

FINAL BUDGET

2007-2008

COUNTY OF LAKE



Recommended by Administrative Officer, **Kelly F Cox**

Compiled by
Pam Cochrane
Clerk/Auditor-Controller

ELECTED OFFICIALS
BOARD OF SUPERVISORS

Supervisor, District 1	Edward Robey, Jr.	Supervisor, District 3.....	Denise Rushing
Supervisor, District 2	Jeffrey M. Smith	Supervisor, District 4.....	Anthony Farrington
Supervisor, District 5.....		Rob Brown	

OTHER ELECTED OFFICIALS

Assessor-Recorder	Doug Wacker	Co. Clerk/Auditor-Controller	Pam Cochrane
District Attorney	Jon Hopkins	Sheriff-Coroner.....	Rodney Mitchell
Treasurer-Tax Collector.....		Sandy Kacharos	

DEPARTMENT HEADS

Administrative Officer.....		Kelly Cox	
Agricultural Commissioner.....	Steve Hajik	Air Pollution Control Officer	Robert Reynolds
Animal Control Director.....	Denise Johnson	Comm Development Director	Rick Coel
County Counsel.....	Anita Grant	Dir of Child Support Services....	Gail Woodworth
Health Services Director	Jim Brown	I T Director	Martin Franusich
Librarian.....	Kathleen M. Jansen	Mental Health Director.....	Kristy Kelly
Personnel Director.....	Kathleen Ferguson	Probation Officer	Steven Buchholz
Public Services Director.....	Kim Clymire	Public Works Director	Gerald Shaul
Registrar of Voters.....	Diane Fridley	Social Services Director	Carol Huchingson
Special Districts Admin	Mark Dellinger	Veterans Services Officer.....	Jim Brown
UC Coop/Farm Advisor.....	Greg Giusti		

**COUNTY OF LAKE
FINAL BUDGET
2007-2008 FISCAL YEAR**

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- B County Government Financing Uses
- C Summaries and Financing Uses, Special Districts
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2007-2008 FISCAL YEAR
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COUNTY OF LAKE

STATE CONTROLLER
COUNTY BUDGET ACT

COUNTY BUDGET FORM
SCHEDULE 1

STATE OF CALIFORNIA
SUMMARY OF FINAL COUNTY BUDGET
FOR FISCAL YEAR 2007-2008

COUNTY FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30, 2007 (2)	Cancellation Of Prior Year Reserves (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)
1 General County	9,372,907	0	45,316,711	54,689,618	54,439,618	250,000	54,689,618
51 Sheriff - Criminal Justice Programs	26,322	0	208,678	235,000	235,000	0	235,000
57 Sheriff - Pool Vehicle Repl	275,519	0	50,000	325,519	325,519	0	325,519
58 Sheriff - Pursuit Vehicle Repl	1,255,084	0	250,000	1,505,084	1,505,084	0	1,505,084
70 Museum Improvements	27,488	0	5,000	32,488	32,488	0	32,488
71 Library Improvements	15,946	0	11,000	26,946	26,946	0	26,946
73 Park Development - Quimby	158,015	0	100,000	258,015	258,015	0	258,015
80 Dist Atty -Asset Forfeiture	8,434	0	4,500	12,934	11,162	1,772	12,934
81 Dist Atty - Special Drug/Gang Act	18,829	0	4,900	23,729	23,729	0	23,729
89 Housing Services - CLO	7,457	0	337,743	345,200	345,200	0	345,200
90 Housing Administration	30,003	0	119,592	149,595	149,595	0	149,595
91 CDBG PI Business RLF	616,215	0	(580,900)	35,315	35,315	0	35,315
92 CDBG Housing Programs	62,515	0	42,000	104,515	104,515	0	104,515
94 Housing - CDBG New Grant	3,000	0	197,000	200,000	200,000	0	200,000
95 Housing - Home New Grant	31,352	0	750,000	781,352	781,352	0	781,352
97 Home Housing Services	220,507	0	95,647	316,154	316,154	0	316,154
98 Road	743,513	0	21,205,321	21,948,834	18,574,128	3,374,706	21,948,834
99 Road - ISTE A	3,374,706	0	(3,374,706)	0	0	0	0
107 Child Support Services	204,088	0	2,630,560	2,834,648	2,834,648	0	2,834,648
109 Building & Safety	(36,479)	0	2,496,121	2,459,642	1,452,971	1,006,671	2,459,642
118 Geothermal Resource Royalties	3,026,679	0	(1,238,152)	1,788,527	1,788,527	0	1,788,527
125 Library	195,615	0	1,228,351	1,423,966	1,407,780	16,186	1,423,966
131 Fish & Game	15,761	1,325	4,314	21,400	21,400	0	21,400
132 Lampson Airport	10,922	0	78,244	89,166	89,166	0	89,166
133 Lakebed Management	8,217	0	222,593	230,810	230,810	0	230,810
134 Fish & Game - Biol Community	4,137	0	70,813	74,950	74,950	0	74,950
135 Lampson Field-FAA Grant	295,231	0	(295,231)	0	0	0	0
136 Flood Corridor Property Maint	(150,949)	11,331	164,518	24,900	24,900	0	24,900
140 Prop 36	120,513	0	487,751	608,264	608,264	0	608,264
141 Alcohol & Other Drug Services	178,157	0	2,265,786	2,443,943	2,443,943	0	2,443,943
142 Alcoholism Program Services	45	0	20,200	20,245	20,245	0	20,245

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145 Mental Health Administration	101,838	0	7,990,290	8,092,128	8,092,128	0	8,092,128
146 Mental Health Services Act	713,129	0	1,323,550	2,036,679	2,036,679	0	2,036,679
153 General Building/Infrastructure Reserve	0	75,000	587,834	662,834	0	662,834	662,834
161 IHSS Public Authority	0	0	2,004,521	2,004,521	2,004,521	0	2,004,521

COUNTY OF LAKE

STATE CONTROLLER
COUNTY BUDGET ACT

COUNTY BUDGET FORM
SCHEDULE 1

STATE OF CALIFORNIA
SUMMARY OF FINAL COUNTY BUDGET
FOR FISCAL YEAR 2007-2008

COUNTY FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30, 2007 (2)	Cancellation Of Prior Year Reserves (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)
168 Social Services Administration	550,326	0	16,754,777	17,305,103	17,305,103	0	17,305,103
169 Social Services Programs	861,891	0	18,417,001	19,278,892	19,278,892	0	19,278,892
170 Health Administration	126,367	0	5,449,230	5,575,597	5,575,597	0	5,575,597
171 Tobacco Education	6,610	0	151,500	158,110	158,110	0	158,110
173 Health-Substance Abuse	147	0	(147)	0	0	0	0
179 Lakebed Special Programs	19,654	43,844	(63,498)	0	0	0	0
180 Domestic Violence Programs	4,076	0	12,824	16,900	16,900	0	16,900
181 Sheriff - Local Law Enf Blck Grnt	29,082	0	0	29,082	29,082	0	29,082
182 Recorder - Micrographics	212,508	0	115,000	327,508	250,646	76,862	327,508
183 Recorder - Modernization	220,762	0	165,000	385,762	299,525	86,237	385,762
184 Recorder - Vitals & Health Stats	39,487	0	8,000	47,487	43,073	4,414	47,487
186 Sheriff - POST	35,478	0	36,500	71,978	71,978	0	71,978
187 Sheriff - Search & Rescue	476,352	0	20,000	496,352	496,352	0	496,352
188 Nuisance Abatements	334,694	0	15,000	349,694	349,694	0	349,694
189 Sheriff - DNA	15,036	0	9,300	24,336	24,336	0	24,336
190 Spay Neuter Programs	(3,948)	0	37,119	33,171	33,171	0	33,171
191 Sheriff - Civil	71,127	0	30,000	101,127	101,127	0	101,127
192 Sheriff - Blood Alcohol	59,491	0	10,000	69,491	69,491	0	69,491
193 Sheriff - High Technology	13,977	0	0	13,977	13,977	0	13,977
194 Sheriff - Rural & Small Counties	1,504,264	0	550,000	2,054,264	2,054,264	0	2,054,264
195 Sheriff - Automated Warrants	1,944	0	0	1,944	1,944	0	1,944
196 Sheriff - S T C	24,014	52	31,715	55,781	55,781	0	55,781
197 Probation - S T C	20,461	0	(20,461)	0	0	0	0
198 Sheriff - Asset Forfeiture	343,273	0	15,000	358,273	358,273	0	358,273
199 Sheriff - Inmate Welfare	482,844	0	181,630	664,474	664,474	0	664,474
923 Lampson Field Capital Projects	0	0	878,999	878,999	878,999	0	878,999
925 CDD - Permit Center	1,346,656	0	(1,346,656)	0	0	0	0
934 CDBG - Capital Projects	0	0	401,972	401,972	401,972	0	401,972

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936 CDBG - P I Capital Projects	841,641	0	617,300	1,458,941	1,458,941	0	1,458,941
937 Redevelopment Agency	2,726,827	0	5,840,200	8,567,027	8,567,027	0	8,567,027
938 RDA Housing Programs	752,323	0	457,499	1,209,822	1,209,822	0	1,209,822
960 Public Safety Facilites	200,782	0	(150,782)	50,000	50,000	0	50,000
961 Animal Shelter Construction	1,859,730	0	175,000	2,034,730	2,034,730	0	2,034,730
962 Konocti Terrace - Intersection	0	0	426	426	0	426	426
963 Konocti Terrace - Monument	0	0	488	488	0	488	488

COUNTY OF LAKE

STATE CONTROLLER
COUNTY BUDGET ACT

COUNTY BUDGET FORM
SCHEDULE 1

STATE OF CALIFORNIA
SUMMARY OF FINAL COUNTY BUDGET
FOR FISCAL YEAR 2007-2008

COUNTY FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30, 2007 (2)	Cancellation Of Prior Year Reserves (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)
964 Beaver Creek Campground	0	0	54	54	0	54	54
965 Geyser's Geothermal	0	0	15,296	15,296	0	15,296	15,296
966 Spruce Grove Road @ Hwy 29	0	0	935	935	0	935	935
967 Emerford Pine Summit Estates	0	0	1,589	1,589	0	1,589	1,589
968 Berger Bay Drainage	0	0	807	807	0	807	807
969 Lakeshore Blvd Bike Lane	0	0	1,766	1,766	0	1,766	1,766
970 Highlands Springs Road	0	0	184	184	0	184	184
971 South Main & Hwy 175	0	0	620	620	0	620	620
972 Harmony Park - Melody Lane	0	0	772	772	0	772	772
973 Harmony Park - Drainage	0	0	1,102	1,102	0	1,102	1,102
974 Harmony Park - Gov't Street	0	0	152	152	0	152	152
975 Pinoleville Subdivision	0	0	364	364	0	364	364
976 Hill Road - Lakeshore Blvd	0	0	82	82	0	82	82
977 South Main Improvements	0	0	397	397	0	397	397
978 Capital Projects	1,106,070	0	1,567,051	2,673,121	2,673,121	0	2,673,121
985 Integrated Waste Management	703,743	0	2,169,576	2,873,319	2,873,319	0	2,873,319
986 Solid Waste - Equip Acquisition	0	0	0	0	0	0	0
987 Solid Waste - Landfill Closure/Maint	0	0	0	0	0	0	0
989 Solid Waste - Environmental Ins	0	0	0	0	0	0	0
992 Solid Waste -Corrective Action Plan	0	0	0	0	0	0	0
TOTAL	35,922,405	131,552	137,345,232	173,399,189	167,894,473	5,504,716	173,399,189

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Donna see below

To Reconcile

Sch 3	-	fund 145		
Diff	131,552		5,504,716	
Sch 4				
Sch 5				
		0		
Sch 8				171,581,840
Diff			-5,504,716	-1,817,349

STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 2007

COUNTY FUNDS (1)	Fund Balance (Per Auditor) as of June 30, 2007 Actual <input checked="" type="checkbox"/> (2)	LESS: FUND BALANCE-RESERVED/DESIGNATED JUNE			Fund Balance Unreserved/Undesignated June 30, 2007 Actual <input checked="" type="checkbox"/> (6)
		Encumbrances (3)	General & Other Reserves (4)	Designations (5)	
1 General County	9,372,907	0	0	0	9,372,907
51 Sheriff - Criminal Justice Programs	26,322	0	0	0	26,322
57 Sheriff - Pool Vehicle Repl	275,519	0	0	0	275,519
58 Sheriff - Pursuit Vehicle Repl	1,255,084	0	0	0	1,255,084
70 Museum Improvements	27,488	0	0	0	27,488
71 Library Improvements	44,017	0	0	28,071	15,946
73 Park Development - Quimby	158,015	0	0	0	158,015
80 Dist Atty -Asset Forfeiture	16,975	0	0	8,541	8,434
81 Dist Atty - Special Drug/Gang Act	45,201	0	0	26,372	18,829
89 Housing Services - CLO	7,457	0	0	0	7,457
90 Section 8 Housing	30,003	0	0	0	30,003
91 CDBG Economic Development Grants	616,215	0	0	0	616,215
92 CDBG Funded Housing Programs	62,515	0	0	0	62,515
94 Housing - CDBG New Grant	3,000	0	0	0	3,000
95 Housing - Home New Grant	31,352	0	0	0	31,352
97 Home Housing Services	220,507	0	0	0	220,507
98 Road	743,513	0	0	0	743,513
99 Road - ISTE A	4,368,343	0	0	993,637	3,374,706
107 Child Support Services	204,088	0	0	0	204,088
109 Building & Safety	(36,479)	0	0	0	(36,479)
118 Geothermal Resource Royalties	3,026,679	0	0	0	3,026,679
125 Library	443,824	0	248,209	0	195,615
131 Fish & Game - General	28,434	0	12,673	0	15,761
132 Lampson Field - Operation	10,922	0	0	0	10,922
133 Lakebed Management	31,126	0	0	22,909	8,217
134 Fish & Game - Biol Community	4,137	0	0	0	4,137
135 Lampson Field - FAA Grant	295,231	0	0	0	295,231
136 Flood Corridor Property Maint	477,751	0	0	628,700	(150,949)
140 Prop 36	120,513	0	0	0	120,513
141 Alcohol & Other Drug Services	178,157	0	0	0	178,157
A-4					
142 Alcoholism Program services	45	0	0	0	45
145 Mental Health Administration	101,838	0	0	0	101,838
146 Mental Health Services Act	713,129	0	0	0	713,129
151 General Reserve	5,000,000	0	5,000,000	0	0
153 General Building/Infrastructure Reserve	3,650,000	0	0	3,650,000	0
161 IHSS Public Authority	0	0	0	0	0

STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 2007

COUNTY FUNDS (1)	Fund Balance (Per Auditor) as of June 30, 2007 Actual <input checked="" type="checkbox"/> (2)	LESS: FUND BALANCE-RESERVED/DESIGNATED JUNE			Fund Balance Unreserved/Undesignated June 30, 2007 Actual <input checked="" type="checkbox"/> (6)
		Encumbrances (3)	General & Other Reserves (4)	Designations (5)	
168 Social Services Administration	550,326	0	0	0	550,326
169 Social Services Programs	861,891	0	0	0	861,891
170 Health Administration	126,367	0	0	0	126,367
171 Health - Tobacco Education	6,610	0	0	0	6,610
173 Health - Substance Abuse	147	0	0	0	147
179 Lakebed Special Programs	150,875	0	0	131,221	19,654
180 Domestic Violence Programs	4,076	0	0	0	4,076
181 Sheriff - Local Law Enf Blck Grnt	29,082	0	0	0	29,082
182 Recorder - Micrographics	607,548	0	0	395,040	212,508
183 Recorder - Modernization	780,281	0	0	559,519	220,762
184 Recorder - Vitals & Health Stats	67,204	0	0	27,717	39,487
186 Sheriff - POST	35,478	0	0	0	35,478
187 Sheriff - Search & Rescue	476,352	0	0	0	476,352
188 Nuisance Abatements	334,694	0	0	0	334,694
189 Sheriff - DNA	15,036	0	0	0	15,036
190 Spay Neuter Programs	(3,948)	0	0	0	(3,948)
191 Sheriff - Civil	71,127	0	0	0	71,127
192 Sheriff - Blood Alcohol	59,491	0	0	0	59,491
193 Sheriff - High Technology	13,977	0	0	0	13,977
194 Sheriff - Rural & Small Counties	1,504,264	0	0	0	1,504,264
195 Sheriff - Automated Warrants	1,996	0	0	52	1,944
196 Sheriff - S T C	24,014	0	0	0	24,014
197 Probation - S T C	20,658	0	0	197	20,461
198 Sheriff - Asset Forfeiture	343,273	0	0	0	343,273
199 Sheriff - Inmate Welfare	482,844	0	0	0	482,844

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923 Lampson Airport - Capital Project	0	0	0	0	0
925 CDD - Permit Center	1,346,656	0	0	0	1,346,656
934 CDBG - Capital Projects	0	0	0	0	0
936 CDBG - P I Capital Projects	841,641	0	0	0	841,641
937 Redevelopment Agency	2,726,827	0	0	0	2,726,827
938 RDA Housing Programs	752,323	0	0	0	752,323
960 Public Safety Facilites	200,782	0	0	0	200,782
961 Animal Shelter Construction	1,859,730	0	0	0	1,859,730
962 Konocti Road	13,380	0	0	13,380	0
963 Konocti Terrace	15,346	0	0	15,346	0
964 Beaver Creek Campground	1,709	0	0	1,709	0

STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 2007

COUNTY FUNDS (1)	Fund Balance (Per Auditor) as of June 30, 2007 Actual <input checked="" type="checkbox"/> (2)	LESS: FUND BALANCE-RESERVED/DESIGNATED JUNE			Fund Balance Unreserved/Undesignated June 30, 2007 Actual <input checked="" type="checkbox"/> (6)
		Encumbrances (3)	General & Other Reserves (4)	Designations (5)	
965 Geyser's Geothermal	480,225	0	0	480,225	0
966 Spruce Grove Road	29,352	0	0	29,352	0
967 Emerford Pine Summitt	49,885	0	0	49,885	0
968 Berger Bay Drainage	25,332	0	0	25,332	0
969 Lakeshore Blvd Bike Lane	29,533	0	0	29,533	0
970 Highlands Springs Road	5,763	0	0	5,763	0
971 South Main & Hwy 175	19,469	0	0	19,469	0
972 Harmony Park - Melody Lane	50,423	0	0	50,423	0
973 Harmony Park - Drainage	34,580	0	0	34,580	0
974 Harmony Park - Gov't Street	4,772	0	0	4,772	0
975 Pinoleville Subdivision	11,425	0	0	11,425	0
976 Hill Road - Lakeshore Blvd	2,624	0	0	2,624	0
977 South Main Improvements	12,361	0	0	12,361	0
978 Capital Projects	1,106,070	0	0	0	1,106,070
985 Integrated Waste Management	703,743	0	0	0	703,743
986 Solid Waste - Equipment Acquisition	650,485	0	0	650,485	0
987 Solid Waste - Landfill Closure/Maintenance	3,761,534	0	0	3,761,534	0
989 Solid Waste - Environmental Insurance	1,000,000	0	0	1,000,000	0
992 Solid Waste - Corrective Action Plans	1,907,534	0	0	1,907,534	0
TOTAL	55,760,995	0	5,260,882	14,577,708	35,922,405

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SCH 1	35,922,405
diff	0

Sch 3	5,260,882	14,577,708
	0.00	0.00

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS FOR THE FINAL BUDGET
(With Supplemental Data Affecting Reserve/Designation Balances)
FOR FISCAL YEAR 2007-2008

Fund memo	Description (Identify Reserves and Designations) (1)	Reserves/ Designations Balance as of June 30, 2007 (2)	Amount Made Available For Financing by Cancellation		Increase or New Reserves/ Desig. to be Provided in Budget Year		Total Reserves/ Designations For Budget Year (7)	Fund (8)
			Recommended (3)	Approved/ Adopted by the Board of Supv (4)	Recommended (5)	Approved/ Adopted by the Board of Supv (6)		
<u>GENERAL RESERVES</u>								
125	Library General	248,209	0	0	16,186	16,186	264,395	125
131	Fish & Game	12,673	1,325	1,325	0	0	11,348	131
151	County General	5,000,000	0	0	0	0	5,000,000	151
Sub-Total		5,260,882	1,325	1,325	16,186	16,186	5,275,743	
<u>DESIGNATIONS</u>								
1	Lampson Airport Infrastructure	0	0	0	250,000	250,000	250,000	1
71	Library Improvements	28,071	0	0	0	0	28,071	71
80	DA Asset Forfeiture	8,541	0	0	1,772	1,772	10,313	80
81	DA Special Drug/Gang Act	26,372	0	0	0	0	26,372	81
98	Road - ISTE A	0	0	0	3,374,706	3,374,706	3,374,706	
99	Road - ISTE A	993,637	993,637	993,637	0	0	0	99
109	Building & Safety	0			1,006,671	1,006,671	1,006,671	
133	Lakebed Management - Boat Replacement	22,909	0	0	0	0	22,909	133
136	Flood Corridor Maintance	628,700	11,331	11,331	0	0	617,369	136
153	General Building/Infrastructure	3,650,000	75,000	75,000	662,834	662,834	4,237,834	153
179	Lakebed Special Programs	131,221	43,844	43,844	0	0	87,377	179
182	Recorder - Micrographics	395,040	0	0	76,862	76,862	471,902	182
183	Recorder - Modernization	559,519	0	0	86,237	86,237	645,756	183
184	Recorder - Vitals & Health Stats	27,717	0	0	4,414	4,414	32,131	184
195	Sheriff Automated Warrants	52	52	52	0	0	0	195
197	Probation S T C	197	0	0	0	0	197	197

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<u>Designations (Continued)</u>								
962	Konocti Terrace - Intersection	13,380			426	426	13,806	962
963	Konocti Terrace-Monument	15,346	0	0	488	488	15,834	963

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS FOR THE FINAL BUDGET
(With Supplemental Data Affecting Reserve/Designation Balances)
FOR FISCAL YEAR 2007-2008

Fund memo	Description (Identify Reserves and Designations) (1)	Reserves/ Designations Balance as of June 30, 2007 (2)	Amount Made Available For Financing by Cancellation		Increase or New Reserves/ Desig. to be Provided in Budget Year		Total Reserves/ Designations For Budget Year (7)	Fund (8)
			Recommended (3)	Approved/ Adopted by the Board of Supv (4)	Recommended (5)	Approved/ Adopted by the Board of Supv (6)		
964	Beaver Creek Campground	1,709	0	0	54	54	1,763	964
965	Geysers Geothermal Co	480,225	0	0	15,296	15,296	495,521	965
966	Spruce Grove Road/Hwy 29	29,352	0	0	935	935	30,287	966
967	Emerford Pine Summit Estates	49,885	0	0	1,589	1,589	51,474	967
968	Berger Bay Drainage	25,332	0	0	807	807	26,139	968
969	Lakeshore Blvd Bike Lane	29,533	0	0	1,766	1,766	31,299	969
970	Highlands Springs Road	5,763	0	0	184	184	5,947	970
971	South Main & Hwy 175	19,469	0	0	620	620	20,089	971
972	Harmony Park - Melody Lane	50,423	0	0	772	772	51,195	972
973	Harmony Park - Drainage	34,580	0	0	1,102	1,102	35,682	973
974	Harmony Park - Gov't Street	4,772	0	0	152	152	4,924	974
975	Pinoleville Subdivision	11,425	0	0	364	364	11,789	975
976	Hill Road - Lakeshore Blvd	2,624	0	0	82	82	2,706	976
977	South Main Improvements	12,361	0	0	397	397	12,758	977
	<u>Solid Waste:</u>							
986	Equipment Replacement	650,485	0	0	0	0	650,485	986
987	Landfill Closure/Maintenance	3,761,534	0	0	0	0	3,761,534	987
989	Environmental Insurance	1,000,000	0	0	0	0	1,000,000	989
992	Corrective Action Plans	1,907,534	0	0	0	0	1,907,534	992
	Sub-Total	14,577,708	1,123,864	1,123,864	5,488,530	5,488,530	18,942,374	
	TOTAL RESERVES/DESIGNATIONS	19,838,590	1,125,189	1,125,189	5,504,716	5,504,716	24,218,117	

COUNTY OF LAKE
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2007-2008

SOURCE CLASSIFICATION (1)	Actual 2005-2006 (2)	Actual 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted by the Board of Supervisors (5)
<u>SUMMARIZATION BY SOURCE</u>				
Property Taxes - Current Secured	12,976,030	14,994,572	16,186,513	16,186,513
Property Taxes - Current Unsecured	314,411	351,319	367,825	367,825
Property Taxes - Supplemental, Current	1,778,376	1,017,382	731,252	731,252
Property Taxes - Prior Secured	2,416,039	2,174,497	855,000	855,000
Property Taxes - Supplemental, Prior	98,096	165,464	122,618	122,618
Property Taxes - Prior Unsecured	32,296	25,555	27,640	27,640
Property Taxes - Augmentation	(569,259)	0	0	0
Penalties & Costs - Delinquent Taxes	744,770	629,657	641,000	641,000
Property Taxes - In Lieu	6,144,473	6,491,991	7,126,901	7,126,901
Retail Sales & Use Taxes	1,912,964	2,254,325	2,250,000	2,250,000
Timber Tax	449	3,270	3,178	3,178
TOT Taxes	933,670	940,752	945,000	945,000
Other Taxes	746,473	471,081	446,500	446,500
TOTAL TAXES	27,528,788	29,519,865	29,703,427	29,703,427
Licenses, Permits & Franchises	2,513,784	2,103,718	2,453,966	2,453,966
Fines, Forfeitures, & Penalties	840,770	1,035,788	922,212	922,212
Revenue From Use of Money & Property	2,008,269	2,713,549	2,340,927	2,340,927
Intergovernmental Revenues-State	40,246,415	47,053,889	53,740,190	53,740,190
Intergovernmental Revenues-Federal	15,013,691	18,131,345	25,729,844	25,727,844
Intergovernmental Revenues-Other	3,153,822	3,515,210	3,184,369	3,184,369
Charges for Services	11,701,585	10,562,551	13,327,396	13,327,396
Miscellaneous Revenues	2,676,818	730,341	337,685	337,695
Other Financing Sources	1,865,297	15,396	5,605,216	5,605,216
TOTAL	107,549,239	115,381,652	137,345,232	137,343,242
<u>SUMMARIZATION BY FUND</u>				
1 General County	44,244,458	35,970,791	45,316,711	45,316,711
51 Sheriff - Criminal Justice Programs	34,105	259,039	208,678	208,678
57 Sheriff - Pool Vehicle Replacement	128,455	(56,396)	50,000	50,000
58 Sheriff - Pursuit Vehicle Replacement	165,980	333,716	250,000	250,000
70 Museum Improvements	7,543	1,490	5,000	5,000
71 Library Improvements	3,946	42,334	11,000	11,000
73 Park Development - Quimby	0	189,879	100,000	100,000
80 Dist Attorney - Asset Forfeiture	2,955	838	4,500	4,500
81 Dist Attorney - Special Drug/Gang Ac	5,368	2,827	4,900	4,900
89 Housing Services - CLO	0	10,000	337,743	337,743
90 Housing Administration	180,181	153,313	119,592	119,592
91 CDBG PI Business RLF	415,472	145,478	(580,900)	(580,900)
92 CDBG Housing Programs	65,460	100,754	42,000	42,000
94 Housing - CDBG New Grant	2,626	0	0	0
94 Housing - CDBG New Grant	14,682	92,250	197,000	197,000
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95 Housing - Home New Grant	(7,223)	536,447	750,000	750,000
96 CDBG PI - Façade Improvements	(25,168)	0	0	0
97 Home Housing Services	922,393	308,230	95,647	95,647
98 Road	5,845,575	5,044,169	21,205,321	21,205,321
99 Road - ISTEPA	394,047	2,528,887	(3,374,706)	(3,374,706)
107 Child Support Services	2,588,379	2,656,006	2,630,560	2,630,560

**ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2007-2008**

SOURCE CLASSIFICATION (1)	Actual 2005-2006 (2)	Actual 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted by the Board of Supervisors (5)
109 Building & Safety	192,816	894,856	2,496,121	2,496,121
118 Geothermal Resource Royalties	839,911	1,393,293	(1,238,152)	(1,238,152)
125 Library	1,038,444	1,270,647	1,228,351	1,228,351
131 Fish & Game	4,786	5,971	4,314	4,314
132 Lampson Airport	57,101	70,574	78,244	78,244
133 Lakebed Management	180,337	135,107	222,593	222,593
134 Fish & Game - Biol Community	58,790	67,968	70,813	70,813
135 Lampson Field - FAA Grant	43,030	421,240	(295,231)	(295,231)
136 Flood Corridor Property Maintenance	0	486,637	164,518	164,518
140 Prop 36	404,894	490,535	487,751	487,751
141 Alcohol & Other Drug Services	0	1,990,332	2,265,786	2,265,786
142 Alcoholism Program Services	0	55,044	20,200	20,200
145 Mental Health Administration	0	9,131,728	7,990,290	7,990,290
146 Mental Health Services Act	0	1,550,006	1,323,550	1,323,550
153 General Building Reserve	0	2,650,000	587,834	587,834
161 IHSS Public Authority	202,113	188,864	2,004,521	2,004,521
165 Mental Health Administration	8,136,247	(5,369)	0	0
166 Mental Health Services Act	450,946	(456,447)	0	0
168 Social Services Administration	11,569,598	13,524,137	16,754,777	16,754,777
169 Social Services Programs	16,714,954	17,460,308	18,417,001	18,417,001
170 Health Administration	4,901,378	4,852,953	5,449,230	5,449,230
171 Tobacco Education	151,355	114,284	151,500	151,500
173 Health - Substance Abuse	3,724	(29,123)	(147)	(147)
174 Health - Alcoholism Programs	17,121	(49,903)	0	0
175 Health - DWI Tuition Programs	28,360	(34,732)	0	0
179 Lakebed Special Programs	153,401	31,215	(63,498)	(63,498)
180 Domestic Violence Programs	12,229	13,483	12,824	12,824
181 Sheriff- Local Law Enforcement Bloc	1,021	1,482	0	0
182 Recorder - Micrographics	132,035	126,990	115,000	115,000
183 Recorder - Modernization	198,607	188,616	165,000	165,000
184 Recorder - Vitals & Health Stats	8,921	8,658	8,000	8,000
186 Sheriff - POST	33,073	48,151	36,500	36,500
187 Sheriff- Search & Rescue	479,990	22,200	20,000	20,000
188 Nuisance Abatements	84,520	254,964	15,000	15,000
189 Sheriff - DNA	4,284	10,445	9,300	9,300

**ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2007-2008**

SOURCE CLASSIFICATION (1)	Actual 2005-2006 (2)	Actual 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted by the Board of Supervisors (5)
190 Spay Neuter Programs	31,197	17,374	37,119	37,119
191 Sheriff - Civil	25,940	30,900	30,000	30,000
192 Sheriff - Blood Alcohol	11,663	12,339	10,000	10,000
193 Sheriff - High Techology	3,968	17,324	0	0
194 Sheriff - Rural & Small Counties	562,124	562,015	550,000	550,000
195 Sheriff - Automated Warrants	18	117	0	0
196 Sheriff - S T C	130	38,220	31,715	31,715
197 Probation - STC	0	20,553	(20,461)	(20,461)
198 Sheriff - Asset Forfeiture	21,373	15,824	15,000	15,000
199 Sheriff - Inmate Welfare	194,868	211,980	181,630	181,630
923 Lampson Field Capitol Projects	0	0	878,999	878,999
925 CDD Permit Center	1,274,745	43,647	(1,346,656)	(1,346,656)
934 CDBG - Capital Projects	0	5,779	401,972	401,972
936 CDBG - PI Capital Projects	0	469,231	617,300	617,300
937 Redevelopment Agency	1,268,378	2,221,950	5,840,200	5,840,200
938 RDA - Housing Programs	303,505	477,760	457,499	457,499
953 Lake Co San EPA	(101)	0	0	0
954 Lake Co San DOE	525	(35,155)	0	0
955 Geysers Pipeline	1,595	(103,828)	0	0
960 Public Safety Facilities	150,000	(137,225)	(150,782)	(150,782)
961 Animal Shelter Constructon	8,202	2,449,915	175,000	175,000
962 Konocti Terrace - Intersection	406	589	426	426
963 Konocti Terrace - Monument	465	675	488	488
964 Beaver Creek Campground	51	75	54	54
965 Geyseys Geothermal	14,575	21,142	15,296	15,296
966 Spruce Grove Road @ Hwy 29	890	1,292	935	935
967 Emerford Pine Summitt Estates	1,514	2,197	1,589	1,589
968 Berbay Bay Drainage	768	1,115	807	807
969 Lakeshore Blvd Bike Lane	7,658	9,591	1,766	1,766
970 Highlands Springs Road	174	253	184	184
971 South Main & Hwy 175	590	856	620	620
972 Harmony Park - Melody Lane	1,172	968	772	772
973 Harmony Park - Drainage	1,049	1,522	1,102	1,102
974 Harmony Park - Gov't Street	144	210	152	152
975 Pinoleville Subdivision	346	502	364	364
976 Hill Road - Lakeshore Blvd	156	25	82	82
977 South Main Improvements	378	548	397	397
978 Capital Projects	39,153	1,510,071	1,567,051	1,567,051
980 Piner Court	0	8,286	0	0
985 Intetrated Waste Management	2,700,989	2,008,533	2,169,576	2,169,576
986 Solid Waste - Equipment Acquisition	(251,513)	89,316	0	0
987 Solid Waste - Landfill Closure/Maint	910,689	200,000	0	0
988 Solid Waste - Site Modification	(831,766)	0	0	0
TOTAL	107,549,238	115,381,652	137,345,232	137,345,232

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rev totals	56,021,961	50,608,201	68,631,015	68,631,015
	51,527,277	64,773,451	68,714,217	68,714,217
	107,549,238	115,381,652	137,345,232	137,345,232

Total from sch 5's	107,549,238	115,381,652	137,345,232	137,345,232
Diff	0	0	0	0

COUNTY OF LAKE
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2007-2008

SOURCE CLASSIFICATION (1)	Actual 2005-2006 (2)	Actual 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted by the Board of Supervisors (5)	Fund (General Unless Indicated) (6)
TAXES					
1010 Property Taxes, Current Secured	10,919,476	12,253,965	13,223,425	13,223,425	
	543,938	625,901	611,400	611,400	98
	566,358	639,864	697,450	697,450	125
	46,451	53,004	54,238	54,238	134
	20,076	0	0	0	188
	736,193	1,065,881	1,200,000	1,200,000	937
	143,568	355,957	400,000	400,000	938
1015 Property Taxes, ERAF, AB1661, Sec 8	(30)	0	0	0	938
1020 Property Taxes, Current Unsecured	282,785	316,547	330,857	330,857	
	14,898	16,406	17,000	17,000	98
	15,429	16,939	18,460	18,460	125
	1,299	1,427	1,508	1,508	134
1025 Property Taxes, Supp 813-Current	1,266,395	766,916	550,000	550,000	
	44,785	26,615	26,000	26,000	98
	46,756	26,953	20,000	20,000	125
	0	67	0	0	131
	3,939	2,202	1,919	1,919	134
	265,565	102,667	100,000	100,000	937
	150,936	91,962	33,333	33,333	938
1030 Property Taxes, Prior Secured	2,389,934	2,164,606	850,000	850,000	
	26,105	9,891	5,000	5,000	188
1035 Property Taxes, Supp 813-Prior	68,591	121,625	86,500	86,500	
	2,984	4,380	3,500	3,500	98
	3,151	4,514	3,000	3,000	125
	0	9	0	0	131
	265	370	285	285	134
	23,105	25,918	22,000	22,000	937
	0	8,648	7,333	7,333	938
1040 Property Taxes, Prior Unsecured	28,537	20,634	24,500	24,500	
	1,757	1,059	1,000	1,000	98
	1,851	1,094	725	725	125
	156	91	82	82	134
	(5)	2,220	1,000	1,000	937
	0	420	333	333	938
	0	37	0	0	985
1045 Property Taxes, Augmentation	(531,524)	0	0	0	
	(37,735)	0	0	0	937
1050 Penalties & Costs-Delinq Taxes	699,807	618,502	635,000	635,000	
	0	43	0	0	98
	0	26	0	0	125
	0	2	0	0	131
	27,578	1,879	0	0	188
	5,500	5,771	4,500	4,500	937
	0	1,929	1,500	1,500	938
	11,885	1,505	0	0	985
1055 In Lieu Local Sales Tax	665,668	638,927	630,000	630,000	
1056 Property Tax In Lieu of VLF	5,478,805	5,853,064	6,496,901	6,496,901	
1060 Retail Sales & Use Tax	1,912,964	2,254,325	2,250,000	2,250,000	
1070 Timber Yield Tax	403	2,921	3,000	3,000	
	25	185	145	145	98
	17	128	0	0	125
	3	26	25	25	132
	1	10	8	8	134
1091 Transient Occupancy Tax	911,870	940,752	945,000	945,000	
	21,800	0	0	0	98
1092 Aircraft tax	16,885	22,704	21,500	21,500	
1093 Property Transfer Tax	729,588	448,377	425,000	425,000	
TOTAL TAXES	27,528,788	29,519,865	29,703,427	29,703,427	

COUNTY OF LAKE
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FOR FISCAL YEAR 2007-2008

SOURCE CLASSIFICATION (1)	Actual 2005-2006 (2)	Actual 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted by the Board of Supervisors (5)	Fund (General Unless Indicated) (6)
<u>LICENSES, PERMITS AND FRANCHISES</u>					
2101 Animal licenses	27,753	27,684	45,000	45,000	
2110 Business Licenses	61,107	48,373	44,450	44,450	
	0	0	17,070	17,070	109
	2,060	1,791	1,700	1,700	170
2120 Construction Permits	1,667	0	0	0	
	859,432	579,601	661,983	661,983	109
2130 Road Privileges & Permits	87,343	61,020	55,900	55,900	
2140 Zoning Permits	126,352	105,034	101,961	101,961	
	680	534	600	600	170
2150 Franchises	673,215	730,548	727,113	727,113	
2160 Other Permits	10,977	9,253	10,700	10,700	
	0	7,562	7,500	7,500	133
	1,410	1,420	1,248	1,248	169
2161 Sanitation Permits	34,958	23,321	40,500	40,500	170
2162 Gun & Explosive Permits	9,898	12,419	10,000	10,000	
2163 Mobile Home Permits	20,394	13,433	18,047	18,047	109
2165 Sanitation Permits-Land Development	19,550	11,250	9,595	9,595	
	354,932	262,037	405,000	405,000	170
2166 Sanitation Permits- Haz Mat	97,453	104,242	142,500	142,500	170
2167 Sanitation Permits-Food Establishments	124,603	104,196	153,099	153,099	170
TOTAL LICENSES, PERMITS, & FRANCHISES	2,513,784	2,103,718	2,453,966	2,453,966	
<u>FINES, FORFEITURES AND PENALTIES</u>					
3170 Vehicle Code Fines	321,794	326,253	300,000	300,000	
	0	259,039	208,678	208,678	51
	0	3,601	12,000	12,000	141
	0	16,665	20,000	20,000	142
	2,858	147	0	0	173
	15,876	0	0	0	174
	4,228	10,112	9,000	9,000	189
	11,663	12,339	10,000	10,000	192
3181 Fish and Game	2,157	2,986	2,000	2,000	131
3182 Criminal	4,474	9,383	9,000	9,000	
	4,800	6,330	4,824	4,824	180
3183 Parking	1,782	1,610	1,610	1,610	
3184 Civil	95	194	100	100	
3190 Forfeitures & Penalties	302,970	148,978	138,500	138,500	
	165	455	500	500	98
	1,829	1,336	1,000	1,000	131
	11	471	0	0	170
3191 Traffic School Bail	166,068	235,889	205,000	205,000	
TOTAL FINES, FORFEITURES & PENALTIES	840,770	1,035,788	922,212	922,212	

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SOURCE CLASSIFICATION (1)	Actual 2005-2006 (2)	Actual 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted by the Board of Supervisors (5)	Fund (General Unless Indicated) (6)
<u>REVENUE FROM USE OF MONEY AND PROPERTY</u>					
4201 Interest	1,441,534	1,737,836	1,750,000	1,750,000	
	(8,077)	0	0	0	58
	845	1,264	0	0	70
	1,141	2,184	1,000	1,000	71
	0	2,084	1,200	1,200	73
	440	838	1,500	1,500	80
	2,916	2,827	1,900	1,900	81
	0	0	200	200	89
	2,871	331	500	500	90
	25,024	40,751	10,000	10,000	91
	4,250	5,024	2,000	2,000	92
	190	0	0	0	94
	10,951	12,190	2,940	2,940	97
	49,739	163,400	87,000	87,000	98
	49,174	84,255	0	0	99
	17,418	15,167	16,000	16,000	107
	56,955	11,788	12,000	12,000	109
	38,326	91,517	65,000	65,000	118
	12,584	19,249	18,000	18,000	125
	800	1,257	1,000	1,000	131
	1,252	2,335	2,995	2,995	133
	113	689	689	689	134
	766	1,339	0	0	135
	0	58	15,000	15,000	136
	10,896	12,825	11,000	11,000	140
	0	2,514	1,000	1,000	141
	0	1,376	200	200	142
	0	12,545	0	0	145
	0	19,914	0	0	146
	34,935	(5,369)	0	0	165
	1,373	94	0	0	166
	14,349	(4,986)	0	0	170
	1,355	1,784	1,500	1,500	171
	866	0	0	0	173
	1,245	0	0	0	174
	348	0	0	0	175
	4,778	7,814	6,100	6,100	179
	1,021	1,482	0	0	181
	16,898	31,509	20,000	20,000	182
	20,215	41,964	20,000	20,000	183
	1,640	1,503	1,500	1,500	186
	0	22,056	20,000	20,000	187
	5,633	10,579	10,000	10,000	188
SUB-TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	1,824,764	2,353,987	2,080,224	2,080,224	

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SOURCE CLASSIFICATION (1)	Actual 2005-2006 (2)	Actual 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted by the Board of Supervisors (5)	Fund (General Unless Indicated) (6)
<u>REVENUE FROM USE OF MONEY AND PROPERTY (CONTINUED)</u>					
	56	333	300	300	189
	3,968	1,104	0	0	193
	44,624	62,015	50,000	50,000	194
	9,820	14,759	15,000	15,000	198
	14,848	23,854	30,000	30,000	199
	0	0	1,100	1,100	923
	4,999	43,647	0	0	925
	22,887	46,892	62,700	62,700	937
	8,538	18,561	15,000	15,000	938
	(101)	0	0	0	953
	525	1,157	0	0	954
	1,595	2,314	0	0	955
	615	43,783	0	0	961
	406	589	426	426	962
	465	675	488	488	963
	51	75	54	54	964
	14,575	21,142	15,296	15,296	965
	890	1,292	935	935	966
	1,514	2,197	1,589	1,589	967
	768	1,115	807	807	968
	735	1,640	1,766	1,766	969
	174	253	184	184	970
	590	856	620	620	971
	1,636	2,337	1,692	1,692	972
	1,049	1,522	1,102	1,102	973
	144	210	152	152	974
	346	502	364	364	975
	156	25	82	82	976
	378	548	397	397	977
	0	86	0	0	980
	(18,627)	0	0	0	985
4210 Rents and Concessions	44,926	41,993	39,215	39,215	
	6,150	5,184	5,000	5,000	125
	10,605	13,152	12,434	12,434	132
	200	1,750	0	0	937
	4,000	4,000	4,000	4,000	985
TOTAL REVENUE FROM USE OF MONEY	2,008,269	2,713,549	2,340,927	2,340,927	

