,376,684	18,586,934	19,478,178
Activity Total	39,314,800	41,373,070	54,745,108	51,286,918	52,516,794
Fire Protection					
County Fire	2,383,356	4,031,629	7,209,783	6,499,402	6,918,275
Emergency Services	24,796	36,317			
Activity Total	2,418,152	4,067,946	7,209,783	6,499,402	6,918,275
Protection Inspection					
Agricultural Commission/Sealer	297,360	1,576,745	1,892,264	1,743,485	1,872,148
Building Inspection	4,519,784	5,442,659	7,136,031	6,938,059	6,938,059
Community Development / Resource Agency	131,618	17,078			
Planning Department	2,754	11,931			
Fish and Game	500				
Activity Total	4,952,016	7,048,413	9,028,295	8,681,554	8,810,207
Other Protection					
County Executive Office		886			
Organization Development Division		343			
Sheriff Budget	345,080	380,164			
District Attorney	13,382	46,627			
County Fire	1,993,018	1,462,247			
Agricultural Commission/Sealer	1,093,082				
Building Inspection	385,829	383,333			
Community Development / Resource Agency	1,328,565	1,327,496	2,172,776	2,092,776	2,108,501
County Clerk-Recorder	3,347,295	3,653,310	6,356,139	4,555,562	5,057,327
Emergency Services	1,166,520	1,846,769	818,158	709,919	1,307,414
Planning Department	4,934,940	5,588,464	8,242,643	7,969,813	8,636,688
Disaster Response/Recovery			200,000	200,000	200,000
Fish and Game	13,680	5,354	1,200	1,200	3,427
Domestic Animal Control	2,040,165	2,412,408	2,862,426	2,854,169	2,854,169
Open Space	1,657,263	544,000	670,000	670,000	1,502,048
HHS Administration and MIS	135				
Community Health	301	1,055			

Budget Units (Grouped by Function and Activity) (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Estimates Requested 2007-08 (4)	Recommended by C.E.O. 2007-08 (5)	Approved/ Adopted by the Board of Supervisors 2007-08 (6)
Activity Total	18,319,255	17,662,456	21,323,341	19,053,439	21,669,574
Function Total	189,227,281	206,121,340	255,993,710	234,646,552	241,715,738
Public Ways and Facilities					
Public Ways					
GF Contrib-Facilities and Infrastructure	6,310,896	6,070,896			
Public Works Administration		10,941			
Public Works Engineering	10,725,616	25,053,889			
National Poll Discharge Elim System	290,704	302,160	818,786	818,786	883,786
Public Works Road Maintenance	14,689,846	15,679,013	16,352,330	16,352,330	18,760,681
Parks & Grounds Maintenance	47	1,019			
Activity Total	32,017,109	47,117,918	17,171,116	17,171,116	19,644,467
Transportation Terminals					
Special Aviation	4,253	7,961	10,000	10,000	10,000
Activity Total	4,253	7,961	10,000	10,000	10,000
Function Total	32,021,362	47,125,879	17,181,116	17,181,116	19,654,467
Health and Sanitation					
Health					
Domestic Animal Control	150,784	220,518			
HHS Administration and MIS	466,840	424,774	414,122	414,122	445,322
Community Health	9,891,882	10,494,223	11,412,199	10,889,708	10,932,754
Environmental Health	4,376,115	5,163,197	5,745,653	5,684,922	5,684,922
Adult System of Care	22,742,012	27,448,026	30,910,424	29,253,267	29,319,584
Community Clinics	4,322,588	4,975,279	4,976,053	5,522,027	5,550,421
Children System of Care	21,548,973	32,974,344	36,424,241	33,484,521	33,581,236
GF Contrib Health & Human Services	125,996	194,568	572,696	322,643	2,945,870
Housing Assistance Services	50,576	16,402			
Client and Program Aid	4,248,440	4,651,989			
Human Services	4,838,484	16,520,704			
Activity Total	72,762,689	103,083,924	91,055,387	85,571,210	88,460,109
Sanitation					
Building Maintenance	7,082	9,929			
Facility Services Administration	87,522	100,444			
Parks & Grounds Maintenance	19,510	16,760			
Activity Total	114,114	127,133			
Function Total	72,876,803	103,211,057	91,055,387	85,571,210	88,460,109
Public Assistance					
Administration					
County Executive Office	(1)	32,054			
Community and Agency Support	2,455	4,313			
Domestic Animal Control	839				
Community Health	(32,450)	(29,563)			
Adult System of Care	3,234,059				
Community Clinics	2,798				
Children System of Care	7,727,516	28,052			
Housing Assistance Services		63			
Client and Program Aid	354,779				
Human Services	14,697,748	4,130,107	23,888,413	23,049,824	23,119,083
Activity Total	25,987,743	4,165,026	23,888,413	23,049,824	23,119,083
Aid Programs					
Client and Program Aid	25,412,868	27,485,622	33,982,098	33,982,098	33,982,098
Activity Total	25,412,868	27,485,622	33,982,098	33,982,098	33,982,098
Veterans' Services					
Veterans Service Officer	306,630	357,978	410,405	439,676	439,676
Activity Total	306,630	357,978	410,405	439,676	439,676
Other Assistance					
Community Development Grants and Loans	1,158,569	1,543,986	3,632,033	3,635,986	3,635,986
Adult System of Care	250,689	287,689			
Children System of Care	300,759	269,532			
Housing Assistance Services	1,567,524	1,698,436	1,844,392	1,844,392	1,844,392
Client and Program Aid	178,506	133,276			