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SOURCE CLASSIFICATION (1)	Actual 2005-2006 (2)	Actual 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted by the Board of Supervisors (5)	Fund (General Unless Indicated) (6)
<u>INTERGOVERNMENTAL REVENUES - STATE</u>					
5240 Aviation	10,000	10,000	10,000	10,000	132
	0	1,231	0	0	135
	0	0	34,335	34,335	923
5251 Highway Users	1,892,886	2,091,563	2,005,000	2,005,000	98
5260 Motor Vehicle In-Lieu	1,225,282	81,784	0	0	
5290 Other In Lieu	0	5,443	2,000	2,000	
5301 Public Assistance Adm	231,420	358,389	314,707	314,707	
	72,049	66,332	561,424	561,424	161
	667,781	587,688	890,831	890,831	168
5302 Child Support Incentive	707,423	730,094	749,364	749,364	107
5311 State Assist Prgm - FG/U	3,415,281	2,975,184	3,201,750	3,201,750	169
5312 State Asst Prgm - Adoptions	527,818	704,554	705,000	705,000	169
5313 State Asst Prgm - Foster Care	1,249,397	1,170,586	1,382,700	1,382,700	169
5314 State Asst Prgm - SED	31,390	30,406	150,000	150,000	169
5315 State Asst Prgm - Kingap	22,649	128,517	159,049	159,049	169
5330 State Admin Program - CMSP	102,494	215,239	230,489	230,489	168
5332 State Adm - Food Stamps	577,527	598,786	600,000	600,000	168
5333 State Adm - Foster Care	32,043	44,983	40,555	40,555	168
5334 State Adm - AFDC-FG/U	1,214,516	1,226,110	1,775,216	1,775,216	168
5335 State Adm - CWS	549,917	413,378	1,236,790	1,236,790	168
5338 State Adm - CCBG	163,732	243,792	233,253	233,253	168
5339 State Adm - Medi-Cal	2,586,788	2,295,796	2,700,000	2,700,000	168
5340 State - CCS	0	1,796	6,748	6,748	168
5350 Social Svcs Realignment	450,000	1,763,707	1,886,302	1,886,302	168
	4,904,163	5,232,418	4,976,140	4,976,140	169
5360 State - Mental Hlth/Short Doyle	0	7,023,061	8,234,213	8,234,213	145
	0	1,490,426	1,323,550	1,323,550	146
	4,990,369	0	0	0	165
	449,573	(416,875)	0	0	166
5362 State - Drug Abuse	427,865	429,360	429,360	429,360	140
	0	1,042,693	1,586,579	1,586,579	141
	1,138,634	0	0	0	170
5365 State - Econ Dvlp Grant	2,626	0	0	0	93
5380 State - Other Health	3,675,864	3,519,841	3,468,303	3,468,303	170
	150,000	112,500	150,000	150,000	171
5390 State - Agriculture	267,451	263,252	255,205	255,205	
	0	0	3,524	3,524	134
SUB-TOTAL INTERGOVERNMENTAL REVENUES-STATE	31,736,938	34,442,034	39,302,387	39,302,387	

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<u>INTER-GOV'T REVENUES - STATE (CONT'D)</u>					
5420 State - Aid for Corrections	64,809	128,441	52,000	52,000	
	0	276	0	0	
5440 State - Disaster Relief	0	1,275,085	68,708	68,708	98
	0	484,374	147,018	147,018	136
	0	10	0	0	985
5450 State - Veterans Affairs	43,337	44,333	0	0	
5460 State - HOPTR	198,003	201,275	245,601	245,601	
	10,162	10,372	10,000	10,000	98
	10,520	10,705	10,708	10,708	125
	886	901	890	890	134
	1,480	851	0	0	937
	493	283	0	0	938
5480 State - Tobacco Settlement	578,466	605,480	570,000	570,000	
5490 State - Other	1,367,379	2,421,135	2,622,721	2,622,721	
	0	63,236	0	0	58
	0	0	337,543	337,543	89
	1,205	0	0	0	91
	114,100	81,750	197,000	197,000	94
	0	506,778	750,000	750,000	95
	1,105,119	699,985	3,429,856	3,429,856	98
	344,873	555,997	0	0	99
	539,553	688,375	600,120	600,120	118
	41,999	39,821	39,000	39,000	125
	500,000	500,000	500,000	500,000	194
	0	16,926	0	0	197
	0	5,779	401,972	401,972	934
	0	0	970,000	970,000	937
	95,437	132,755	74,613	74,613	985
5491 State-Other SB 90	239,513	372,336	0	0	
5492 State-CREWS	311,197	205,588	0	0	
5495 State-AB 90 CJSF	56,045	56,045	56,045	56,045	
5497 State-Open Space	68,631	67,410	67,000	67,000	
5498 Library	280,163	452,177	387,008	387,008	125
5499 State-Sales & Use Tax	2,536,107	2,983,376	2,900,000	2,900,000	
TOTAL INTERGOVERNMENTAL REVENUES - STATE	40,246,415	47,053,889	53,740,190	53,740,190	
<u>INTERGOVERNMENTAL REVENUES - FEDERAL</u>					
5501 Federal - Public Assistance Admin	239,169	202,820	230,000	230,000	
	157,760	152,972	119,092	119,092	90
	0	0	1,865,196	1,865,196	107
	94,049	85,128	977,803	977,803	161
	105,912	137,890	135,000	135,000	168
5502 Federal - Child Support Admin	1,862,609	1,904,428	0	0	107
SUBTOTAL INTERGOVERNMENTAL REVENUES - FEDERAL	2,459,499	2,483,238	3,327,091	3,327,091	

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<u>INTER-GOV'T REVENUES-FEDERAL (CONT'D)</u>					
5511 Federal - Pub Assist Prg-AFDC-FG/U	3,509,403	3,839,825	4,111,500	4,111,500	169
5512 Federal - Pub Assist-Adoptions	700,911	812,889	940,000	940,000	169
5513 Federal - Pub Assist-Foster Care	1,798,593	1,914,628	2,061,950	2,061,950	169
5515 Federal Asst - Kingap	90,367	(866)	0	0	169
5530 Federal - Construction (FAS)	228,423	777,049	4,252,586	4,252,586	98
5532 Federal Adm Prog - Food Stamps	378,609	452,610	450,000	450,000	168
5533 Federal Adm Program - Foster Care	45,571	48,838	51,178	51,178	168
5534 Federal Adm Program - AFDC FG/U	3,137,428	3,408,037	3,598,363	3,598,363	168
5535 Federal Adm Program - CWS	1,005,978	1,248,369	927,792	927,792	168
5540 Federal Disaster Relief	0	735,361	3,793,368	3,793,368	98
	0	114	0	0	985
5550 Federal - Forest Reserve	431,452	435,766	421,000	421,000	98
5560 Federal - Grazing Fees	0	314	314	314	131
5590 Federal In Lieu Taxes	77,554	76,858	77,000	77,000	
5601 Federal - Other	409,186	530,348	507,453	507,453	
	0	33,741	31,106	31,106	98
	695,177	899,630	0	0	118
	33,987	143,920	0	0	135
	0	290,676	380,810	380,810	170
	11,553	0	0	0	198
	0	0	798,333	798,333	923
TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL	15,013,691	18,131,345	25,729,844	25,729,844	
<u>OTHER</u>					
5630 Other Gov't Agencies	2,233,555	2,386,824	2,057,124	2,057,124	
	4,855	23,349	24,000	24,000	118
	1,885	2,125	0	0	125
	156	0	0	0	134
	0	441,448	401,598	401,598	141
	0	350,069	469,902	469,902	145
	230,201	0	0	0	165
	103,799	90,578	50,000	50,000	169
	401,588	0	0	0	170
	0	38,220	31,715	31,715	196
	0	3,627	0	0	197
	177,783	178,970	150,030	150,030	199
TOTAL OTHER	3,153,822	3,515,210	3,184,369	3,184,369	
TOTAL INTERGOVERNMENTAL	58,413,928	68,700,444	82,654,403	82,654,403	

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SOURCE CLASSIFICATION (1)	Actual 2005-2006 (2)	Actual 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted by the Board of Supervisors (5)	Fund (General Unless Indicated) (6)
<u>CHARGES FOR SERVICES</u>					
6601 Personnel Services	316,923	320,634	2,004,521	2,004,521	168
6610 Planning/Engineering Svcs	528,486	711,269	839,097	839,097	
	113,236	49,294	121,900	121,900	98
	524,792	369,238	433,915	433,915	109
	1,633	992	1,100	1,100	170
6611 Subdivision Fees	213,914	228,192	198,620	198,620	
	0	88,872	98,800	98,800	73
	1,276	1,242	1,125	1,125	170
6612 Environmental Planning Fees	56,408	42,648	45,600	45,600	
	260	171	100	100	170
6613 Planned Development Fees	18,998	3,470	3,470	3,470	
	220	44	65	65	170
6614 Mitigation Mon/Insp Fees	38,736	38,469	36,535	36,535	
	21,683	20,000	40,065	40,065	170
6630 Agricultural Services	3,276	5,153	3,900	3,900	
6640 Assessment & Tax Collection Fees	828,129	606,229	736,000	736,000	
6650 Auditing/Accounting Fees	1,641,288	1,716,058	1,390,897	1,390,897	
	550,898	516,265	575,241	575,241	170
	60	0	0	0	985
6652 Data Processing Services	428,184	315,234	308,000	308,000	
6660 Communication Services	538,695	383,649	357,500	357,500	
6670 Election Services	46,896	51,022	15,000	15,000	
6671 Animal Sales	13,818	15,901	20,000	20,000	
	19,853	17,269	37,119	37,119	190
6672 Humane Services	38,251	33,795	45,000	45,000	
6680 Law Enforcement Services	709,079	676,013	795,344	795,344	
6690 Legal Services	231,646	106,392	237,000	237,000	
6691 Recording Fees	421,813	354,022	352,240	352,240	
	115,137	95,481	95,000	95,000	182
	178,392	146,652	145,000	145,000	183
	8,921	8,658	8,000	8,000	184
6740 Civil Process Services	41,944	46,276	35,400	35,400	
6750 Court Fees & Costs	59,767	45,209	46,600	46,600	
6760 Estate Fees	97,300	107,235	100,000	100,000	168
6763 Cite Process Fee	5,738	5,434	5,000	5,000	
SUB-TOTAL CHARGES FOR SERVICES	7,815,650	7,126,482	9,133,154	9,133,154	

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<u>CHARGES FOR SERVICES - CONT'D</u>					
6764 Traffic School Fee	43,338	54,533	48,900	48,900	
6801 Road & Street Services	93,190	0	750,000	750,000	98
6810 Health Services	81,839	24,735	47,391	47,391	140
	0	264,351	258,000	258,000	141
	0	279	0	0	145
	314,998	62,012	83,630	83,630	170
6820 Mental Health Svcs	69,012	64,957	201,082	201,082	145
	(300)	0	0	0	170
6830 California Children Services	180	180	1,500	1,500	170
6840 Sanitation Svcs-Current	2,396,249	2,134,453	2,095,463	2,095,463	985
6841 Sanitation Svcs-Prior	6,029	732	0	0	985
6850 Sheriff- Maint/ Check Fees	10,820	15,440	14,000	14,000	191
6851 Sheriff- Maint/ Admin Fees	15,120	15,460	16,000	16,000	191
6860 Institutional Care/Svcs	325,555	219,919	156,000	156,000	
6880 Educational Svcs (POST)	580	9,535	5,000	5,000	
	0	48,976	35,000	35,000	186
6901 Library Services	24,560	25,320	24,000	24,000	125
6902 Park & Rec Fees	8,739	11,109	10,100	10,100	
6920 Other	123,498	121,973	138,501	138,501	
	155	881	750	750	109
	0	2,657	0	0	145
	44,114	0	0	0	165
	21,431	0	0	0	168
	1,688	684	925	925	170
	7,429	7,153	8,000	8,000	180
	0	43,987	0	0	188
6925 Other Current Svcs	54,421	57,154	50,000	50,000	57
	243,290	249,589	250,000	250,000	58
TOTAL CHARGES FOR SERVICES	11,701,585	10,562,551	13,327,396	13,327,396	
<u>MISCELLANEOUS REVENUES</u>					
7950 Revenue Applicable Pr Yr	102,392	547	0	0	
	0	10	0	0	90
	0	(17,943)	1,000	1,000	141
	358	1,025	600	600	168
	822	0	675	675	169
	8,927	0	0	0	170
	0	2,200	0	0	193
7960 Sale of Fixed Assets	612,000	770	0	0	
	0	4,902	0	0	57
	0	5,912	0	0	58
	32,000	24,100	0	0	985
7970 Other Sales-Misc	7,768	27,061	27,380	27,380	
	0	226	0	0	70
	0	0	230	230	170
	543	0	0	0	985
SUB-TOTAL MISCELLANEOUS REVENUES	764,810	48,810	29,885	29,885	

COUNTY OF LAKE
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2007-2008

SOURCE CLASSIFICATION (1)	Actual 2005-2006 (2)	Actual 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted by the Board of Supervisors (5)	Fund (General Unless Indicated) (6)
<u>MISCELLANEOUS REVENUES (CONT'D)</u>					
7971 Other Sales-Bldg Inspec Books	11	18	50	50	
	0	0	500	500	109
7972 Other Sales-Gr Register	4,276	3,659	2,000	2,000	
7973 Other Sales-Maps	18,210	25,048	22,700	22,700	
	57,488	1,251	4,000	4,000	98
7974 Other Sales-Poison Grain	8,225	3,128	6,000	6,000	
7980 Inmate Medical Reimb	5,298	4,744	4,500	4,500	
7990 Other Revenue	644,021	169,226	43,595	43,595	
	6,698	0	5,000	5,000	70
	2,805	40,150	10,000	10,000	71
	2,515	0	3,000	3,000	80
	2,452	0	3,000	3,000	81
	9,208	173	0	0	92
	4,973	0	0	0	94
	21,113	11,297	0	0	97
	218,546	2,698	1,905	1,905	98
	9	150	0	0	107
	834	1,321	5,200	5,200	109
	27,021	26,443	5,000	5,000	125
	179,085	210	0	0	133
	0	2,205	2,500	2,500	136
	(115,707)	23,615	0	0	140
	0	357	0	0	145
	485	0	0	0	165
	142	91,152	180	180	168
	535,750	6,968	10,715	10,715	170
	9,146	9,335	0	0	179
	31,433	0	0	0	186
	0	144	0	0	187
	5,128	22,668	0	0	188
	1,214	0	0	0	190
	18	117	0	0	195
	130	0	0	0	196
	0	1,065	0	0	198
	2,237	10,056	1,600	1,600	199
	1,188	0	0	0	937
	0	12,775	0	0	960
	7,587	6,132	0	0	961
	6,923	0	0	0	969
	823	143	0	0	985
SUB-TOTAL MISCELLANEOUS REVENUES	2,464,095	525,058	161,330	161,330	

COUNTY OF LAKE
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2007-2008

SOURCE CLASSIFICATION (1)	Actual 2005-2006 (2)	Actual 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted by the Board of Supervisors (5)	Fund (General Unless Indicated) (6)
<u>MISCELLANEOUS REVENUES (CONT'D)</u>					
7991 Other Revenue-Canceled Checks	18,909	6,751	200	200	
	0	259	0	0	98
	920	6,167	0	0	107
	0	105	0	0	125
	1	0	0	0	140
	0	544	50	50	141
	0	1,214	0	0	145
	159	0	0	0	165
	1,163	2,223	0	0	168
	0	75	0	0	169
	811	271	800	800	170
	28,012	0	0	0	175
	0	110	0	0	186
	130	105	0	0	190
	0	14,020	0	0	193
	17,500	0	0	0	194
7993 Other Rev-Insurance Proceeds	192	1,800	22,805	22,805	
	4,801	14,979	0	0	58
7995 Other Rev-SSI/SSP Ref	648	17,594	10,000	10,000	169
7997 Contributions-Lakebed	139,477	139,066	142,500	142,500	179
TOTAL MISCELLANEOUS REVENUES	2,676,818	730,341	337,685	337,685	
<u>OTHER FINANCING SOURCES</u>					
8092 Loans	104,581	424,250	2,751,295	2,751,295	
	0	10,000	345,000	345,000	89
	0	92,250	100,000	100,000	94
	0	229,669	275,000	275,000	95
	0	0	700,000	700,000	98
	12,000	13,422	12,000	12,000	118
	0	250,000	0	0	135
	0	1,615,477	450,000	450,000	145
	0	5,000	300,000	300,000	934
	250,000	970,000	500,000	500,000	937
	0	8,200	0	0	980
8093 Interfund Loans	(250,000)	(3,930,596)	(1,970,000)	(1,970,000)	
	0	0	(345,000)	(345,000)	89
	(104,581)	(81,750)	(100,000)	(100,000)	94
	0	(200,000)	(275,000)	(275,000)	95
	0	(23,000)	0	0	118
	0	0	(1,426,019)	(1,426,019)	145
	0	(5,000)	(300,000)	(300,000)	934
SUB-TOTAL-OTHER FINANCING SOURCES	12,000	(622,078)	1,017,276	1,017,276	

COUNTY OF LAKE
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2007-2008

SOURCE CLASSIFICATION (1)	Actual 2005-2006 (2)	Actual 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted by the Board of Supervisors (5)	Fund (General Unless Indicated) (6)
<u>OTHER FINANCING SOURCES - (CONT'D)</u>					
8095 Inter-Agency Loans	0	0	2,980,000	2,980,000	937
8097 Private Sector Loans	364,075	573,958	29,900	29,900	91
	52,002	95,557	40,000	40,000	92
	0	0	0	0	94
	890,329	284,743	92,707	92,707	97
8122 Operating Transfers In	450,000	1,281,406	1,000,743	1,000,743	
	34,105	0	0	0	51
	74,034	0	0	0	57
	0	98,923	0	0	73
	19,550	0	0	0	90
	25,168	0	0	0	91
	1,014,982	15,887	4,869,347	4,869,347	98
	0	1,888,635	0	0	99
	0	0	1,346,656	1,346,656	109
	36,493	47,396	55,785	55,785	132
	0	125,000	212,098	212,098	133
	5,524	9,274	7,670	7,670	134
	8,277	24,750	0	0	135
	0	0	5,412	5,412	141
	2,766,973	61,112	61,112	61,112	145
	0	3,400,000	662,834	662,834	153
	36,015	37,404	465,294	465,294	161
	150,000	352,253	352,253	352,253	168
	358,303	542,500	666,989	666,989	169
	118,222	118,222	141,222	141,222	170
	479,990	0	0	0	187
	0	165,960	0	0	188
	10,000	0	0	0	190
	1,269,746	0	0	0	925
	0	469,231	617,300	617,300	936
	150,000	0	0	0	960
	0	2,400,000	175,000	175,000	961
	0	7,951	0	0	969
	39,153	1,510,071	1,667,051	1,667,051	978
	172,590	0	0	0	985
	0	89,316	0	0	986
	910,689	200,000	0	0	987
SUB-TOTAL-OTHER FINANCING SOURCES	9,448,220	13,177,471	16,466,649	16,466,649	

COUNTY OF LAKE
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2007-2008

SOURCE CLASSIFICATION (1)	Actual 2005-2006 (2)	Actual 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted by the Board of Supervisors (5)	Fund (General Unless Indicated) (6)
<u>OTHER FINANCING SOURCES - (CONT'D)</u>					
8123 Operating Transfers Out	(2,136,994)	(8,771,520)	(2,300,944)	(2,300,944)	
	0	(118,452)	0	0	57
	(74,034)	0	0	0	58
	0	(469,231)	(620,800)	(620,800)	91
	(7,223)	0	0	0	95
	(25,168)	0	0	0	96
	0	(1,922,586)	0	0	98
	0	0	(3,374,706)	(3,374,706)	99
	(1,269,746)	(81,406)	0	0	109
	(450,000)	(300,000)	(1,939,272)	(1,939,272)	118
	0	(750,000)	(75,000)	(75,000)	153
	(36,015)	(37,404)	(465,294)	(465,294)	168
	(2,500,000)	0	0	0	170
	0	(125,000)	(212,098)	(212,098)	179
	0	(2,438)	0	0	186
	0	0	(20,461)	(20,461)	197
	0	0	(250,000)	(250,000)	923
	0	0	(1,346,656)	(1,346,656)	925
	0	(36,312)	0	0	954
	0	(106,142)	0	0	955
	0	(150,000)	(150,782)	(150,782)	960
	(464)	(1,369)	(920)	(920)	972
	0	0	(100,000)	(100,000)	978
	0	(289,316)	(4,500)	(4,500)	985
	(251,513)	0	0	0	986
	(831,766)	0	0	0	990
8131 Residual Equity Transfers					
	0	0	(295,231)	(295,231)	135
	0	253,124	147	147	141
	0	37,003	0	0	142
	0	39,666	0	0	146
	0	(39,666)	0	0	166
	0	(176,221)	0	0	170
	0	(29,270)	(147)	(147)	173
	0	(49,903)	0	0	174
	0	(34,732)	0	0	175
	0	(900)	0	0	199
	0	0	295,231	295,231	923
TOTAL OTHER FINANCING SOURCES	1,865,297	15,396	5,605,216	5,605,216	
TOTAL ANALYSIS OF REVENUE	107,549,239	115,381,652	137,345,232	137,345,232	

COUNTY OF LAKE
STATE OF CALIFORNIA
ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION
FOR FISCAL YEAR 2007-2008

COUNTY FUNDS	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY		
	Apportionment from Countywide Tax Rate	VOTER APPROVED DEBT		Total Secured	Apportionment from Countywide Tax Rate	VOTER APPROVED DEBT	
		Rate	Amount			Rate	Amount
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
GENERAL COUNTY	12,954,907				318,857		
ROAD	671,462				16,527		
COUNTY LIBRARY	693,239				17,063		
FISH & GAME	58,427				1,438		
	1,423,128	0	0	0	35,028	0	

APPROPRIATION LIMIT **55,714,285**
SUBJECT TO LIMIT **48,259,912**

COUNTYWIDE TAX BASE

(10)	SECURED ROLL			Unsecured Roll (14)	Total Secured and Unsecured (15)
	Locally Assessed (11)	State Assessed (12)	Total Secured (13)		
LAND	2,555,072,100	11,155,263	2,566,227,363	12,433,000	2,578,660,363
IMPROVEMENTS	4,026,424,251	73,109,513	4,099,533,764	44,946,780	4,144,480,544
PERSONAL PROPERTY	83,459,202	9,848,796	93,307,998	107,090,598	200,398,596
Total Assessed Valuation	6,664,955,553	94,113,572	6,759,069,125	164,470,378	6,923,539,503
LESS EXEMPTIONS					
Homeowners	87,957,335		87,957,335	93,199	88,050,534
Other	150,217,497		150,217,497	7,258,785	157,476,282
Total Assessed Valuation	6,903,130,385	94,113,572	6,997,243,957	171,822,362	7,169,066,319
LESS ALLOWANCE FOR:					
Delinquencies					
(11)	3,931,992		0		0
(12)			0		
Add Tax Relief Exemption			0	100,764	100,764
(Adjusted Valuation for Estimated Tax Revenue Computation)	6,907,062,377	94,113,572	6,997,243,957	171,923,126	7,169,167,083

**SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUND & FUNCTION
FOR FISCAL YEAR 2007-2008**

DESCRIPTION (1)	Actual 2005-2006 (2)	Actual 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted by the Board of Supervisors (5)
<u>SUMMARIZATION BY FUNCTION</u>				
General	12,795,656	13,923,388	33,582,640	33,582,640
Public Protection	30,773,483	33,698,658	44,360,571	44,360,571
Public Ways & Facilities	4,832,497	8,147,108	19,542,293	19,542,293
Health & Sanitation	18,665,276	19,650,727	21,539,962	21,539,962
Public Assistance	29,576,740	32,201,077	41,931,356	41,931,356
Education	1,137,663	1,398,534	1,632,139	1,632,139
Recreation & Cultural Services	1,161,977	2,322,036	2,952,189	2,952,189
Total Specific Financing Uses	98,943,292	111,341,528	165,541,150	165,541,150
Appropriation for Contingencies	0	0	2,353,323	2,353,323
Provisions for Reserves & Designations	1,728,315	5,539,411	5,504,716	5,504,716
TOTAL FINANCING REQUIREMENTS	100,671,607	116,880,939	173,399,189	173,399,189
<u>SUMMARIZATION BY FUND</u>				
1 General County	37,539,788	46,062,111	54,689,618	54,689,618
51 Sheriff - Criminal Justice Programs	0	260,440	235,000	235,000
57 Sheriff - Pool Vehicle Repl	221,728	0	325,519	325,519
58 Sheriff - Pursuit Vehicle Repl	0	88,364	1,505,084	1,505,084
70 Museum Improvements	2,379	1,961	32,488	32,488
71 Library Improvements	2,250	58,765	26,946	26,946
73 Park Development - Quimby	0	31,864	258,015	258,015
80 Dist Atty -Asset Forfeiture	0	8,606	12,934	12,934
81 Dist Atty - Special Drug/Gang Act	0	26,372	23,729	23,729
89 Housing Services - CLO	0	2,542	345,200	345,200
90 Housing Administration	165,706	125,445	149,595	149,595
91 CDBG Business RLF	0	0	35,315	35,315
92 CDBG Housing Programs	84,953	144,061	104,515	104,515
93 CDBG Econ Development Grants	2,626	0	0	0
94 Housing - CDBG New Grant	49,485	88,950	200,000	200,000
95 Housing - Home New Grant	0	505,094	781,352	781,352
97 Home Housing Services	550,609	790,831	316,154	316,154
98 Road	4,761,715	7,895,256	21,948,834	21,948,834
99 Road ISTEAs	698,779	0	0	0
107 Child Support Services	2,574,541	2,581,548	2,834,648	2,834,648
109 Building & Safety	1,281,979	1,323,485	2,459,642	2,459,642
SUMMARIZATION BY FUND (Subtotal)	47,936,538	59,995,695	86,284,588	86,284,588

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118 Geothermal Resource Royalties	79,984	267,706	1,788,527	1,788,527
125 Library	1,006,925	1,205,740	1,423,966	1,423,966
131 Fish & Game	2,446	3,014	21,400	21,400
132 Lampson Airport	59,594	65,968	89,166	89,166
133 Lakebed Management	138,958	163,249	230,810	230,810

**SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUND & FUNCTION
FOR FISCAL YEAR 2007-2008**

DESCRIPTION (1)	Actual 2005-2006 (2)	Actual 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted by the Board of Supervisors (5)
134 Fish and Game - Biol Community	64,032	65,971	74,950	74,950
135 Lampson Field - FAA Grant	11,188	177,685	0	0
136 Flood Corridor Property Maintenance	0	637,586	24,900	24,900
140 Prop 36	832,776	510,488	608,264	608,264
141 Alcohol & Other Drug Services	0	1,854,169	2,443,943	2,443,943
142 Alcoholism Program Services	0	55,000	20,245	20,245
145 Mental Health Administration	8,155,854	9,048,040	8,092,128	8,092,128
146 Mental Health Services Act	0	854,530	2,036,679	2,036,679
151 General Reserve	0	0	0	0
153 General Building/Infrastructure Reser	0	0	662,834	662,834
161 IHSS Public Authority	202,115	188,865	2,004,521	2,004,521
166 Mental Health Services Act	69,760	0	0	0
168 Social Services Administration	11,502,167	13,286,767	17,305,103	17,305,103
169 Social Services Programs	16,580,392	16,762,377	19,278,892	19,278,892
170 Health Administration	7,120,414	4,818,112	5,575,597	5,575,597
171 Tobacco Education	150,000	116,678	158,110	158,110
179 Lakebed Special Programs	170,215	39,374	0	0
180 Domestic Violence Programs	11,500	19,018	16,900	16,900
181 Sheriff - Local Law Enforcement Blo	0	5,115	29,082	29,082
182 Recorder - Micrographics	120,394	130,925	327,508	327,508
183 Recorder - Modernization	65,175	349,476	385,762	385,762
184 Recorder - Vitals & Health Stats	1,527	16,905	47,487	47,487
186 Sheriff - POST	52,619	51,066	71,978	71,978
187 Sheriff - Search & Rescue	0	25,838	496,352	496,352
188 Nuisance Abatements	39,189	154,118	349,694	349,694
189 Sheriff - DNA	305	0	24,336	24,336
190 Spay Neuter Programs	26,982	52,052	33,171	33,171
191 Sheriff - Civil	10,542	8,939	101,127	101,127
192 Sheriff - Blood Alcohol	4,493	4,420	69,491	69,491
193 Sheriff - High Technology	103,651	17,634	13,977	13,977
194 Sheriff - Rural & Small Counties	426,694	116,195	2,054,264	2,054,264
195 Sheriff - Automated Warrants	52	0	1,944	1,944
SUMMARIZATION BY FUND (Subtotal)	94,946,481	111,068,715	152,147,696	152,147,696

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196 Sheriff - STC	4,594	32,802	55,781	55,781
197 Probation STC	0	197	0	0
198 Sheriff - Asset Forfeiture	850	0	358,273	358,273
199 Sheriff - Inmate Welfare	115,199	218,224	664,474	664,474
923 Lampson Field Capital Projects	0	0	878,999	878,999
925 CDD - Permit Center	0	0	0	0
934 CDBG - Capital Projects	0	5,778	401,972	401,972
936 CDBG - P I Capital Projects	9,642	48,358	1,458,941	1,458,941
937 Redevelopment Agency	752,161	799,843	8,567,027	8,567,027
938 RDA Housing Programs	252,102	97,081	1,209,822	1,209,822
960 Public Safety Facilities	1,334,647	74,123	50,000	50,000

**SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUND & FUNCTION
 FOR FISCAL YEAR 2007-2008**

DESCRIPTION (1)	Actual 2005-2006 (2)	Actual 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted by the Board of Supervisors (5)
961 Animal Shelter Construction	8,767	615,260	2,034,730	2,034,730
962 Konocti Terrace - Intersection	0	13,380	426	426
963 Konocti Terrace - Monument	0	15,346	488	488
964 Beaver Creek Campground	0	1,709	54	54
965 Geysers Geothermal	0	480,225	15,296	15,296
966 Spruce Grove Road @ Hwy 29	0	29,352	935	935
967 Emerford Pine Summit Estates	0	49,885	1,589	1,589
968 Berger Bay Drainage	0	25,332	807	807
969 Lakeshore Blvd Bike Lane	0	29,533	1,766	1,766
970 Highlands Springs Road	0	5,763	184	184
971 South Main & Hwy 175	0	19,469	620	620
972 Harmony Park - Melody Lane	0	50,423	772	772
973 Harmony Park - Drainage	0	34,580	1,102	1,102
974 Harmony Park - Gov't Street	0	4,772	152	152
975 Pinoleville Subdivision	0	11,425	364	364
976 Hill Road - Lakeshore Blvd	0	2,624	82	82
977 South Main Improvements	0	12,361	397	397
978 Capital Projects	0	443,154	2,673,121	2,673,121
980 Piner Court	0	8,199	0	0
985 Integrated Waste Management	2,336,475	2,393,710	2,873,319	2,873,319
986 Solid Waste - Equip Acquisition	0	89,316	0	0
987 Solid Waste - Landfil Closure/Mainte	910,689	200,000	0	0
989 Solid Waste - Environmental Ins	0		0	0
TOTAL SUMMARIZATION BY FUND FINANCING REQUIREMENTS	100,671,607	116,880,939	173,399,189	173,399,189

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**SUMMARY OF COUNTY FINANCING REQUIREMENTS
FOR FISCAL YEAR 2007-2008**

DESCRIPTION (1)	Actual 2005-2006 (2)	Actual 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted by the Board of Supervisors 2007-2008 (5)	Fund (General Unless Otherwise Indicated)
<u>GENERAL</u>					
<u>LEGISLATIVE & ADMINISTRATIVE</u>					
1011 Board of Supervisors	485,086	480,355	516,906	516,906	
1012 Administrative Office	418,486	497,985	587,460	587,460	
1014 Clerk to Board of Supervisors	76,863	120,667	137,839	137,839	
<u>FINANCE</u>					
1121 Auditor-Controller	759,648	852,988	1,050,728	1,050,728	
1122 Treasurer-Tax Collector	798,410	864,856	1,038,694	1,038,694	
1123 Assessor	1,034,545	1,105,363	1,178,769	1,178,769	
1124 Purchasing	130,801	94,695	143,914	143,914	
<u>COUNSEL</u>					
1231 County Counsel	584,392	588,207	714,118	714,118	
<u>PERSONNEL</u>					
1341 Personnel	386,876	533,038	502,807	502,807	
<u>ELECTIONS</u>					
1451 Registrar of Voters	524,772	860,360	688,425	688,425	
<u>PROPERTY MANAGEMENT</u>					
1661 Communications	9,256	27,525	16,840	16,840	
1671 Building & Grounds	845,045	844,975	1,215,568	1,215,568	
1672 Lakebed Management	138,958	163,249	227,810	227,810	133
1673 Lakebed Special Programs	170,215	0	0	0	179
1674 Flood Corridor Property Maintenance	0	8,886	22,900	22,900	136
<u>PLANT ACQUISITION</u>					
1761 Animal Shelter Construction	0	615,260	2,034,730	2,034,730	961
1778 Capital Projects	0	443,154	2,673,121	2,673,121	978
1781 Special Projects	218,487	231,309	1,534,973	1,534,973	
1785 Public Safety Facilities Construction	1,334,647	74,123	50,000	50,000	960
1788 CDD Permit Center	0	0	0	0	925
1794 CDBG - Capital Projects	0	5,778	401,972	401,972	934
1796 CDBG PI - Capital Projects	9,642	48,358	1,458,941	1,458,941	936
<u>PROMOTION</u>					
1890 Visitor Center	143,577	163,726	203,994	203,994	
1891 CDBG-PI Business RLF	0	0	35,315	35,315	91
1892 Marketing & Economic Development	1,216,063	1,062,645	3,185,383	3,185,383	
1893 Redevelopment Agency	752,161	799,843	8,567,027	8,567,027	937
1894 CDBG Economic Development Programs	2,626	0	0	0	91
<u>SUB-TOTAL GENERAL</u>	10,040,556	10,487,345	28,188,234	28,188,234	

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<u>OTHER GENERAL</u>					
1901 Insurance & Surety	3,871	5,477	6,592	6,592	
1903 Public Works Administration	869,524	900,257	1,040,197	1,040,197	
1904 Information Technology	1,020,371	1,111,004	1,321,722	1,321,722	
1908 Engineering & Inspection	781,350	1,151,599	1,237,368	1,237,368	
1918 Geothermal Resource Royalties	79,984	267,706	1,788,527	1,788,527	118

**SUMMARY OF COUNTY FINANCING REQUIREMENTS
FOR FISCAL YEAR 2007-2008**

DESCRIPTION (1)	Actual 2005-2006 (2)	Actual 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted by the Board of Supervisors 2007-2008 (5)	Fund (General Unless Otherwise Indicated)
TOTAL GENERAL	12,795,656	13,923,388	33,582,640	33,582,640	
<u>PUBLIC PROTECTION -JUDICIAL</u>					
2101 Trial Court	345,915	324,355	315,507	315,507	
2106 Grand Jurors	41,752	66,175	61,181	61,181	
2110 District Attorney	2,000,355	2,474,873	2,690,591	2,690,591	
2111 Public Defender	899,029	1,153,596	1,091,641	1,091,641	
2112 Child Support	2,574,541	2,581,548	2,834,648	2,834,648	107
2113 Victim-Witness Assistance	162,897	175,283	184,872	184,872	
2114 DA Grant Programs	596,232	727,733	1,027,363	1,027,363	
2115 Domestic Violence Programs	11,500	19,018	16,900	16,900	180
2116 DA Asset Forfeiture	0	65	11,162	11,162	80
2117 DA Special Drug/Gang Act	0	0	23,729	23,729	81
<u>POLICE PROTECTION</u>					
2201 Sheriff-Coroner	6,803,730	7,303,048	8,538,258	8,538,258	
2202 Sheriff-Central Dispatch	953,601	1,127,680	1,164,134	1,164,134	
2204 Sheriff-Bailiffs	306,046	339,518	556,144	556,144	
2205 Sheriff-Marine Patrol	378,291	376,433	412,942	412,942	
2206 Sheriff-Rural & Small Counties	426,694	116,195	2,054,264	2,054,264	194
2207 Sheriff-Civil	10,542	8,939	101,127	101,127	191
2208 Sheriff-Blood Alcohol	4,493	4,420	69,491	69,491	192
2209 Sheriff-High Technology	103,651	17,634	13,977	13,977	193
2210 Sheriff-STC	4,594	32,802	55,781	55,781	196
2212 Sheriff-Automated Warrants	0	0	1,944	1,944	195
2213 Sheriff-DNA	0	0	24,336	24,336	189
2214 Sheriff-Asset Forfeiture	850	0	358,273	358,273	198
2215 Sheriff-Inmate Welfare	115,199	218,224	664,474	664,474	199
2216 Sheriff-Pool Vehicle Replacement	221,728	0	325,519	325,519	57
2217 Sheriff-Pursuit Vehicle Replacement	0	88,364	1,505,084	1,505,084	58
2218 Sheriff Search & Rescue	0	25,838	496,352	496,352	187
2220 Sheriff Post	52,619	51,066	71,978	71,978	186
2221 Sheriff-Local Law Enforcemaent Block Grant	0	5,115	29,082	29,082	181
<u>DETENTION AND CORRECTION</u>					
2301 Sheriff-Jail Facility	6,362,812	6,654,511	8,076,167	8,076,167	
2302 Probation	1,706,152	2,048,194	2,293,589	2,293,589	
2303 Juvenile Home	1,069,841	1,372,141	1,685,832	1,685,832	
2304 Jail Medical Service	657,181	832,786	1,008,250	1,008,250	
2305 Criminal Justice Facilities	0	260,440	235,000	235,000	51
PUBLIC PROTECTION SUB-TOTAL	25,810,245	28,405,994	37,999,592	37,999,592	

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<u>PROTECTIVE INSPECTION</u>					
2601 Agricultural Commissioner	580,639	640,889	699,932	699,932	
2602 Building and Safety	1,281,979	1,323,485	1,452,971	1,452,971	109
2603 Code Compliance	264,818	401,508	286,665	286,665	
2604 Nuisance Abatement	39,189	154,118	349,694	349,694	188
<u>OTHER PROTECTION</u>					
2701 Fish & Game	2,446	3,014	21,400	21,400	131
2702 Planning	680,316	811,629	1,070,515	1,070,515	
2703 Animal Care & Control	692,571	760,346	1,050,141	1,050,141	
2704 Emergency Services	461,265	285,725	252,928	252,928	
2706 Comm Development	419,755	382,192	242,679	242,679	

**SUMMARY OF COUNTY FINANCING REQUIREMENTS
FOR FISCAL YEAR 2007-2008**

DESCRIPTION (1)	Actual 2005-2006 (2)	Actual 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted by the Board of Supervisors 2007-2008 (5)	Fund (General Unless Otherwise Indicated)
2707 Recorder	262,150	247,090	292,689	292,689	
2708 Recorder Micrographics	120,394	51,696	225,646	225,646	182
2709 Recorder Modernization	65,175	108,781	269,525	269,525	183
2710 Recorder Vitals & Health Statistics	1,527	4,168	38,073	38,073	184
2711 Spay & Neuter Programs	26,982	52,052	33,171	33,171	190
2714 Biological Community	64,032	65,971	74,950	74,950	134
TOTAL PUBLIC PROTECTION	30,773,483	33,698,658	44,360,571	44,360,571	
<u>PUBLIC WAYS AND FACILITIES</u>					
3011 Road	4,761,715	7,895,256	18,574,128	18,574,128	98
3080 Piner Court	0	8,199	0	0	980
3122 Lampson Airport	59,594	65,968	89,166	89,166	132
3123 Lampson Airport Cap	11,188	177,685	878,999	878,999	923
TOTAL PUBLIC WAYS AND FACILITIES	4,832,497	8,147,108	19,542,293	19,542,293	
<u>HEALTH AND SANITATION</u>					
<u>HEALTH</u>					
4010 Environmental Health	1,158,782	1,362,694	1,456,275	1,456,275	170
4011 Public Health	3,264,553	2,967,903	3,539,081	3,539,081	170
4012 Health Administration	633,355	487,515	580,241	580,241	170
4014 Mental Health	8,155,823	9,048,040	8,092,128	8,092,128	145
4015 Alcohol & Other Drug Services	2,063,752	1,854,169	2,260,006	2,260,006	141
4016 Tobacco Education	150,000	116,678	151,500	151,500	171
4018 Alcoholism Program Services	0	55,000	20,245	20,245	142
4019 Mental Health Service Act	69,760	854,530	2,036,679	2,036,679	146
4020 Prop 36	832,776	510,488	605,510	605,510	140
<u>SANITATION</u>					
4121 Integrated Waste Management	2,336,475	2,393,710	2,798,297	2,798,297	985
TOTAL HEALTH AND SANITATION	18,665,276	19,650,727	21,539,962	21,539,962	

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<u>PUBLIC ASSISTANCE</u>					
<u>ADMINISTRATION</u>					
5011 Social Services Administration	11,502,167	13,286,767	17,305,103	17,305,103	168
<u>ASSISTANCE</u>					
5115 OJT	(46,605)	(37,309)	0	0	169
5121 General Welfare	16,415,814	16,604,728	19,020,000	19,020,000	169
5164 Section B Housing	165,706	125,445	149,595	149,595	90
5165 Home Housing Services	550,609	790,831	316,154	316,154	97
5166 CDBG Housing Programs	84,953	144,061	104,515	104,515	92
5167 Redevelopment Agency Housing Program	252,102	97,081	1,209,822	1,209,822	938
5168 Senior Citizens Programs	36,227	57,026	57,026	57,026	
5169 Housing Home New Grant	0	505,094	781,352	781,352	95
5170 Housing CDBG New Grant	49,485	88,950	200,000	200,000	94
5171 Housing Svcs-CLO	0	2,542	345,200	345,200	89
<u>GENERAL WELFARE</u>					

SUMMARY OF COUNTY FINANCING REQUIREMENTS
FOR FISCAL YEAR 2007-2008

DESCRIPTION (1)	Actual 2005-2006 (2)	Actual 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted by the Board of Supervisors 2007-2008 (5)	Fund (General Unless Otherwise Indicated)
5281 General Relief	211,183	194,958	258,892	258,892	169
5282 IHSS Public Authority Administration	202,115	188,865	2,004,521	2,004,521	161
<u>VETERANS SERVICE</u>					
5321 Veterans Services	152,984	152,038	179,176	179,176	
TOTAL PUBLIC ASSISTANCE	29,576,740	32,201,077	41,931,356	41,931,356	
<u>EDUCATION</u>					
<u>LIBRARY SERVICES</u>					
6022 Library	997,202	1,205,740	1,387,780	1,387,780	125
6023 Library Improvements	2,250	30,694	26,946	26,946	71
<u>AGRICULTURAL EDUCATION</u>					
6131 U C Cooperative Extension	138,211	162,100	217,413	217,413	
TOTAL EDUCATION	1,137,663	1,398,534	1,632,139	1,632,139	
<u>RECREATION AND CULTURAL SERVICES</u>					
<u>RECREATION FACILITIES</u>					
7011 Parks & Recreation	1,008,867	1,953,408	2,467,459	2,467,459	
7073 Park Development - Quimby	0	31,864	258,015	258,015	73
<u>CULTURAL SERVICES</u>					
7201 County Museum	150,731	334,803	194,227	194,227	
7202 Museum Improvements	2,379	1,961	32,488	32,488	70
TOTAL RECREATION & CULTURAL SERVICE	1,161,977	2,322,036	2,952,189	2,952,189	
TOTAL EXPENDITURE REQUIREMENTS	98,943,292	111,341,528	165,541,150	165,541,150	

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	98,943,292	111,341,528	165,541,150	165,541,150
Diff	0.00	0.00	0.00	0.00

COUNTY OF LAKE
STATE OF CALIFORNIA
 Budget Unit Financing Uses Detail
 Budget for Fiscal Year
2007/2008

COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 001 B.U. NO: 1011
 BUDGET UNIT: BOARD OF SUPERVISORS
 FUNCTION: GENERAL
 ACTIVITY: LEGISLATIVE & ADMIN

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)			2007-2008 (4)
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	260,430	280,484	290,908	290,908	290,908
1.12 SALARIES & WAGES-EXTRA HELP	10,662	2,117	2,000	0	0
2.21 RETIREMENT CONTRIBUTIONS-FICA	18,946	20,394	21,284	21,229	21,229
2.22 RETIREMENT CONTRIBUTIONS-PER	28,948	30,202	31,543	31,543	31,543
2.23 PERS-CO PAID EMPLOYEE CONTRI	17,670	19,012	19,804	19,804	19,804
3.30 HEALTH/LIFE INSURANCE	34,938	46,856	46,528	46,528	46,528
3.31 UNEMPLOYMENT INSURANCE	89	17	12	12	12
4.00 WORKER'S COMPENSATION	5,757	4,111	3,031	3,031	3,031
TOTAL SALARIES & EMPLOYEE BENEFITS	377,440 S	403,193 S	415,110 S	413,055 S	413,055 S
SERVICES & SUPPLIES					
12.00 COMMUNICATIONS	2,588	2,609	3,000	3,000	3,000
15.12 INSURANCE-PUBLIC LIABILITY	28,044	30,144	45,928	45,928	45,928
15.13 INS-FIRE AND ALLIED COVERAGES	35	37	61	61	61
17.00 MAINTENANCE-EQUIPMENT	0	161	500	500	500
20.00 MEMBERSHIPS	22,807	23,317	23,700	23,862	23,862
22.70 OFFICE SUPPLIES	2,138	1,888	2,500	2,500	2,500
22.71 POSTAGE	194	227	500	500	500
22.72 BOOKS AND PERIODICALS	0	0	100	100	100
23.80 SERVICES-PROF & SPECIALIZED	38,566	1,050	2,500	2,500	2,500
28.30 SPEC DEPT-SUPPLIES & SERVICES	2,185	569	5,900	5,900	5,900
29.50 TRANSPORTATION AND TRAVEL	11,089	14,655	17,000	17,000	17,000
29.51 CENTRAL GARAGE EXPENSE	0	0	500	500	500
38.00 INVENTORY ITEMS	0	2,505	1,500	1,500	1,500
TOTAL SERVICES & SUPPLIES	107,646 S	77,162 S	103,689 S	103,851 S	103,851 S
TOTAL BUDGET UNIT # 1011	485,086 T	480,355 T	518,799 T	516,906 T	516,906 T

**COUNTY OF LAKE
 STATE OF CALIFORNIA**

Budget Unit Financing Uses Detail
 Budget for Fiscal Year
2007/2008

COUNTY BUDGET FORM SCHEDULE 9

FUND NO: 001 B.U. NO: 1012

BUDGET UNIT: ADMINISTRATIVE OFFICE

FUNCTION: GENERAL

ACTIVITY: LEGISLATIVE & ADMIN

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)	2007-2008 (4)	2007-2008 (5)	2007-2008 (6)
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	373,929	420,162	452,594	480,243	480,243
1.12 SALARIES & WAGES-EXTRA HELP	0	4,123	4,000	4,000	4,000
1.13 SALARIES & WAGES-O/T HOLIDAY	83	13	0	0	0
1.14 SALARIES & WAGES-OTHER	8,111	13,192	8,992	14,992	14,992
2.21 RETIREMENT CONTRIBUTIONS-FICA	26,539	29,687	31,782	34,356	34,356
2.22 RETIREMENT CONTRIBUTIONS-PER	41,558	45,340	49,075	52,073	52,073
2.23 PERS-CO PAID EMPLOYEE CONTRI	25,503	28,736	31,009	32,847	32,847
3.30 HEALTH/LIFE INSURANCE	32,761	40,329	45,303	52,414	52,414
3.31 UNEMPLOYMENT INSURANCE	2,456	2,388	2,754	2,754	2,754
3.32 INSURANCE OPT OUT	2,400	2,400	2,400	2,400	2,400
4.00 WORKER'S COMPENSATION	1,044	872	963	963	963
TOTAL SALARIES & EMPLOYEE BENEFITS	514,384 S	587,242 S	628,872 S	677,042 S	677,042 S
SERVICES & SUPPLIES					
12.00 COMMUNICATIONS	2,061	2,272	2,900	2,900	2,900
15.12 INSURANCE-PUBLIC LIABILITY	1,818	1,660	1,653	1,653	1,653
15.13 INS-FIRE AND ALLIED COVERAGES	248	262	425	425	425
17.00 MAINTENANCE-EQUIPMENT	221	1,490	800	950	950
20.00 MEMBERSHIPS	916	786	930	930	930
22.70 OFFICE SUPPLIES	5,010	7,436	7,900	8,500	8,500
22.71 POSTAGE	462	557	600	600	600
22.72 BOOKS AND PERIODICALS	2,008	2,560	2,600	2,900	2,900
23.80 SERVICES-PROF & SPECIALIZED	0	500	0	0	0
28.30 SPEC DEPT-SUPPLIES & SERVICES	18	0	2,000	2,560	2,560
29.50 TRANSPORTATION AND TRAVEL	605	3,401	3,500	3,500	3,500
29.51 CENTRAL GARAGE EXPENSE	218	0	500	500	500
38.00 INVENTORY ITEMS	4,602	1,058	0	0	0
TOTAL SERVICES & SUPPLIES	18,187 S	21,982 S	23,808 S	25,418 S	25,418 S
OTHER FINANCING USES					
70.00 OPERATING TRANSFERS OUT	-20,000	-33,739	-45,000	-60,000	-60,000
70.81 INTRAFUND TRANSFERS	-94,085	-77,500	-55,000	-55,000	-55,000
TOTAL OTHER FINANCING USES	-114,085 S	-111,239 S	-100,000 S	-115,000 S	-115,000 S
TOTAL BUDGET UNIT # 1012	418,486 T	497,985 T	552,680 T	587,460 T	587,460 T

**COUNTY OF LAKE
 STATE OF CALIFORNIA**

Budget Unit Financing Uses Detail
 Budget for Fiscal Year
2007/2008

COUNTY BUDGET FORM SCHEDULE 9

FUND NO: 001 B.U. NO: 1014

BUDGET UNIT: CLERK TO BOARD OF SUPERVISORS

FUNCTION: GENERAL

ACTIVITY: LEGISLATIVE & ADMIN

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)	2007-2008 (4)	2007-2008 (5)	2007-2008 (6)
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	37,495	67,032	78,832	78,832	78,832
1.12 SALARIES & WAGES-EXTRA HELP	6,552	3,799	0	0	0
1.13 SALARIES & WAGES-O/T HOLIDAY	461	2,333	1,000	1,000	1,000
2.21 RETIREMENT CONTRIBUTIONS-FICA	2,724	5,288	5,993	5,993	5,993
2.22 RETIREMENT CONTRIBUTIONS-PER	4,164	7,238	8,548	8,548	8,548
2.23 PERS-CO PAID EMPLOYEE CONTRI	2,512	4,483	5,295	5,295	5,295
3.30 HEALTH/LIFE INSURANCE	6,384	10,180	9,672	9,672	9,672
3.31 UNEMPLOYMENT INSURANCE	297	374	494	494	494
3.32 INSURANCE OPT OUT	0	1,600	2,400	2,400	2,400
4.00 WORKER'S COMPENSATION	177	150	326	326	326
TOTAL SALARIES & EMPLOYEE BENEFITS	60,766 S	102,477 S	112,560 S	112,560 S	112,560 S
SERVICES & SUPPLIES					
12.00 COMMUNICATIONS	112	131	350	350	350
15.12 INSURANCE-PUBLIC LIABILITY	1,874	1,713	1,718	1,718	1,718
15.13 INS-FIRE AND ALLIED COVERAGES	71	75	121	121	121
17.00 MAINTENANCE-EQUIPMENT	0	0	250	250	250
20.00 MEMBERSHIPS	0	175	120	120	120
22.70 OFFICE SUPPLIES	2,901	4,151	3,500	3,500	3,500
22.71 POSTAGE	1,086	1,481	1,800	1,800	1,800
22.72 BOOKS AND PERIODICALS	2,500	742	5,000	6,500	6,500
23.91 INTRA-DIV SVCS	5,000	5,000	5,000	5,000	5,000
24.00 PUBLICATIONS & LEGAL NOTICES	1,925	1,310	2,000	2,000	2,000
28.30 SPEC DEPT-SUPPLIES & SERVICES	0	9	0	520	520
29.50 TRANSPORTATION AND TRAVEL	0	2,284	850	1,000	1,000
38.00 INVENTORY ITEMS	628	1,119	335	2,400	2,400
TOTAL SERVICES & SUPPLIES	16,097 S	18,190 S	21,044 S	25,279 S	25,279 S
TOTAL BUDGET UNIT # 1014	76,863 T	120,667 T	133,604 T	137,839 T	137,839 T

**COUNTY OF LAKE
 STATE OF CALIFORNIA**

Budget Unit Financing Uses Detail
 Budget for Fiscal Year
2007/2008

COUNTY BUDGET FORM SCHEDULE 9

FUND NO: 001 B.U. NO: 1121
 BUDGET UNIT: AUDITOR-CONTROLLER
 FUNCTION: GENERAL
 ACTIVITY: FINANCE

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)			2007-2008 (4)
			X		X
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	412,198	449,273	545,721	529,721	529,721
1.12 SALARIES & WAGES-EXTRA HELP	13,746	19,496	24,546	16,000	16,000
1.13 SALARIES & WAGES-O/T HOLIDAY	3,767	2,747	5,000	5,000	5,000
1.14 SALARIES & WAGES-OTHER	2,123	8,981	2,189	3,548	3,548
2.21 RETIREMENT CONTRIBUTIONS-FICA	31,088	34,940	42,202	42,202	42,202
2.22 RETIREMENT CONTRIBUTIONS-PER	45,809	48,573	58,999	58,999	58,999
2.23 PERS-CO PAID EMPLOYEE CONTRI	27,654	30,260	36,832	36,832	36,832
3.30 HEALTH/LIFE INSURANCE	63,653	79,351	90,811	89,191	89,191
3.31 UNEMPLOYMENT INSURANCE	2,711	2,493	3,419	3,419	3,419
3.32 INSURANCE OPT OUT	3,933	1,600	0	1,620	1,620
4.00 WORKER'S COMPENSATION	2,197	6,414	4,938	4,938	4,938
TOTAL SALARIES & EMPLOYEE BENEFITS	608,879 S	684,128 S	814,657 S	791,470 S	791,470 S
SERVICES & SUPPLIES					
12.00 COMMUNICATIONS	1,030	1,057	1,500	1,500	1,500
14.00 HOUSEHOLD EXPENSE	695	0	0	0	0
15.12 INSURANCE-PUBLIC LIABILITY	5,910	2,469	2,647	2,647	2,647
15.13 INS-FIRE AND ALLIED COVERAGES	141	150	243	243	243
17.00 MAINTENANCE-EQUIPMENT	4,774	6,769	6,965	5,965	5,965
20.00 MEMBERSHIPS	2,375	1,240	2,520	2,520	2,520
22.70 OFFICE SUPPLIES	17,506	18,994	20,905	20,905	20,905
22.71 POSTAGE	10,022	11,675	15,500	15,500	15,500
22.72 BOOKS AND PERIODICALS	231	98	180	180	180
23.80 SERVICES-PROF & SPECIALIZED	103,618	119,900	172,767	178,767	178,767
24.00 PUBLICATIONS & LEGAL NOTICES	1,368	431	500	500	500
28.30 SPEC DEPT-SUPPLIES & SERVICES	5,078	4,857	39,295	35,295	35,295
29.50 TRANSPORTATION AND TRAVEL	6,211	8,093	13,363	10,863	10,863
29.51 CENTRAL GARAGE EXPENSE	230	0	1,000	1,000	1,000
38.00 INVENTORY ITEMS	5,722	7,177	1,923	1,923	1,923
TOTAL SERVICES & SUPPLIES	164,911 S	182,910 S	279,308 S	277,808 S	277,808 S
FIXED ASSETS					
62.71 EQUIPMENT-OFFICE	1,908	0	0	0	0
TOTAL FIXED ASSETS	1,908 S	0 S	0 S	0 S	0 S
OTHER FINANCING USES					
70.00 OPERATING TRANSFERS OUT	-12,100	-10,100	-10,000	-10,000	-10,000
70.81 INTRAFUND TRANSFERS	-3,950	-3,950	-8,550	-8,550	-8,550
TOTAL OTHER FINANCING USES	-16,050 S	-14,050 S	-18,550 S	-18,550 S	-18,550 S
TOTAL BUDGET UNIT # 1121	759,648 T	852,988 T	1,075,415 T	1,050,728 T	1,050,728 T

**COUNTY OF LAKE
 STATE OF CALIFORNIA**

Budget Unit Financing Uses Detail
 Budget for Fiscal Year
2007/2008

COUNTY BUDGET FORM SCHEDULE 9

FUND NO: 001 B.U. NO: 1122

BUDGET UNIT: TREASURER-TAX COLLECTOR

FUNCTION: GENERAL

ACTIVITY: FINANCE

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)	2007-2008 (4)	2007-2008 (5)	2007-2008 (6)
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	399,086	421,983	455,469	455,469	455,469
1.12 SALARIES & WAGES-EXTRA HELP	11,135	9,313	21,065	20,300	20,300
1.13 SALARIES & WAGES-O/T HOLIDAY	0	90	0	200	200
1.14 SALARIES & WAGES-OTHER	991	7,167	0	0	0
2.21 RETIREMENT CONTRIBUTIONS-FICA	29,286	32,348	34,000	34,565	34,565
2.22 RETIREMENT CONTRIBUTIONS-PER	44,344	45,812	49,500	49,500	49,500
2.23 PERS-CO PAID EMPLOYEE CONTRI	26,763	28,329	30,700	30,700	30,700
3.30 HEALTH/LIFE INSURANCE	66,620	81,922	85,920	85,920	85,920
3.31 UNEMPLOYMENT INSURANCE	2,280	2,085	2,800	2,800	2,800
3.32 INSURANCE OPT OUT	-66	1,066	2,400	2,400	2,400
4.00 WORKER'S COMPENSATION	1,850	1,685	1,795	1,795	1,795
TOTAL SALARIES & EMPLOYEE BENEFITS	582,289 S	631,800 S	683,649 S	683,649 S	683,649 S
SERVICES & SUPPLIES					
12.00 COMMUNICATIONS	1,101	1,077	1,200	1,200	1,200
15.12 INSURANCE-PUBLIC LIABILITY	1,988	1,821	2,647	1,851	1,851
15.13 INS-FIRE AND ALLIED COVERAGES	184	195	316	316	316
17.00 MAINTENANCE-EQUIPMENT	86,780	89,506	164,724	164,724	164,724
18.00 MAINTENANCE-BLDGS & IMPR	0	0	10,900	10,900	10,900
20.00 MEMBERSHIPS	75	75	375	375	375
22.70 OFFICE SUPPLIES	17,248	22,110	21,200	21,200	21,200
22.71 POSTAGE	62,024	57,045	66,571	66,571	66,571
22.72 BOOKS AND PERIODICALS	112	130	325	325	325
23.80 SERVICES-PROF & SPECIALIZED	62,205	65,577	62,441	62,441	62,441
24.00 PUBLICATIONS & LEGAL NOTICES	17,405	10,715	20,920	20,920	20,920
28.30 SPEC DEPT-SUPPLIES & SERVICES	18	1,389	0	0	0
29.50 TRANSPORTATION AND TRAVEL	2,452	3,291	5,930	5,930	5,930
29.51 CENTRAL GARAGE EXPENSE	0	0	400	400	400
38.00 INVENTORY ITEMS	13,169	0	750	750	750
TOTAL SERVICES & SUPPLIES	264,761 S	252,931 S	358,699 S	357,903 S	357,903 S
FIXED ASSETS					
62.71 EQUIPMENT-OFFICE	0	0	20,900	20,900	20,900
TOTAL FIXED ASSETS	0 S	0 S	20,900 S	20,900 S	20,900 S
OTHER FINANCING USES					
70.00 OPERATING TRANSFERS OUT	-9,920	-16,028	-14,105	-23,758	-23,758
70.81 INTRAFUND TRANSFERS	-38,720	-3,847	0	0	0
TOTAL OTHER FINANCING USES	-48,640 S	-19,875 S	-14,105 S	-23,758 S	-23,758 S
TOTAL BUDGET UNIT # 1122	798,410 T	864,856 T	1,049,143 T	1,038,694 T	1,038,694 T

COUNTY OF LAKE
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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 001 B.U. NO: 1123
 BUDGET UNIT: ASSESSOR
 FUNCTION: GENERAL
 ACTIVITY: FINANCE

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL 2006-2007 (3)	REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	ADOPTED 2007-2008 (6)
		X			X
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	689,327	723,069	805,406	805,406	805,406
1.12 SALARIES & WAGES-EXTRA HELP	105	1,830	5,500	2,500	2,500
1.13 SALARIES & WAGES-O/T HOLIDAY	1,172	1,012	6,215	6,215	6,215
1.14 SALARIES & WAGES-OTHER	5,772	3,815	3,342	4,806	4,806
2.21 RETIREMENT CONTRIBUTIONS-FICA	51,489	54,596	63,047	63,047	63,047
2.22 RETIREMENT CONTRIBUTIONS-PER	76,580	78,077	87,330	87,330	87,330
2.23 PERS-CO PAID EMPLOYEE CONTRI	46,379	48,754	54,914	54,474	54,474
3.30 HEALTH/LIFE INSURANCE	83,665	104,782	115,505	115,505	115,505
3.31 UNEMPLOYMENT INSURANCE	4,287	3,947	4,381	4,381	4,381
3.32 INSURANCE OPT OUT	10,666	8,200	7,200	7,200	7,200
4.00 WORKER'S COMPENSATION	23,910	17,896	12,015	12,015	12,015
TOTAL SALARIES & EMPLOYEE BENEFITS	993,352 S	1,045,978 S	1,164,855 S	1,162,879 S	1,162,879 S
SERVICES & SUPPLIES					
12.00 COMMUNICATIONS	2,779	2,802	3,250	3,250	3,250
15.12 INSURANCE-PUBLIC LIABILITY	5,873	5,376	5,446	5,446	5,446
15.13 INS-FIRE AND ALLIED COVERAGES	163	172	279	279	279
17.00 MAINTENANCE-EQUIPMENT	39,445	5,962	6,550	7,200	7,200
20.00 MEMBERSHIPS	555	555	600	600	600
22.70 OFFICE SUPPLIES	7,473	6,985	11,000	11,000	11,000
22.71 POSTAGE	7,203	8,365	10,500	10,500	10,500
22.72 BOOKS AND PERIODICALS	1,442	1,154	1,325	1,325	1,325
23.80 SERVICES-PROF & SPECIALIZED	807	42,350	40,000	1,500	1,500
29.50 TRANSPORTATION AND TRAVEL	8,301	8,644	13,000	10,000	10,000
29.51 CENTRAL GARAGE EXPENSE	12,638	12,685	15,500	15,500	15,500
38.00 INVENTORY ITEMS	5,730	19,505	8,200	8,200	8,200
TOTAL SERVICES & SUPPLIES	92,409 S	114,555 S	115,650 S	74,800 S	74,800 S
OTHER FINANCING USES					
70.00 OPERATING TRANSFERS OUT	0	-36,780	-39,274	-39,274	-39,274
70.81 INTRAFUND TRANSFERS	-51,216	-18,390	-19,636	-19,636	-19,636
TOTAL OTHER FINANCING USES	-51,216 S	-55,170 S	-58,910 S	-58,910 S	-58,910 S
TOTAL BUDGET UNIT # 1123	1,034,545 T	1,105,363 T	1,221,595 T	1,178,769 T	1,178,769 T

**COUNTY OF LAKE
 STATE OF CALIFORNIA**

Budget Unit Financing Uses Detail
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FUND NO: 001 B.U. NO: 1124

BUDGET UNIT: PURCHASING

FUNCTION: GENERAL

ACTIVITY: FINANCE

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)			2007-2008 (4)
			X		X
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	45,359	48,533	63,098	57,150	57,150
1.12 SALARIES & WAGES-EXTRA HELP	9,138	16,038	5,181	11,657	11,657
1.14 SALARIES & WAGES-OTHER	0	0	991	991	991
2.21 RETIREMENT CONTRIBUTIONS-FICA	3,887	4,320	5,467	4,936	4,936
2.22 RETIREMENT CONTRIBUTIONS-PER	5,038	5,240	6,842	6,198	6,198
2.23 PERS-CO PAID EMPLOYEE CONTRI	3,063	3,285	4,222	3,843	3,843
3.30 HEALTH/LIFE INSURANCE	715	916	9,016	5,016	5,016
3.31 UNEMPLOYMENT INSURANCE	371	321	425	424	424
3.32 INSURANCE OPT OUT	2,400	2,400	2,400	2,400	2,400
4.00 WORKER'S COMPENSATION	331	242	163	163	163
TOTAL SALARIES & EMPLOYEE BENEFITS	70,302 S	81,295 S	97,805 S	92,778 S	92,778 S
SERVICES & SUPPLIES					
12.00 COMMUNICATIONS	252	336	400	400	400
15.12 INSURANCE-PUBLIC LIABILITY	1,818	1,660	1,653	1,653	1,653
15.13 INS-FIRE AND ALLIED COVERAGES	106	112	279	182	182
17.00 MAINTENANCE-EQUIPMENT	1,839	1,026	1,276	1,276	1,276
20.00 MEMBERSHIPS	130	130	150	150	150
22.70 OFFICE SUPPLIES	449	512	500	650	650
22.71 POSTAGE	27,449	31,997	29,500	40,500	40,500
23.80 SERVICES-PROF & SPECIALIZED	0	8	0	0	0
23.91 INTRA-DIV SVCS	15,000	15,000	15,000	15,000	15,000
24.00 PUBLICATIONS & LEGAL NOTICES	241	63	300	300	300
25.00 RENTS AND LEASES-EQUIPMENT	1,208	1,208	1,300	1,300	1,300
28.30 SPEC DEPT-SUPPLIES & SERVICES	175,062	173,260	65,000	217,000	217,000
29.50 TRANSPORTATION AND TRAVEL	0	0	400	400	400
38.00 INVENTORY ITEMS	836	707	1,000	325	325
TOTAL SERVICES & SUPPLIES	224,390 S	226,019 S	116,758 S	279,136 S	279,136 S
OTHER FINANCING USES					
70.00 OPERATING TRANSFERS OUT	-66,835	-96,472	-23,000	-103,000	-103,000
70.81 INTRAFUND TRANSFERS	-97,056	-116,147	-25,000	-125,000	-125,000
TOTAL OTHER FINANCING USES	-163,891 S	-212,619 S	-48,000 S	-228,000 S	-228,000 S
TOTAL BUDGET UNIT # 1124	130,801 T	94,695 T	166,563 T	143,914 T	143,914 T

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COUNTY BUDGET FORM SCHEDULE 9

FUND NO: 001 B.U. NO: 1231

BUDGET UNIT: COUNTY COUNSEL

FUNCTION: GENERAL

ACTIVITY: COUNSEL

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)			2007-2008 (4)
			X		X
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	429,980	458,563	522,836	522,836	522,836
1.12 SALARIES & WAGES-EXTRA HELP	3,957	0	0	0	0
1.14 SALARIES & WAGES-OTHER	24,452	9,302	13,070	15,230	15,230
2.21 RETIREMENT CONTRIBUTIONS-FICA	31,625	34,097	37,075	37,075	37,075
2.22 RETIREMENT CONTRIBUTIONS-PER	47,769	49,515	56,702	56,702	56,702
2.23 PERS-CO PAID EMPLOYEE CONTRI	29,240	31,271	35,707	35,707	35,707
3.30 HEALTH/LIFE INSURANCE	51,594	60,795	71,317	71,317	71,317
3.31 UNEMPLOYMENT INSURANCE	3,333	2,756	3,150	3,150	3,150
3.32 INSURANCE OPT OUT	200	0	0	0	0
4.00 WORKER'S COMPENSATION	1,121	1,299	1,412	1,412	1,412
TOTAL SALARIES & EMPLOYEE BENEFITS	623,271 S	647,598 S	741,269 S	743,429 S	743,429 S
SERVICES & SUPPLIES					
12.00 COMMUNICATIONS	1,466	1,262	2,300	2,300	2,300
15.12 INSURANCE-PUBLIC LIABILITY	1,818	1,660	1,653	1,653	1,653
15.13 INS-FIRE AND ALLIED COVERAGES	117	124	200	200	200
16.00 JURY AND WITNESS EXPENSE	0	0	100	100	100
17.00 MAINTENANCE-EQUIPMENT	0	78	100	100	100
20.00 MEMBERSHIPS	3,890	3,900	4,900	4,900	4,900
22.70 OFFICE SUPPLIES	3,629	4,134	4,500	4,500	4,500
22.71 POSTAGE	1,127	1,196	1,850	1,850	1,850
22.72 BOOKS AND PERIODICALS	6,743	6,395	4,700	4,700	4,700
23.80 SERVICES-PROF & SPECIALIZED	5,902	1,412	2,300	2,300	2,300
24.00 PUBLICATIONS & LEGAL NOTICES	0	2,265	2,700	2,700	2,700
28.30 SPEC DEPT-SUPPLIES & SERVICES	2,013	4,710	8,160	8,160	8,160
29.50 TRANSPORTATION AND TRAVEL	2,974	1,696	5,000	5,000	5,000
38.00 INVENTORY ITEMS	2,070	2,491	0	0	0
TOTAL SERVICES & SUPPLIES	31,749 S	31,323 S	38,463 S	38,463 S	38,463 S
OTHER FINANCING USES					
70.00 OPERATING TRANSFERS OUT	-70,628	-90,714	-67,774	-67,774	-67,774
TOTAL OTHER FINANCING USES	-70,628 S	-90,714 S	-67,774 S	-67,774 S	-67,774 S
TOTAL BUDGET UNIT # 1231	584,392 T	588,207 T	711,958 T	714,118 T	714,118 T

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Budget Unit Financing Uses Detail
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FUND NO: 001 B.U. NO: 1341

BUDGET UNIT: PERSONNEL

FUNCTION: GENERAL

ACTIVITY: PERSONNEL

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)	2007-2008 (4)	2007-2008 (5)	2007-2008 (6)
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	239,269	277,851	289,179	290,339	290,339
1.12 SALARIES & WAGES-EXTRA HELP	7,595	11,016	18,611	18,611	18,611
1.13 SALARIES & WAGES-O/T HOLIDAY	1,656	0	0	0	0
1.14 SALARIES & WAGES-OTHER	2,382	13,925	0	2,573	2,573
2.21 RETIREMENT CONTRIBUTIONS-FICA	18,031	21,746	21,670	21,758	21,758
2.22 RETIREMENT CONTRIBUTIONS-PER	26,595	30,001	31,356	31,482	31,482
2.23 PERS-CO PAID EMPLOYEE CONTRI	16,167	18,777	19,570	19,651	19,651
3.30 HEALTH/LIFE INSURANCE	27,257	35,251	37,808	37,808	37,808
3.31 UNEMPLOYMENT INSURANCE	1,515	1,648	1,861	1,868	1,868
3.32 INSURANCE OPT OUT	1,266	2,400	2,400	2,400	2,400
4.00 WORKER'S COMPENSATION	659	843	914	914	914
TOTAL SALARIES & EMPLOYEE BENEFITS	342,392 S	413,458 S	423,369 S	427,404 S	427,404 S
SERVICES & SUPPLIES					
12.00 COMMUNICATIONS	1,697	1,299	1,624	1,624	1,624
15.12 INSURANCE-PUBLIC LIABILITY	1,818	1,660	1,653	1,653	1,653
15.13 INS-FIRE AND ALLIED COVERAGES	71	75	121	121	121
17.00 MAINTENANCE-EQUIPMENT	149	0	4,833	1,986	1,986
20.00 MEMBERSHIPS	75	75	75	75	75
22.70 OFFICE SUPPLIES	10,161	12,741	13,698	20,035	20,035
22.71 POSTAGE	3,283	3,325	4,808	6,242	6,242
22.72 BOOKS AND PERIODICALS	767	767	429	429	429
23.80 SERVICES-PROF & SPECIALIZED	21,400	25,132	27,062	33,809	33,809
24.00 PUBLICATIONS & LEGAL NOTICES	5,254	6,218	7,761	7,761	7,761
28.30 SPEC DEPT-SUPPLIES & SERVICES	687	84,140	4,243	14,303	14,303
29.50 TRANSPORTATION AND TRAVEL	152	1,566	5,029	5,029	5,029
38.00 INVENTORY ITEMS	1,316	2,479	4,556	3,320	3,320
TOTAL SERVICES & SUPPLIES	46,830 S	139,477 S	75,892 S	96,387 S	96,387 S
FIXED ASSETS					
62.71 EQUIPMENT-OFFICE	11,564	0	0	0	0
62.79 EQUIPMENT-PRIOR YEARS	0	7,677	0	0	0
TOTAL FIXED ASSETS	11,564 S	7,677 S	0 S	0 S	0 S
OTHER FINANCING USES					
70.00 OPERATING TRANSFERS OUT	-13,910	-27,574	-31,484	-20,984	-20,984
TOTAL OTHER FINANCING USES	-13,910 S	-27,574 S	-31,484 S	-20,984 S	-20,984 S
TOTAL BUDGET UNIT # 1341	386,876 T	533,038 T	467,777 T	502,807 T	502,807 T

**COUNTY OF LAKE
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COUNTY BUDGET FORM SCHEDULE 9

FUND NO: 001 B.U. NO: 1451

BUDGET UNIT: REGISTRAR OF VOTERS

FUNCTION: GENERAL

ACTIVITY: ELECTIONS

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)	2007-2008 (4)	2007-2008 (5)	2007-2008 (6)
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	108,404	129,402	139,505	151,195	151,195
1.12 SALARIES & WAGES-EXTRA HELP	28,293	23,060	48,195	48,195	48,195
1.13 SALARIES & WAGES-O/T HOLIDAY	3,207	3,157	13,242	13,242	13,242
1.14 SALARIES & WAGES-OTHER	1,931	3,840	2,195	3,622	3,622
2.21 RETIREMENT CONTRIBUTIONS-FICA	9,285	10,807	14,315	13,628	13,628
2.22 RETIREMENT CONTRIBUTIONS-PER	12,068	14,469	17,250	16,393	16,393
2.23 PERS-CO PAID EMPLOYEE CONTRI	7,336	8,722	11,467	10,229	10,229
3.30 HEALTH/LIFE INSURANCE	13,624	22,176	26,400	31,529	31,529
3.31 UNEMPLOYMENT INSURANCE	976	830	1,126	1,126	1,126
4.00 WORKER'S COMPENSATION	374	427	464	464	464
TOTAL SALARIES & EMPLOYEE BENEFITS	185,498 S	216,890 S	274,159 S	289,623 S	289,623 S
SERVICES & SUPPLIES					
12.00 COMMUNICATIONS	518	502	924	924	924
15.12 INSURANCE-PUBLIC LIABILITY	1,818	1,660	1,653	1,653	1,653
15.13 INS-FIRE AND ALLIED COVERAGES	99	105	331	331	331
17.00 MAINTENANCE-EQUIPMENT	420	1,189	3,230	3,230	3,230
20.00 MEMBERSHIPS	275	275	325	325	325
22.70 OFFICE SUPPLIES	5,173	4,182	7,400	7,400	7,400
22.71 POSTAGE	28,285	18,526	57,487	57,487	57,487
24.00 PUBLICATIONS & LEGAL NOTICES	2,379	3,156	7,850	7,850	7,850
25.00 RENTS AND LEASES-EQUIPMENT	21,594	21,362	22,440	22,440	22,440
26.00 RENTS & LEASES-BLDGS & IMPR	3,487	5,357	7,165	7,165	7,165
28.30 SPEC DEPT-SUPPLIES & SERVICES	158,484	120,023	283,450	283,480	283,480
29.50 TRANSPORTATION AND TRAVEL	2,404	1,693	3,079	3,079	3,079
29.51 CENTRAL GARAGE EXPENSE	233	392	1,438	1,438	1,438
38.00 INVENTORY ITEMS	6,019	5,916	2,000	2,000	2,000
TOTAL SERVICES & SUPPLIES	231,188 S	184,338 S	398,772 S	398,802 S	398,802 S
FIXED ASSETS					
62.71 EQUIPMENT-OFFICE	108,086	0	0	0	0
62.79 EQUIPMENT-PRIOR YEARS	0	459,132	0	0	0
TOTAL FIXED ASSETS	108,086 S	459,132 S	0 S	0 S	0 S
TOTAL BUDGET UNIT # 1451	524,772 T	860,360 T	672,931 T	688,425 T	688,425 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 001 B.U. NO: 1661
 BUDGET UNIT: COMMUNICATIONS
 FUNCTION: GENERAL
 ACTIVITY: PROPERTY MANAGEMENT

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED ACTUAL 2006-2007 (3)	FINANCING USES		APPROVED ADOPTED 2007-2008 (6)
			REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	
			<input checked="" type="checkbox"/>	<input type="checkbox"/>	
SERVICES & SUPPLIES					
12.00 COMMUNICATIONS	1,823	5,413	5,400	6,200	6,200
17.00 MAINTENANCE-EQUIPMENT	1,433	2,984	4,640	4,640	4,640
23.91 INTRA-DIV SVCS	6,000	6,000	6,000	6,000	6,000
28.30 SPEC DEPT-SUPPLIES & SERVICES	0	2,880	0	0	0
TOTAL SERVICES & SUPPLIES	9,256 S	17,277 S	16,040 S	16,840 S	16,840 S
FIXED ASSETS					
62.71 EQUIPMENT-OFFICE	0	10,248	0	0	0
TOTAL FIXED ASSETS	0 S	10,248 S	0 S	0 S	0 S
TOTAL BUDGET UNIT # 1661	9,256 T	27,525 T	16,040 T	16,840 T	16,840 T

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COUNTY BUDGET FORM SCHEDULE 9

FUND NO: 001 B.U. NO: 1671

BUDGET UNIT: BUILDINGS & GROUNDS

FUNCTION: GENERAL

ACTIVITY: PROPERTY MANAGEMENT

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)	2007-2008 (4)	2007-2008 (5)	2007-2008 (6)
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	175,581	209,277	250,405	250,405	250,405
1.12 SALARIES & WAGES-EXTRA HELP	57,634	57,210	61,545	49,738	49,738
1.13 SALARIES & WAGES-O/T HOLIDAY	845	961	1,000	2,000	2,000
1.14 SALARIES & WAGES-OTHER	907	2,755	0	1,146	1,146
2.21 RETIREMENT CONTRIBUTIONS-FICA	15,454	18,638	20,307	19,982	19,982
2.22 RETIREMENT CONTRIBUTIONS-PER	21,559	25,789	27,152	27,152	27,152
2.23 PERS-CO PAID EMPLOYEE CONTRI	11,788	14,117	16,885	16,885	16,885
3.30 HEALTH/LIFE INSURANCE	26,139	35,786	46,782	46,782	46,782
3.31 UNEMPLOYMENT INSURANCE	1,592	1,579	1,872	1,801	1,801
3.32 INSURANCE OPT OUT	933	0	0	0	0
4.00 WORKER'S COMPENSATION	38,097	17,754	14,097	14,097	14,097
TOTAL SALARIES & EMPLOYEE BENEFITS	350,529 S	383,866 S	440,045 S	429,988 S	429,988 S
SERVICES & SUPPLIES					
11.00 CLOTHING & PERSONAL SUPPLIES	157	131	760	760	760
12.00 COMMUNICATIONS	1,381	1,929	3,180	3,180	3,180
14.00 HOUSEHOLD EXPENSE	46,097	52,656	55,165	55,165	55,165
15.12 INSURANCE-PUBLIC LIABILITY	21,628	19,660	17,620	17,620	17,620
15.13 INS-FIRE AND ALLIED COVERAGES	2,052	2,180	3,217	3,217	3,217
17.00 MAINTENANCE-EQUIPMENT	1,613	2,099	3,400	3,400	3,400
18.00 MAINTENANCE-BLDGS & IMPR	99,293	73,236	103,500	56,000	56,000
20.00 MEMBERSHIPS	0	150	200	200	200
22.70 OFFICE SUPPLIES	322	568	600	600	600
22.71 POSTAGE	54	65	100	100	100
23.80 SERVICES-PROF & SPECIALIZED	13,369	18,034	26,478	29,478	29,478
23.91 INTRA-DIV SVCS	5,000	12,500	12,500	12,500	12,500
25.00 RENTS AND LEASES-EQUIPMENT	742	963	1,000	1,000	1,000
27.00 SMALL TOOLS AND INSTRUMENTS	3,837	3,652	4,580	4,580	4,580
28.30 SPEC DEPT-SUPPLIES & SERVICES	231	5,968	20,000	20,060	20,060
29.50 TRANSPORTATION AND TRAVEL	2,686	3,777	10,850	6,850	6,850
29.51 CENTRAL GARAGE EXPENSE	2,895	3,032	3,480	3,480	3,480
30.00 UTILITIES	306,718	304,384	333,000	338,400	338,400
38.00 INVENTORY ITEMS	2,489	11,788	5,095	0	0
TOTAL SERVICES & SUPPLIES	510,564 S	516,772 S	604,725 S	556,590 S	556,590 S
FIXED ASSETS					
61.60 BLDGS & IMPR-CURRENT	0	0	220,000	270,000	270,000
62.72 EQUIP-AUTOS AND LIGHT TRUCKS	40,913	0	0	0	0
62.74 EQUIPMENT-OTHER	9,587	0	0	20,000	20,000
TOTAL FIXED ASSETS	50,500 S	0 S	220,000 S	290,000 S	290,000 S
OTHER FINANCING USES					
70.00 OPERATING TRANSFERS OUT	-51,168	-55,264	-71,010	-61,010	-61,010
70.81 INTRAFUND TRANSFERS	-15,380	-399	0	0	0
TOTAL OTHER FINANCING USES	-66,548 S	-55,663 S	-71,010 S	-61,010 S	-61,010 S
TOTAL BUDGET UNIT # 1671	845,045 T	844,975 T	1,193,760 T	1,215,568 T	1,215,568 T

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COUNTY BUDGET FORM SCHEDULE 9

FUND NO: 133 B.U. NO: 1672

BUDGET UNIT: LAKEBED MANAGEMENT

FUNCTION: GENERAL

ACTIVITY: PROPERTY MANAGEMENT

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)	2007-2008 (4)	2007-2008 (5)	2007-2008 (6)
SALARIES & EMPLOYEE BENEFITS					
1.12 SALARIES & WAGES-EXTRA HELP	5,837	6,566	8,315	8,315	8,315
2.21 RETIREMENT CONTRIBUTIONS-FICA	160	180	229	229	229
3.31 UNEMPLOYMENT INSURANCE	60	0	0	0	0
TOTAL SALARIES & EMPLOYEE BENEFITS	6,057 S	6,746 S	8,544 S	8,544 S	8,544 S
SERVICES & SUPPLIES					
15.10 INSURANCE-OTHER	555	553	700	700	700
17.00 MAINTENANCE-EQUIPMENT	8,445	960	1,400	1,400	1,400
18.00 MAINTENANCE-BLDGS & IMPR	0	0	450	450	450
22.71 POSTAGE	594	630	800	800	800
23.80 SERVICES-PROF & SPECIALIZED	94,580	115,770	168,850	168,850	168,850
23.81 ENGINEERING-IN HOUSE	2,565	3,961	500	500	500
24.00 PUBLICATIONS & LEGAL NOTICES	0	116	200	200	200
26.00 RENTS & LEASES-BLDGS & IMPR	800	1,000	1,200	1,200	1,200
27.00 SMALL TOOLS AND INSTRUMENTS	158	118	200	200	200
28.30 SPEC DEPT-SUPPLIES & SERVICES	4,318	3,724	8,900	8,900	8,900
29.50 TRANSPORTATION AND TRAVEL	553	1,654	1,800	1,800	1,800
TOTAL SERVICES & SUPPLIES	112,568 S	128,486 S	185,000 S	185,000 S	185,000 S
OTHER CHARGES					
53.48 WATER QUALITY IMPROVEMENT	51,394	20,192	57,682	66,966	66,966
TOTAL OTHER CHARGES	51,394 S	20,192 S	57,682 S	66,966 S	66,966 S
FIXED ASSETS					
61.60 BLDGS & IMPR-CURRENT	5,497	7,825	5,500	7,000	7,000
TOTAL FIXED ASSETS	5,497 S	7,825 S	5,500 S	7,000 S	7,000 S
OTHER FINANCING USES					
70.00 OPERATING TRANSFERS OUT	-36,558	0	0	-39,700	-39,700
TOTAL OTHER FINANCING USES	-36,558 S	0 S	0 S	-39,700 S	-39,700 S
CONTINGENCIES					
90.91 APPROP FOR CONTINGENCIES	0	0	3,000	3,000	3,000
TOTAL CONTINGENCIES	0 S	0 S	3,000 S	3,000 S	3,000 S
TOTAL BUDGET UNIT # 1672	138,958 T	163,249 T	259,726 T	230,810 T	230,810 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 179 B.U. NO: 1673
 BUDGET UNIT: LAKEBED SPECIAL PROGRAMS
 FUNCTION: GENERAL
 ACTIVITY: PROPERTY MANAGEMENT

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)			2007-2008 (4)
SERVICES & SUPPLIES					
23.80 SERVICES-PROF & SPECIALIZED	170,215	0	0	0	0
TOTAL SERVICES & SUPPLIES	170,215 S	0 S	0 S	0 S	0 S
TOTAL BUDGET UNIT # 1673	170,215 T	0 T	0 T	0 T	0 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 136 B.U. NO: 1674
 BUDGET UNIT: FLOOD CORRIDOR PROP MAINT
 FUNCTION: GENERAL
 ACTIVITY: PROPERTY MANAGEMENT

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)	2007-2008 (4)	2007-2008 (5)	2007-2008 (6)
SERVICES & SUPPLIES					
18.00 MAINTENANCE-BLDGS & IMPR	0	164	5,000	5,000	5,000
23.80 SERVICES-PROF & SPECIALIZED	0	100	3,300	3,300	3,300
28.30 SPEC DEPT-SUPPLIES & SERVICES	0	8,622	14,600	14,600	14,600
TOTAL SERVICES & SUPPLIES	0 S	8,886 S	22,900 S	22,900 S	22,900 S
CONTINGENCIES					
90.91 APPROP FOR CONTINGENCIES	0	0	2,000	2,000	2,000
TOTAL CONTINGENCIES	0 S	0 S	2,000 S	2,000 S	2,000 S
TOTAL BUDGET UNIT # 1674	0 T	8,886 T	24,900 T	24,900 T	24,900 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 961 B.U. NO: 1761
 BUDGET UNIT: ANIMAL SHELTER CONST
 FUNCTION: GENERAL
 ACTIVITY: PLANT ACQUISITION

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		<input checked="" type="checkbox"/>			<input type="checkbox"/>
		2006-2007 (3)	2007-2008 (4)	2007-2008 (5)	2007-2008 (6)
SERVICES & SUPPLIES					
24.00 PUBLICATIONS & LEGAL NOTICES	0	468	0	0	0
28.30 SPEC DEPT-SUPPLIES & SERVICES	0	1,391	29,075	29,816	29,816
TOTAL SERVICES & SUPPLIES	0 S	1,859 S	29,075 S	29,816 S	29,816 S
FIXED ASSETS					
61.69 BLDGS & IMPR-PRIOR	0	613,401	2,179,017	2,004,914	2,004,914
TOTAL FIXED ASSETS	0 S	613,401 S	2,179,017 S	2,004,914 S	2,004,914 S
TOTAL BUDGET UNIT # 1761	0 T	615,260 T	2,208,092 T	2,034,730 T	2,034,730 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 978 B.U. NO: 1778
 BUDGET UNIT: CAPITAL PROJECTS
 FUNCTION: GENERAL
 ACTIVITY: PLANT ACQUISITION

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL 2006-2007 (3)	REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	ADOPTED 2007-2008 (6)
SERVICES & SUPPLIES					
18.00 MAINTENANCE-BLDGS & IMPR	0	21,293	201,000	242,674	242,674
23.80 SERVICES-PROF & SPECIALIZED	0	4,975	0	0	0
TOTAL SERVICES & SUPPLIES	0 S	26,268 S	201,000 S	242,674 S	242,674 S
FIXED ASSETS					
60.00 LAND	0	377,033	0	0	0
60.01 LAND LAKE ACCESS	0	39,153	39,153	0	0
61.69 BLDGS & IMPR-PRIOR	0	700	2,229,343	2,430,447	2,430,447
TOTAL FIXED ASSETS	0 S	416,886 S	2,268,496 S	2,430,447 S	2,430,447 S
TOTAL BUDGET UNIT # 1778	0 T	443,154 T	2,469,496 T	2,673,121 T	2,673,121 T

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COUNTY BUDGET FORM SCHEDULE 9

FUND NO: 001 B.U. NO: 1781

BUDGET UNIT: SPECIAL PROJECTS

FUNCTION: GENERAL

ACTIVITY: PLANT ACQUISITION

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)			2007-2008 (4)
SERVICES & SUPPLIES					
18.00 MAINTENANCE-BLDGS & IMPR	8,275	0	0	22,500	22,500
22.70 OFFICE SUPPLIES	66	189	500	500	500
22.71 POSTAGE	0	0	50	50	50
23.80 SERVICES-PROF & SPECIALIZED	0	920	124,923	74,923	74,923
23.91 INTRA-DIV SVCS	10,000	15,000	12,500	12,500	12,500
27.00 SMALL TOOLS AND INSTRUMENTS	3,064	0	500	500	500
28.30 SPEC DEPT-SUPPLIES & SERVICES	146,452	122,200	755,000	758,500	758,500
29.50 TRANSPORTATION AND TRAVEL	104	0	250	250	250
29.51 CENTRAL GARAGE EXPENSE	0	0	250	250	250
TOTAL SERVICES & SUPPLIES	167,961 S	138,309 S	893,973 S	869,973 S	869,973 S
OTHER CHARGES					
52.10 CONTRIB NON-CO GOVT AGENCIES	0	93,000	160,000	240,000	240,000
53.48 WATER QUALITY IMPROVEMENT	0	0	0	125,000	125,000
TOTAL OTHER CHARGES	0 S	93,000 S	160,000 S	365,000 S	365,000 S
FIXED ASSETS					
61.60 BLDGS & IMPR-CURRENT	50,526	0	0	300,000	300,000
TOTAL FIXED ASSETS	50,526 S	0 S	0 S	300,000 S	300,000 S
TOTAL BUDGET UNIT # 1781	218,487 T	231,309 T	1,053,973 T	1,534,973 T	1,534,973 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 960 B.U. NO: 1785
 BUDGET UNIT: PUBLIC SAFETY FACILITIES
 FUNCTION: GENERAL
 ACTIVITY: PLANT ACQUISITION

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED ACTUAL 2006-2007 (3)	FINANCING USES		APPROVED ADOPTED 2007-2008 (6)
			REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	
			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
FIXED ASSETS					
61.69 BLDGS & IMPR-PRIOR	1,334,647	74,123	187,942	50,000	50,000
TOTAL FIXED ASSETS	1,334,647 S	74,123 S	187,942 S	50,000 S	50,000 S
TOTAL BUDGET UNIT # 1785	1,334,647 T	74,123 T	187,942 T	50,000 T	50,000 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 925 B.U. NO: 1788
 BUDGET UNIT: CDD PERMIT CENTER
 FUNCTION: GENERAL
 ACTIVITY: PLANT ACQUISITION

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED ACTUAL 2006-2007 (3)	FINANCING USES		APPROVED ADOPTED 2007-2008 (6)
			REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	
FIXED ASSETS					
61.69 BLDGS & IMPR-PRIOR	0	0	1,269,746	0	0
TOTAL FIXED ASSETS	0 S	0 S	1,269,746 S	0 S	0 S
TOTAL BUDGET UNIT # 1788	0 T	0 T	1,269,746 T	0 T	0 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 934 B.U. NO: 1794
 BUDGET UNIT: CDBG CAPITAL PROJECTS
 FUNCTION: GENERAL
 ACTIVITY: PLANT ACQUISITION

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED ACTUAL 2006-2007 (3)	FINANCING USES		APPROVED ADOPTED 2007-2008 (6)
			REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	
			<input checked="" type="checkbox"/>	<input type="checkbox"/>	
SERVICES & SUPPLIES					
23.30 GENERAL ADMIN	0	4,385	35,162	32,802	32,802
23.31 ACTIVITY DELIVERY	0	1,393	26,620	26,620	26,620
TOTAL SERVICES & SUPPLIES	0 S	5,778 S	61,782 S	59,422 S	59,422 S
FIXED ASSETS					
61.69 BLDGS & IMPR-PRIOR	0	0	342,550	300,000	300,000
TOTAL FIXED ASSETS	0 S	0 S	342,550 S	300,000 S	300,000 S
CONST IN PROGRESS					
63.09 CIP-SIDEWALKS/CURBS	0	0	0	42,550	42,550
TOTAL CONST IN PROGRESS	0 S	0 S	0 S	42,550 S	42,550 S
TOTAL BUDGET UNIT # 1794	0 T	5,778 T	404,332 T	401,972 T	401,972 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 936 B.U. NO: 1796
 BUDGET UNIT: CDBG PI CAPITAL PROJECTS
 FUNCTION: GENERAL
 ACTIVITY: PLANT ACQUISITION

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)	2007-2008 (4)	2007-2008 (5)	2007-2008 (6)
SERVICES & SUPPLIES					
23.31 ACTIVITY DELIVERY	0	0	15,000	15,000	15,000
TOTAL SERVICES & SUPPLIES	0 S	0 S	15,000 S	15,000 S	15,000 S
FIXED ASSETS					
61.69 BLDGS & IMPR-PRIOR	0	48,358	1,420,123	826,641	826,641
TOTAL FIXED ASSETS	0 S	48,358 S	1,420,123 S	826,641 S	826,641 S
CONST IN PROGRESS					
63.09 CIP-SIDEWALKS/CURBS	0	0	0	617,300	617,300
TOTAL CONST IN PROGRESS	0 S	0 S	0 S	617,300 S	617,300 S
TOTAL BUDGET UNIT # 1796	0 T	48,358 T	1,435,123 T	1,458,941 T	1,458,941 T

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FUND NO: 001 B.U. NO: 1890

BUDGET UNIT: VISITOR INFO CENTER

FUNCTION: GENERAL

ACTIVITY: PROMOTION

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)	2007-2008 (4)	2007-2008 (5)	2007-2008 (6)
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	34,521	60,437	59,901	61,601	61,601
1.12 SALARIES & WAGES-EXTRA HELP	18,418	21,931	32,100	43,341	43,341
1.13 SALARIES & WAGES-O/T HOLIDAY	0	0	750	750	750
1.14 SALARIES & WAGES-OTHER	68	0	0	0	0
2.21 RETIREMENT CONTRIBUTIONS-FICA	3,166	5,503	5,694	6,034	6,034
2.22 RETIREMENT CONTRIBUTIONS-PER	3,835	6,912	6,495	6,679	6,679
2.23 PERS-CO PAID EMPLOYEE CONTRI	2,269	4,012	3,969	4,088	4,088
3.30 HEALTH/LIFE INSURANCE	6,056	8,520	5,185	5,185	5,185
3.31 UNEMPLOYMENT INSURANCE	504	445	567	567	567
3.32 INSURANCE OPT OUT	333	1,466	2,400	2,400	2,400
4.00 WORKER'S COMPENSATION	1,654	1,316	970	970	970
TOTAL SALARIES & EMPLOYEE BENEFITS	70,824 S	110,542 S	118,031 S	131,615 S	131,615 S
SERVICES & SUPPLIES					
12.00 COMMUNICATIONS	2,488	2,539	3,000	7,400	7,400
14.00 HOUSEHOLD EXPENSE	574	252	400	400	400
15.12 INSURANCE-PUBLIC LIABILITY	9,091	8,298	8,263	8,263	8,263
15.13 INS-FIRE AND ALLIED COVERAGES	265	281	536	536	536
17.00 MAINTENANCE-EQUIPMENT	637	266	800	800	800
18.00 MAINTENANCE-BLDGS & IMPR	3,264	356	1,000	1,000	1,000
20.00 MEMBERSHIPS	30	35	35	35	35
22.70 OFFICE SUPPLIES	3,727	4,500	5,000	5,000	5,000
22.71 POSTAGE	14,767	17,802	20,000	23,552	23,552
22.72 BOOKS AND PERIODICALS	62	110	200	200	200
23.80 SERVICES-PROF & SPECIALIZED	348	728	900	900	900
23.91 INTRA-DIV SVCS	4,500	0	0	0	0
28.30 SPEC DEPT-SUPPLIES & SERVICES	0	0	0	30	30
28.91 ADVERTISING & PROMOTION	27,408	9,181	12,000	12,000	12,000
29.50 TRANSPORTATION AND TRAVEL	752	1,013	1,000	2,000	2,000
30.00 UTILITIES	3,267	5,255	6,500	6,500	6,500
38.00 INVENTORY ITEMS	1,573	2,568	0	3,763	3,763
TOTAL SERVICES & SUPPLIES	72,753 S	53,184 S	59,634 S	72,379 S	72,379 S
TOTAL BUDGET UNIT # 1890	143,577 T	163,726 T	177,665 T	203,994 T	203,994 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 091 B.U. NO: 1891
 BUDGET UNIT: CDBG PI BUSINESS RLF
 FUNCTION: GENERAL
 ACTIVITY: PROMOTION

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED ACTUAL 2006-2007 (3)	FINANCING USES		APPROVED ADOPTED 2007-2008 (6)
			REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	
			<input checked="" type="checkbox"/>	<input type="checkbox"/>	
SERVICES & SUPPLIES					
23.31 ACTIVITY DELIVERY	0	0	2,000	315	315
TOTAL SERVICES & SUPPLIES	0 S	0 S	2,000 S	315 S	315 S
OTHER CHARGES					
56.01 BUSINESS DVLP LOANS	0	0	35,000	35,000	35,000
TOTAL OTHER CHARGES	0 S	0 S	35,000 S	35,000 S	35,000 S
TOTAL BUDGET UNIT # 1891	0 T	0 T	37,000 T	35,315 T	35,315 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 001 B.U. NO: 1892
 BUDGET UNIT: MARKETING & ECON DVLPMNT
 FUNCTION: GENERAL
 ACTIVITY: PROMOTION

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)	2007-2008 (4)	2007-2008 (5)	2007-2008 (6)
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	39,410	62,161	92,859	100,676	100,676
1.12 SALARIES & WAGES-EXTRA HELP	9,906	11,517	38,226	33,226	33,226
1.13 SALARIES & WAGES-O/T HOLIDAY	382	90	0	0	0
1.14 SALARIES & WAGES-OTHER	0	338	0	1,263	1,263
2.21 RETIREMENT CONTRIBUTIONS-FICA	3,255	5,605	8,091	8,552	8,552
2.22 RETIREMENT CONTRIBUTIONS-PER	4,385	7,955	10,069	10,916	10,916
2.23 PERS-CO PAID EMPLOYEE CONTRI	2,674	4,239	6,305	6,852	6,852
3.30 HEALTH/LIFE INSURANCE	4,588	6,861	12,129	15,212	15,212
3.31 UNEMPLOYMENT INSURANCE	339	343	787	834	834
4.00 WORKER'S COMPENSATION	0	822	606	606	606
TOTAL SALARIES & EMPLOYEE BENEFITS	64,939 S	99,931 S	169,072 S	178,137 S	178,137 S
SERVICES & SUPPLIES					
12.00 COMMUNICATIONS	120	361	550	550	550
15.12 INSURANCE-PUBLIC LIABILITY	0	8,298	8,263	8,263	8,263
17.00 MAINTENANCE-EQUIPMENT	96	944	150	150	150
18.00 MAINTENANCE-BLDGS & IMPR	0	0	0	51,500	51,500
20.00 MEMBERSHIPS	30	1,005	1,495	1,495	1,495
22.70 OFFICE SUPPLIES	1,440	2,926	1,500	2,250	2,250
22.71 POSTAGE	787	525	795	795	795
22.72 BOOKS AND PERIODICALS	42	0	100	100	100
23.80 SERVICES-PROF & SPECIALIZED	30,314	40,203	161,683	243,675	243,675
23.91 INTRA-DIV SVCS	60,000	45,000	25,000	25,000	25,000
24.00 PUBLICATIONS & LEGAL NOTICES	0	45	0	0	0
28.30 SPEC DEPT-SUPPLIES & SERVICES	8,248	1,320	32,500	32,520	32,520
28.91 ADVERTISING & PROMOTION	183,027	187,886	250,000	275,000	275,000
29.50 TRANSPORTATION AND TRAVEL	3,664	3,466	4,500	4,500	4,500
29.51 CENTRAL GARAGE EXPENSE	177	0	0	0	0
38.00 INVENTORY ITEMS	1,748	701	0	1,500	1,500
TOTAL SERVICES & SUPPLIES	289,693 S	292,680 S	486,536 S	647,298 S	647,298 S
OTHER CHARGES					
52.10 CONTRIB NON-CO GOVT AGENCIES	70,000	0	145,000	140,000	140,000
53.48 WATER QUALITY IMPROVEMENT	45,181	499	532,000	531,500	531,500
53.54 LAW ENFORCEMENT	175,000	150,000	150,000	150,000	150,000
55.02 HIGHWAY SIGNAGE	8,570	17,518	69,000	69,000	69,000
55.03 PATHWAY PROJECT	21,800	0	363,125	342,924	342,924
55.04 RESORT REVITALIZATION	18,646	18,295	40,000	42,256	42,256
55.07 COMMUNITY REVITALIZATION	306,700	326,760	370,000	453,877	453,877
55.08 ECON DEVELOP-AG	41,009	87,151	82,695	96,117	96,117
55.09 ECON DEVELOP-TASK FORCE	174,525	69,811	500,000	534,274	534,274
TOTAL OTHER CHARGES	861,431 S	670,034 S	2,251,820 S	2,359,948 S	2,359,948 S
TOTAL BUDGET UNIT # 1892	1,216,063 T	1,062,645 T	2,907,428 T	3,185,383 T	3,185,383 T

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FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)	2007-2008 (4)	2007-2008 (5)	2007-2008 (6)
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	98,121	84,261	113,969	113,719	113,719
1.13 SALARIES & WAGES-O/T HOLIDAY	0	13	0	250	250
1.14 SALARIES & WAGES-OTHER	1,723	5,970	0	1,203	1,203
2.21 RETIREMENT CONTRIBUTIONS-FICA	7,944	7,138	8,930	8,930	8,930
2.22 RETIREMENT CONTRIBUTIONS-PER	10,914	9,098	12,357	12,357	12,357
2.23 PERS-CO PAID EMPLOYEE CONTRI	6,691	5,731	7,743	7,743	7,743
3.30 HEALTH/LIFE INSURANCE	36	1,494	9,787	9,787	9,787
3.31 UNEMPLOYMENT INSURANCE	617	782	699	699	699
3.32 INSURANCE OPT OUT	3,800	2,800	2,400	2,400	2,400
4.00 WORKER'S COMPENSATION	1,151	1,645	1,212	1,212	1,212
TOTAL SALARIES & EMPLOYEE BENEFITS	130,997 S	118,932 S	157,097 S	158,300 S	158,300 S
SERVICES & SUPPLIES					
12.00 COMMUNICATIONS	536	430	750	750	750
15.12 INSURANCE-PUBLIC LIABILITY	9,091	8,298	8,263	8,263	8,263
15.13 INS-FIRE AND ALLIED COVERAGES	18	19	30	30	30
17.00 MAINTENANCE-EQUIPMENT	0	1,242	500	500	500
18.00 MAINTENANCE-BLDGS & IMPR	41,250	25,798	10,000	110,000	110,000
20.00 MEMBERSHIPS	1,590	1,825	1,970	1,970	1,970
22.70 OFFICE SUPPLIES	2,849	1,168	1,320	1,320	1,320
22.71 POSTAGE	1,537	632	1,000	1,000	1,000
22.72 BOOKS AND PERIODICALS	333	214	250	250	250
23.80 SERVICES-PROF & SPECIALIZED	121,067	234,317	152,250	167,250	167,250
23.90 ADMINISTRATIVE SERVICES	5,918	3,184	24,760	24,240	24,240
23.91 INTRA-DIV SVCS	10,000	23,739	35,000	50,000	50,000
24.00 PUBLICATIONS & LEGAL NOTICES	336	650	250	250	250
26.00 RENTS & LEASES-BLDGS & IMPR	0	0	0	10,000	10,000
28.30 SPEC DEPT-SUPPLIES & SERVICES	88,168	62,051	37,500	38,856	38,856
29.50 TRANSPORTATION AND TRAVEL	3,177	8,671	8,500	8,500	8,500
30.00 UTILITIES	2,112	900	2,000	3,350	3,350
38.00 INVENTORY ITEMS	1,184	0	0	0	0
TOTAL SERVICES & SUPPLIES	289,166 S	373,138 S	284,343 S	426,529 S	426,529 S
OTHER CHARGES					
42.10 PRINCIPAL & INT NOTES & LOANS	0	137,500	140,000	140,000	140,000
47.00 RIGHTS-OF-WAY	0	1,200	0	0	0
52.10 CONTRIB NON-CO GOVT AGENCIES	0	0	20,000	20,000	20,000
TOTAL OTHER CHARGES	0 S	138,700 S	160,000 S	160,000 S	160,000 S
FIXED ASSETS					
60.00 LAND	342,498	168,489	3,126,000	3,317,138	3,317,138
61.60 BLDGS & IMPR-CURRENT	0	19,944	767,560	942,560	942,560
61.69 BLDGS & IMPR-PRIOR	0	0	3,570,000	3,570,000	3,570,000
TOTAL FIXED ASSETS	342,498 S	188,433 S	7,463,560 S	7,829,698 S	7,829,698 S
OTHER FINANCING USES					
70.00 OPERATING TRANSFERS OUT	-10,500	-19,360	-7,500	-7,500	-7,500
TOTAL OTHER FINANCING USES	-10,500 S	-19,360 S	-7,500 S	-7,500 S	-7,500 S
TOTAL BUDGET UNIT # 1893	752,161 T	799,843 T	8,057,500 T	8,567,027 T	8,567,027 T

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COUNTY BUDGET FORM SCHEDULE 9

FUND NO: 093 B.U. NO: 1894
 BUDGET UNIT: CDBG ECON DEVELOPMENT PRGRM
 FUNCTION: GENERAL
 ACTIVITY: PROMOTION

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED ACTUAL 2006-2007 (3)	FINANCING USES		APPROVED ADOPTED 2007-2008 (6)
			<input type="checkbox"/>	<input type="checkbox"/>	
			REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	
SERVICES & SUPPLIES					
23.30 GENERAL ADMIN	2,626	0	0	0	0
TOTAL SERVICES & SUPPLIES	2,626 S	0 S	0 S	0 S	0 S
FIXED ASSETS					
61.69 BLDGS & IMPR-PRIOR	9,642	0	0	0	0
TOTAL FIXED ASSETS	9,642 S	0 S	0 S	0 S	0 S
TOTAL BUDGET UNIT # 1894	12,268 T	0 T	0 T	0 T	0 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 001 B.U. NO: 1901
 BUDGET UNIT: INSURANCE & SURETY
 FUNCTION: GENERAL
 ACTIVITY: OTHER GENERAL

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)			2007-2008 (4)
SERVICES & SUPPLIES					
15.10 INSURANCE-OTHER	3,871	5,477	6,492	6,492	6,492
22.70 OFFICE SUPPLIES	0	0	100	100	100
TOTAL SERVICES & SUPPLIES	3,871 S	5,477 S	6,592 S	6,592 S	6,592 S
TOTAL BUDGET UNIT # 1901	3,871 T	5,477 T	6,592 T	6,592 T	6,592 T

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COUNTY BUDGET FORM SCHEDULE 9

FUND NO: 001 B.U. NO: 1903

BUDGET UNIT: PUBLIC WORKS ADMIN

FUNCTION: GENERAL

ACTIVITY: OTHER GENERAL

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)	2007-2008 (4)	2007-2008 (5)	2007-2008 (6)
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	472,055	514,752	584,196	596,196	596,196
1.12 SALARIES & WAGES-EXTRA HELP	15,356	24,534	11,145	11,145	11,145
1.13 SALARIES & WAGES-O/T HOLIDAY	0	273	0	0	0
1.14 SALARIES & WAGES-OTHER	3,904	4,645	3,871	6,871	6,871
2.21 RETIREMENT CONTRIBUTIONS-FICA	34,977	40,070	45,009	45,009	45,009
2.22 RETIREMENT CONTRIBUTIONS-PER	52,449	56,185	63,344	63,344	63,344
2.23 PERS-CO PAID EMPLOYEE CONTRI	31,948	34,937	39,665	39,665	39,665
3.30 HEALTH/LIFE INSURANCE	54,315	56,295	67,936	67,936	67,936
3.31 UNEMPLOYMENT INSURANCE	3,361	3,027	3,638	3,638	3,638
3.32 INSURANCE OPT OUT	5,266	7,200	7,200	7,200	7,200
4.00 WORKER'S COMPENSATION	14,997	11,698	13,690	13,690	13,690
TOTAL SALARIES & EMPLOYEE BENEFITS	688,628 S	753,616 S	839,694 S	854,694 S	854,694 S
SERVICES & SUPPLIES					
12.00 COMMUNICATIONS	3,770	4,657	5,600	5,600	5,600
15.12 INSURANCE-PUBLIC LIABILITY	5,455	4,979	4,958	4,958	4,958
15.13 INS-FIRE AND ALLIED COVERAGES	594	632	1,179	1,179	1,179
17.00 MAINTENANCE-EQUIPMENT	6,739	7,393	9,000	10,200	10,200
18.00 MAINTENANCE-BLDGS & IMPR	3,186	1,437	1,500	1,500	1,500
20.00 MEMBERSHIPS	1,175	1,134	1,175	1,175	1,175
22.70 OFFICE SUPPLIES	19,625	25,841	22,500	22,500	22,500
22.71 POSTAGE	4,865	7,396	6,800	6,800	6,800
22.72 BOOKS AND PERIODICALS	229	97	450	450	450
23.80 SERVICES-PROF & SPECIALIZED	20,669	11,948	27,150	27,150	27,150
23.90 ADMINISTRATIVE SERVICES	105,260	74,698	92,923	93,593	93,593
24.00 PUBLICATIONS & LEGAL NOTICES	1,053	373	1,400	1,400	1,400
28.30 SPEC DEPT-SUPPLIES & SERVICES	509	141	550	550	550
29.50 TRANSPORTATION AND TRAVEL	5,645	3,403	4,848	4,848	4,848
29.51 CENTRAL GARAGE EXPENSE	306	337	500	500	500
38.00 INVENTORY ITEMS	1,816	2,175	3,100	3,100	3,100
TOTAL SERVICES & SUPPLIES	180,896 S	146,641 S	183,633 S	185,503 S	185,503 S
TOTAL BUDGET UNIT # 1903	869,524 T	900,257 T	1,023,327 T	1,040,197 T	1,040,197 T

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COUNTY BUDGET FORM SCHEDULE 9

FUND NO: 001 B.U. NO: 1904

BUDGET UNIT: INFORMATION TECHNOLOGY

FUNCTION: GENERAL

ACTIVITY: OTHER GENERAL

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)	2007-2008 (4)	2007-2008 (5)	2007-2008 (6)
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	545,115	630,809	734,776	734,776	734,776
1.12 SALARIES & WAGES-EXTRA HELP	2,604	4,993	5,000	5,000	5,000
1.13 SALARIES & WAGES-O/T HOLIDAY	9,024	3,478	7,500	7,500	7,500
1.14 SALARIES & WAGES-OTHER	7,908	4,567	3,508	6,684	6,684
2.21 RETIREMENT CONTRIBUTIONS-FICA	41,955	48,328	56,756	56,756	56,756
2.22 RETIREMENT CONTRIBUTIONS-PER	60,562	68,115	79,672	79,672	79,672
2.23 PERS-CO PAID EMPLOYEE CONTRI	36,860	42,840	49,979	49,979	49,979
3.30 HEALTH/LIFE INSURANCE	62,476	70,554	85,752	82,752	82,752
3.31 UNEMPLOYMENT INSURANCE	3,977	4,577	4,469	4,469	4,469
3.32 INSURANCE OPT OUT	2,400	4,066	4,800	4,800	4,800
4.00 WORKER'S COMPENSATION	6,538	4,710	4,099	4,099	4,099
TOTAL SALARIES & EMPLOYEE BENEFITS	779,419 S	887,037 S	1,036,311 S	1,036,487 S	1,036,487 S
SERVICES & SUPPLIES					
12.00 COMMUNICATIONS	8,899	9,922	26,874	26,874	26,874
15.12 INSURANCE-PUBLIC LIABILITY	1,818	1,660	1,653	1,653	1,653
15.13 INS-FIRE AND ALLIED COVERAGES	166	177	260	260	260
17.00 MAINTENANCE-EQUIPMENT	26,192	47,959	64,200	64,200	64,200
20.00 MEMBERSHIPS	0	0	50	50	50
22.70 OFFICE SUPPLIES	6,488	5,766	5,110	5,110	5,110
22.71 POSTAGE	272	210	500	500	500
22.72 BOOKS AND PERIODICALS	0	0	350	350	350
23.80 SERVICES-PROF & SPECIALIZED	0	8,774	23,000	23,000	23,000
24.00 PUBLICATIONS & LEGAL NOTICES	0	1,072	0	0	0
27.00 SMALL TOOLS AND INSTRUMENTS	0	769	2,000	2,000	2,000
28.30 SPEC DEPT-SUPPLIES & SERVICES	96,759	76,842	67,853	67,983	67,983
28.31 GEOGRAPHICAL INFORMATION SYS	8,829	8,829	10,000	10,000	10,000
29.50 TRANSPORTATION AND TRAVEL	6,247	7,040	11,000	11,000	11,000
29.51 CENTRAL GARAGE EXPENSE	736	834	1,500	1,500	1,500
38.00 INVENTORY ITEMS	0	4,821	19,794	13,473	13,473
TOTAL SERVICES & SUPPLIES	156,406 S	174,675 S	234,144 S	227,953 S	227,953 S
FIXED ASSETS					
62.71 EQUIPMENT-OFFICE	84,546	56,492	321,067	57,282	57,282
TOTAL FIXED ASSETS	84,546 S	56,492 S	321,067 S	57,282 S	57,282 S
OTHER FINANCING USES					
70.00 OPERATING TRANSFERS OUT	0	-5,789	0	0	0
70.81 INTRAFUND TRANSFERS	0	-1,411	0	0	0
TOTAL OTHER FINANCING USES	0 S	-7,200 S	0 S	0 S	0 S
TOTAL BUDGET UNIT # 1904	1,020,371 T	1,111,004 T	1,591,522 T	1,321,722 T	1,321,722 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 001 B.U. NO: 1908
 BUDGET UNIT: ENGINEERING & INSPECTION
 FUNCTION: GENERAL
 ACTIVITY: OTHER GENERAL

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)			2007-2008 (4)
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	426,665	545,424	601,383	601,383	601,383
1.12 SALARIES & WAGES-EXTRA HELP	25,768	125,600	93,841	93,841	93,841
1.13 SALARIES & WAGES-O/T HOLIDAY	1,084	1,448	3,000	3,000	3,000
1.14 SALARIES & WAGES-OTHER	3,817	3,523	3,042	5,042	5,042
2.21 RETIREMENT CONTRIBUTIONS-FICA	32,475	44,571	49,416	49,416	49,416
2.22 RETIREMENT CONTRIBUTIONS-PER	47,409	59,029	66,275	66,275	66,275
2.23 PERS-CO PAID EMPLOYEE CONTRI	28,916	37,081	40,980	40,980	40,980
3.30 HEALTH/LIFE INSURANCE	41,013	59,137	61,400	61,400	61,400
3.31 UNEMPLOYMENT INSURANCE	3,319	4,656	4,171	4,171	4,171
3.32 INSURANCE OPT OUT	4,733	7,200	7,200	7,200	7,200
4.00 WORKER'S COMPENSATION	14,015	9,115	7,058	7,058	7,058
TOTAL SALARIES & EMPLOYEE BENEFITS	629,214 S	896,784 S	937,766 S	939,766 S	939,766 S
SERVICES & SUPPLIES					
11.00 CLOTHING & PERSONAL SUPPLIES	0	274	300	300	300
12.00 COMMUNICATIONS	964	1,194	2,000	2,000	2,000
15.12 INSURANCE-PUBLIC LIABILITY	5,455	4,979	4,958	4,958	4,958
17.00 MAINTENANCE-EQUIPMENT	1,699	4,312	7,100	7,100	7,100
20.00 MEMBERSHIPS	644	848	1,050	1,050	1,050
22.70 OFFICE SUPPLIES	800	0	0	0	0
22.71 POSTAGE	449	-2	0	0	0
22.72 BOOKS AND PERIODICALS	465	300	1,350	1,350	1,350
23.80 SERVICES-PROF & SPECIALIZED	40,137	101,539	92,160	92,850	92,850
23.85 DPW SERVICES	45,559	76,589	117,074	117,074	117,074
23.90 ADMINISTRATIVE SERVICES	11,178	28,146	32,938	24,220	24,220
24.00 PUBLICATIONS & LEGAL NOTICES	1,490	598	1,000	1,000	1,000
25.00 RENTS AND LEASES-EQUIPMENT	924	2,496	2,500	2,500	2,500
27.00 SMALL TOOLS AND INSTRUMENTS	142	662	800	800	800
28.30 SPEC DEPT-SUPPLIES & SERVICES	6,832	5,886	6,400	6,400	6,400
29.50 TRANSPORTATION AND TRAVEL	3,571	5,029	11,000	11,000	11,000
29.51 CENTRAL GARAGE EXPENSE	19,231	18,877	20,000	20,000	20,000
38.00 INVENTORY ITEMS	12,596	3,088	5,000	5,000	5,000
TOTAL SERVICES & SUPPLIES	152,136 S	254,815 S	305,630 S	297,602 S	297,602 S
TOTAL BUDGET UNIT # 1908	781,350 T	1,151,599 T	1,243,396 T	1,237,368 T	1,237,368 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 118 B.U. NO: 1918
 BUDGET UNIT: GEOTHERMAL RESOURCE ROYALTY
 FUNCTION: GENERAL
 ACTIVITY: LEGISLATIVE & ADMIN

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)			2007-2008 (4)
SERVICES & SUPPLIES					
15.12 INSURANCE-PUBLIC LIABILITY	1,818	1,660	1,653	1,653	1,653
23.80 SERVICES-PROF & SPECIALIZED	12,268	111,879	65,000	101,988	101,988
23.90 ADMINISTRATIVE SERVICES	0	793	0	0	0
23.91 INTRA-DIV SVCS	5,000	5,000	5,000	5,000	5,000
24.00 PUBLICATIONS & LEGAL NOTICES	0	0	500	500	500
28.30 SPEC DEPT-SUPPLIES & SERVICES	38,700	12,513	250,000	250,000	250,000
TOTAL SERVICES & SUPPLIES	57,786 S	131,845 S	322,153 S	359,141 S	359,141 S
OTHER CHARGES					
52.10 CONTRIB NON-CO GOVT AGENCIES	0	0	255,000	205,000	205,000
53.48 WATER QUALITY IMPROVEMENT	1,412	0	0	0	0
53.50 RESOURCE MANAGEMENT	7,500	7,500	7,500	7,500	7,500
53.55 ROAD IMPROVEMENTS	0	0	0	375,000	375,000
53.60 PARKS IMPROVEMENTS	13,286	25,247	75,000	75,000	75,000
55.07 COMMUNITY REVITALIZATION	0	0	100,000	100,000	100,000
TOTAL OTHER CHARGES	22,198 S	32,747 S	437,500 S	762,500 S	762,500 S
FIXED ASSETS					
61.60 BLDGS & IMPR-CURRENT	0	103,114	0	80,000	80,000
61.69 BLDGS & IMPR-PRIOR	0	0	765,000	586,886	586,886
TOTAL FIXED ASSETS	0 S	103,114 S	765,000 S	666,886 S	666,886 S
TOTAL BUDGET UNIT # 1918	79,984 T	267,706 T	1,524,653 T	1,788,527 T	1,788,527 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 001 B.U. NO: 2101
 BUDGET UNIT: TRIAL COURTS
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED ACTUAL 2006-2007 (3)	FINANCING USES		APPROVED ADOPTED 2007-2008 (6)
			REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	
SALARIES & EMPLOYEE BENEFITS					
3.30 HEALTH/LIFE INSURANCE	3,638	1,798	2,004	2,004	2,004
TOTAL SALARIES & EMPLOYEE BENEFITS	3,638 S	1,798 S	2,004 S	2,004 S	2,004 S
SERVICES & SUPPLIES					
23.80 SERVICES-PROF & SPECIALIZED	0	0	1,000	1,000	1,000
26.00 RENTS & LEASES-BLDGS & IMPR	2,000	1,800	2,500	2,500	2,500
28.30 SPEC DEPT-SUPPLIES & SERVICES	147,241	0	0	0	0
TOTAL SERVICES & SUPPLIES	149,241 S	1,800 S	3,500 S	3,500 S	3,500 S
OTHER CHARGES					
52.10 CONTRIB NON-CO GOVT AGENCIES	193,036	320,757	275,378	310,003	310,003
TOTAL OTHER CHARGES	193,036 S	320,757 S	275,378 S	310,003 S	310,003 S
TOTAL BUDGET UNIT # 2101	345,915 T	324,355 T	280,882 T	315,507 T	315,507 T

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COUNTY BUDGET FORM SCHEDULE 9

FUND NO: 001 B.U. NO: 2106

BUDGET UNIT: GRAND JURORS

FUNCTION: PUBLIC PROTECTION

ACTIVITY: JUDICIAL

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)	2007-2008 (4)	2007-2008 (5)	2007-2008 (6)
SERVICES & SUPPLIES					
12.00 COMMUNICATIONS	348	371	775	775	775
14.00 HOUSEHOLD EXPENSE	0	0	50	50	50
15.12 INSURANCE-PUBLIC LIABILITY	0	14,628	3,992	3,992	3,992
15.13 INS-FIRE AND ALLIED COVERAGES	23	24	39	39	39
16.00 JURY AND WITNESS EXPENSE	39,834	48,456	52,400	52,400	52,400
17.00 MAINTENANCE-EQUIPMENT	0	0	100	100	100
22.70 OFFICE SUPPLIES	1,007	1,668	2,500	2,500	2,500
22.71 POSTAGE	56	119	175	175	175
28.30 SPEC DEPT-SUPPLIES & SERVICES	0	909	750	1,150	1,150
38.00 INVENTORY ITEMS	484	0	0	0	0
TOTAL SERVICES & SUPPLIES	41,752 S	66,175 S	60,781 S	61,181 S	61,181 S
TOTAL BUDGET UNIT # 2106	41,752 T	66,175 T	60,781 T	61,181 T	61,181 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 001 B.U. NO: 2110
 BUDGET UNIT: DISTRICT ATTORNEY
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)	2007-2008 (4)	2007-2008 (5)	2007-2008 (6)
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	1,500,027	1,730,508	2,297,729	2,109,629	2,109,629
1.12 SALARIES & WAGES-EXTRA HELP	65,794	122,772	178,192	151,728	151,728
1.13 SALARIES & WAGES-O/T HOLIDAY	5,609	14,210	11,100	9,600	9,600
1.14 SALARIES & WAGES-OTHER	27,615	39,478	33,249	29,784	29,784
2.21 RETIREMENT CONTRIBUTIONS-FICA	112,046	134,592	182,423	169,298	169,298
2.22 RETIREMENT CONTRIBUTIONS-PER	170,955	196,013	270,912	251,148	251,148
2.23 PERS-CO PAID EMPLOYEE CONTRI	78,665	99,444	146,958	137,864	137,864
3.30 HEALTH/LIFE INSURANCE	163,687	206,593	278,991	254,991	254,991
3.31 UNEMPLOYMENT INSURANCE	10,451	10,743	14,313	13,304	13,304
3.32 INSURANCE OPT OUT	5,731	9,989	12,000	12,000	12,000
4.00 WORKER'S COMPENSATION	85,021	59,779	51,801	51,801	51,801
TOTAL SALARIES & EMPLOYEE BENEFITS	2,225,601 S	2,624,121 S	3,477,668 S	3,191,147 S	3,191,147 S
SERVICES & SUPPLIES					
11.00 CLOTHING & PERSONAL SUPPLIES	0	0	100	100	100
12.00 COMMUNICATIONS	6,578	6,638	7,311	6,311	6,311
15.12 INSURANCE-PUBLIC LIABILITY	16,270	22,823	10,779	10,779	10,779
15.13 INS-FIRE AND ALLIED COVERAGES	684	725	1,338	1,338	1,338
16.00 JURY AND WITNESS EXPENSE	13,581	22,910	18,396	18,396	18,396
17.00 MAINTENANCE-EQUIPMENT	6,789	8,495	9,551	9,551	9,551
20.00 MEMBERSHIPS	8,009	9,190	10,945	9,050	9,050
22.70 OFFICE SUPPLIES	23,406	33,619	27,481	26,481	26,481
22.71 POSTAGE	1,931	1,995	1,530	1,530	1,530
22.72 BOOKS AND PERIODICALS	24,406	24,963	23,179	23,179	23,179
23.80 SERVICES-PROF & SPECIALIZED	22,266	24,881	21,487	21,487	21,487
24.00 PUBLICATIONS & LEGAL NOTICES	-315	689	2,280	2,280	2,280
26.00 RENTS & LEASES-BLDGS & IMPR	2,138	1,811	2,000	2,000	2,000
28.30 SPEC DEPT-SUPPLIES & SERVICES	3,391	19,869	2,500	2,900	2,900
28.34 SPECIAL DEPARTMENTAL FUND-DA	809	793	1,800	1,800	1,800
28.36 P.O.S.T.-TRAINING	379	3,967	5,000	5,000	5,000
29.50 TRANSPORTATION AND TRAVEL	30,169	40,143	23,532	23,532	23,532
29.51 CENTRAL GARAGE EXPENSE	23,179	27,249	28,976	28,976	28,976
38.00 INVENTORY ITEMS	2,033	74,883	0	0	0
TOTAL SERVICES & SUPPLIES	185,703 S	325,643 S	198,185 S	194,690 S	194,690 S
FIXED ASSETS					
62.71 EQUIPMENT-OFFICE	21,908	0	0	0	0
62.72 EQUIP-AUTOS AND LIGHT TRUCKS	0	44,560	0	0	0
TOTAL FIXED ASSETS	21,908 S	44,560 S	0 S	0 S	0 S
OTHER FINANCING USES					
70.00 OPERATING TRANSFERS OUT	-86,475	-95,416	-95,000	-109,079	-109,079
70.81 INTRAFUND TRANSFERS	-346,382	-424,035	-560,883	-586,167	-586,167
TOTAL OTHER FINANCING USES	-432,857 S	-519,451 S	-655,883 S	-695,246 S	-695,246 S
TOTAL BUDGET UNIT # 2110	2,000,355 T	2,474,873 T	3,019,970 T	2,690,591 T	2,690,591 T

**COUNTY OF LAKE
 STATE OF CALIFORNIA**
 Budget Unit Financing Uses Detail
 Budget for Fiscal Year
2007/2008

COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 001 B.U. NO: 2111
 BUDGET UNIT: PUBLIC DEFENDER
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)			2007-2008 (4)
SERVICES & SUPPLIES					
15.12 INSURANCE-PUBLIC LIABILITY	6,809	5,782	8,341	8,341	8,341
22.70 OFFICE SUPPLIES	0	5	250	250	250
22.71 POSTAGE	0	0	50	50	50
23.80 SERVICES-PROF & SPECIALIZED	62,932	290,310	200,000	200,000	200,000
23.91 INTRA-DIV SVCS	7,500	7,500	7,500	7,500	7,500
23.98 ATTORNEY CONTRACTS	821,788	849,999	875,500	875,500	875,500
TOTAL SERVICES & SUPPLIES	899,029 S	1,153,596 S	1,091,641 S	1,091,641 S	1,091,641 S
TOTAL BUDGET UNIT # 2111	899,029 T	1,153,596 T	1,091,641 T	1,091,641 T	1,091,641 T

COUNTY OF LAKE
STATE OF CALIFORNIA
 Budget Unit Financing Uses Detail
 Budget for Fiscal Year
2007/2008

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		X	(4)	(5)	(6)
	2006-2007				
	(3)				
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	1,405,811	1,401,905	1,539,948	1,539,948	1,539,948
1.12 SALARIES & WAGES-EXTRA HELP	36,906	51,450	46,413	46,413	46,413
1.13 SALARIES & WAGES-O/T HOLIDAY	24,197	32,276	23,874	23,874	23,874
1.14 SALARIES & WAGES-OTHER	8,333	8,247	2,956	2,956	2,956
2.21 RETIREMENT CONTRIBUTIONS-FICA	107,266	108,996	116,947	116,947	116,947
2.22 RETIREMENT CONTRIBUTIONS-PER	159,032	154,130	166,939	166,939	166,939
2.23 PERS-CO PAID EMPLOYEE CONTRI	93,705	93,933	103,513	103,513	103,513
3.30 HEALTH/LIFE INSURANCE	228,652	254,111	285,364	285,364	285,364
3.31 UNEMPLOYMENT INSURANCE	10,212	9,405	9,591	9,591	9,591
3.32 INSURANCE OPT OUT	10,733	9,600	9,600	9,600	9,600
4.00 WORKER'S COMPENSATION	32,542	26,227	31,011	31,011	31,011
TOTAL SALARIES & EMPLOYEE BENEFITS	2,117,389 S	2,150,280 S	2,336,156 S	2,336,156 S	2,336,156 S
SERVICES & SUPPLIES					
12.00 COMMUNICATIONS	7,604	7,364	8,280	8,280	8,280
14.00 HOUSEHOLD EXPENSE	3,909	5,349	4,605	4,605	4,605
15.12 INSURANCE-PUBLIC LIABILITY	13,201	14,247	10,454	10,454	10,454
15.13 INS-FIRE AND ALLIED COVERAGES	266	287	360	360	360
17.00 MAINTENANCE-EQUIPMENT	6,522	12,305	11,290	11,290	11,290
18.00 MAINTENANCE-BLDGS & IMPR	3,381	4,447	5,630	5,630	5,630
20.00 MEMBERSHIPS	3,029	2,673	3,040	3,040	3,040
21.00 MISCELLANEOUS EXPENSE	0	0	55,836	55,836	55,836
22.70 OFFICE SUPPLIES	27,442	20,350	30,050	30,050	30,050
22.71 POSTAGE	55,951	40,554	47,736	47,736	47,736
22.72 BOOKS AND PERIODICALS	20,102	18,001	17,350	17,350	17,350
23.40 TRANSLATOR MISCELLANEOUS	1,899	1,218	1,000	1,000	1,000
23.41 DISTRICT ATTORNEY	76,541	83,296	92,600	92,600	92,600
23.42 DATA PROCESSING	16,008	12,632	11,000	11,000	11,000
23.44 CREDIT/FINGERPRINTS	355	103	222	222	222
23.45 BLOOD TESTS	4,895	4,075	5,500	5,500	5,500
23.46 IRS FEES	1,052	0	0	0	0
23.47 SERVICE FEES	9,388	9,176	12,000	12,000	12,000
23.48 P.O.P.	1,440	1,280	1,700	1,700	1,700
23.80 SERVICES-PROF & SPECIALIZED	1,000	1,000	1,000	1,000	1,000
23.90 ADMINISTRATIVE SERVICES	52,816	54,985	27,374	30,024	30,024
24.00 PUBLICATIONS & LEGAL NOTICES	2,176	0	800	800	800
25.00 RENTS AND LEASES-EQUIPMENT	4,751	5,822	0	0	0
26.00 RENTS & LEASES-BLDGS & IMPR	86,394	85,002	87,810	87,810	87,810
28.30 SPEC DEPT-SUPPLIES & SERVICES	16,043	3,909	3,771	4,151	4,151
29.50 TRANSPORTATION AND TRAVEL	17,477	18,129	22,494	22,494	22,494
30.00 UTILITIES	18,584	18,592	20,560	20,560	20,560
38.00 INVENTORY ITEMS	4,926	6,472	13,000	13,000	13,000
TOTAL SERVICES & SUPPLIES	457,152 S	431,268 S	495,462 S	498,492 S	498,492 S
TOTAL BUDGET UNIT # 2112	2,574,541 T	2,581,548 T	2,831,618 T	2,834,648 T	2,834,648 T

COUNTY OF LAKE
STATE OF CALIFORNIA
 Budget Unit Financing Uses Detail
 Budget for Fiscal Year
2007/2008

COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 001 B.U. NO: 2113
 BUDGET UNIT: VICTIM WITNESS
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL 2006-2007 (3)	REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	ADOPTED 2007-2008 (6)
			X		X
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	122,636	167,076	221,591	221,591	221,591
1.12 SALARIES & WAGES-EXTRA HELP	47,351	36,967	13,574	13,574	13,574
1.13 SALARIES & WAGES-O/T HOLIDAY	724	777	3,500	3,500	3,500
1.14 SALARIES & WAGES-OTHER	431	0	0	0	0
2.21 RETIREMENT CONTRIBUTIONS-FICA	10,476	14,075	17,325	17,325	17,325
2.22 RETIREMENT CONTRIBUTIONS-PER	13,628	18,657	24,027	24,027	24,027
2.23 PERS-CO PAID EMPLOYEE CONTRI	8,157	11,174	14,841	14,841	14,841
3.30 HEALTH/LIFE INSURANCE	22,155	31,698	35,163	40,632	40,632
3.31 UNEMPLOYMENT INSURANCE	1,354	1,191	1,411	1,411	1,411
3.32 INSURANCE OPT OUT	2,000	2,466	2,400	2,400	2,400
4.00 WORKER'S COMPENSATION	7,102	4,252	2,386	2,386	2,386
TOTAL SALARIES & EMPLOYEE BENEFITS	236,014 S	288,333 S	336,218 S	341,687 S	341,687 S
SERVICES & SUPPLIES					
12.00 COMMUNICATIONS	3,702	3,264	5,559	5,544	5,544
15.12 INSURANCE-PUBLIC LIABILITY	34,947	17,843	20,174	20,174	20,174
15.13 INS-FIRE AND ALLIED COVERAGES	138	151	171	186	186
17.00 MAINTENANCE-EQUIPMENT	70	0	0	0	0
18.00 MAINTENANCE-BLDGS & IMPR	40	0	0	0	0
22.70 OFFICE SUPPLIES	6,331	1,898	6,000	6,000	6,000
22.71 POSTAGE	1,210	1,224	1,000	1,000	1,000
22.72 BOOKS AND PERIODICALS	297	0	0	0	0
23.80 SERVICES-PROF & SPECIALIZED	2,773	142	0	0	0
28.30 SPEC DEPT-SUPPLIES & SERVICES	0	7,356	15,000	15,000	15,000
29.50 TRANSPORTATION AND TRAVEL	2,007	1,005	5,792	5,792	5,792
29.51 CENTRAL GARAGE EXPENSE	2,655	1,348	2,916	2,916	2,916
TOTAL SERVICES & SUPPLIES	54,170 S	34,231 S	56,612 S	56,612 S	56,612 S
OTHER FINANCING USES					
70.00 OPERATING TRANSFERS OUT	-11,500	0	0	0	0
70.81 INTRAFUND TRANSFERS	-115,787	-147,281	-213,656	-213,427	-213,427
TOTAL OTHER FINANCING USES	-127,287 S	-147,281 S	-213,656 S	-213,427 S	-213,427 S
TOTAL BUDGET UNIT # 2113	162,897 T	175,283 T	179,174 T	184,872 T	184,872 T

**COUNTY OF LAKE
 STATE OF CALIFORNIA**

Budget Unit Financing Uses Detail
 Budget for Fiscal Year
2007/2008

COUNTY BUDGET FORM SCHEDULE 9

FUND NO: 001 B.U. NO: 2114
 BUDGET UNIT: DA GRANT PROGRAMS
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED ACTUAL 2006-2007 (3)	FINANCING USES		APPROVED ADOPTED 2007-2008 (6)
			REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	
			X	X	
SERVICES & SUPPLIES					
12.00 COMMUNICATIONS	11,530	9,988	9,098	10,210	10,210
17.00 MAINTENANCE-EQUIPMENT	366	0	0	0	0
20.00 MEMBERSHIPS	0	200	0	0	0
22.70 OFFICE SUPPLIES	8,396	7,114	8,052	8,052	8,052
22.71 POSTAGE	286	459	300	300	300
22.72 BOOKS AND PERIODICALS	345	0	0	0	0
23.80 SERVICES-PROF & SPECIALIZED	551,016	649,506	1,123,374	826,054	826,054
29.50 TRANSPORTATION AND TRAVEL	14,648	27,023	22,168	22,168	22,168
29.51 CENTRAL GARAGE EXPENSE	3,645	13,409	11,664	11,664	11,664
TOTAL SERVICES & SUPPLIES	590,232 S	707,699 S	1,174,656 S	878,448 S	878,448 S
OTHER CHARGES					
55.52 LSCA-I	0	0	0	148,915	148,915
TOTAL OTHER CHARGES	0 S	0 S	0 S	148,915 S	148,915 S
FIXED ASSETS					
62.71 EQUIPMENT-OFFICE	6,000	8,999	0	0	0
62.74 EQUIPMENT-OTHER	0	11,035	0	0	0
TOTAL FIXED ASSETS	6,000 S	20,034 S	0 S	0 S	0 S
TOTAL BUDGET UNIT # 2114	596,232 T	727,733 T	1,174,656 T	1,027,363 T	1,027,363 T

COUNTY OF LAKE
STATE OF CALIFORNIA
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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 180 B.U. NO: 2115
 BUDGET UNIT: DOMESTIC VIOLENCE PROGRAMS
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED ACTUAL 2006-2007 (3)	FINANCING USES		APPROVED ADOPTED 2007-2008 (6)
			<input type="checkbox"/>	<input type="checkbox"/>	
			REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	
SERVICES & SUPPLIES					
23.80 SERVICES-PROF & SPECIALIZED	11,500	19,018	16,900	16,900	16,900
TOTAL SERVICES & SUPPLIES	11,500 S	19,018 S	16,900 S	16,900 S	16,900 S
TOTAL BUDGET UNIT # 2115	11,500 T	19,018 T	16,900 T	16,900 T	16,900 T

COUNTY OF LAKE
STATE OF CALIFORNIA
 Budget Unit Financing Uses Detail
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2007/2008

COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 080 B.U. NO: 2116
 BUDGET UNIT: DIST ATTORNEY ASSET FORF
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)			2007-2008 (4)
SALARIES & EMPLOYEE BENEFITS					
1.12 SALARIES & WAGES-EXTRA HELP	0	0	10,800	10,800	10,800
2.21 RETIREMENT CONTRIBUTIONS-FICA	0	0	297	297	297
3.31 UNEMPLOYMENT INSURANCE	0	65	65	65	65
TOTAL SALARIES & EMPLOYEE BENEFITS	0 S	65 S	11,162 S	11,162 S	11,162 S
TOTAL BUDGET UNIT # 2116	0 T	65 T	11,162 T	11,162 T	11,162 T

COUNTY OF LAKE
STATE OF CALIFORNIA
 Budget Unit Financing Uses Detail
 Budget for Fiscal Year
2007/2008

COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 081 B.U. NO: 2117
 BUDGET UNIT: DIST ATTNYSPEC DRUG GANG ACT
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED ACTUAL 2006-2007 (3)	FINANCING USES		APPROVED ADOPTED 2007-2008 (6)
			<input type="checkbox"/>	<input type="checkbox"/>	
			REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	
SERVICES & SUPPLIES					
18.00 MAINTENANCE-BLDGS & IMPR	0	0	0	5,000	5,000
23.80 SERVICES-PROF & SPECIALIZED	0	0	20,000	8,729	8,729
38.00 INVENTORY ITEMS	0	0	0	10,000	10,000
TOTAL SERVICES & SUPPLIES	0 S	0 S	20,000 S	23,729 S	23,729 S
TOTAL BUDGET UNIT # 2117	0 T	0 T	20,000 T	23,729 T	23,729 T

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 STATE OF CALIFORNIA**
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2007/2008

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)	2007-2008 (4)	2007-2008 (5)	2007-2008 (6)
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	3,184,143	3,270,125	4,815,841	4,572,904	4,572,904
1.12 SALARIES & WAGES-EXTRA HELP	106,077	116,777	144,183	74,183	74,183
1.13 SALARIES & WAGES-O/T HOLIDAY	630,176	736,371	842,122	500,000	500,000
1.14 SALARIES & WAGES-OTHER	28,555	55,144	13,034	20,708	20,708
2.21 RETIREMENT CONTRIBUTIONS-FICA	286,352	304,604	378,284	337,982	337,982
2.22 RETIREMENT CONTRIBUTIONS-PER	476,787	492,852	710,160	672,601	672,601
2.23 PERS-CO PAID EMPLOYEE CONTRI	40,129	126,892	270,948	257,332	257,332
3.30 HEALTH/LIFE INSURANCE	385,647	486,636	709,066	663,962	663,962
3.31 UNEMPLOYMENT INSURANCE	28,200	24,207	29,759	28,582	28,582
3.32 INSURANCE OPT OUT	10,399	6,877	9,600	9,600	9,600
4.00 WORKER'S COMPENSATION	470,548	394,197	405,556	405,556	405,556
TOTAL SALARIES & EMPLOYEE BENEFITS	5,647,013 S	6,014,682 S	8,328,553 S	7,543,410 S	7,543,410 S
SERVICES & SUPPLIES					
11.00 CLOTHING & PERSONAL SUPPLIES	90,984	87,484	100,850	100,850	100,850
12.00 COMMUNICATIONS	39,631	41,888	42,010	42,010	42,010
14.00 HOUSEHOLD EXPENSE	7,860	5,517	9,000	7,200	7,200
15.12 INSURANCE-PUBLIC LIABILITY	320,453	143,128	135,747	135,747	135,747
15.13 INS-FIRE AND ALLIED COVERAGES	3,769	4,137	4,723	6,164	6,164
17.00 MAINTENANCE-EQUIPMENT	111,342	96,186	84,922	84,922	84,922
18.00 MAINTENANCE-BLDGS & IMPR	18,960	37,083	14,850	14,850	14,850
19.40 MEDICAL SUPPLIES	0	0	950	950	950
20.00 MEMBERSHIPS	3,276	3,318	4,835	4,835	4,835
22.70 OFFICE SUPPLIES	28,056	32,575	37,150	37,150	37,150
22.71 POSTAGE	4,299	4,358	5,885	5,885	5,885
22.72 BOOKS AND PERIODICALS	3,414	2,814	6,125	6,125	6,125
23.80 SERVICES-PROF & SPECIALIZED	247,671	262,141	264,990	244,990	244,990
25.00 RENTS AND LEASES-EQUIPMENT	356	2,279	650	650	650
26.00 RENTS & LEASES-BLDGS & IMPR	9,780	21,266	19,860	19,860	19,860
27.00 SMALL TOOLS AND INSTRUMENTS	181	627	500	500	500
28.30 SPEC DEPT-SUPPLIES & SERVICES	77,283	71,403	87,125	57,885	57,885
28.35 SPEC DEPT FUND-SHERIFF	1,538	703	5,000	5,000	5,000
29.50 TRANSPORTATION AND TRAVEL	244,996	230,641	262,170	212,170	212,170
29.51 CENTRAL GARAGE EXPENSE	69,038	85,352	92,500	92,500	92,500
29.53 TRANS & TRAVEL-SHERIFF	273,394	282,575	300,000	300,000	300,000
30.00 UTILITIES	48,377	40,408	55,360	45,360	45,360
38.00 INVENTORY ITEMS	40,078	97,945	68,200	8,300	8,300
TOTAL SERVICES & SUPPLIES	1,644,736 S	1,553,828 S	1,603,402 S	1,433,903 S	1,433,903 S
FIXED ASSETS					
62.71 EQUIPMENT-OFFICE	0	0	36,700	20,000	20,000
62.74 EQUIPMENT-OTHER	5,234	23,034	136,000	93,571	93,571
62.79 EQUIPMENT-PRIOR YEARS	0	0	0	15,000	15,000
TOTAL FIXED ASSETS	5,234 S	23,034 S	172,700 S	128,571 S	128,571 S
OTHER FINANCING USES					
70.00 OPERATING TRANSFERS OUT	-178,129	-75,156	-345,000	-408,765	-408,765
70.81 INTRAFUND TRANSFERS	-315,124	-213,340	-150,500	-158,861	-158,861
TOTAL OTHER FINANCING USES	-493,253 S	-288,496 S	-495,500 S	-567,626 S	-567,626 S
TOTAL BUDGET UNIT # 2201	6,803,730 T	7,303,048 T	9,609,155 T	8,538,258 T	8,538,258 T

**COUNTY OF LAKE
 STATE OF CALIFORNIA**

Budget Unit Financing Uses Detail
 Budget for Fiscal Year
2007/2008

COUNTY BUDGET FORM SCHEDULE 9

FUND NO: 001 B.U. NO: 2202
 BUDGET UNIT: SHERIFF-CENTRAL DISPATCH
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)	2007-2008 (4)	2007-2008 (5)	2007-2008 (6)
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	569,850	559,679	550,159	602,477	602,477
1.12 SALARIES & WAGES-EXTRA HELP	13,314	1,244	17,670	2,500	2,500
1.13 SALARIES & WAGES-O/T HOLIDAY	111,825	139,067	182,352	82,352	82,352
1.14 SALARIES & WAGES-OTHER	8,550	2,734	0	1,427	1,427
2.21 RETIREMENT CONTRIBUTIONS-FICA	51,964	53,688	45,964	49,673	49,673
2.22 RETIREMENT CONTRIBUTIONS-PER	73,170	70,226	72,710	80,930	80,930
2.23 PERS-CO PAID EMPLOYEE CONTRI	26,008	30,152	36,134	38,924	38,924
3.30 HEALTH/LIFE INSURANCE	67,097	68,663	91,508	107,508	107,508
3.31 UNEMPLOYMENT INSURANCE	3,986	3,291	3,755	3,755	3,755
3.32 INSURANCE OPT OUT	4,801	8,844	4,800	4,800	4,800
4.00 WORKER'S COMPENSATION	28,493	30,238	20,046	20,046	20,046
TOTAL SALARIES & EMPLOYEE BENEFITS	959,058 S	967,826 S	1,025,098 S	994,392 S	994,392 S
SERVICES & SUPPLIES					
11.00 CLOTHING & PERSONAL SUPPLIES	0	0	7,800	0	0
12.00 COMMUNICATIONS	9,463	20,127	29,750	29,750	29,750
14.00 HOUSEHOLD EXPENSE	1,080	386	1,500	1,500	1,500
15.12 INSURANCE-PUBLIC LIABILITY	5,836	4,985	4,966	4,966	4,966
15.13 INS-FIRE AND ALLIED COVERAGES	93	655	848	848	848
17.00 MAINTENANCE-EQUIPMENT	44,537	44,189	63,215	77,615	77,615
18.00 MAINTENANCE-BLDGS & IMPR	96	10,466	17,500	12,500	12,500
20.00 MEMBERSHIPS	238	112	375	375	375
22.70 OFFICE SUPPLIES	3,116	3,097	4,650	4,650	4,650
22.71 POSTAGE	201	221	500	500	500
22.72 BOOKS AND PERIODICALS	46	196	260	260	260
23.80 SERVICES-PROF & SPECIALIZED	7,809	6,760	11,500	11,500	11,500
25.00 RENTS AND LEASES-EQUIPMENT	178	188	250	250	250
26.00 RENTS & LEASES-BLDGS & IMPR	4,500	4,500	4,500	4,500	4,500
28.30 SPEC DEPT-SUPPLIES & SERVICES	1,802	952	4,300	4,450	4,450
29.50 TRANSPORTATION AND TRAVEL	3,501	3,999	9,700	9,700	9,700
29.51 CENTRAL GARAGE EXPENSE	376	999	2,500	2,500	2,500
30.00 UTILITIES	13,029	42,283	39,900	34,500	34,500
38.00 INVENTORY ITEMS	5,026	5,698	18,400	0	0
TOTAL SERVICES & SUPPLIES	100,927 S	149,813 S	222,414 S	200,364 S	200,364 S
FIXED ASSETS					
62.74 EQUIPMENT-OTHER	56,988	10,041	0	0	0
62.79 EQUIPMENT-PRIOR YEARS	0	0	50,000	50,000	50,000
TOTAL FIXED ASSETS	56,988 S	10,041 S	50,000 S	50,000 S	50,000 S
OTHER FINANCING USES					
70.00 OPERATING TRANSFERS OUT	-163,372	0	0	-80,622	-80,622
TOTAL OTHER FINANCING USES	-163,372 S	0 S	0 S	-80,622 S	-80,622 S
TOTAL BUDGET UNIT # 2202	953,601 T	1,127,680 T	1,297,512 T	1,164,134 T	1,164,134 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 001 B.U. NO: 2204
 BUDGET UNIT: SHERIFF-BAILIFFS
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)			2007-2008 (4)
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	63,825	74,542	204,712	194,712	194,712
1.12 SALARIES & WAGES-EXTRA HELP	157,296	175,721	181,902	181,902	181,902
1.13 SALARIES & WAGES-O/T HOLIDAY	16,130	15,774	6,013	6,013	6,013
1.14 SALARIES & WAGES-OTHER	0	0	659	659	659
2.21 RETIREMENT CONTRIBUTIONS-FICA	11,255	12,881	21,116	21,116	21,116
2.22 RETIREMENT CONTRIBUTIONS-PER	12,080	14,162	30,510	30,510	30,510
2.23 PERS-CO PAID EMPLOYEE CONTRI	0	1,494	10,356	10,356	10,356
3.30 HEALTH/LIFE INSURANCE	7,003	9,343	35,675	35,675	35,675
3.31 UNEMPLOYMENT INSURANCE	2,466	2,113	2,317	2,317	2,317
4.00 WORKER'S COMPENSATION	6,850	5,499	5,382	5,382	5,382
TOTAL SALARIES & EMPLOYEE BENEFITS	276,905 S	311,529 S	498,642 S	488,642 S	488,642 S
SERVICES & SUPPLIES					
11.00 CLOTHING & PERSONAL SUPPLIES	3,534	4,125	14,988	14,988	14,988
15.12 INSURANCE-PUBLIC LIABILITY	16,364	14,936	14,873	14,873	14,873
23.80 SERVICES-PROF & SPECIALIZED	228	687	2,500	12,500	12,500
23.90 ADMINISTRATIVE SERVICES	7,317	3,923	7,393	7,641	7,641
23.91 INTRA-DIV SVCS	751	0	10,000	10,000	10,000
29.50 TRANSPORTATION AND TRAVEL	947	4,318	3,500	3,500	3,500
29.51 CENTRAL GARAGE EXPENSE	0	0	4,000	4,000	4,000
TOTAL SERVICES & SUPPLIES	29,141 S	27,989 S	57,254 S	67,502 S	67,502 S
TOTAL BUDGET UNIT # 2204	306,046 T	339,518 T	555,896 T	556,144 T	556,144 T

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COUNTY BUDGET FORM SCHEDULE 9

FUND NO: 001 B.U. NO: 2205

BUDGET UNIT: SHERIFF-MARINE PATROL

FUNCTION: PUBLIC PROTECTION

ACTIVITY: POLICE PROTECTION

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)	2007-2008 (4)	2007-2008 (5)	2007-2008 (6)
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	115,612	85,888	164,678	95,533	95,533
1.12 SALARIES & WAGES-EXTRA HELP	74,745	62,668	92,864	82,864	82,864
1.13 SALARIES & WAGES-O/T HOLIDAY	38,511	33,887	22,937	22,937	22,937
1.14 SALARIES & WAGES-OTHER	7,435	653	668	668	668
2.21 RETIREMENT CONTRIBUTIONS-FICA	13,982	10,478	15,496	10,034	10,034
2.22 RETIREMENT CONTRIBUTIONS-PER	17,937	13,019	24,996	14,678	14,678
2.23 PERS-CO PAID EMPLOYEE CONTRI	0	1,911	8,484	4,982	4,982
3.30 HEALTH/LIFE INSURANCE	10,817	10,441	28,987	14,487	14,487
3.31 UNEMPLOYMENT INSURANCE	1,169	1,278	1,544	1,130	1,130
4.00 WORKER'S COMPENSATION	13,005	16,962	18,464	18,464	18,464
TOTAL SALARIES & EMPLOYEE BENEFITS	293,213 S	237,185 S	379,118 S	265,777 S	265,777 S
SERVICES & SUPPLIES					
11.00 CLOTHING & PERSONAL SUPPLIES	5,922	2,352	5,544	3,294	3,294
12.00 COMMUNICATIONS	1,174	1,169	2,050	2,050	2,050
14.00 HOUSEHOLD EXPENSE	132	14	500	500	500
15.10 INSURANCE-OTHER	3,062	2,659	6,500	6,500	6,500
15.12 INSURANCE-PUBLIC LIABILITY	22,081	20,373	27,229	27,229	27,229
15.13 INS-FIRE AND ALLIED COVERAGES	7	7	12	12	12
17.00 MAINTENANCE-EQUIPMENT	18,817	26,902	35,725	20,725	20,725
18.00 MAINTENANCE-BLDGS & IMPR	0	658	1,000	1,000	1,000
25.00 RENTS AND LEASES-EQUIPMENT	37	120	200	200	200
26.00 RENTS & LEASES-BLDGS & IMPR	20,590	23,461	24,000	22,020	22,020
27.00 SMALL TOOLS AND INSTRUMENTS	0	0	500	500	500
28.30 SPEC DEPT-SUPPLIES & SERVICES	436	3,547	1,500	1,530	1,530
29.50 TRANSPORTATION AND TRAVEL	35,638	43,370	55,000	55,000	55,000
30.00 UTILITIES	2,182	1,828	2,710	2,710	2,710
38.00 INVENTORY ITEMS	0	12,788	18,675	3,895	3,895
TOTAL SERVICES & SUPPLIES	110,078 S	139,248 S	181,145 S	147,165 S	147,165 S
OTHER FINANCING USES					
70.81 INTRAFUND TRANSFERS	-25,000	0	0	0	0
TOTAL OTHER FINANCING USES	-25,000 S	0 S	0 S	0 S	0 S
TOTAL BUDGET UNIT # 2205	378,291 T	376,433 T	560,263 T	412,942 T	412,942 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 194 B.U. NO: 2206
 BUDGET UNIT: SHERIFF-RURAL & SML COUNTIES
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)	2007-2008 (4)	2007-2008 (5)	2007-2008 (6)
SERVICES & SUPPLIES					
23.91 INTRA-DIV SVCS	341,502	95,195	395,000	508,962	508,962
28.30 SPEC DEPT-SUPPLIES & SERVICES	0	18,000	1,498,720	1,545,302	1,545,302
38.00 INVENTORY ITEMS	5,963	0	0	0	0
TOTAL SERVICES & SUPPLIES	347,465 S	113,195 S	1,893,720 S	2,054,264 S	2,054,264 S
FIXED ASSETS					
62.71 EQUIPMENT-OFFICE	23,756	0	0	0	0
62.74 EQUIPMENT-OTHER	55,473	3,000	0	0	0
TOTAL FIXED ASSETS	79,229 S	3,000 S	0 S	0 S	0 S
TOTAL BUDGET UNIT # 2206	426,694 T	116,195 T	1,893,720 T	2,054,264 T	2,054,264 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 191 B.U. NO: 2207
 BUDGET UNIT: SHERIFF-CIVIL
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED ACTUAL 2006-2007 (3)	FINANCING USES		APPROVED ADOPTED 2007-2008 (6)
			REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	
SERVICES & SUPPLIES					
23.91 INTRA-DIV SVCS	8,000	8,000	8,000	8,000	8,000
28.30 SPEC DEPT-SUPPLIES & SERVICES	2,542	939	83,472	93,127	93,127
TOTAL SERVICES & SUPPLIES	10,542 S	8,939 S	91,472 S	101,127 S	101,127 S
TOTAL BUDGET UNIT # 2207	10,542 T	8,939 T	91,472 T	101,127 T	101,127 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 192 B.U. NO: 2208
 BUDGET UNIT: SHERIFF-BLOOD ALCOHOL
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)	2007-2008 (4)	2007-2008 (5)	2007-2008 (6)
SERVICES & SUPPLIES					
23.80 SERVICES-PROF & SPECIALIZED	4,493	4,420	15,000	15,000	15,000
28.30 SPEC DEPT-SUPPLIES & SERVICES	0	0	51,095	54,491	54,491
TOTAL SERVICES & SUPPLIES	4,493 S	4,420 S	66,095 S	69,491 S	69,491 S
TOTAL BUDGET UNIT # 2208	4,493 T	4,420 T	66,095 T	69,491 T	69,491 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 193 B.U. NO: 2209
 BUDGET UNIT: SHERIFF-HIGH TECHNOLOGY
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)	2007-2008 (4)	2007-2008 (5)	2007-2008 (6)
SERVICES & SUPPLIES					
38.00 INVENTORY ITEMS	22,083	3,614	11,443	13,977	13,977
TOTAL SERVICES & SUPPLIES	22,083 S	3,614 S	11,443 S	13,977 S	13,977 S
FIXED ASSETS					
62.71 EQUIPMENT-OFFICE	4,974	0	0	0	0
62.74 EQUIPMENT-OTHER	11,781	14,020	0	0	0
62.79 EQUIPMENT-PRIOR YEARS	64,813	0	0	0	0
TOTAL FIXED ASSETS	81,568 S	14,020 S	0 S	0 S	0 S
TOTAL BUDGET UNIT # 2209	103,651 T	17,634 T	11,443 T	13,977 T	13,977 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 196 B.U. NO: 2210
 BUDGET UNIT: SHERIFF-STC
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED ACTUAL 2006-2007 (3)	FINANCING USES		APPROVED ADOPTED 2007-2008 (6)
			REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	
			<input checked="" type="checkbox"/>	<input type="checkbox"/>	
SERVICES & SUPPLIES					
20.00 MEMBERSHIPS	918	6,873	8,200	8,200	8,200
28.30 SPEC DEPT-SUPPLIES & SERVICES	3,676	25,929	34,099	47,581	47,581
TOTAL SERVICES & SUPPLIES	4,594 S	32,802 S	42,299 S	55,781 S	55,781 S
TOTAL BUDGET UNIT # 2210	4,594 T	32,802 T	42,299 T	55,781 T	55,781 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 195 B.U. NO: 2212
 BUDGET UNIT: SHERIFF-AUTOMATED WARRANTS
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED ACTUAL 2006-2007 (3)	FINANCING USES		APPROVED ADOPTED 2007-2008 (6)
			REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	
			<input type="checkbox"/>	<input type="checkbox"/>	
SERVICES & SUPPLIES					
28.30 SPEC DEPT-SUPPLIES & SERVICES	0	0	1,955	1,944	1,944
TOTAL SERVICES & SUPPLIES	0 S	0 S	1,955 S	1,944 S	1,944 S
TOTAL BUDGET UNIT # 2212	0 T	0 T	1,955 T	1,944 T	1,944 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 189 B.U. NO: 2213
 BUDGET UNIT: SHERIFF-DNA
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED ACTUAL 2006-2007 (3)	FINANCING USES		APPROVED ADOPTED 2007-2008 (6)
			REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	
			<input type="checkbox"/>	<input type="checkbox"/>	
SERVICES & SUPPLIES					
28.30 SPEC DEPT-SUPPLIES & SERVICES	0	0	20,511	24,336	24,336
TOTAL SERVICES & SUPPLIES	0 S	0 S	20,511 S	24,336 S	24,336 S
TOTAL BUDGET UNIT # 2213	0 T	0 T	20,511 T	24,336 T	24,336 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 198 B.U. NO: 2214
 BUDGET UNIT: SHERIFF-ASSET FORFEITURE
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED ACTUAL 2006-2007 (3)	FINANCING USES		APPROVED ADOPTED 2007-2008 (6)
			<input type="checkbox"/>	<input type="checkbox"/>	
			REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	
SERVICES & SUPPLIES					
28.30 SPEC DEPT-SUPPLIES & SERVICES	850	0	353,106	358,273	358,273
TOTAL SERVICES & SUPPLIES	850 S	0 S	353,106 S	358,273 S	358,273 S
TOTAL BUDGET UNIT # 2214	850 T	0 T	353,106 T	358,273 T	358,273 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 199 B.U. NO: 2215
 BUDGET UNIT: SHERIFF-INMATE WELFARE
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED ACTUAL 2006-2007 (3)	FINANCING USES		APPROVED ADOPTED 2007-2008 (6)
			<input type="checkbox"/>	<input type="checkbox"/>	
			REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	
SERVICES & SUPPLIES					
23.91 INTRA-DIV SVCS	0	156,841	70,000	70,000	70,000
28.30 SPEC DEPT-SUPPLIES & SERVICES	115,199	61,383	619,434	594,474	594,474
TOTAL SERVICES & SUPPLIES	115,199 S	218,224 S	689,434 S	664,474 S	664,474 S
TOTAL BUDGET UNIT # 2215	115,199 T	218,224 T	689,434 T	664,474 T	664,474 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 057 B.U. NO: 2216
 BUDGET UNIT: SHERIFF-POOL VEHICLE REPL
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED ACTUAL 2006-2007 (3)	FINANCING USES		APPROVED ADOPTED 2007-2008 (6)
			<input type="checkbox"/>	<input type="checkbox"/>	
			REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	
SERVICES & SUPPLIES					
28.30 SPEC DEPT-SUPPLIES & SERVICES	0	0	290,693	325,519	325,519
TOTAL SERVICES & SUPPLIES	0 S	0 S	290,693 S	325,519 S	325,519 S
FIXED ASSETS					
62.72 EQUIP-AUTOS AND LIGHT TRUCKS	147,960	0	0	0	0
62.79 EQUIPMENT-PRIOR YEARS	73,768	0	0	0	0
TOTAL FIXED ASSETS	221,728 S	0 S	0 S	0 S	0 S
TOTAL BUDGET UNIT # 2216	221,728 T	0 T	290,693 T	325,519 T	325,519 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 058 B.U. NO: 2217
 BUDGET UNIT: SHERIFF-PURSUIT VEHICLE REPL
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED ACTUAL 2006-2007 (3)	FINANCING USES		APPROVED ADOPTED 2007-2008 (6)
			<input type="checkbox"/>	<input type="checkbox"/>	
			REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	
SERVICES & SUPPLIES					
28.30 SPEC DEPT-SUPPLIES & SERVICES	0	0	1,310,185	1,130,503	1,130,503
TOTAL SERVICES & SUPPLIES	0 S	0 S	1,310,185 S	1,130,503 S	1,130,503 S
FIXED ASSETS					
62.72 EQUIP-AUTOS AND LIGHT TRUCKS	0	88,364	150,000	374,581	374,581
TOTAL FIXED ASSETS	0 S	88,364 S	150,000 S	374,581 S	374,581 S
TOTAL BUDGET UNIT # 2217	0 T	88,364 T	1,460,185 T	1,505,084 T	1,505,084 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 187 B.U. NO: 2218
 BUDGET UNIT: SHERIFF-SEARCH & RESCUE
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED ACTUAL 2006-2007 (3)	FINANCING USES		APPROVED ADOPTED 2007-2008 (6)
			REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	
			X		X
SERVICES & SUPPLIES					
28.30 SPEC DEPT-SUPPLIES & SERVICES	0	12,679	471,933	458,152	458,152
38.00 INVENTORY ITEMS	0	4,737	38,200	38,200	38,200
TOTAL SERVICES & SUPPLIES	0 S	17,416 S	510,133 S	496,352 S	496,352 S
FIXED ASSETS					
62.74 EQUIPMENT-OTHER	0	8,422	0	0	0
TOTAL FIXED ASSETS	0 S	8,422 S	0 S	0 S	0 S
TOTAL BUDGET UNIT # 2218	0 T	25,838 T	510,133 T	496,352 T	496,352 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 186 B.U. NO: 2220
 BUDGET UNIT: SHERIFF-POST
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED ACTUAL 2006-2007 (3)	FINANCING USES		APPROVED ADOPTED 2007-2008 (6)
			REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	
			<input checked="" type="checkbox"/>	<input type="checkbox"/>	
SERVICES & SUPPLIES					
28.36 P.O.S.T.-TRAINING	52,619	51,066	61,981	71,978	71,978
TOTAL SERVICES & SUPPLIES	52,619 S	51,066 S	61,981 S	71,978 S	71,978 S
TOTAL BUDGET UNIT # 2220	52,619 T	51,066 T	61,981 T	71,978 T	71,978 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 181 B.U. NO: 2221
 BUDGET UNIT: SHERIFF-LOCAL ENFRMNT BLK GR
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED ACTUAL 2006-2007 (3)	FINANCING USES		APPROVED ADOPTED 2007-2008 (6)
			REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	
			<input type="checkbox"/>	<input type="checkbox"/>	
SERVICES & SUPPLIES					
23.91 INTRA-DIV SVCS	0	5,115	0	0	0
28.30 SPEC DEPT-SUPPLIES & SERVICES	0	0	33,787	29,082	29,082
TOTAL SERVICES & SUPPLIES	0 S	5,115 S	33,787 S	29,082 S	29,082 S
TOTAL BUDGET UNIT # 2221	0 T	5,115 T	33,787 T	29,082 T	29,082 T

COUNTY OF LAKE
STATE OF CALIFORNIA
 Budget Unit Financing Uses Detail
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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 001 B.U. NO: 2301
 BUDGET UNIT: SHERIFF-JAIL FACILITIES
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION & CORRECTION

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED ACTUAL 2006-2007 (3)	FINANCING USES		APPROVED ADOPTED 2007-2008 (6)
			X		
			REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	2,693,314	3,186,696	3,837,528	3,821,400	3,821,400
1.12 SALARIES & WAGES-EXTRA HELP	46,222	30,354	37,808	20,808	20,808
1.13 SALARIES & WAGES-O/T HOLIDAY	584,867	515,644	481,491	330,241	330,241
1.14 SALARIES & WAGES-OTHER	28,756	15,801	7,034	11,652	11,652
2.21 RETIREMENT CONTRIBUTIONS-FICA	247,719	279,666	305,249	301,653	301,653
2.22 RETIREMENT CONTRIBUTIONS-PER	403,265	456,131	546,176	541,350	541,350
2.23 PERS-CO PAID EMPLOYEE CONTRI	41,569	125,266	218,478	215,348	215,348
3.30 HEALTH/LIFE INSURANCE	375,724	498,467	607,937	593,537	593,537
3.31 UNEMPLOYMENT INSURANCE	25,005	20,641	23,112	22,581	22,581
3.32 INSURANCE OPT OUT	23,266	24,222	24,000	24,000	24,000
4.00 WORKER'S COMPENSATION	532,799	471,527	565,298	565,298	565,298
TOTAL SALARIES & EMPLOYEE BENEFITS	5,002,506 S	5,624,415 S	6,654,111 S	6,447,868 S	6,447,868 S
SERVICES & SUPPLIES					
11.00 CLOTHING & PERSONAL SUPPLIES	82,233	94,497	114,300	112,500	112,500
12.00 COMMUNICATIONS	13,082	13,196	20,200	20,200	20,200
13.00 FOOD	360,992	406,479	415,000	395,000	395,000
14.00 HOUSEHOLD EXPENSE	96,447	110,728	118,250	109,250	109,250
15.12 INSURANCE-PUBLIC LIABILITY	112,654	198,132	166,436	166,436	166,436
15.13 INS-FIRE AND ALLIED COVERAGES	5,345	5,680	9,011	9,011	9,011
17.00 MAINTENANCE-EQUIPMENT	43,520	30,106	58,575	58,575	58,575
18.00 MAINTENANCE-BLDGS & IMPR	113,562	104,244	116,200	216,737	216,737
20.00 MEMBERSHIPS	906	848	1,035	1,035	1,035
22.70 OFFICE SUPPLIES	28,064	23,527	29,575	29,575	29,575
22.71 POSTAGE	3,195	3,567	3,750	3,750	3,750
22.72 BOOKS AND PERIODICALS	429	605	1,380	1,380	1,380
23.80 SERVICES-PROF & SPECIALIZED	90,603	50,364	63,800	63,800	63,800
25.00 RENTS AND LEASES-EQUIPMENT	826	753	1,000	1,000	1,000
27.00 SMALL TOOLS AND INSTRUMENTS	775	703	2,080	2,080	2,080
28.30 SPEC DEPT-SUPPLIES & SERVICES	12,845	15,928	43,250	44,080	44,080
29.50 TRANSPORTATION AND TRAVEL	60,309	58,178	93,000	93,000	93,000
29.51 CENTRAL GARAGE EXPENSE	9,061	11,842	10,000	10,000	10,000
29.53 TRANS & TRAVEL-SHERIFF	24,316	24,168	26,500	26,500	26,500
30.00 UTILITIES	316,060	313,946	422,450	372,450	372,450
38.00 INVENTORY ITEMS	20,216	15,492	102,670	2,500	2,500
TOTAL SERVICES & SUPPLIES	1,395,440 S	1,482,983 S	1,818,462 S	1,738,859 S	1,738,859 S
OTHER CHARGES					
40.70 SUPPORT AND CARE OF PERSONS	0	0	5,000	5,000	5,000
TOTAL OTHER CHARGES	0 S	0 S	5,000 S	5,000 S	5,000 S
FIXED ASSETS					
61.60 BLDGS & IMPR-CURRENT	0	0	220,000	20,000	20,000
62.74 EQUIPMENT-OTHER	9,974	53,432	143,500	156,500	156,500
62.79 EQUIPMENT-PRIOR YEARS	0	0	0	45,000	45,000
TOTAL FIXED ASSETS	9,974 S	53,432 S	363,500 S	221,500 S	221,500 S
OTHER FINANCING USES					
70.00 OPERATING TRANSFERS OUT	0	-449,995	-285,000	-285,000	-285,000
70.81 INTRAFUND TRANSFERS	-45,108	-56,324	-52,060	-52,060	-52,060
TOTAL OTHER FINANCING USES	-45,108 S	-506,319 S	-337,060 S	-337,060 S	-337,060 S
TOTAL BUDGET UNIT # 2301	6,362,812 T	6,654,511 T	8,504,013 T	8,076,167 T	8,076,167 T

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)	2007-2008 (4)	2007-2008 (5)	2007-2008 (6)
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	977,189	1,180,924	1,479,065	1,431,635	1,431,635
1.12 SALARIES & WAGES-EXTRA HELP	25,870	34,668	59,164	38,464	38,464
1.13 SALARIES & WAGES-O/T HOLIDAY	28,484	33,042	32,094	30,258	30,258
1.14 SALARIES & WAGES-OTHER	9,988	7,861	5,876	9,967	9,967
2.21 RETIREMENT CONTRIBUTIONS-FICA	79,336	94,941	114,066	111,259	111,259
2.22 RETIREMENT CONTRIBUTIONS-PER	136,594	168,710	201,624	196,176	196,176
2.23 PERS-CO PAID EMPLOYEE CONTRI	22,900	44,968	86,449	89,619	89,619
3.30 HEALTH/LIFE INSURANCE	107,727	146,119	184,852	198,280	198,280
3.31 UNEMPLOYMENT INSURANCE	8,577	7,987	9,222	9,120	9,120
3.32 INSURANCE OPT OUT	16,466	15,666	16,800	16,800	16,800
4.00 WORKER'S COMPENSATION	38,828	41,790	48,626	48,626	48,626
TOTAL SALARIES & EMPLOYEE BENEFITS	1,451,959 S	1,776,676 S	2,237,838 S	2,180,204 S	2,180,204 S
SERVICES & SUPPLIES					
10.00 AGRICULTURAL	0	0	200	200	200
11.00 CLOTHING & PERSONAL SUPPLIES	1,645	1,710	4,100	4,100	4,100
12.00 COMMUNICATIONS	7,667	7,897	13,476	10,476	10,476
14.00 HOUSEHOLD EXPENSE	6,065	6,476	7,708	7,708	7,708
15.12 INSURANCE-PUBLIC LIABILITY	9,544	8,728	8,792	8,792	8,792
15.13 INS-FIRE AND ALLIED COVERAGES	186	197	320	320	320
17.00 MAINTENANCE-EQUIPMENT	9,211	11,099	10,301	10,301	10,301
18.00 MAINTENANCE-BLDGS & IMPR	1,967	572	5,600	3,100	3,100
20.00 MEMBERSHIPS	1,245	1,407	1,700	1,700	1,700
22.70 OFFICE SUPPLIES	13,558	13,034	15,900	13,900	13,900
22.71 POSTAGE	4,987	5,069	8,300	6,300	6,300
22.72 BOOKS AND PERIODICALS	4,098	4,513	5,760	4,760	4,760
23.80 SERVICES-PROF & SPECIALIZED	80,003	123,299	94,519	94,519	94,519
28.30 SPEC DEPT-SUPPLIES & SERVICES	36,875	60,823	50,090	37,590	37,590
29.50 TRANSPORTATION AND TRAVEL	6,485	6,415	12,768	12,768	12,768
29.51 CENTRAL GARAGE EXPENSE	44,536	54,547	58,341	55,341	55,341
30.00 UTILITIES	32,457	28,961	36,000	34,000	34,000
38.00 INVENTORY ITEMS	1,959	5,744	6,530	0	0
TOTAL SERVICES & SUPPLIES	262,488 S	340,491 S	340,405 S	305,875 S	305,875 S
OTHER CHARGES					
40.70 SUPPORT AND CARE OF PERSONS	82,952	85,776	125,000	95,000	95,000
55.56 DRUG TASK FORCE	160	0	0	0	0
TOTAL OTHER CHARGES	83,112 S	85,776 S	125,000 S	95,000 S	95,000 S
FIXED ASSETS					
62.71 EQUIPMENT-OFFICE	0	27,115	0	0	0
TOTAL FIXED ASSETS	0 S	27,115 S	0 S	0 S	0 S
OTHER FINANCING USES					
70.00 OPERATING TRANSFERS OUT	-44,558	-151,894	-175,075	-202,075	-202,075
70.81 INTRAFUND TRANSFERS	-46,849	-29,970	-85,445	-85,415	-85,415
TOTAL OTHER FINANCING USES	-91,407 S	-181,864 S	-260,520 S	-287,490 S	-287,490 S
TOTAL BUDGET UNIT # 2302	1,706,152 T	2,048,194 T	2,442,723 T	2,293,589 T	2,293,589 T

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)	2007-2008 (4)	2007-2008 (5)	2007-2008 (6)
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	431,677	555,002	756,099	741,988	741,988
1.12 SALARIES & WAGES-EXTRA HELP	131,180	142,883	138,299	138,299	138,299
1.13 SALARIES & WAGES-O/T HOLIDAY	58,595	86,770	98,427	95,293	95,293
1.14 SALARIES & WAGES-OTHER	7,034	327	0	3,500	3,500
2.21 RETIREMENT CONTRIBUTIONS-FICA	42,280	53,784	66,557	65,467	65,467
2.22 RETIREMENT CONTRIBUTIONS-PER	68,323	89,885	101,776	99,276	99,276
2.23 PERS-CO PAID EMPLOYEE CONTRI	5,259	16,082	42,336	43,480	43,480
3.30 HEALTH/LIFE INSURANCE	57,589	85,875	117,695	122,924	122,924
3.31 UNEMPLOYMENT INSURANCE	4,546	4,251	5,431	5,361	5,361
3.32 INSURANCE OPT OUT	6,266	8,533	9,600	9,600	9,600
4.00 WORKER'S COMPENSATION	57,592	21,970	28,800	28,800	28,800
TOTAL SALARIES & EMPLOYEE BENEFITS	870,341 S	1,065,362 S	1,365,020 S	1,353,988 S	1,353,988 S
SERVICES & SUPPLIES					
10.00 AGRICULTURAL	44	11	75	75	75
11.00 CLOTHING & PERSONAL SUPPLIES	7,305	7,431	9,349	9,349	9,349
12.00 COMMUNICATIONS	2,994	3,383	4,000	4,000	4,000
13.00 FOOD	15,653	18,461	21,600	19,600	19,600
14.00 HOUSEHOLD EXPENSE	7,632	7,249	7,900	7,900	7,900
15.12 INSURANCE-PUBLIC LIABILITY	12,129	45,100	64,854	64,854	64,854
15.13 INS-FIRE AND ALLIED COVERAGES	708	750	1,218	1,218	1,218
17.00 MAINTENANCE-EQUIPMENT	6,494	6,427	17,842	17,842	17,842
18.00 MAINTENANCE-BLDGS & IMPR	21,135	18,380	21,614	21,614	21,614
20.00 MEMBERSHIPS	35	0	50	50	50
22.70 OFFICE SUPPLIES	4,042	4,156	6,314	5,314	5,314
22.71 POSTAGE	390	345	1,517	1,517	1,517
22.72 BOOKS AND PERIODICALS	0	0	100	100	100
23.80 SERVICES-PROF & SPECIALIZED	12,896	13,447	23,590	46,590	46,590
25.00 RENTS AND LEASES-EQUIPMENT	181	750	400	400	400
27.00 SMALL TOOLS AND INSTRUMENTS	290	144	300	300	300
28.30 SPEC DEPT-SUPPLIES & SERVICES	152	1,216	1,600	1,600	1,600
29.50 TRANSPORTATION AND TRAVEL	32	139	250	250	250
29.51 CENTRAL GARAGE EXPENSE	1,885	3,682	7,041	5,541	5,541
30.00 UTILITIES	54,613	55,858	58,400	58,400	58,400
38.00 INVENTORY ITEMS	5,782	12,527	6,163	8,330	8,330
TOTAL SERVICES & SUPPLIES	154,392 S	199,456 S	254,177 S	274,844 S	274,844 S
OTHER CHARGES					
40.70 SUPPORT AND CARE OF PERSONS	45,108	56,324	57,000	57,000	57,000
TOTAL OTHER CHARGES	45,108 S	56,324 S	57,000 S	57,000 S	57,000 S
FIXED ASSETS					
62.71 EQUIPMENT-OFFICE	0	0	8,750	0	0
62.74 EQUIPMENT-OTHER	0	50,999	23,549	0	0
TOTAL FIXED ASSETS	0 S	50,999 S	32,299 S	0 S	0 S
TOTAL BUDGET UNIT # 2303	1,069,841 T	1,372,141 T	1,708,496 T	1,685,832 T	1,685,832 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 001 B.U. NO: 2304
 BUDGET UNIT: JAIL MEDICAL SERVICES
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION & CORRECTION

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)	2007-2008 (4)	2007-2008 (5)	2007-2008 (6)
SERVICES & SUPPLIES					
19.41 INCARCERATED IND MEDICAL EXP	30,000	30,000	30,000	30,000	30,000
23.80 SERVICES-PROF & SPECIALIZED	1,244,518	1,413,941	1,535,587	1,535,587	1,535,587
28.48 AMBULANCE EXPENSE	0	6,182	10,000	10,000	10,000
TOTAL SERVICES & SUPPLIES	1,274,518 S	1,450,123 S	1,575,587 S	1,575,587 S	1,575,587 S
OTHER FINANCING USES					
70.00 OPERATING TRANSFERS OUT	0	-617,337	-617,337	-567,337	-567,337
70.81 INTRAFUND TRANSFERS	-617,337	0	0	0	0
TOTAL OTHER FINANCING USES	-617,337 S	-617,337 S	-617,337 S	-567,337 S	-567,337 S
TOTAL BUDGET UNIT # 2304	657,181 T	832,786 T	958,250 T	1,008,250 T	1,008,250 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 051 B.U. NO: 2305
 BUDGET UNIT: CRIMINAL JUSTICE FACILITIES
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION & CORRECTION

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED ACTUAL 2006-2007 (3)	FINANCING USES		APPROVED ADOPTED 2007-2008 (6)
			<input type="checkbox"/>	<input type="checkbox"/>	
			REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	
SERVICES & SUPPLIES					
28.30 SPEC DEPT-SUPPLIES & SERVICES	0	260,440	235,000	235,000	235,000
TOTAL SERVICES & SUPPLIES	0 S	260,440 S	235,000 S	235,000 S	235,000 S
TOTAL BUDGET UNIT # 2305	0 T	260,440 T	235,000 T	235,000 T	235,000 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 001 B.U. NO: 2601
 BUDGET UNIT: AGRICULTURAL COMMISSIONER
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: PROTECTIVE INSPECTION

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)			2007-2008 (4)
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	318,356	360,284	386,138	386,138	386,138
1.12 SALARIES & WAGES-EXTRA HELP	21,680	21,817	29,926	25,124	25,124
1.13 SALARIES & WAGES-O/T HOLIDAY	1,716	2,505	3,935	3,935	3,935
1.14 SALARIES & WAGES-OTHER	1,743	8,155	1,942	4,972	4,972
2.21 RETIREMENT CONTRIBUTIONS-FICA	24,089	28,596	30,087	29,955	29,955
2.22 RETIREMENT CONTRIBUTIONS-PER	35,368	38,902	41,870	41,870	41,870
2.23 PERS-CO PAID EMPLOYEE CONTRI	21,533	24,448	26,246	26,246	26,246
3.30 HEALTH/LIFE INSURANCE	38,168	47,340	53,748	53,748	53,748
3.31 UNEMPLOYMENT INSURANCE	2,344	2,224	2,513	2,484	2,484
3.32 INSURANCE OPT OUT	2,400	2,400	2,400	2,400	2,400
4.00 WORKER'S COMPENSATION	7,798	5,695	4,409	4,409	4,409
TOTAL SALARIES & EMPLOYEE BENEFITS	475,195 S	542,366 S	583,214 S	581,281 S	581,281 S
SERVICES & SUPPLIES					
10.00 AGRICULTURAL	6,730	2,683	6,400	6,400	6,400
11.00 CLOTHING & PERSONAL SUPPLIES	43	79	158	158	158
12.00 COMMUNICATIONS	2,429	1,977	3,200	3,200	3,200
15.12 INSURANCE-PUBLIC LIABILITY	53,145	48,628	52,732	52,732	52,732
15.13 INS-FIRE AND ALLIED COVERAGES	164	177	269	273	273
17.00 MAINTENANCE-EQUIPMENT	2,815	2,722	3,440	3,440	3,440
18.00 MAINTENANCE-BLDGS & IMPR	0	0	30,000	1,000	1,000
20.00 MEMBERSHIPS	1,035	2,370	2,990	2,990	2,990
22.70 OFFICE SUPPLIES	5,461	6,310	5,500	5,500	5,500
22.71 POSTAGE	1,158	1,448	1,532	1,532	1,532
22.72 BOOKS AND PERIODICALS	157	643	400	400	400
23.80 SERVICES-PROF & SPECIALIZED	371	616	3,000	3,000	3,000
28.30 SPEC DEPT-SUPPLIES & SERVICES	573	611	890	960	960
29.50 TRANSPORTATION AND TRAVEL	5,334	6,391	5,937	5,937	5,937
29.51 CENTRAL GARAGE EXPENSE	22,309	23,855	29,983	29,983	29,983
30.00 UTILITIES	92	88	108	108	108
38.00 INVENTORY ITEMS	3,628	-75	1,038	1,038	1,038
TOTAL SERVICES & SUPPLIES	105,444 S	98,523 S	147,577 S	118,651 S	118,651 S
TOTAL BUDGET UNIT # 2601	580,639 T	640,889 T	730,791 T	699,932 T	699,932 T

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FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)	2007-2008 (4)	2007-2008 (5)	2007-2008 (6)
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	314,120	541,701	633,431	573,431	573,431
1.12 SALARIES & WAGES-EXTRA HELP	14,566	10,553	0	0	0
1.13 SALARIES & WAGES-O/T HOLIDAY	3,364	2,801	0	0	0
1.14 SALARIES & WAGES-OTHER	1,472	2,150	2,085	3,585	3,585
2.21 RETIREMENT CONTRIBUTIONS-FICA	23,683	40,448	46,346	46,346	46,346
2.22 RETIREMENT CONTRIBUTIONS-PER	35,023	58,496	68,683	68,683	68,683
2.23 PERS-CO PAID EMPLOYEE CONTRI	21,032	36,566	42,884	42,884	42,884
3.30 HEALTH/LIFE INSURANCE	45,973	87,542	97,077	97,077	97,077
3.31 UNEMPLOYMENT INSURANCE	2,746	3,335	3,830	3,830	3,830
3.32 INSURANCE OPT OUT	4,171	4,800	4,800	4,800	4,800
4.00 WORKER'S COMPENSATION	102,090	73,276	50,538	50,538	50,538
TOTAL SALARIES & EMPLOYEE BENEFITS	568,240 S	861,668 S	949,674 S	891,174 S	891,174 S
SERVICES & SUPPLIES					
11.00 CLOTHING & PERSONAL SUPPLIES	0	0	450	450	450
12.00 COMMUNICATIONS	4,170	5,369	10,700	10,700	10,700
14.00 HOUSEHOLD EXPENSE	1,763	2,413	3,210	3,210	3,210
15.12 INSURANCE-PUBLIC LIABILITY	17,670	15,980	16,155	16,155	16,155
15.13 INS-FIRE AND ALLIED COVERAGES	83	88	142	142	142
17.00 MAINTENANCE-EQUIPMENT	21,427	20,823	26,554	26,054	26,054
18.00 MAINTENANCE-BLDGS & IMPR	0	994	1,393	1,393	1,393
20.00 MEMBERSHIPS	860	470	550	550	550
22.70 OFFICE SUPPLIES	803	1,970	12,487	8,487	8,487
22.71 POSTAGE	0	0	0	3,000	3,000
22.72 BOOKS AND PERIODICALS	1,879	3,226	4,138	8,388	8,388
23.80 SERVICES-PROF & SPECIALIZED	18,865	17,499	15,000	35,000	35,000
23.90 ADMINISTRATIVE SERVICES	12,908	27,437	17,636	29,066	29,066
23.91 INTRA-DIV SVCS	545,734	304,069	134,829	155,222	155,222
24.00 PUBLICATIONS & LEGAL NOTICES	0	112	1,500	1,500	1,500
27.00 SMALL TOOLS AND INSTRUMENTS	20	175	500	500	500
28.30 SPEC DEPT-SUPPLIES & SERVICES	1,934	0	0	0	0
29.50 TRANSPORTATION AND TRAVEL	16,291	14,925	10,474	6,974	6,974
29.51 CENTRAL GARAGE EXPENSE	34,707	37,028	44,056	44,056	44,056
30.00 UTILITIES	2,030	3,536	5,950	5,950	5,950
38.00 INVENTORY ITEMS	10,869	11,703	1,758	11,000	11,000
TOTAL SERVICES & SUPPLIES	692,013 S	467,817 S	307,482 S	367,797 S	367,797 S
FIXED ASSETS					
62.71 EQUIPMENT-OFFICE	5,726	0	0	200,000	200,000
62.79 EQUIPMENT-PRIOR YEARS	22,000	0	0	0	0
TOTAL FIXED ASSETS	27,726 S	0 S	0 S	200,000 S	200,000 S
OTHER FINANCING USES					
70.00 OPERATING TRANSFERS OUT	-6,000	-6,000	-28,660	-6,000	-6,000
TOTAL OTHER FINANCING USES	-6,000 S	-6,000 S	-28,660 S	-6,000 S	-6,000 S
TOTAL BUDGET UNIT # 2602	1,281,979 T	1,323,485 T	1,228,496 T	1,452,971 T	1,452,971 T

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FUND NO: 001 B.U. NO: 2603

BUDGET UNIT: CODE COMPLIANCE

FUNCTION: PUBLIC PROTECTION

ACTIVITY: PROTECTIVE INSPECTION

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)	2007-2008 (4)	2007-2008 (5)	2007-2008 (6)
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	343,645	368,252	412,478	412,478	412,478
1.12 SALARIES & WAGES-EXTRA HELP	0	1,663	0	0	0
1.13 SALARIES & WAGES-O/T HOLIDAY	0	738	0	0	0
1.14 SALARIES & WAGES-OTHER	0	1,424	1,078	1,078	1,078
2.21 RETIREMENT CONTRIBUTIONS-FICA	25,243	27,922	31,773	31,773	31,773
2.22 RETIREMENT CONTRIBUTIONS-PER	38,169	39,761	44,842	44,842	44,842
2.23 PERS-CO PAID EMPLOYEE CONTRI	22,894	24,626	27,825	27,825	27,825
3.30 HEALTH/LIFE INSURANCE	54,936	62,828	63,605	63,605	63,605
3.31 UNEMPLOYMENT INSURANCE	2,279	2,216	2,495	2,495	2,495
3.32 INSURANCE OPT OUT	2,600	2,400	2,400	2,400	2,400
4.00 WORKER'S COMPENSATION	26,926	20,918	23,628	23,628	23,628
TOTAL SALARIES & EMPLOYEE BENEFITS	516,692 S	552,748 S	610,124 S	610,124 S	610,124 S
SERVICES & SUPPLIES					
11.00 CLOTHING & PERSONAL SUPPLIES	0	1,119	1,600	1,600	1,600
12.00 COMMUNICATIONS	1,220	1,196	8,700	8,700	8,700
15.12 INSURANCE-PUBLIC LIABILITY	54,827	51,201	25,388	25,388	25,388
17.00 MAINTENANCE-EQUIPMENT	3,720	3,981	6,000	2,153	2,153
20.00 MEMBERSHIPS	110	75	150	150	150
22.70 OFFICE SUPPLIES	220	4,000	4,500	4,000	4,000
22.71 POSTAGE	1,664	5,989	5,500	5,500	5,500
22.72 BOOKS AND PERIODICALS	0	114	400	400	400
23.80 SERVICES-PROF & SPECIALIZED	58,635	40,497	50,000	50,000	50,000
23.91 INTRA-DIV SVCS	62,616	135,197	0	0	0
24.00 PUBLICATIONS & LEGAL NOTICES	1,175	1,673	1,800	1,800	1,800
27.00 SMALL TOOLS AND INSTRUMENTS	63	0	650	650	650
28.30 SPEC DEPT-SUPPLIES & SERVICES	4,951	1,579	500	500	500
29.50 TRANSPORTATION AND TRAVEL	1,000	2,851	1,500	1,000	1,000
29.51 CENTRAL GARAGE EXPENSE	19,625	19,295	21,000	23,000	23,000
30.00 UTILITIES	0	0	0	1,740	1,740
38.00 INVENTORY ITEMS	0	6,753	0	0	0
TOTAL SERVICES & SUPPLIES	209,826 S	275,520 S	127,688 S	126,581 S	126,581 S
OTHER FINANCING USES					
70.00 OPERATING TRANSFERS OUT	-155,000	-100,000	-25,000	-25,000	-25,000
70.81 INTRAFUND TRANSFERS	-306,700	-326,760	-442,398	-425,040	-425,040
TOTAL OTHER FINANCING USES	-461,700 S	-426,760 S	-467,398 S	-450,040 S	-450,040 S
TOTAL BUDGET UNIT # 2603	264,818 T	401,508 T	270,414 T	286,665 T	286,665 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 188 B.U. NO: 2604
 BUDGET UNIT: NUISANCE ABATEMENT
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: PROTECTIVE INSPECTION

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)			2007-2008 (4)
SERVICES & SUPPLIES					
28.30 SPEC DEPT-SUPPLIES & SERVICES	0	0	0	35,000	35,000
TOTAL SERVICES & SUPPLIES	0 S	0 S	0 S	35,000 S	35,000 S
OTHER CHARGES					
55.06 NUISANCE ABATEMENT	39,189	154,118	228,680	314,694	314,694
TOTAL OTHER CHARGES	39,189 S	154,118 S	228,680 S	314,694 S	314,694 S
TOTAL BUDGET UNIT # 2604	39,189 T	154,118 T	228,680 T	349,694 T	349,694 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 131 B.U. NO: 2701
 BUDGET UNIT: FISH & GAME
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED ACTUAL 2006-2007 (3)	FINANCING USES		APPROVED ADOPTED 2007-2008 (6)
			REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	
			<input checked="" type="checkbox"/>	<input type="checkbox"/>	
SERVICES & SUPPLIES					
22.70 OFFICE SUPPLIES	7	0	100	100	100
22.71 POSTAGE	94	14	150	150	150
23.92 AGRICULTURAL COMMISSIONER SV	0	0	50	50	50
28.30 SPEC DEPT-SUPPLIES & SERVICES	2,345	3,000	19,000	19,000	19,000
28.64 CONTROL BURNS	0	0	2,000	2,000	2,000
TOTAL SERVICES & SUPPLIES	2,446 S	3,014 S	21,300 S	21,300 S	21,300 S
OTHER CHARGES					
53.87 FISH & GAME PROPAGATION	0	0	100	100	100
TOTAL OTHER CHARGES	0 S	0 S	100 S	100 S	100 S
TOTAL BUDGET UNIT # 2701	2,446 T	3,014 T	21,400 T	21,400 T	21,400 T

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FUND NO: 001 B.U. NO: 2702

BUDGET UNIT: PLANNING

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)	2007-2008 (4)	2007-2008 (5)	2007-2008 (6)
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	392,201	436,726	535,498	560,728	560,728
1.12 SALARIES & WAGES-EXTRA HELP	10,708	26,536	6,000	24,000	24,000
1.13 SALARIES & WAGES-O/T HOLIDAY	7,373	8,840	0	0	0
1.14 SALARIES & WAGES-OTHER	1,855	5,060	0	0	0
2.21 RETIREMENT CONTRIBUTIONS-FICA	29,216	34,816	40,780	43,275	43,275
2.22 RETIREMENT CONTRIBUTIONS-PER	43,806	47,262	58,065	60,898	60,898
2.23 PERS-CO PAID EMPLOYEE CONTRI	26,287	29,357	36,113	37,858	37,858
3.30 HEALTH/LIFE INSURANCE	58,372	55,926	69,077	77,265	77,265
3.31 UNEMPLOYMENT INSURANCE	3,315	3,042	3,256	3,256	3,256
3.32 INSURANCE OPT OUT	2,266	6,333	7,200	7,200	7,200
4.00 WORKER'S COMPENSATION	2,125	1,823	3,730	3,730	3,730
TOTAL SALARIES & EMPLOYEE BENEFITS	577,524 S	655,721 S	759,719 S	818,210 S	818,210 S
SERVICES & SUPPLIES					
12.00 COMMUNICATIONS	0	0	7,550	7,550	7,550
15.12 INSURANCE-PUBLIC LIABILITY	53,287	50,218	53,055	53,055	53,055
17.00 MAINTENANCE-EQUIPMENT	100	724	2,000	2,000	2,000
20.00 MEMBERSHIPS	571	331	0	0	0
22.70 OFFICE SUPPLIES	0	0	12,200	12,200	12,200
22.71 POSTAGE	0	0	5,000	5,000	5,000
22.72 BOOKS AND PERIODICALS	1,077	209	1,200	1,200	1,200
23.80 SERVICES-PROF & SPECIALIZED	64,539	85,996	227,877	158,800	158,800
23.91 INTRA-DIV SVCS	62,577	100,259	0	0	0
24.00 PUBLICATIONS & LEGAL NOTICES	8,511	10,405	9,100	9,100	9,100
28.30 SPEC DEPT-SUPPLIES & SERVICES	5,289	2,635	3,700	3,200	3,200
29.50 TRANSPORTATION AND TRAVEL	4,052	6,378	5,450	3,950	3,950
29.51 CENTRAL GARAGE EXPENSE	337	1,665	2,100	2,100	2,100
38.00 INVENTORY ITEMS	0	4,727	911	10,900	10,900
TOTAL SERVICES & SUPPLIES	200,340 S	263,547 S	330,143 S	269,055 S	269,055 S
OTHER CHARGES					
53.50 RESOURCE MANAGEMENT	1,301	175	3,000	3,250	3,250
TOTAL OTHER CHARGES	1,301 S	175 S	3,000 S	3,250 S	3,250 S
FIXED ASSETS					
62.72 EQUIP-AUTOS AND LIGHT TRUCKS	0	0	0	16,000	16,000
TOTAL FIXED ASSETS	0 S	0 S	0 S	16,000 S	16,000 S
OTHER FINANCING USES					
70.00 OPERATING TRANSFERS OUT	-98,849	-107,814	-35,000	-36,000	-36,000
TOTAL OTHER FINANCING USES	-98,849 S	-107,814 S	-35,000 S	-36,000 S	-36,000 S
TOTAL BUDGET UNIT # 2702	680,316 T	811,629 T	1,057,862 T	1,070,515 T	1,070,515 T

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COUNTY BUDGET FORM SCHEDULE 9

FUND NO: 001 B.U. NO: 2703

BUDGET UNIT: ANIMAL CARE AND CONTROL

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
			X		X
		2006-2007			
		(3)	(4)	(5)	(6)
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	257,542	279,648	374,140	356,342	356,342
1.12 SALARIES & WAGES-EXTRA HELP	76,992	76,516	92,400	82,400	82,400
1.13 SALARIES & WAGES-O/T HOLIDAY	32,675	45,964	71,513	61,839	61,839
1.14 SALARIES & WAGES-OTHER	3,780	1,064	0	1,000	1,000
2.21 RETIREMENT CONTRIBUTIONS-FICA	23,318	27,492	32,145	30,853	30,853
2.22 RETIREMENT CONTRIBUTIONS-PER	29,232	32,676	40,828	39,072	39,072
2.23 PERS-CO PAID EMPLOYEE CONTRI	17,255	19,041	25,382	23,993	23,993
3.30 HEALTH/LIFE INSURANCE	58,920	76,669	96,191	89,843	89,843
3.31 UNEMPLOYMENT INSURANCE	2,593	2,385	4,980	4,777	4,777
3.32 INSURANCE OPT OUT	600	0	0	0	0
4.00 WORKER'S COMPENSATION	18,350	6,651	19,090	19,090	19,090
TOTAL SALARIES & EMPLOYEE BENEFITS	521,257 S	568,106 S	756,669 S	709,209 S	709,209 S
SERVICES & SUPPLIES					
11.00 CLOTHING & PERSONAL SUPPLIES	4,890	4,752	4,900	4,900	4,900
12.00 COMMUNICATIONS	5,563	5,635	6,684	6,684	6,684
14.00 HOUSEHOLD EXPENSE	2,375	2,261	4,500	4,500	4,500
15.12 INSURANCE-PUBLIC LIABILITY	27,018	24,302	23,876	23,876	23,876
15.13 INS-FIRE AND ALLIED COVERAGES	121	129	209	209	209
17.00 MAINTENANCE-EQUIPMENT	5,297	11,135	14,040	14,040	14,040
18.00 MAINTENANCE-BLDGS & IMPR	18,319	3,949	8,159	8,159	8,159
19.40 MEDICAL SUPPLIES	1,343	0	1,200	1,200	1,200
20.00 MEMBERSHIPS	80	100	75	75	75
22.70 OFFICE SUPPLIES	7,127	5,135	4,900	4,900	4,900
22.71 POSTAGE	4,193	3,881	5,960	5,960	5,960
22.72 BOOKS AND PERIODICALS	0	324	505	505	505
23.80 SERVICES-PROF & SPECIALIZED	52,767	49,896	88,644	77,204	77,204
24.00 PUBLICATIONS & LEGAL NOTICES	733	144	200	200	200
27.00 SMALL TOOLS AND INSTRUMENTS	0	0	550	550	550
28.30 SPEC DEPT-SUPPLIES & SERVICES	34,041	50,582	47,800	47,910	47,910
28.72 SPAY-NEUTER PROGRAM	5,962	6,934	7,000	7,000	7,000
29.50 TRANSPORTATION AND TRAVEL	11,738	7,822	5,240	5,240	5,240
29.51 CENTRAL GARAGE EXPENSE	50,802	52,863	74,000	74,000	74,000
38.00 INVENTORY ITEMS	1,099	24,520	131,022	80,000	80,000
TOTAL SERVICES & SUPPLIES	233,468 S	254,364 S	429,464 S	367,112 S	367,112 S
FIXED ASSETS					
62.74 EQUIPMENT-OTHER	0	0	0	39,000	39,000
TOTAL FIXED ASSETS	0 S	0 S	0 S	39,000 S	39,000 S
OTHER FINANCING USES					
70.81 INTRAFUND TRANSFERS	-62,154	-62,124	-65,180	-65,180	-65,180
TOTAL OTHER FINANCING USES	-62,154 S	-62,124 S	-65,180 S	-65,180 S	-65,180 S
TOTAL BUDGET UNIT # 2703	692,571 T	760,346 T	1,120,953 T	1,050,141 T	1,050,141 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 001 B.U. NO: 2704
 BUDGET UNIT: EMERGENCY SERVICES
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)	2007-2008 (4)	2007-2008 (5)	2007-2008 (6)
SERVICES & SUPPLIES					
11.00 CLOTHING & PERSONAL SUPPLIES	7,096	77,801	0	55,000	55,000
17.00 MAINTENANCE-EQUIPMENT	1,737	0	0	0	0
22.70 OFFICE SUPPLIES	0	0	1,000	0	0
23.91 INTRA-DIV SVCS	55,857	63,340	0	22,061	22,061
28.30 SPEC DEPT-SUPPLIES & SERVICES	16,669	15,881	199	0	0
29.50 TRANSPORTATION AND TRAVEL	19,941	0	0	15,132	15,132
38.00 INVENTORY ITEMS	0	14,946	6,634	5,000	5,000
TOTAL SERVICES & SUPPLIES	101,300 S	171,968 S	7,833 S	97,193 S	97,193 S
OTHER CHARGES					
52.10 CONTRIB NON-CO GOVT AGENCIES	86,652	12,669	0	133,075	133,075
TOTAL OTHER CHARGES	86,652 S	12,669 S	0 S	133,075 S	133,075 S
FIXED ASSETS					
62.72 EQUIP-AUTOS AND LIGHT TRUCKS	65,329	39,759	0	0	0
62.74 EQUIPMENT-OTHER	97,988	0	0	0	0
62.79 EQUIPMENT-PRIOR YEARS	113,996	65,329	26,660	60,000	60,000
TOTAL FIXED ASSETS	277,313 S	105,088 S	26,660 S	60,000 S	60,000 S
OTHER FINANCING USES					
70.00 OPERATING TRANSFERS OUT	-4,000	-4,000	-4,000	-37,340	-37,340
TOTAL OTHER FINANCING USES	-4,000 S	-4,000 S	-4,000 S	-37,340 S	-37,340 S
TOTAL BUDGET UNIT # 2704	461,265 T	285,725 T	30,493 T	252,928 T	252,928 T

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COUNTY BUDGET FORM SCHEDULE 9

FUND NO: 001 B.U. NO: 2706

BUDGET UNIT: COMMUNITY DEVELOPMENT ADMIN

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)	2007-2008 (4)	2007-2008 (5)	2007-2008 (6)
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	202,286	178,999	150,420	150,420	150,420
1.13 SALARIES & WAGES-O/T HOLIDAY	-1,268	2	0	0	0
1.14 SALARIES & WAGES-OTHER	0	322	0	4,131	4,131
2.21 RETIREMENT CONTRIBUTIONS-FICA	14,308	13,346	11,566	11,566	11,566
2.22 RETIREMENT CONTRIBUTIONS-PER	22,251	19,326	16,310	16,310	16,310
2.23 PERS-CO PAID EMPLOYEE CONTRI	13,538	12,051	10,193	10,193	10,193
3.30 HEALTH/LIFE INSURANCE	21,290	23,873	14,941	14,941	14,941
3.31 UNEMPLOYMENT INSURANCE	1,564	1,475	918	918	918
3.32 INSURANCE OPT OUT	2,733	2,733	2,400	2,400	2,400
4.00 WORKER'S COMPENSATION	659	7,628	13,036	13,036	13,036
TOTAL SALARIES & EMPLOYEE BENEFITS	277,361 S	259,755 S	219,784 S	223,915 S	223,915 S
SERVICES & SUPPLIES					
12.00 COMMUNICATIONS	4,969	5,242	1,801	1,801	1,801
15.12 INSURANCE-PUBLIC LIABILITY	1,818	1,660	1,653	1,653	1,653
15.13 INS-FIRE AND ALLIED COVERAGES	240	255	413	413	413
17.00 MAINTENANCE-EQUIPMENT	536	394	580	580	580
20.00 MEMBERSHIPS	0	0	356	356	356
22.70 OFFICE SUPPLIES	23,392	27,396	2,200	2,200	2,200
22.71 POSTAGE	10,203	9,720	1,000	1,000	1,000
23.90 ADMINISTRATIVE SERVICES	51,562	27,019	52,907	53,235	53,235
28.30 SPEC DEPT-SUPPLIES & SERVICES	0	0	0	370	370
29.50 TRANSPORTATION AND TRAVEL	0	0	600	0	0
38.00 INVENTORY ITEMS	0	0	300	0	0
TOTAL SERVICES & SUPPLIES	92,720 S	71,686 S	61,810 S	61,608 S	61,608 S
OTHER CHARGES					
52.10 CONTRIB NON-CO GOVT AGENCIES	49,674	50,751	50,751	51,378	51,378
TOTAL OTHER CHARGES	49,674 S	50,751 S	50,751 S	51,378 S	51,378 S
OTHER FINANCING USES					
70.00 OPERATING TRANSFERS OUT	0	0	-91,465	-94,222	-94,222
TOTAL OTHER FINANCING USES	0 S	0 S	-91,465 S	-94,222 S	-94,222 S
TOTAL BUDGET UNIT # 2706	419,755 T	382,192 T	240,880 T	242,679 T	242,679 T

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COUNTY BUDGET FORM SCHEDULE 9

FUND NO: 001 B.U. NO: 2707

BUDGET UNIT: RECORDER
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)	2007-2008 (4)	2007-2008 (5)	2007-2008 (6)
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	123,828	120,687	144,712	144,712	144,712
1.12 SALARIES & WAGES-EXTRA HELP	17,745	30,850	29,141	29,141	29,141
1.13 SALARIES & WAGES-O/T HOLIDAY	377	324	1,353	1,353	1,353
1.14 SALARIES & WAGES-OTHER	244	973	0	0	0
2.21 RETIREMENT CONTRIBUTIONS-FICA	9,732	10,364	12,159	12,159	12,159
2.22 RETIREMENT CONTRIBUTIONS-PER	13,754	13,335	15,691	15,691	15,691
2.23 PERS-CO PAID EMPLOYEE CONTRI	8,126	7,945	9,666	9,666	9,666
3.30 HEALTH/LIFE INSURANCE	27,042	28,064	33,404	33,404	33,404
3.31 UNEMPLOYMENT INSURANCE	1,072	1,004	1,058	1,058	1,058
3.32 INSURANCE OPT OUT	2,400	2,400	2,400	2,400	2,400
4.00 WORKER'S COMPENSATION	5,765	4,111	6,746	6,746	6,746
TOTAL SALARIES & EMPLOYEE BENEFITS	210,085 S	220,057 S	256,330 S	256,330 S	256,330 S
SERVICES & SUPPLIES					
12.00 COMMUNICATIONS	731	768	2,290	1,290	1,290
15.12 INSURANCE-PUBLIC LIABILITY	9,091	8,298	8,298	8,263	8,263
15.13 INS-FIRE AND ALLIED COVERAGES	177	187	265	301	301
17.00 MAINTENANCE-EQUIPMENT	1,429	866	1,450	1,450	1,450
20.00 MEMBERSHIPS	650	1,300	750	750	750
22.70 OFFICE SUPPLIES	5,827	5,744	8,995	7,500	7,500
22.71 POSTAGE	16,499	12,023	16,500	16,500	16,500
22.72 BOOKS AND PERIODICALS	357	64	600	600	600
23.80 SERVICES-PROF & SPECIALIZED	0	0	2,000	1,000	1,000
23.91 INTRA-DIV SVCS	17,072	18,390	19,637	19,637	19,637
29.51 CENTRAL GARAGE EXPENSE	232	106	1,000	500	500
TOTAL SERVICES & SUPPLIES	52,065 S	47,746 S	61,785 S	57,791 S	57,791 S
OTHER FINANCING USES					
70.00 OPERATING TRANSFERS OUT	0	-20,713	0	0	0
70.81 INTRAFUND TRANSFERS	0	0	-21,432	-21,432	-21,432
TOTAL OTHER FINANCING USES	0 S	-20,713 S	-21,432 S	-21,432 S	-21,432 S
TOTAL BUDGET UNIT # 2707	262,150 T	247,090 T	296,683 T	292,689 T	292,689 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 182 B.U. NO: 2708
 BUDGET UNIT: RECORDER-MICROGRAPHICS
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED ACTUAL 2006-2007 (3)	FINANCING USES		APPROVED ADOPTED 2007-2008 (6)
			REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	
			<input checked="" type="checkbox"/>	<input type="checkbox"/>	
SERVICES & SUPPLIES					
23.80 SERVICES-PROF & SPECIALIZED	120,394	30,983	203,000	203,000	203,000
23.90 ADMINISTRATIVE SERVICES	0	0	0	1,215	1,215
23.91 INTRA-DIV SVCS	0	20,713	21,431	21,431	21,431
TOTAL SERVICES & SUPPLIES	120,394 S	51,696 S	224,431 S	225,646 S	225,646 S
CONTINGENCIES					
90.91 APPROP FOR CONTINGENCIES	0	0	25,000	25,000	25,000
TOTAL CONTINGENCIES	0 S	0 S	25,000 S	25,000 S	25,000 S
TOTAL BUDGET UNIT # 2708	120,394 T	51,696 T	249,431 T	250,646 T	250,646 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 183 B.U. NO: 2709
 BUDGET UNIT: RECORDER-MODERNIZATION
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)	2007-2008 (4)	2007-2008 (5)	2007-2008 (6)
SERVICES & SUPPLIES					
17.00 MAINTENANCE-EQUIPMENT	214	0	1,350	1,350	1,350
23.80 SERVICES-PROF & SPECIALIZED	25,273	41,115	186,200	186,200	186,200
23.91 INTRA-DIV SVCS	34,144	36,780	39,275	39,275	39,275
29.50 TRANSPORTATION AND TRAVEL	1,409	4,024	10,000	10,000	10,000
38.00 INVENTORY ITEMS	4,135	1,196	12,700	12,700	12,700
TOTAL SERVICES & SUPPLIES	65,175 S	83,115 S	249,525 S	249,525 S	249,525 S
FIXED ASSETS					
62.71 EQUIPMENT-OFFICE	0	25,666	20,000	20,000	20,000
TOTAL FIXED ASSETS	0 S	25,666 S	20,000 S	20,000 S	20,000 S
CONTINGENCIES					
90.91 APPROP FOR CONTINGENCIES	0	0	30,000	30,000	30,000
TOTAL CONTINGENCIES	0 S	0 S	30,000 S	30,000 S	30,000 S
TOTAL BUDGET UNIT # 2709	65,175 T	108,781 T	299,525 T	299,525 T	299,525 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 184 B.U. NO: 2710
 BUDGET UNIT: RECORDER-VITALS & HLTH STATS
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)	2007-2008 (4)	2007-2008 (5)	2007-2008 (6)
SERVICES & SUPPLIES					
22.70 OFFICE SUPPLIES	0	2,334	5,000	5,000	5,000
23.80 SERVICES-PROF & SPECIALIZED	1,350	800	30,000	30,000	30,000
23.90 ADMINISTRATIVE SERVICES	0	0	0	73	73
29.50 TRANSPORTATION AND TRAVEL	177	108	2,000	2,000	2,000
38.00 INVENTORY ITEMS	0	926	1,000	1,000	1,000
TOTAL SERVICES & SUPPLIES	1,527 S	4,168 S	38,000 S	38,073 S	38,073 S
CONTINGENCIES					
90.91 APPROP FOR CONTINGENCIES	0	0	5,000	5,000	5,000
TOTAL CONTINGENCIES	0 S	0 S	5,000 S	5,000 S	5,000 S
TOTAL BUDGET UNIT # 2710	1,527 T	4,168 T	43,000 T	43,073 T	43,073 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 190 B.U. NO: 2711
 BUDGET UNIT: SPAY NEUTER PROGRAMS
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED ACTUAL 2006-2007 (3)	FINANCING USES		APPROVED ADOPTED 2007-2008 (6)
			<input type="checkbox"/>	<input type="checkbox"/>	
			REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	
SERVICES & SUPPLIES					
23.80 SERVICES-PROF & SPECIALIZED	26,982	52,052	33,171	33,171	33,171
TOTAL SERVICES & SUPPLIES	26,982 S	52,052 S	33,171 S	33,171 S	33,171 S
TOTAL BUDGET UNIT # 2711	26,982 T	52,052 T	33,171 T	33,171 T	33,171 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 134 B.U. NO: 2714
 BUDGET UNIT: BIOLOGICAL COMMUNITY
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED ACTUAL 2006-2007 (3)	FINANCING USES		APPROVED ADOPTED 2007-2008 (6)
			<input type="checkbox"/>	<input type="checkbox"/>	
			REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	
SERVICES & SUPPLIES					
17.00 MAINTENANCE-EQUIPMENT	0	0	75	75	75
18.00 MAINTENANCE-BLDGS & IMPR	0	0	170	170	170
23.80 SERVICES-PROF & SPECIALIZED	64,032	65,971	74,705	74,705	74,705
TOTAL SERVICES & SUPPLIES	64,032 S	65,971 S	74,950 S	74,950 S	74,950 S
TOTAL BUDGET UNIT # 2714	64,032 T	65,971 T	74,950 T	74,950 T	74,950 T

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FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
			X		X
		2006-2007			
			(4)	(5)	(6)
		(3)			
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	998,177	1,125,223	1,320,815	1,320,815	1,320,815
1.12 SALARIES & WAGES-EXTRA HELP	71,115	43,777	0	0	0
1.13 SALARIES & WAGES-O/T HOLIDAY	47,978	24,955	31,220	31,220	31,220
1.14 SALARIES & WAGES-OTHER	9,145	13,442	2,332	2,332	2,332
2.21 RETIREMENT CONTRIBUTIONS-FICA	79,458	88,355	104,527	104,527	104,527
2.22 RETIREMENT CONTRIBUTIONS-PER	111,953	122,575	143,216	143,216	143,216
2.23 PERS-CO PAID EMPLOYEE CONTRI	66,731	75,628	88,882	88,882	88,882
3.30 HEALTH/LIFE INSURANCE	158,506	192,003	254,528	254,528	254,528
3.31 UNEMPLOYMENT INSURANCE	7,716	7,514	7,997	7,997	7,997
3.32 INSURANCE OPT OUT	14,066	13,666	12,000	12,000	12,000
4.00 WORKER'S COMPENSATION	207,256	185,488	186,445	186,445	186,445
TOTAL SALARIES & EMPLOYEE BENEFITS	1,772,101 S	1,892,626 S	2,151,962 S	2,151,962 S	2,151,962 S
SERVICES & SUPPLIES					
11.00 CLOTHING & PERSONAL SUPPLIES	7,840	7,504	15,300	15,300	15,300
12.00 COMMUNICATIONS	4,880	5,488	7,300	7,300	7,300
14.00 HOUSEHOLD EXPENSE	1,324	763	3,150	3,150	3,150
15.12 INSURANCE-PUBLIC LIABILITY	124,884	95,786	69,490	69,490	69,490
15.13 INS-FIRE AND ALLIED COVERAGES	231	202	426	426	426
17.00 MAINTENANCE-EQUIPMENT	9,306	5,847	13,050	13,050	13,050
18.00 MAINTENANCE-BLDGS & IMPR	3,574	1,074	2,325	2,325	2,325
19.40 MEDICAL SUPPLIES	374	314	920	920	920
22.72 BOOKS AND PERIODICALS	127	0	345	345	345
23.80 SERVICES-PROF & SPECIALIZED	380,896	2,935,384	17,847,080	6,305,400	6,305,400
23.81 ENGINEERING-IN HOUSE	166,928	408,442	644,120	30,125	30,125
23.85 DPW SERVICES	445,199	436,668	395,504	395,504	395,504
23.90 ADMINISTRATIVE SERVICES	74,678	26,332	43,227	45,429	45,429
24.00 PUBLICATIONS & LEGAL NOTICES	808	1,849	2,000	2,000	2,000
25.00 RENTS AND LEASES-EQUIPMENT	825,652	919,553	925,267	925,267	925,267
27.00 SMALL TOOLS AND INSTRUMENTS	12,141	17,051	20,300	20,300	20,300
28.30 SPEC DEPT-SUPPLIES & SERVICES	665,198	934,294	827,921	1,211,921	1,211,921
29.50 TRANSPORTATION AND TRAVEL	506	575	675	675	675
29.51 CENTRAL GARAGE EXPENSE	173	1,643	300	300	300
30.00 UTILITIES	19,829	17,181	18,539	18,539	18,539
38.00 INVENTORY ITEMS	2,088	2,956	3,900	3,900	3,900
TOTAL SERVICES & SUPPLIES	2,746,636 S	5,818,906 S	20,841,139 S	9,071,666 S	9,071,666 S
OTHER CHARGES					
47.00 RIGHTS-OF-WAY	48,295	77,928	963,825	864,125	864,125
TOTAL OTHER CHARGES	48,295 S	77,928 S	963,825 S	864,125 S	864,125 S
FIXED ASSETS					
61.69 BLDGS & IMPR-PRIOR	179,671	0	0	0	0
62.74 EQUIPMENT-OTHER	15,012	105,796	0	0	0
TOTAL FIXED ASSETS	194,683 S	105,796 S	0 S	0 S	0 S
CONST IN PROGRESS					
63.01 CIP-ROADS	0	0	0	2,651,375	2,651,375
63.02 CIP-BRIDGES	0	0	0	3,579,000	3,579,000
63.09 CIP-SIDEWALKS/CURBS	0	0	0	256,000	256,000
TOTAL CONST IN PROGRESS	0 S	0 S	0 S	6,486,375 S	6,486,375 S
TOTAL BUDGET UNIT # 3011	4,761,715 T	7,895,256 T	23,956,926 T	18,574,128 T	18,574,128 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 980 B.U. NO: 3080
 BUDGET UNIT: PINER COURT, CSA #23 ZONE F
 FUNCTION: PUBLIC WAYS FACILITIES
 ACTIVITY: PUBLIC WAYS

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED ACTUAL 2006-2007 (3)	FINANCING USES		APPROVED ADOPTED 2007-2008 (6)
			REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	
			<input checked="" type="checkbox"/>	<input type="checkbox"/>	
SERVICES & SUPPLIES					
18.00 MAINTENANCE-BLDGS & IMPR	0	8,199	0	0	0
TOTAL SERVICES & SUPPLIES	0 S	8,199 S	0 S	0 S	0 S
TOTAL BUDGET UNIT # 3080	0 T	8,199 T	0 T	0 T	0 T

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COUNTY BUDGET FORM SCHEDULE 9

FUND NO: 132 B.U. NO: 3122

BUDGET UNIT: LAMPSON AIRPORT

FUNCTION: PUB WAYS/FACILITIES

ACTIVITY: PUBLIC WAYS

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)	2007-2008 (4)	2007-2008 (5)	2007-2008 (6)
SALARIES & EMPLOYEE BENEFITS					
1.12 SALARIES & WAGES-EXTRA HELP	6,514	6,359	10,918	10,918	10,918
2.21 RETIREMENT CONTRIBUTIONS-FICA	179	174	300	300	300
3.31 UNEMPLOYMENT INSURANCE	76	0	7	7	7
4.00 WORKER'S COMPENSATION	523	411	303	303	303
TOTAL SALARIES & EMPLOYEE BENEFITS	7,292 S	6,944 S	11,528 S	11,528 S	11,528 S
SERVICES & SUPPLIES					
12.00 COMMUNICATIONS	156	204	250	250	250
15.10 INSURANCE-OTHER	5,086	4,394	1,729	3,955	3,955
15.12 INSURANCE-PUBLIC LIABILITY	0	0	0	1,729	1,729
17.00 MAINTENANCE-EQUIPMENT	8,414	3,748	10,300	10,300	10,300
18.00 MAINTENANCE-BLDGS & IMPR	2,969	3,399	4,400	4,400	4,400
20.00 MEMBERSHIPS	35	35	35	35	35
23.80 SERVICES-PROF & SPECIALIZED	7,075	7,000	7,500	7,500	7,500
23.81 ENGINEERING-IN HOUSE	18,875	21,574	25,094	25,094	25,094
23.85 DPW SERVICES	6,559	15,408	18,126	18,126	18,126
23.90 ADMINISTRATIVE SERVICES	0	0	2,464	2,474	2,474
27.00 SMALL TOOLS AND INSTRUMENTS	0	0	100	100	100
29.50 TRANSPORTATION AND TRAVEL	347	173	475	475	475
30.00 UTILITIES	2,786	3,089	3,200	3,200	3,200
TOTAL SERVICES & SUPPLIES	52,302 S	59,024 S	73,673 S	77,638 S	77,638 S
FIXED ASSETS					
61.60 BLDGS & IMPR-CURRENT	11,188	91,668	0	0	0
61.69 BLDGS & IMPR-PRIOR	0	86,017	0	0	0
TOTAL FIXED ASSETS	11,188 S	177,685 S	0 S	0 S	0 S
TOTAL BUDGET UNIT # 3122	70,782 T	243,653 T	85,201 T	89,166 T	89,166 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 923 B.U. NO: 3123
 BUDGET UNIT: LAMPSON AIRPORT CAPITAL PROJ
 FUNCTION: PUB WAYS/FACILITIES
 ACTIVITY: PUBLIC WAYS

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED ACTUAL 2006-2007 (3)	FINANCING USES		APPROVED ADOPTED 2007-2008 (6)
			REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	
			<input type="checkbox"/>	<input type="checkbox"/>	
FIXED ASSETS					
61.60 BLDGS & IMPR-CURRENT	0	0	606,665	0	0
61.69 BLDGS & IMPR-PRIOR	0	0	313,000	894,665	894,665
TOTAL FIXED ASSETS	0 S	0 S	919,665 S	894,665 S	894,665 S
OTHER FINANCING USES					
70.00 OPERATING TRANSFERS OUT	0	0	0	-15,666	-15,666
TOTAL OTHER FINANCING USES	0 S	0 S	0 S	-15,666 S	-15,666 S
TOTAL BUDGET UNIT # 3123	0 T	0 T	919,665 T	878,999 T	878,999 T

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FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007	2007-2008	2007-2008	2007-2008
			(4)	(5)	(6)
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	606,337	697,281	636,746	769,558	769,558
1.12 SALARIES & WAGES-EXTRA HELP	2,614	20,597	0	0	0
1.13 SALARIES & WAGES-O/T HOLIDAY	11,708	8,182	0	500	500
1.14 SALARIES & WAGES-OTHER	3,087	4,398	2,595	4,080	4,080
2.21 RETIREMENT CONTRIBUTIONS-FICA	44,875	52,846	45,276	55,592	55,592
2.22 RETIREMENT CONTRIBUTIONS-PER	67,367	75,293	66,905	81,544	81,544
2.23 PERS-CO PAID EMPLOYEE CONTRI	40,546	46,950	41,624	50,739	50,739
3.30 HEALTH/LIFE INSURANCE	90,659	109,331	95,110	121,116	121,116
3.31 UNEMPLOYMENT INSURANCE	4,521	4,282	3,849	4,659	4,659
3.32 INSURANCE OPT OUT	4,800	4,800	4,800	4,800	4,800
4.00 WORKER'S COMPENSATION	21,883	27,678	39,899	39,899	39,899
TOTAL SALARIES & EMPLOYEE BENEFITS	898,397 S	1,051,638 S	936,804 S	1,132,487 S	1,132,487 S
SERVICES & SUPPLIES					
11.00 CLOTHING & PERSONAL SUPPLIES	650	245	350	350	350
12.00 COMMUNICATIONS	7,579	8,860	7,500	7,500	7,500
14.00 HOUSEHOLD EXPENSE	5,249	5,985	7,839	7,839	7,839
15.12 INSURANCE-PUBLIC LIABILITY	22,047	20,617	44,106	44,106	44,106
15.13 INS-FIRE AND ALLIED COVERAGES	170	179	290	290	290
17.00 MAINTENANCE-EQUIPMENT	975	1,105	2,398	2,398	2,398
18.00 MAINTENANCE-BLDGS & IMPR	1,871	398	1,121	1,121	1,121
19.40 MEDICAL SUPPLIES	392	256	550	550	550
20.00 MEMBERSHIPS	579	445	475	475	475
22.70 OFFICE SUPPLIES	9,451	9,078	8,000	8,000	8,000
22.71 POSTAGE	2,814	1,961	2,500	2,500	2,500
22.72 BOOKS AND PERIODICALS	890	544	200	200	200
23.80 SERVICES-PROF & SPECIALIZED	16,010	29,636	28,141	28,141	28,141
23.86 HEALTH ADM SERVICES	103,331	141,815	196,436	138,319	138,319
23.90 ADMINISTRATIVE SERVICES	18,565	23,670	23,670	30,836	30,836
24.00 PUBLICATIONS & LEGAL NOTICES	260	250	400	610	610
25.00 RENTS AND LEASES-EQUIPMENT	304	338	340	340	340
26.00 RENTS & LEASES-BLDGS & IMPR	6,000	6,000	6,000	6,000	6,000
27.00 SMALL TOOLS AND INSTRUMENTS	797	695	800	800	800
28.30 SPEC DEPT-SUPPLIES & SERVICES	850	2,053	600	600	600
29.50 TRANSPORTATION AND TRAVEL	8,899	7,389	3,500	17,200	17,200
29.51 CENTRAL GARAGE EXPENSE	35,750	38,398	32,800	32,800	32,800
30.00 UTILITIES	9,222	9,415	11,513	11,513	11,513
38.00 INVENTORY ITEMS	7,730	1,724	0	0	0
TOTAL SERVICES & SUPPLIES	260,385 S	311,056 S	379,529 S	342,488 S	342,488 S
OTHER FINANCING USES					
70.00 OPERATING TRANSFERS OUT	0	0	0	-18,700	-18,700
TOTAL OTHER FINANCING USES	0 S	0 S	0 S	-18,700 S	-18,700 S
TOTAL BUDGET UNIT # 4010	1,158,782 T	1,362,694 T	1,316,333 T	1,456,275 T	1,456,275 T

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		ACTUAL 2006-2007 (3)	REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	ADOPTED 2007-2008 (6)
			X		X
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	945,836	962,225	1,325,712	1,295,549	1,295,549
1.12 SALARIES & WAGES-EXTRA HELP	80,279	43,315	21,038	21,038	21,038
1.13 SALARIES & WAGES-O/T HOLIDAY	3,122	1,047	7,500	7,500	7,500
1.14 SALARIES & WAGES-OTHER	17,306	4,376	0	0	0
2.21 RETIREMENT CONTRIBUTIONS-FICA	72,929	69,766	98,364	98,364	98,364
2.22 RETIREMENT CONTRIBUTIONS-PER	105,642	103,902	143,747	143,747	143,747
2.23 PERS-CO PAID EMPLOYEE CONTRI	63,502	64,717	89,439	89,439	89,439
3.30 HEALTH/LIFE INSURANCE	130,695	147,209	206,961	206,961	206,961
3.31 UNEMPLOYMENT INSURANCE	7,902	7,684	8,167	8,167	8,167
3.32 INSURANCE OPT OUT	9,740	13,400	14,400	14,400	14,400
4.00 WORKER'S COMPENSATION	72,827	57,231	61,397	61,397	61,397
TOTAL SALARIES & EMPLOYEE BENEFITS	1,509,780 S	1,474,872 S	1,976,725 S	1,946,562 S	1,946,562 S
SERVICES & SUPPLIES					
12.00 COMMUNICATIONS	6,680	9,285	9,300	9,300	9,300
14.00 HOUSEHOLD EXPENSE	19,703	19,382	24,498	24,498	24,498
15.10 INSURANCE-OTHER	31,276	16,898	20,000	20,000	20,000
15.12 INSURANCE-PUBLIC LIABILITY	56,278	64,093	68,564	68,564	68,564
15.13 INS-FIRE AND ALLIED COVERAGES	361	385	569	569	569
17.00 MAINTENANCE-EQUIPMENT	3,069	3,578	5,356	5,356	5,356
18.00 MAINTENANCE-BLDGS & IMPR	15,678	5,494	5,788	5,788	5,788
19.40 MEDICAL SUPPLIES	20,962	22,591	25,000	25,000	25,000
19.41 INCARCERATED IND MEDICAL EXP	404,337	404,337	404,337	404,337	404,337
20.00 MEMBERSHIPS	2,229	2,118	4,118	4,118	4,118
22.70 OFFICE SUPPLIES	19,875	25,519	27,321	27,321	27,321
22.71 POSTAGE	5,215	4,684	6,656	6,656	6,656
22.72 BOOKS AND PERIODICALS	2,217	2,121	4,100	4,100	4,100
23.80 SERVICES-PROF & SPECIALIZED	266,294	188,974	284,941	284,941	284,941
23.84 DDPP/SNAP	32,000	32,000	32,000	32,000	32,000
23.86 HEALTH ADM SERVICES	309,345	325,550	313,855	356,922	356,922
23.90 ADMINISTRATIVE SERVICES	114,618	75,937	48,953	50,829	50,829
24.00 PUBLICATIONS & LEGAL NOTICES	762	369	1,500	1,500	1,500
25.00 RENTS AND LEASES-EQUIPMENT	6,562	6,645	6,646	6,646	6,646
26.00 RENTS & LEASES-BLDGS & IMPR	2,878	1,281	0	0	0
28.30 SPEC DEPT-SUPPLIES & SERVICES	138,376	153,941	137,344	137,344	137,344
29.50 TRANSPORTATION AND TRAVEL	20,381	20,365	28,657	28,657	28,657
29.51 CENTRAL GARAGE EXPENSE	7,188	8,450	7,264	7,264	7,264
29.52 CCS TRAVEL	27,105	24,249	36,000	36,000	36,000
30.00 UTILITIES	26,838	26,496	31,420	31,420	31,420
38.00 INVENTORY ITEMS	48,076	48,289	13,389	13,389	13,389
TOTAL SERVICES & SUPPLIES	1,588,303 S	1,493,031 S	1,547,576 S	1,592,519 S	1,592,519 S
FIXED ASSETS					
61.69 BLDGS & IMPR-PRIOR	125,000	0	0	0	0
62.72 EQUIP-AUTOS AND LIGHT TRUCKS	41,470	0	0	0	0
TOTAL FIXED ASSETS	166,470 S	0 S	0 S	0 S	0 S
TOTAL BUDGET UNIT # 4011	3,264,553 T	2,967,903 T	3,524,301 T	3,539,081 T	3,539,081 T

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FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL 2006-2007 (3)	REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	ADOPTED 2007-2008 (6)
			X		X
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	308,263	281,156	309,829	309,829	309,829
1.12 SALARIES & WAGES-EXTRA HELP	16,799	11,869	13,017	10,125	10,125
1.13 SALARIES & WAGES-O/T HOLIDAY	5,387	928	0	0	0
1.14 SALARIES & WAGES-OTHER	8,853	1,932	4,849	8,081	8,081
2.21 RETIREMENT CONTRIBUTIONS-FICA	26,753	22,272	24,023	24,023	24,023
2.22 RETIREMENT CONTRIBUTIONS-PER	37,028	30,252	33,595	33,515	33,515
2.23 PERS-CO PAID EMPLOYEE CONTRI	21,654	19,095	21,016	21,016	21,016
3.30 HEALTH/LIFE INSURANCE	39,703	32,265	37,678	37,678	37,678
3.31 UNEMPLOYMENT INSURANCE	2,653	1,596	1,966	1,966	1,966
3.32 INSURANCE OPT OUT	5,693	5,800	4,800	4,800	4,800
4.00 WORKER'S COMPENSATION	31,534	29,113	26,343	26,343	26,343
TOTAL SALARIES & EMPLOYEE BENEFITS	504,320 S	436,278 S	477,116 S	477,376 S	477,376 S
SERVICES & SUPPLIES					
12.00 COMMUNICATIONS	3,198	3,268	4,500	4,500	4,500
14.00 HOUSEHOLD EXPENSE	3,039	3,374	4,475	4,475	4,475
15.12 INSURANCE-PUBLIC LIABILITY	1,818	1,660	1,653	1,653	1,653
15.13 INS-FIRE AND ALLIED COVERAGES	79	79	127	127	127
17.00 MAINTENANCE-EQUIPMENT	1,467	734	1,750	1,750	1,750
18.00 MAINTENANCE-BLDGS & IMPR	31,946	7,232	16,000	16,000	16,000
20.00 MEMBERSHIPS	2,181	1,958	2,728	2,728	2,728
22.70 OFFICE SUPPLIES	5,493	2,963	4,775	4,775	4,775
22.71 POSTAGE	637	342	500	500	500
22.72 BOOKS AND PERIODICALS	324	130	582	582	582
23.80 SERVICES-PROF & SPECIALIZED	41,225	30,911	36,689	41,689	41,689
23.90 ADMINISTRATIVE SERVICES	12,694	0	23,862	23,544	23,544
24.00 PUBLICATIONS & LEGAL NOTICES	0	33	100	100	100
25.00 RENTS AND LEASES-EQUIPMENT	50	56	57	57	57
26.00 RENTS & LEASES-BLDGS & IMPR	880	1,045	1,045	1,045	1,045
27.00 SMALL TOOLS AND INSTRUMENTS	399	197	350	350	350
28.30 SPEC DEPT-SUPPLIES & SERVICES	498	14	400	400	400
29.50 TRANSPORTATION AND TRAVEL	7,989	3,788	7,626	7,626	7,626
29.51 CENTRAL GARAGE EXPENSE	3,469	3,992	3,600	3,600	3,600
30.00 UTILITIES	5,925	5,416	6,864	6,864	6,864
38.00 INVENTORY ITEMS	5,724	2,549	0	0	0
TOTAL SERVICES & SUPPLIES	129,035 S	69,741 S	117,683 S	122,365 S	122,365 S
OTHER FINANCING USES					
70.00 OPERATING TRANSFERS OUT	0	-18,504	-16,004	-19,500	-19,500
TOTAL OTHER FINANCING USES	0 S	-18,504 S	-16,004 S	-19,500 S	-19,500 S
TOTAL BUDGET UNIT # 4012	633,355 T	487,515 T	578,795 T	580,241 T	580,241 T

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FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)	2007-2008 (4)	2007-2008 (5)	2007-2008 (6)
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	2,246,216	2,275,885	2,708,995	3,299,192	3,299,192
1.12 SALARIES & WAGES-EXTRA HELP	173,363	288,607	178,533	169,257	169,257
1.13 SALARIES & WAGES-O/T HOLIDAY	49,940	32,152	23,986	29,758	29,758
1.14 SALARIES & WAGES-OTHER	7,869	3,909	10,000	10,000	10,000
2.21 RETIREMENT CONTRIBUTIONS-FICA	172,634	185,482	204,466	256,871	256,871
2.22 RETIREMENT CONTRIBUTIONS-PER	252,452	256,760	293,510	368,675	368,675
2.23 PERS-CO PAID EMPLOYEE CONTRI	151,330	151,098	183,094	228,904	228,904
3.30 HEALTH/LIFE INSURANCE	313,741	373,409	396,935	568,730	568,730
3.31 UNEMPLOYMENT INSURANCE	17,147	17,669	16,559	20,055	20,055
3.32 INSURANCE OPT OUT	13,092	9,633	9,600	12,000	12,000
4.00 WORKER'S COMPENSATION	159,820	122,991	103,017	112,550	112,550
TOTAL SALARIES & EMPLOYEE BENEFITS	3,557,604 S	3,717,595 S	4,128,695 S	5,075,992 S	5,075,992 S
SERVICES & SUPPLIES					
12.00 COMMUNICATIONS	22,964	30,371	43,035	47,200	47,200
14.00 HOUSEHOLD EXPENSE	7,899	2,545	18,000	22,030	22,030
15.10 INSURANCE-OTHER	31,276	43,069	36,000	41,000	41,000
15.12 INSURANCE-PUBLIC LIABILITY	37,455	36,106	40,675	40,675	40,675
15.13 INS-FIRE AND ALLIED COVERAGES	594	634	640	806	806
17.00 MAINTENANCE-EQUIPMENT	29,770	30,809	29,365	30,865	30,865
18.00 MAINTENANCE-BLDGS & IMPR	31,205	49,865	4,535	14,535	14,535
19.40 MEDICAL SUPPLIES	260	2,811	1,500	10,500	10,500
19.41 INCARCERATED IND MEDICAL EXP	213,000	213,000	213,000	163,000	163,000
20.00 MEMBERSHIPS	2,606	2,805	3,000	3,000	3,000
22.70 OFFICE SUPPLIES	33,696	25,864	24,000	33,800	33,800
22.71 POSTAGE	4,191	3,794	4,000	4,200	4,200
22.72 BOOKS AND PERIODICALS	774	559	500	700	700
23.80 SERVICES-PROF & SPECIALIZED	3,626,033	4,499,580	3,702,999	1,876,851	1,876,851
23.86 HEALTH ADM SERVICES	14,710	0	0	0	0
23.90 ADMINISTRATIVE SERVICES	76,897	124,926	191,622	143,994	143,994
23.91 INTRA-DIV SVCS	0	0	61,112	0	0
24.00 PUBLICATIONS & LEGAL NOTICES	2,726	767	1,500	1,850	1,850
25.00 RENTS AND LEASES-EQUIPMENT	22,887	23,766	12,064	12,064	12,064
26.00 RENTS & LEASES-BLDGS & IMPR	202,773	144,136	206,155	264,047	264,047
27.00 SMALL TOOLS AND INSTRUMENTS	1,051	37	0	0	0
28.30 SPEC DEPT-SUPPLIES & SERVICES	70,926	13,723	1,200	1,200	1,200
29.50 TRANSPORTATION AND TRAVEL	31,892	16,484	11,215	23,675	23,675
29.51 CENTRAL GARAGE EXPENSE	428	49	500	500	500
29.52 CCS TRAVEL	33,013	45,525	81,000	81,000	81,000
30.00 UTILITIES	42,659	39,502	48,000	52,400	52,400
38.00 INVENTORY ITEMS	31,250	15,439	0	14,814	14,814
TOTAL SERVICES & SUPPLIES	4,572,935 S	5,366,166 S	4,735,617 S	2,884,706 S	2,884,706 S
OTHER CHARGES					
40.70 SUPPORT AND CARE OF PERSONS	1,220	1,700	0	2,158,050	2,158,050
48.00 TAXES AND ASSESSMENTS	605	608	0	0	0
TOTAL OTHER CHARGES	1,825 S	2,308 S	0 S	2,158,050 S	2,158,050 S
FIXED ASSETS					
62.71 EQUIPMENT-OFFICE	14,159	19,999	0	0	0
62.72 EQUIP-AUTOS AND LIGHT TRUCKS	0	24,408	0	0	0
62.74 EQUIPMENT-OTHER	9,303	0	0	0	0

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 145 B.U. NO: 4014
 BUDGET UNIT: MENTAL HEALTH
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED ACTUAL 2006-2007 (3)	FINANCING USES		APPROVED ADOPTED 2007-2008 (6)
			<input type="checkbox"/>	<input type="checkbox"/>	
			REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	
TOTAL FIXED ASSETS	23,462 S	44,407 S	0 S	0 S	0 S
OTHER FINANCING USES					
70.00 OPERATING TRANSFERS OUT	0	-82,436	-20,000	-2,026,620	-2,026,620
TOTAL OTHER FINANCING USES	0 S	-82,436 S	-20,000 S	-2,026,620 S	-2,026,620 S
TOTAL BUDGET UNIT # 4014	8,155,826 T	9,048,040 T	8,844,312 T	8,092,128 T	8,092,128 T

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COUNTY BUDGET FORM SCHEDULE 9

FUND NO: 141 B.U. NO: 4015

BUDGET UNIT: ALCOHOL & OTHER DRUG SERVICE

FUNCTION: HEALTH & SANITATION

ACTIVITY: HEALTH

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)	2007-2008 (4)	2007-2008 (5)	2007-2008 (6)
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	660,223	792,188	986,635	1,001,678	1,001,678
1.12 SALARIES & WAGES-EXTRA HELP	47,312	57,521	49,497	49,497	49,497
1.13 SALARIES & WAGES-O/T HOLIDAY	27	1,906	300	300	300
1.14 SALARIES & WAGES-OTHER	3,422	1,169	2,644	2,644	2,644
2.21 RETIREMENT CONTRIBUTIONS-FICA	50,159	62,672	71,873	73,024	73,024
2.22 RETIREMENT CONTRIBUTIONS-PER	73,171	87,578	108,353	109,984	109,984
2.23 PERS-CO PAID EMPLOYEE CONTRI	42,873	53,446	67,521	68,462	68,462
3.30 HEALTH/LIFE INSURANCE	111,934	143,725	184,060	193,728	193,728
3.31 UNEMPLOYMENT INSURANCE	5,172	5,439	6,247	6,337	6,337
3.32 INSURANCE OPT OUT	1,900	2,200	2,400	2,400	2,400
4.00 WORKER'S COMPENSATION	23,972	22,087	19,800	19,800	19,800
TOTAL SALARIES & EMPLOYEE BENEFITS	1,020,165 S	1,229,931 S	1,499,330 S	1,527,854 S	1,527,854 S
SERVICES & SUPPLIES					
12.00 COMMUNICATIONS	6,041	6,929	10,700	10,700	10,700
14.00 HOUSEHOLD EXPENSE	12,289	1,056	18,018	18,018	18,018
15.10 INSURANCE-OTHER	27,529	34,800	31,280	31,280	31,280
15.12 INSURANCE-PUBLIC LIABILITY	10,770	12,324	11,568	11,568	11,568
15.13 INS-FIRE AND ALLIED COVERAGES	118	186	301	301	301
17.00 MAINTENANCE-EQUIPMENT	1,130	832	3,000	3,000	3,000
18.00 MAINTENANCE-BLDGS & IMPR	4,785	18,139	7,000	7,000	7,000
19.40 MEDICAL SUPPLIES	24	0	0	0	0
20.00 MEMBERSHIPS	2,230	2,750	2,750	2,750	2,750
22.70 OFFICE SUPPLIES	9,652	12,091	9,000	10,000	10,000
22.71 POSTAGE	4,338	3,743	4,500	4,500	4,500
22.72 BOOKS AND PERIODICALS	2,770	0	1,500	1,500	1,500
23.80 SERVICES-PROF & SPECIALIZED	696,962	577,795	573,342	658,276	658,276
23.86 HEALTH ADM SERVICES	153,946	82,436	121,552	121,552	121,552
23.90 ADMINISTRATIVE SERVICES	39,654	55,765	51,150	32,267	32,267
24.00 PUBLICATIONS & LEGAL NOTICES	430	238	1,000	1,000	1,000
25.00 RENTS AND LEASES-EQUIPMENT	10,198	12,649	12,000	12,000	12,000
26.00 RENTS & LEASES-BLDGS & IMPR	51,859	68,577	64,200	64,200	64,200
28.30 SPEC DEPT-SUPPLIES & SERVICES	4,829	8,974	11,100	13,100	13,100
29.50 TRANSPORTATION AND TRAVEL	8,053	10,317	11,050	11,550	11,550
29.51 CENTRAL GARAGE EXPENSE	1,758	3,534	3,000	3,000	3,000
29.52 CCS TRAVEL	0	0	0	2,500	2,500
30.00 UTILITIES	18,492	25,100	24,975	24,975	24,975
38.00 INVENTORY ITEMS	2,998	2,053	5,000	5,000	5,000
39.00 SVCS & SUPPLIES-PRIOR YEARS	0	23,615	20,000	20,000	20,000
TOTAL SERVICES & SUPPLIES	1,070,855 S	963,903 S	997,986 S	1,070,037 S	1,070,037 S
OTHER CHARGES					
48.00 TAXES AND ASSESSMENTS	0	0	36	36	36
TOTAL OTHER CHARGES	0 S	0 S	36 S	36 S	36 S
FIXED ASSETS					
61.69 BLDGS & IMPR-PRIOR	46,657	0	0	0	0
TOTAL FIXED ASSETS	46,657 S	0 S	0 S	0 S	0 S
OTHER FINANCING USES					
70.00 OPERATING TRANSFERS OUT	-73,935	-339,665	-337,676	-337,921	-337,921
TOTAL OTHER FINANCING USES	-73,935 S	-339,665 S	-337,676 S	-337,921 S	-337,921 S
CONTINGENCIES					

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 141 B.U. NO: 4015
 BUDGET UNIT: ALCOHOL & OTHER DRUG SERVICE
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED ACTUAL 2006-2007 (3)	FINANCING USES		APPROVED ADOPTED 2007-2008 (6)
			REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	
90.91 APPROP FOR CONTINGENCIES	0	0	0	183,937	183,937
TOTAL CONTINGENCIES	0 S	0 S	0 S	183,937 S	183,937 S
TOTAL BUDGET UNIT # 4015	2,063,742 T	1,854,169 T	2,159,676 T	2,443,943 T	2,443,943 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 171 B.U. NO: 4016
 BUDGET UNIT: TOBACCO EDUCATION
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED ACTUAL 2006-2007 (3)	FINANCING USES		APPROVED ADOPTED 2007-2008 (6)
			<input type="checkbox"/>	<input type="checkbox"/>	
			REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	
SERVICES & SUPPLIES					
23.80 SERVICES-PROF & SPECIALIZED	148,000	105,674	148,000	148,000	148,000
23.86 HEALTH ADM SERVICES	2,000	11,004	3,500	3,500	3,500
TOTAL SERVICES & SUPPLIES	150,000 S	116,678 S	151,500 S	151,500 S	151,500 S
CONTINGENCIES					
90.91 APPROP FOR CONTINGENCIES	0	0	0	6,610	6,610
TOTAL CONTINGENCIES	0 S	0 S	0 S	6,610 S	6,610 S
TOTAL BUDGET UNIT # 4016	150,000 T	116,678 T	151,500 T	158,110 T	158,110 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 142 B.U. NO: 4018
 BUDGET UNIT: ALCOHOLISM PROGRAM SERVICES
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED ACTUAL 2006-2007 (3)	FINANCING USES		APPROVED ADOPTED 2007-2008 (6)
			<input type="checkbox"/>	<input type="checkbox"/>	
			REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	
SERVICES & SUPPLIES					
23.91 INTRA-DIV SVCS	0	55,000	20,200	20,245	20,245
TOTAL SERVICES & SUPPLIES	0 S	55,000 S	20,200 S	20,245 S	20,245 S
TOTAL BUDGET UNIT # 4018	0 T	55,000 T	20,200 T	20,245 T	20,245 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 146 B.U. NO: 4019
 BUDGET UNIT: MENTAL HLTH SVCS ACT
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		X	(4)	(5)	(6)
		2006-2007			
		(3)			
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	1,380	241,045	513,454	0	0
1.12 SALARIES & WAGES-EXTRA HELP	0	10,288	0	0	0
1.14 SALARIES & WAGES-OTHER	22	44	0	0	0
2.21 RETIREMENT CONTRIBUTIONS-FICA	65	15,948	38,589	0	0
2.22 RETIREMENT CONTRIBUTIONS-PER	98	23,789	55,674	0	0
2.23 PERS-CO PAID EMPLOYEE CONTRI	55	19,067	34,039	0	0
3.30 HEALTH/LIFE INSURANCE	153	29,822	135,364	0	0
3.31 UNEMPLOYMENT INSURANCE	0	3,036	3,095	0	0
3.32 INSURANCE OPT OUT	73	1,766	2,400	0	0
4.00 WORKER'S COMPENSATION	0	0	9,533	0	0
TOTAL SALARIES & EMPLOYEE BENEFITS	1,846 S	344,805 S	792,148 S	0 S	0 S
SERVICES & SUPPLIES					
12.00 COMMUNICATIONS	0	0	4,165	0	0
14.00 HOUSEHOLD EXPENSE	0	0	1,000	0	0
15.10 INSURANCE-OTHER	0	0	5,000	0	0
17.00 MAINTENANCE-EQUIPMENT	0	0	500	0	0
18.00 MAINTENANCE-BLDGS & IMPR	0	6,012	300	0	0
19.40 MEDICAL SUPPLIES	0	410	9,000	0	0
20.00 MEMBERSHIPS	0	294	0	0	0
22.70 OFFICE SUPPLIES	4,578	5,765	9,800	0	0
22.71 POSTAGE	0	141	200	0	0
22.72 BOOKS AND PERIODICALS	0	565	200	0	0
23.80 SERVICES-PROF & SPECIALIZED	47,862	255,916	328,500	1,885,098	1,885,098
23.90 ADMINISTRATIVE SERVICES	0	0	9,547	0	0
23.91 INTRA-DIV SVCS	0	0	261,284	0	0
24.00 PUBLICATIONS & LEGAL NOTICES	2,053	1,121	350	0	0
26.00 RENTS & LEASES-BLDGS & IMPR	0	87,933	59,549	0	0
28.30 SPEC DEPT-SUPPLIES & SERVICES	2,156	25,191	0	151,581	151,581
29.50 TRANSPORTATION AND TRAVEL	9,738	20,235	27,677	0	0
29.52 CCS TRAVEL	0	12,004	0	0	0
30.00 UTILITIES	0	7,199	6,000	0	0
38.00 INVENTORY ITEMS	1,527	15,095	3,000	0	0
TOTAL SERVICES & SUPPLIES	67,914 S	437,881 S	726,072 S	2,036,679 S	2,036,679 S
OTHER CHARGES					
40.70 SUPPORT AND CARE OF PERSONS	0	1,827	80,000	0	0
TOTAL OTHER CHARGES	0 S	1,827 S	80,000 S	0 S	0 S
FIXED ASSETS					
62.71 EQUIPMENT-OFFICE	0	18,608	0	0	0
62.72 EQUIP-AUTOS AND LIGHT TRUCKS	0	51,409	0	0	0
TOTAL FIXED ASSETS	0 S	70,017 S	0 S	0 S	0 S
CONTINGENCIES					
90.91 APPROP FOR CONTINGENCIES	0	0	215,580	0	0
TOTAL CONTINGENCIES	0 S	0 S	215,580 S	0 S	0 S
TOTAL BUDGET UNIT # 4019	69,760 T	854,530 T	1,813,800 T	2,036,679 T	2,036,679 T

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FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
			X		X
		2006-2007			
			(4)	(5)	(6)
		(3)			
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	325,982	0	0	0	0
1.12 SALARIES & WAGES-EXTRA HELP	5,136	0	0	0	0
1.13 SALARIES & WAGES-O/T HOLIDAY	184	0	0	0	0
1.14 SALARIES & WAGES-OTHER	498	0	0	0	0
2.21 RETIREMENT CONTRIBUTIONS-FICA	25,328	0	0	0	0
2.22 RETIREMENT CONTRIBUTIONS-PER	36,496	0	0	0	0
2.23 PERS-CO PAID EMPLOYEE CONTRI	15,239	0	0	0	0
3.30 HEALTH/LIFE INSURANCE	44,766	0	0	0	0
3.31 UNEMPLOYMENT INSURANCE	1,221	0	0	0	0
3.32 INSURANCE OPT OUT	4,821	0	0	0	0
4.00 WORKER'S COMPENSATION	8,696	0	0	0	0
TOTAL SALARIES & EMPLOYEE BENEFITS	468,367 S	0 S	0 S	0 S	0 S
SERVICES & SUPPLIES					
12.00 COMMUNICATIONS	2,623	1,019	1,444	1,700	1,700
14.00 HOUSEHOLD EXPENSE	4,965	142	2,391	2,391	2,391
15.10 INSURANCE-OTHER	6,523	5,413	4,390	7,911	7,911
15.12 INSURANCE-PUBLIC LIABILITY	2,065	2,163	3,468	0	0
15.13 INS-FIRE AND ALLIED COVERAGES	36	25	53	0	0
17.00 MAINTENANCE-EQUIPMENT	1,990	147	458	458	458
18.00 MAINTENANCE-BLDGS & IMPR	2,605	1,569	1,708	2,000	2,000
19.40 MEDICAL SUPPLIES	214	2	0	0	0
22.70 OFFICE SUPPLIES	3,855	1,527	2,527	2,527	2,527
22.71 POSTAGE	1,480	237	237	500	500
22.72 BOOKS AND PERIODICALS	197	0	0	0	0
23.80 SERVICES-PROF & SPECIALIZED	198,306	44,220	42,629	69,269	69,269
23.86 HEALTH ADM SERVICES	57,078	32,629	15,133	57,666	57,666
23.90 ADMINISTRATIVE SERVICES	19,519	0	16,602	0	0
23.91 INTRA-DIV SVCS	0	393,351	371,308	398,308	398,308
25.00 RENTS AND LEASES-EQUIPMENT	7,394	5,305	2,222	2,222	2,222
26.00 RENTS & LEASES-BLDGS & IMPR	13,109	14,190	7,247	13,000	13,000
28.30 SPEC DEPT-SUPPLIES & SERVICES	1,344	437	3,537	3,537	3,537
29.50 TRANSPORTATION AND TRAVEL	4,035	1,605	2,605	2,605	2,605
29.51 CENTRAL GARAGE EXPENSE	4,475	1,980	4,612	4,612	4,612
30.00 UTILITIES	6,813	3,617	3,617	4,000	4,000
38.00 INVENTORY ITEMS	25,770	910	1,563	32,804	32,804
TOTAL SERVICES & SUPPLIES	364,396 S	510,488 S	487,751 S	605,510 S	605,510 S
OTHER CHARGES					
48.00 TAXES AND ASSESSMENTS	13	0	0	0	0
TOTAL OTHER CHARGES	13 S	0 S	0 S	0 S	0 S
CONTINGENCIES					
90.91 APPROP FOR CONTINGENCIES	0	0	0	2,754	2,754
TOTAL CONTINGENCIES	0 S	0 S	0 S	2,754 S	2,754 S
TOTAL BUDGET UNIT # 4020	832,776 T	510,488 T	487,751 T	608,264 T	608,264 T

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COUNTY BUDGET FORM SCHEDULE 9

FUND NO: 985 B.U. NO: 4121

BUDGET UNIT: INTEGRATED WASTE MANAGEMENT

FUNCTION: HEALTH & SANITATION

ACTIVITY: SANITATION

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED ACTUAL 2006-2007 (3)	FINANCING USES		APPROVED ADOPTED 2007-2008 (6)
			X	X	
			REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	699,737	746,754	869,088	869,088	869,088
1.12 SALARIES & WAGES-EXTRA HELP	18,349	25,107	35,213	35,213	35,213
1.13 SALARIES & WAGES-O/T HOLIDAY	4,308	6,186	8,480	8,480	8,480
1.14 SALARIES & WAGES-OTHER	934	7,596	4,659	8,383	8,383
2.21 RETIREMENT CONTRIBUTIONS-FICA	53,194	58,089	67,501	67,501	67,501
2.22 RETIREMENT CONTRIBUTIONS-PER	78,004	80,656	94,235	94,235	94,235
2.23 PERS-CO PAID EMPLOYEE CONTRI	47,162	50,395	58,714	58,714	58,714
3.30 HEALTH/LIFE INSURANCE	84,590	105,775	121,967	121,967	121,967
3.31 UNEMPLOYMENT INSURANCE	4,787	4,872	5,505	5,505	5,505
3.32 INSURANCE OPT OUT	9,400	7,200	7,200	7,200	7,200
4.00 WORKER'S COMPENSATION	111,236	87,989	103,735	103,735	103,735
TOTAL SALARIES & EMPLOYEE BENEFITS	1,111,701 S	1,180,619 S	1,376,297 S	1,380,021 S	1,380,021 S
SERVICES & SUPPLIES					
11.00 CLOTHING & PERSONAL SUPPLIES	1,566	2,929	2,350	2,350	2,350
12.00 COMMUNICATIONS	3,989	4,501	5,500	5,500	5,500
14.00 HOUSEHOLD EXPENSE	1,032	1,522	1,650	1,650	1,650
15.12 INSURANCE-PUBLIC LIABILITY	18,071	16,456	28,853	28,853	28,853
15.13 INS-FIRE AND ALLIED COVERAGES	5,826	6,457	6,032	6,879	6,879
17.00 MAINTENANCE-EQUIPMENT	116,701	274,850	191,800	191,800	191,800
18.00 MAINTENANCE-BLDGS & IMPR	30,930	265,168	106,760	106,760	106,760
19.40 MEDICAL SUPPLIES	374	79	500	500	500
20.00 MEMBERSHIPS	171	195	200	200	200
22.70 OFFICE SUPPLIES	5,417	4,940	6,500	6,500	6,500
22.71 POSTAGE	714	788	5,900	5,900	5,900
23.80 SERVICES-PROF & SPECIALIZED	266,270	375,296	436,150	436,150	436,150
23.81 ENGINEERING-IN HOUSE	0	0	5,000	5,000	5,000
23.90 ADMINISTRATIVE SERVICES	40,837	12,639	10,837	16,434	16,434
25.00 RENTS AND LEASES-EQUIPMENT	4,958	18,092	15,850	15,850	15,850
27.00 SMALL TOOLS AND INSTRUMENTS	2,246	662	2,400	2,400	2,400
28.30 SPEC DEPT-SUPPLIES & SERVICES	82,532	61,733	97,850	97,850	97,850
29.50 TRANSPORTATION AND TRAVEL	119,263	118,842	166,700	166,700	166,700
29.51 CENTRAL GARAGE EXPENSE	0	0	500	500	500
30.00 UTILITIES	29,859	27,108	25,000	25,000	25,000
38.00 INVENTORY ITEMS	11,499	9,945	15,000	10,500	10,500
TOTAL SERVICES & SUPPLIES	742,255 S	1,202,202 S	1,131,332 S	1,133,276 S	1,133,276 S
OTHER CHARGES					
52.10 CONTRIB NON-CO GOVT AGENCIES	0	0	10,000	10,000	10,000
TOTAL OTHER CHARGES	0 S	0 S	10,000 S	10,000 S	10,000 S
FIXED ASSETS					
60.00 LAND	0	6,370	0	0	0
61.60 BLDGS & IMPR-CURRENT	0	0	212,000	200,000	200,000
62.71 EQUIPMENT-OFFICE	0	7,495	0	0	0
62.74 EQUIPMENT-OTHER	499,269	0	0	112,000	112,000
62.79 EQUIPMENT-PRIOR YEARS	0	26,524	0	0	0
TOTAL FIXED ASSETS	499,269 S	40,389 S	212,000 S	312,000 S	312,000 S
OTHER FINANCING USES					
70.00 OPERATING TRANSFERS OUT	-16,750	-29,500	-37,000	-37,000	-37,000
TOTAL OTHER FINANCING USES	-16,750 S	-29,500 S	-37,000 S	-37,000 S	-37,000 S
CONTINGENCIES					

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 985 B.U. NO: 4121
 BUDGET UNIT: INTEGRATED WASTE MANAGEMENT
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: SANITATION

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED ACTUAL 2006-2007 (3)	FINANCING USES		APPROVED ADOPTED 2007-2008 (6)
			<input type="checkbox"/>	<input type="checkbox"/>	
			REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	
90.91 APPROP FOR CONTINGENCIES	0	0	100,000	75,022	75,022
TOTAL CONTINGENCIES	0 S	0 S	100,000 S	75,022 S	75,022 S
TOTAL BUDGET UNIT # 4121	2,336,475 T	2,393,710 T	2,792,629 T	2,873,319 T	2,873,319 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 168 B.U. NO: 5011
 BUDGET UNIT: SOCIAL SERVICES ADMIN
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED ACTUAL 2006-2007 (3)	FINANCING USES		APPROVED ADOPTED 2007-2008 (6)
			REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	4,612,933	5,187,372	6,360,112	6,345,895	6,345,895
1.12 SALARIES & WAGES-EXTRA HELP	27,964	59,501	43,953	43,953	43,953
1.13 SALARIES & WAGES-O/T HOLIDAY	19,114	52,882	15,396	15,396	15,396
1.14 SALARIES & WAGES-OTHER	23,069	38,917	10,540	10,540	10,540
2.21 RETIREMENT CONTRIBUTIONS-FICA	338,133	390,191	498,104	498,104	498,104
2.22 RETIREMENT CONTRIBUTIONS-PER	513,251	561,418	700,473	700,473	700,473
2.23 PERS-CO PAID EMPLOYEE CONTRI	307,715	347,393	433,511	433,511	433,511
3.30 HEALTH/LIFE INSURANCE	741,123	951,559	1,214,710	1,214,710	1,214,710
3.31 UNEMPLOYMENT INSURANCE	34,969	38,109	39,370	39,370	39,370
3.32 INSURANCE OPT OUT	32,762	32,866	39,600	39,600	39,600
4.00 WORKER'S COMPENSATION	224,973	154,507	101,746	101,746	101,746
TOTAL SALARIES & EMPLOYEE BENEFITS	6,876,006 S	7,814,715 S	9,457,515 S	9,443,298 S	9,443,298 S
SERVICES & SUPPLIES					
12.00 COMMUNICATIONS	36,898	62,261	61,224	61,224	61,224
14.00 HOUSEHOLD EXPENSE	57,040	57,534	74,695	74,695	74,695
15.12 INSURANCE-PUBLIC LIABILITY	76,767	85,453	63,051	63,051	63,051
15.13 INS-FIRE AND ALLIED COVERAGES	1,557	1,704	1,793	2,169	2,169
17.00 MAINTENANCE-EQUIPMENT	48,565	65,340	79,063	79,063	79,063
18.00 MAINTENANCE-BLDGS & IMPR	25,416	58,582	45,220	45,220	45,220
20.00 MEMBERSHIPS	11,644	12,753	13,394	14,004	14,004
22.70 OFFICE SUPPLIES	112,923	127,245	130,716	130,716	130,716
22.71 POSTAGE	71,119	86,204	102,828	102,828	102,828
22.72 BOOKS AND PERIODICALS	195	599	1,000	1,000	1,000
23.50 GAIN-CONTRACTS	1,199,908	1,493,079	1,744,326	1,744,326	1,744,326
23.54 CAL LEARN-TRANSPORTATION	189,739	293,385	320,288	320,288	320,288
23.55 CAL LEARN-CHILD CARE	480,773	430,215	461,868	461,868	461,868
23.56 CAL LEARN-ANCILLARY	46,475	74,760	69,300	69,300	69,300
23.57 CAL LEARN-CONTRACT PAYMENTS	47,545	57,960	62,100	62,100	62,100
23.58 SUBSIDIZED EMPLOYMENT	522,105	376,377	676,566	676,566	676,566
23.70 PERFORMANCE INCENTIVE CONTR	98,112	53,698	64,402	64,402	64,402
23.80 SERVICES-PROF & SPECIALIZED	450,601	532,184	699,322	677,700	677,700
23.90 ADMINISTRATIVE SERVICES	385,831	609,134	535,476	548,057	548,057
24.00 PUBLICATIONS & LEGAL NOTICES	5,589	4,268	11,291	11,291	11,291
25.00 RENTS AND LEASES-EQUIPMENT	1,080	579	580	580	580
26.00 RENTS & LEASES-BLDGS & IMPR	326,485	370,298	420,136	420,136	420,136
27.00 SMALL TOOLS AND INSTRUMENTS	2,381	1,718	3,360	3,360	3,360
28.30 SPEC DEPT-SUPPLIES & SERVICES	16,857	97,391	70,808	72,488	72,488
28.32 EBT	8,386	12,583	12,000	12,000	12,000
28.41 IHSS PUBLIC AUTHORITY	58,662	59,521	1,703,449	1,703,449	1,703,449
29.50 TRANSPORTATION AND TRAVEL	65,096	63,912	73,088	73,088	73,088
30.00 UTILITIES	89,553	103,440	124,646	124,646	124,646
38.00 INVENTORY ITEMS	30,578	66,949	35,550	35,550	35,550
TOTAL SERVICES & SUPPLIES	4,467,880 S	5,259,126 S	7,661,540 S	7,655,165 S	7,655,165 S
OTHER CHARGES					
40.70 SUPPORT AND CARE OF PERSONS	74,052	74,641	111,640	111,640	111,640
40.72 SUPPORT & CARE	29,626	32,846	50,000	50,000	50,000
40.73 KINSHIP-FC EMERGENCY	1,833	1,261	5,000	5,000	5,000
TOTAL OTHER CHARGES	105,511 S	108,748 S	166,640 S	166,640 S	166,640 S
FIXED ASSETS					
62.71 EQUIPMENT-OFFICE	52,770	68,891	0	0	0

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 168 B.U. NO: 5011
 BUDGET UNIT: SOCIAL SERVICES ADMIN
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED ACTUAL 2006-2007 (3)	FINANCING USES		APPROVED ADOPTED 2007-2008 (6)
			<input type="checkbox"/>	<input type="checkbox"/>	
			REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	
62.72 EQUIP-AUTOS AND LIGHT TRUCKS	0	35,287	40,000	40,000	40,000
TOTAL FIXED ASSETS	52,770 S	104,178 S	40,000 S	40,000 S	40,000 S
TOTAL BUDGET UNIT # 5011	11,502,167 T	13,286,767 T	17,325,695 T	17,305,103 T	17,305,103 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 169 B.U. NO: 5115
 BUDGET UNIT: OJT TRAINING
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ASSISTANCE

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)	2007-2008 (4)	2007-2008 (5)	2007-2008 (6)
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	351,875	284,586	418,102	415,802	415,802
1.14 SALARIES & WAGES-OTHER	3,272	1,745	0	2,300	2,300
2.21 RETIREMENT CONTRIBUTIONS-FICA	27,133	21,818	51,112	51,112	51,112
2.22 RETIREMENT CONTRIBUTIONS-PER	39,121	30,729	72,445	72,445	72,445
2.23 PERS-CO PAID EMPLOYEE CONTRI	22,548	18,429	43,541	43,541	43,541
3.30 HEALTH/LIFE INSURANCE	112,680	88,638	201,000	201,000	201,000
3.31 UNEMPLOYMENT INSURANCE	3,979	4,236	4,009	4,009	4,009
4.00 WORKER'S COMPENSATION	58,890	39,670	61,053	61,053	61,053
TOTAL SALARIES & EMPLOYEE BENEFITS	619,498 S	489,851 S	851,262 S	851,262 S	851,262 S
SERVICES & SUPPLIES					
15.12 INSURANCE-PUBLIC LIABILITY	0	0	11,568	11,568	11,568
TOTAL SERVICES & SUPPLIES	0 S	0 S	11,568 S	11,568 S	11,568 S
OTHER FINANCING USES					
70.00 OPERATING TRANSFERS OUT	-522,105	-419,291	-676,566	-676,566	-676,566
70.81 INTRAFUND TRANSFERS	-143,998	-107,869	-186,264	-186,264	-186,264
TOTAL OTHER FINANCING USES	-666,103 S	-527,160 S	-862,830 S	-862,830 S	-862,830 S
TOTAL BUDGET UNIT # 5115	-46,605 T	-37,309 T	0 T	0 T	0 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 169 B.U. NO: 5121
 BUDGET UNIT: GENERAL WELFARE
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ASSISTANCE

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED ACTUAL 2006-2007 (3)	FINANCING USES		APPROVED ADOPTED 2007-2008 (6)
			<input type="checkbox"/>	<input type="checkbox"/>	
			REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	
SERVICES & SUPPLIES					
28.30 SPEC DEPT-SUPPLIES & SERVICES	2,753,626	2,789,011	3,575,000	3,575,000	3,575,000
TOTAL SERVICES & SUPPLIES	2,753,626 S	2,789,011 S	3,575,000 S	3,575,000 S	3,575,000 S
OTHER CHARGES					
40.30 CHILDREN (AFDC-FG) (30)	7,108,244	6,936,365	7,500,000	7,500,000	7,500,000
40.40 AFDC FOSTER CARE (40-42)	4,919,478	5,033,005	5,500,000	5,500,000	5,500,000
40.44 AID TO ADOPTIVE CHILDREN (04)	1,403,123	1,624,496	1,880,000	1,880,000	1,880,000
40.45 SED CHILDREN (05)	96,731	62,917	375,000	375,000	375,000
40.46 KINGAP CHILDREN	134,612	158,934	190,000	190,000	190,000
TOTAL OTHER CHARGES	13,662,188 S	13,815,717 S	15,445,000 S	15,445,000 S	15,445,000 S
TOTAL BUDGET UNIT # 5121	16,415,814 T	16,604,728 T	19,020,000 T	19,020,000 T	19,020,000 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 090 B.U. NO: 5164
 BUDGET UNIT: SECTION 8 HOUSING
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ASSISTANCE

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)	2007-2008 (4)	2007-2008 (5)	2007-2008 (6)
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	100,718	147,392	191,465	191,415	191,415
1.12 SALARIES & WAGES-EXTRA HELP	978	10,825	0	0	0
1.13 SALARIES & WAGES-O/T HOLIDAY	15	214	0	0	0
1.14 SALARIES & WAGES-OTHER	842	538	0	0	0
2.21 RETIREMENT CONTRIBUTIONS-FICA	7,731	11,430	14,647	14,647	14,647
2.22 RETIREMENT CONTRIBUTIONS-PER	11,302	17,084	20,761	20,761	20,761
2.23 PERS-CO PAID EMPLOYEE CONTRI	6,732	10,154	12,844	12,844	12,844
3.30 HEALTH/LIFE INSURANCE	13,149	28,967	33,500	33,500	33,500
3.31 UNEMPLOYMENT INSURANCE	688	812	1,148	1,148	1,148
3.32 INSURANCE OPT OUT	1,333	0	0	0	0
4.00 WORKER'S COMPENSATION	2,438	1,795	1,375	1,375	1,375
TOTAL SALARIES & EMPLOYEE BENEFITS	145,926 S	229,211 S	275,740 S	275,690 S	275,690 S
SERVICES & SUPPLIES					
12.00 COMMUNICATIONS	2,719	2,604	2,400	2,400	2,400
14.00 HOUSEHOLD EXPENSE	4,729	4,927	4,440	4,440	4,440
15.12 INSURANCE-PUBLIC LIABILITY	1,818	1,660	1,653	1,653	1,653
17.00 MAINTENANCE-EQUIPMENT	1,285	333	2,186	2,186	2,186
18.00 MAINTENANCE-BLDGS & IMPR	535	3,733	2,000	2,000	2,000
20.00 MEMBERSHIPS	468	413	500	500	500
22.70 OFFICE SUPPLIES	4,206	6,280	7,068	7,068	7,068
22.71 POSTAGE	4,481	4,239	5,470	5,470	5,470
22.72 BOOKS AND PERIODICALS	632	632	700	700	700
23.80 SERVICES-PROF & SPECIALIZED	8,816	12,545	14,004	14,004	14,004
23.90 ADMINISTRATIVE SERVICES	0	3,567	5,949	6,044	6,044
24.00 PUBLICATIONS & LEGAL NOTICES	87	36	200	200	200
26.00 RENTS & LEASES-BLDGS & IMPR	11,851	10,800	11,206	11,206	11,206
27.00 SMALL TOOLS AND INSTRUMENTS	0	0	100	100	100
28.30 SPEC DEPT-SUPPLIES & SERVICES	26	0	100	150	150
29.50 TRANSPORTATION AND TRAVEL	3,282	7,514	13,560	13,560	13,560
30.00 UTILITIES	2,509	3,484	3,800	3,800	3,800
38.00 INVENTORY ITEMS	8,336	3,966	9,100	9,100	9,100
TOTAL SERVICES & SUPPLIES	55,780 S	66,733 S	84,436 S	84,581 S	84,581 S
OTHER FINANCING USES					
70.00 OPERATING TRANSFERS OUT	-36,000	-170,499	-210,676	-210,676	-210,676
TOTAL OTHER FINANCING USES	-36,000 S	-170,499 S	-210,676 S	-210,676 S	-210,676 S
TOTAL BUDGET UNIT # 5164	165,706 T	125,445 T	149,500 T	149,595 T	149,595 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 097 B.U. NO: 5165
 BUDGET UNIT: HOME HOUSING SERVICES
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ASSISTANCE

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)			2007-2008 (4)
SERVICES & SUPPLIES					
23.30 GENERAL ADMIN	0	670	0	0	0
23.31 ACTIVITY DELIVERY	47,198	125,598	10,153	18,153	18,153
23.80 SERVICES-PROF & SPECIALIZED	21,343	17,500	22,200	22,200	22,200
23.90 ADMINISTRATIVE SERVICES	0	7,323	-217	0	0
23.91 INTRA-DIV SVCS	8,000	54,169	90,676	98,676	98,676
TOTAL SERVICES & SUPPLIES	76,541 S	205,260 S	122,812 S	139,029 S	139,029 S
OTHER CHARGES					
57.03 HOME PROGRAM INCOME ACTIVITI	474,068	585,571	100,000	177,125	177,125
TOTAL OTHER CHARGES	474,068 S	585,571 S	100,000 S	177,125 S	177,125 S
TOTAL BUDGET UNIT # 5165	550,609 T	790,831 T	222,812 T	316,154 T	316,154 T

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Budget Unit Financing Uses Detail
 Budget for Fiscal Year
2007/2008

COUNTY BUDGET FORM SCHEDULE 9

FUND NO: 094 B.U. NO: 5166

BUDGET UNIT: CDBG HOUSING PROGRAMS

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: ASSISTANCE

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED ACTUAL 2006-2007 (3)	FINANCING USES		APPROVED ADOPTED 2007-2008 (6)
			REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	
SERVICES & SUPPLIES					
23.30 GENERAL ADMIN	15,289	0	0	0	0
23.30 GENERAL ADMIN	17,871	17,726	7,800	12,483	12,483
23.31 ACTIVITY DELIVERY	22,378	0	0	0	0
23.31 ACTIVITY DELIVERY	14,104	17,285	7,507	12,014	12,014
23.90 ADMINISTRATIVE SERVICES	0	4,374	-2,507	0	0
28.30 SPEC DEPT-SUPPLIES & SERVICES	3,600	0	0	0	0
TOTAL SERVICES & SUPPLIES	73,242 S	39,385 S	12,800 S	24,497 S	24,497 S
OTHER CHARGES					
57.01 OWNER-OCCUPIED REHAB LOANS	8,218	0	0	0	0
57.01 OWNER-OCCUPIED REHAB LOANS	52,978	104,676	50,000	80,018	80,018
TOTAL OTHER CHARGES	61,196 S	104,676 S	50,000 S	80,018 S	80,018 S
TOTAL BUDGET UNIT # 5166	134,438 T	144,061 T	62,800 T	104,515 T	104,515 T

**COUNTY OF LAKE
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2007/2008

COUNTY BUDGET FORM SCHEDULE 9

FUND NO: 938 B.U. NO: 5167

BUDGET UNIT: REDEVELOPMENT AGENCY PROGR

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: ASSISTANCE

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED ACTUAL 2006-2007 (3)	FINANCING USES		APPROVED ADOPTED 2007-2008 (6)
			REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	
SERVICES & SUPPLIES					
23.80 SERVICES-PROF & SPECIALIZED	16,212	81	38,000	38,316	38,316
23.90 ADMINISTRATIVE SERVICES	0	0	1,362	1,369	1,369
23.91 INTRA-DIV SVCS	3,000	7,000	7,000	7,000	7,000
29.50 TRANSPORTATION AND TRAVEL	1,116	0	2,800	2,800	2,800
TOTAL SERVICES & SUPPLIES	20,328 S	7,081 S	49,162 S	49,485 S	49,485 S
OTHER CHARGES					
57.07 HOME REHAB	6,774	0	100,000	20,000	20,000
57.08 DEVELOPER LOANS	225,000	90,000	750,000	440,337	440,337
TOTAL OTHER CHARGES	231,774 S	90,000 S	850,000 S	460,337 S	460,337 S
FIXED ASSETS					
60.00 LAND	0	0	410,337	700,000	700,000
TOTAL FIXED ASSETS	0 S	0 S	410,337 S	700,000 S	700,000 S
TOTAL BUDGET UNIT # 5167	252,102 T	97,081 T	1,309,499 T	1,209,822 T	1,209,822 T

COUNTY OF LAKE
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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 001 B.U. NO: 5168
 BUDGET UNIT: SENIOR CITIZENS PROGRAMS
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ASSISTANCE

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED ACTUAL 2006-2007 (3)	FINANCING USES		APPROVED ADOPTED 2007-2008 (6)
			<input type="checkbox"/>	<input type="checkbox"/>	
			REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	
OTHER CHARGES					
52.10 CONTRIB NON-CO GOVT AGENCIES	36,227	57,026	57,026	57,026	57,026
TOTAL OTHER CHARGES	36,227 S	57,026 S	57,026 S	57,026 S	57,026 S
TOTAL BUDGET UNIT # 5168	36,227 T	57,026 T	57,026 T	57,026 T	57,026 T

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2007/2008

COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 095 B.U. NO: 5169
 BUDGET UNIT: HOUSING/HOME NEW GRANT
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ASSISTANCE

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED ACTUAL 2006-2007 (3)	FINANCING USES		APPROVED ADOPTED 2007-2008 (6)
			<input checked="" type="checkbox"/>		
			REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	
SERVICES & SUPPLIES					
23.30 GENERAL ADMIN	0	3,530	19,500	19,500	19,500
23.31 ACTIVITY DELIVERY	0	67,961	112,014	112,014	112,014
TOTAL SERVICES & SUPPLIES	0 S	71,491 S	131,514 S	131,514 S	131,514 S
OTHER CHARGES					
57.01 OWNER-OCCUPIED REHAB LOANS	0	433,603	618,486	649,838	649,838
TOTAL OTHER CHARGES	0 S	433,603 S	618,486 S	649,838 S	649,838 S
TOTAL BUDGET UNIT # 5169	0 T	505,094 T	750,000 T	781,352 T	781,352 T

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2007/2008

COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 094 B.U. NO: 5170
 BUDGET UNIT: HOUSING/CDBG NEW GRANT
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ASSISTANCE

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED ACTUAL 2006-2007 (3)	FINANCING USES		APPROVED ADOPTED 2007-2008 (6)
			<input type="checkbox"/>	<input type="checkbox"/>	
			REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	
SERVICES & SUPPLIES					
23.31 ACTIVITY DELIVERY	0	13,950	37,000	37,000	37,000
TOTAL SERVICES & SUPPLIES	0 S	13,950 S	37,000 S	37,000 S	37,000 S
OTHER CHARGES					
57.01 OWNER-OCCUPIED REHAB LOANS	0	75,000	163,000	163,000	163,000
TOTAL OTHER CHARGES	0 S	75,000 S	163,000 S	163,000 S	163,000 S
TOTAL BUDGET UNIT # 5170	0 T	88,950 T	200,000 T	200,000 T	200,000 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 089 B.U. NO: 5171
 BUDGET UNIT: HOUSING SERVICES-CLO
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ASSISTANCE

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED ACTUAL 2006-2007 (3)	FINANCING USES		APPROVED ADOPTED 2007-2008 (6)
			<input type="checkbox"/>	<input type="checkbox"/>	
			REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	
SERVICES & SUPPLIES					
23.30 GENERAL ADMIN	0	42	12,500	12,500	12,500
23.31 ACTIVITY DELIVERY	0	2,500	25,000	25,000	25,000
TOTAL SERVICES & SUPPLIES	0 S	2,542 S	37,500 S	37,500 S	37,500 S
OTHER CHARGES					
57.08 DEVELOPER LOANS	0	0	307,500	307,700	307,700
TOTAL OTHER CHARGES	0 S	0 S	307,500 S	307,700 S	307,700 S
TOTAL BUDGET UNIT # 5171	0 T	2,542 T	345,000 T	345,200 T	345,200 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 169 B.U. NO: 5281
 BUDGET UNIT: GENERAL RELIEF
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: GENERAL WELFARE

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)			2007-2008 (4)
SERVICES & SUPPLIES					
23.80 SERVICES-PROF & SPECIALIZED	18,807	14,537	31,574	31,574	31,574
28.30 SPEC DEPT-SUPPLIES & SERVICES	150,277	150,277	150,278	150,278	150,278
TOTAL SERVICES & SUPPLIES	169,084 S	164,814 S	181,852 S	181,852 S	181,852 S
OTHER CHARGES					
40.70 SUPPORT AND CARE OF PERSONS	42,099	30,144	77,040	77,040	77,040
TOTAL OTHER CHARGES	42,099 S	30,144 S	77,040 S	77,040 S	77,040 S
TOTAL BUDGET UNIT # 5281	211,183 T	194,958 T	258,892 T	258,892 T	258,892 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 161 B.U. NO: 5282
 BUDGET UNIT: IHSS PUBLIC AUTHORITY ADMIN
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: GENERAL WELFARE

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED ACTUAL 2006-2007 (3)	FINANCING USES		APPROVED ADOPTED 2007-2008 (6)
			REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	
			<input checked="" type="checkbox"/>	<input type="checkbox"/>	
SERVICES & SUPPLIES					
28.41 IHSS PUBLIC AUTHORITY	202,115	188,865	2,004,521	2,004,521	2,004,521
TOTAL SERVICES & SUPPLIES	202,115 S	188,865 S	2,004,521 S	2,004,521 S	2,004,521 S
TOTAL BUDGET UNIT # 5282	202,115 T	188,865 T	2,004,521 T	2,004,521 T	2,004,521 T

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COUNTY BUDGET FORM SCHEDULE 9

FUND NO: 001 B.U. NO: 5321

BUDGET UNIT: VETERANS SERVICES

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: VETERANS SERVICE

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)	2007-2008 (4)	2007-2008 (5)	2007-2008 (6)
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	107,188	93,737	105,594	105,594	105,594
1.12 SALARIES & WAGES-EXTRA HELP	21,296	22,614	23,974	23,974	23,974
1.14 SALARIES & WAGES-OTHER	1,839	0	0	920	920
2.21 RETIREMENT CONTRIBUTIONS-FICA	10,285	9,084	8,921	8,921	8,921
2.22 RETIREMENT CONTRIBUTIONS-PER	14,263	12,563	13,994	13,994	13,994
2.23 PERS-CO PAID EMPLOYEE CONTRI	7,198	6,241	7,056	7,056	7,056
3.30 HEALTH/LIFE INSURANCE	5,988	12,439	13,909	13,909	13,909
3.31 UNEMPLOYMENT INSURANCE	1,013	920	792	792	792
3.32 INSURANCE OPT OUT	4,133	2,400	2,400	2,400	2,400
4.00 WORKER'S COMPENSATION	494	451	490	490	490
TOTAL SALARIES & EMPLOYEE BENEFITS	173,697 S	160,449 S	177,130 S	178,050 S	178,050 S
SERVICES & SUPPLIES					
12.00 COMMUNICATIONS	1,557	1,227	2,700	2,700	2,700
15.12 INSURANCE-PUBLIC LIABILITY	1,818	1,660	1,653	1,653	1,653
15.13 INS-FIRE AND ALLIED COVERAGES	22	23	38	38	38
17.00 MAINTENANCE-EQUIPMENT	700	1,400	1,000	1,000	1,000
20.00 MEMBERSHIPS	380	380	1,000	1,000	1,000
22.70 OFFICE SUPPLIES	1,289	2,434	1,820	1,820	1,820
22.71 POSTAGE	690	978	1,220	1,220	1,220
22.72 BOOKS AND PERIODICALS	122	122	150	150	150
23.91 INTRA-DIV SVCS	0	2,500	10,000	10,000	10,000
28.30 SPEC DEPT-SUPPLIES & SERVICES	2,260	3,586	3,943	3,943	3,943
29.50 TRANSPORTATION AND TRAVEL	3,995	2,851	3,863	3,863	3,863
29.51 CENTRAL GARAGE EXPENSE	1,202	618	2,204	2,204	2,204
30.00 UTILITIES	1,955	2,089	2,800	2,800	2,800
38.00 INVENTORY ITEMS	1,196	600	0	0	0
TOTAL SERVICES & SUPPLIES	17,186 S	20,468 S	32,391 S	32,391 S	32,391 S
OTHER FINANCING USES					
70.00 OPERATING TRANSFERS OUT	-37,899	-28,879	-41,265	-31,265	-31,265
TOTAL OTHER FINANCING USES	-37,899 S	-28,879 S	-41,265 S	-31,265 S	-31,265 S
TOTAL BUDGET UNIT # 5321	152,984 T	152,038 T	168,256 T	179,176 T	179,176 T

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FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
			X		X
		2006-2007		(4)	(5)
		(3)		(6)	
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	274,954	315,283	428,518	428,518	428,518
1.12 SALARIES & WAGES-EXTRA HELP	54,616	65,175	86,032	86,032	86,032
1.14 SALARIES & WAGES-OTHER	209	0	0	0	0
2.21 RETIREMENT CONTRIBUTIONS-FICA	22,568	27,441	35,475	35,475	35,475
2.22 RETIREMENT CONTRIBUTIONS-PER	30,914	36,558	46,464	46,464	46,464
2.23 PERS-CO PAID EMPLOYEE CONTRI	18,159	20,940	28,561	28,561	28,561
3.30 HEALTH/LIFE INSURANCE	35,387	46,696	64,604	64,604	64,604
3.31 UNEMPLOYMENT INSURANCE	2,246	2,426	3,163	3,163	3,163
3.32 INSURANCE OPT OUT	10,066	12,000	12,000	12,000	12,000
4.00 WORKER'S COMPENSATION	18,914	14,944	16,911	16,911	16,911
TOTAL SALARIES & EMPLOYEE BENEFITS	468,033 S	541,463 S	721,728 S	721,728 S	721,728 S
SERVICES & SUPPLIES					
12.00 COMMUNICATIONS	11,540	26,798	32,780	32,780	32,780
14.00 HOUSEHOLD EXPENSE	21,777	22,162	26,060	26,060	26,060
15.12 INSURANCE-PUBLIC LIABILITY	5,455	4,979	4,958	4,958	4,958
15.13 INS-FIRE AND ALLIED COVERAGES	1,542	1,589	2,835	2,835	2,835
17.00 MAINTENANCE-EQUIPMENT	3,080	1,616	2,031	2,031	2,031
18.00 MAINTENANCE-BLDGS & IMPR	16,103	113,125	66,765	71,765	71,765
20.00 MEMBERSHIPS	6,849	6,926	7,130	7,130	7,130
22.70 OFFICE SUPPLIES	11,569	11,732	16,000	16,000	16,000
22.71 POSTAGE	1,909	2,746	2,500	2,500	2,500
23.80 SERVICES-PROF & SPECIALIZED	96,049	96,050	114,627	114,627	114,627
23.90 ADMINISTRATIVE SERVICES	58,899	56,812	-2,461	0	0
24.00 PUBLICATIONS & LEGAL NOTICES	0	403	500	500	500
26.00 RENTS & LEASES-BLDGS & IMPR	1	1	1	1	1
28.30 SPEC DEPT-SUPPLIES & SERVICES	189,165	201,813	225,000	225,120	225,120
29.50 TRANSPORTATION AND TRAVEL	705	541	1,400	1,400	1,400
30.00 UTILITIES	58,835	61,226	70,000	70,000	70,000
38.00 INVENTORY ITEMS	15,366	30,846	41,080	43,280	43,280
TOTAL SERVICES & SUPPLIES	498,844 S	639,365 S	611,206 S	620,987 S	620,987 S
OTHER CHARGES					
48.00 TAXES AND ASSESSMENTS	20	21	25	25	25
55.51 LITERACY GRANT	30,305	20,758	22,040	22,040	22,040
TOTAL OTHER CHARGES	30,325 S	20,779 S	22,065 S	22,065 S	22,065 S
FIXED ASSETS					
62.71 EQUIPMENT-OFFICE	0	4,133	23,000	23,000	23,000
TOTAL FIXED ASSETS	0 S	4,133 S	23,000 S	23,000 S	23,000 S
CONTINGENCIES					
90.91 APPROP FOR CONTINGENCIES	0	0	20,000	20,000	20,000
TOTAL CONTINGENCIES	0 S	0 S	20,000 S	20,000 S	20,000 S
TOTAL BUDGET UNIT # 6022	997,202 T	1,205,740 T	1,397,999 T	1,407,780 T	1,407,780 T

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COUNTY BUDGET FORM SCHEDULE 9

FUND NO: 071 B.U. NO: 6023

BUDGET UNIT: LIBRARY IMPROVEMENTS

FUNCTION: EDUCATION

ACTIVITY: LIBRARY SERVICES

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED ACTUAL 2006-2007 (3)	FINANCING USES		APPROVED ADOPTED 2007-2008 (6)
			REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	
			<input checked="" type="checkbox"/>	<input type="checkbox"/>	
SERVICES & SUPPLIES					
28.30 SPEC DEPT-SUPPLIES & SERVICES	2,250	30,694	15,195	22,641	22,641
TOTAL SERVICES & SUPPLIES	2,250 S	30,694 S	15,195 S	22,641 S	22,641 S
OTHER CHARGES					
55.51 LITERACY GRANT	0	0	4,305	4,305	4,305
TOTAL OTHER CHARGES	0 S	0 S	4,305 S	4,305 S	4,305 S
TOTAL BUDGET UNIT # 6023	2,250 T	30,694 T	19,500 T	26,946 T	26,946 T

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COUNTY BUDGET FORM SCHEDULE 9

FUND NO: 001 B.U. NO: 6131

BUDGET UNIT: U C COOPERATIVE EXTENSION

FUNCTION: EDUCATION

ACTIVITY: AGRICULTURAL EDUCATION

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)	2007-2008 (4)	2007-2008 (5)	2007-2008 (6)
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	59,273	71,411	102,920	102,920	102,920
1.12 SALARIES & WAGES-EXTRA HELP	4,611	9,116	9,714	9,714	9,714
2.21 RETIREMENT CONTRIBUTIONS-FICA	4,650	5,620	8,074	8,074	8,074
2.22 RETIREMENT CONTRIBUTIONS-PER	6,583	7,711	11,160	11,160	11,160
2.23 PERS-CO PAID EMPLOYEE CONTRI	3,925	4,753	6,868	6,868	6,868
3.30 HEALTH/LIFE INSURANCE	9,244	14,011	23,012	23,012	23,012
3.31 UNEMPLOYMENT INSURANCE	462	426	676	676	676
3.32 INSURANCE OPT OUT	933	0	0	0	0
4.00 WORKER'S COMPENSATION	364	329	521	521	521
TOTAL SALARIES & EMPLOYEE BENEFITS	90,045 S	113,377 S	162,945 S	162,945 S	162,945 S
SERVICES & SUPPLIES					
10.00 AGRICULTURAL	0	0	80	80	80
11.00 CLOTHING & PERSONAL SUPPLIES	0	0	75	75	75
12.00 COMMUNICATIONS	2,327	2,895	3,258	3,258	3,258
14.00 HOUSEHOLD EXPENSE	38	36	50	50	50
15.12 INSURANCE-PUBLIC LIABILITY	5,455	4,979	4,958	4,958	4,958
15.13 INS-FIRE AND ALLIED COVERAGES	86	91	147	147	147
17.00 MAINTENANCE-EQUIPMENT	26	211	700	700	700
18.00 MAINTENANCE-BLDGS & IMPR	3,539	0	0	0	0
19.40 MEDICAL SUPPLIES	18	0	50	50	50
22.70 OFFICE SUPPLIES	7,577	8,923	7,900	7,900	7,900
22.71 POSTAGE	480	509	600	600	600
22.72 BOOKS AND PERIODICALS	25	0	50	50	50
23.80 SERVICES-PROF & SPECIALIZED	21,420	22,000	33,500	26,500	26,500
27.00 SMALL TOOLS AND INSTRUMENTS	0	0	100	100	100
28.30 SPEC DEPT-SUPPLIES & SERVICES	0	150	150	180	180
28.38 AGRICULTURAL RESEARCH	37	354	700	700	700
29.50 TRANSPORTATION AND TRAVEL	0	151	300	300	300
29.51 CENTRAL GARAGE EXPENSE	7,138	7,548	8,820	8,820	8,820
38.00 INVENTORY ITEMS	0	876	950	0	0
TOTAL SERVICES & SUPPLIES	48,166 S	48,723 S	62,388 S	54,468 S	54,468 S
TOTAL BUDGET UNIT # 6131	138,211 T	162,100 T	225,333 T	217,413 T	217,413 T

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FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		X	(4)	(5)	(6)
	2006-2007				
	(3)				
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	202,369	263,180	352,162	352,162	352,162
1.12 SALARIES & WAGES-EXTRA HELP	42,005	38,080	60,528	92,837	92,837
1.13 SALARIES & WAGES-O/T HOLIDAY	512	1,330	3,000	3,000	3,000
1.14 SALARIES & WAGES-OTHER	0	0	0	1,146	1,146
2.21 RETIREMENT CONTRIBUTIONS-FICA	16,634	21,019	28,727	29,552	29,552
2.22 RETIREMENT CONTRIBUTIONS-PER	23,577	28,469	38,299	38,299	38,299
2.23 PERS-CO PAID EMPLOYEE CONTRI	13,563	17,720	24,001	24,001	24,001
3.30 HEALTH/LIFE INSURANCE	32,815	44,602	72,352	72,352	72,352
3.31 UNEMPLOYMENT INSURANCE	1,472	1,893	2,497	2,497	2,497
4.00 WORKER'S COMPENSATION	79,494	62,388	70,865	70,865	70,865
TOTAL SALARIES & EMPLOYEE BENEFITS	412,441 S	478,681 S	652,431 S	686,711 S	686,711 S
SERVICES & SUPPLIES					
11.00 CLOTHING & PERSONAL SUPPLIES	1,853	6,366	6,850	6,850	6,850
12.00 COMMUNICATIONS	2,636	3,567	6,325	6,325	6,325
14.00 HOUSEHOLD EXPENSE	3,849	9,143	10,425	10,425	10,425
15.12 INSURANCE-PUBLIC LIABILITY	11,864	10,164	10,108	10,108	10,108
15.13 INS-FIRE AND ALLIED COVERAGES	853	951	1,453	1,453	1,453
17.00 MAINTENANCE-EQUIPMENT	14,868	16,237	10,500	10,500	10,500
18.00 MAINTENANCE-BLDGS & IMPR	45,961	56,765	120,900	49,950	49,950
19.40 MEDICAL SUPPLIES	692	1,008	650	650	650
20.00 MEMBERSHIPS	140	140	140	140	140
22.70 OFFICE SUPPLIES	689	607	750	750	750
22.71 POSTAGE	181	170	200	200	200
23.80 SERVICES-PROF & SPECIALIZED	8,962	8,928	13,790	13,790	13,790
23.91 INTRA-DIV SVCS	5,000	12,500	20,000	20,000	20,000
24.00 PUBLICATIONS & LEGAL NOTICES	1,246	672	1,000	500	500
25.00 RENTS AND LEASES-EQUIPMENT	760	1,707	4,000	4,000	4,000
26.00 RENTS & LEASES-BLDGS & IMPR	5,750	6,600	6,300	6,300	6,300
27.00 SMALL TOOLS AND INSTRUMENTS	5,915	4,681	4,970	4,970	4,970
28.30 SPEC DEPT-SUPPLIES & SERVICES	50,961	59,906	4,650	4,740	4,740
29.50 TRANSPORTATION AND TRAVEL	18,354	23,710	51,285	26,285	26,285
29.51 CENTRAL GARAGE EXPENSE	25,003	26,085	50,400	30,400	30,400
30.00 UTILITIES	37,107	49,821	89,510	64,510	64,510
38.00 INVENTORY ITEMS	20,819	4,915	4,300	0	0
TOTAL SERVICES & SUPPLIES	263,463 S	304,643 S	418,506 S	272,846 S	272,846 S
OTHER CHARGES					
48.00 TAXES AND ASSESSMENTS	1,795	1,211	1,850	1,850	1,850
53.60 PARKS IMPROVEMENTS	7,987	0	75,000	75,000	75,000
TOTAL OTHER CHARGES	9,782 S	1,211 S	76,850 S	76,850 S	76,850 S
FIXED ASSETS					
60.00 LAND	240,696	365,440	365,000	0	0
61.60 BLDGS & IMPR-CURRENT	0	11,526	777,000	628,052	628,052
61.69 BLDGS & IMPR-PRIOR	64,288	723,391	639,000	808,000	808,000
62.72 EQUIP-AUTOS AND LIGHT TRUCKS	34,037	40,191	20,000	20,000	20,000
62.74 EQUIPMENT-OTHER	0	29,216	0	50,000	50,000
TOTAL FIXED ASSETS	339,021 S	1,169,764 S	1,801,000 S	1,506,052 S	1,506,052 S
OTHER FINANCING USES					
70.00 OPERATING TRANSFERS OUT	-15,840	-891	-75,000	-75,000	-75,000
TOTAL OTHER FINANCING USES	-15,840 S	-891 S	-75,000 S	-75,000 S	-75,000 S

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 001 B.U. NO: 7011
 BUDGET UNIT: PARKS & RECREATION
 FUNCTION: REC & CULTURAL
 ACTIVITY: RECREATION FACILITIES

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED ACTUAL 2006-2007 (3)	FINANCING USES		APPROVED ADOPTED 2007-2008 (6)
			<input type="checkbox"/>	<input type="checkbox"/>	
			REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	
TOTAL BUDGET UNIT # 7011	1,008,867 T	1,953,408 T	2,873,787 T	2,467,459 T	2,467,459 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 073 B.U. NO: 7073
 BUDGET UNIT: PARK DEVELOPMENT-QUIMBY
 FUNCTION: REC & CULTURAL
 ACTIVITY: RECREATION FACILITIES

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)	2007-2008 (4)	2007-2008 (5)	2007-2008 (6)
FIXED ASSETS					
61.60 BLDGS & IMPR-CURRENT	0	0	100,000	100,000	100,000
61.69 BLDGS & IMPR-PRIOR	0	31,864	164,195	158,015	158,015
TOTAL FIXED ASSETS	0 S	31,864 S	264,195 S	258,015 S	258,015 S
TOTAL BUDGET UNIT # 7073	0 T	31,864 T	264,195 T	258,015 T	258,015 T

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COUNTY BUDGET FORM SCHEDULE 9

FUND NO: 001 B.U. NO: 7201

BUDGET UNIT: COUNTY MUSEUM

FUNCTION: REC & CULTURAL

ACTIVITY: CULTURAL SERVICES

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)	2007-2008 (4)	2007-2008 (5)	2007-2008 (6)
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	37,135	45,145	56,297	56,297	56,297
1.12 SALARIES & WAGES-EXTRA HELP	34,576	32,117	39,178	29,178	29,178
2.21 RETIREMENT CONTRIBUTIONS-FICA	3,791	4,355	5,301	5,301	5,301
2.22 RETIREMENT CONTRIBUTIONS-PER	4,933	5,096	6,104	6,104	6,104
2.23 PERS-CO PAID EMPLOYEE CONTRI	2,438	2,946	3,605	3,605	3,605
3.30 HEALTH/LIFE INSURANCE	9,123	9,713	10,963	10,963	10,963
3.31 UNEMPLOYMENT INSURANCE	547	519	547	547	547
3.32 INSURANCE OPT OUT	0	2,066	2,400	2,400	2,400
4.00 WORKER'S COMPENSATION	867	708	736	736	736
TOTAL SALARIES & EMPLOYEE BENEFITS	93,410 S	102,665 S	125,131 S	115,131 S	115,131 S
SERVICES & SUPPLIES					
12.00 COMMUNICATIONS	1,810	1,782	2,150	2,150	2,150
14.00 HOUSEHOLD EXPENSE	242	413	600	600	600
15.12 INSURANCE-PUBLIC LIABILITY	9,091	8,298	8,263	8,263	8,263
15.13 INS-FIRE AND ALLIED COVERAGES	730	773	1,253	1,253	1,253
17.00 MAINTENANCE-EQUIPMENT	1,712	253	725	725	725
18.00 MAINTENANCE-BLDGS & IMPR	962	3,174	4,250	3,500	3,500
20.00 MEMBERSHIPS	165	165	315	315	315
22.70 OFFICE SUPPLIES	1,310	1,584	2,000	2,000	2,000
22.71 POSTAGE	190	342	400	400	400
22.72 BOOKS AND PERIODICALS	0	55	100	100	100
23.80 SERVICES-PROF & SPECIALIZED	2,570	4,882	6,360	4,860	4,860
23.91 INTRA-DIV SVCS	4,500	4,500	4,500	4,500	4,500
28.30 SPEC DEPT-SUPPLIES & SERVICES	810	820	900	930	930
29.50 TRANSPORTATION AND TRAVEL	468	560	2,150	650	650
30.00 UTILITIES	8,309	8,285	9,500	8,850	8,850
38.00 INVENTORY ITEMS	0	0	2,292	0	0
TOTAL SERVICES & SUPPLIES	32,869 S	35,886 S	45,758 S	39,096 S	39,096 S
FIXED ASSETS					
61.69 BLDGS & IMPR-PRIOR	20,705	196,252	0	40,000	40,000
62.74 EQUIPMENT-OTHER	3,747	0	0	0	0
TOTAL FIXED ASSETS	24,452 S	196,252 S	0 S	40,000 S	40,000 S
TOTAL BUDGET UNIT # 7201	150,731 T	334,803 T	170,889 T	194,227 T	194,227 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 070 B.U. NO: 7202
 BUDGET UNIT: MUSEUM IMPROVEMENTS
 FUNCTION: REC & CULTURAL
 ACTIVITY: CULTURAL SERVICES

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED ACTUAL 2006-2007 (3)	FINANCING USES		APPROVED ADOPTED 2007-2008 (6)
			REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	
			<input checked="" type="checkbox"/>	<input type="checkbox"/>	
SERVICES & SUPPLIES					
28.30 SPEC DEPT-SUPPLIES & SERVICES	2,379	1,961	16,000	32,488	32,488
TOTAL SERVICES & SUPPLIES	2,379 S	1,961 S	16,000 S	32,488 S	32,488 S
TOTAL BUDGET UNIT # 7202	2,379 T	1,961 T	16,000 T	32,488 T	32,488 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 001 B.U. NO: 7999
 BUDGET UNIT: CONTINGENCIES
 FUNCTION: MISCELLANENOUS
 ACTIVITY: OTHER

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED ACTUAL 2006-2007 (3)	FINANCING USES		APPROVED ADOPTED 2007-2008 (6)
			REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	
CONTINGENCIES					
90.91 APPROP FOR CONTINGENCIES	0	0	2,000,000	2,000,000	2,000,000
TOTAL CONTINGENCIES	0 S	0 S	2,000,000 S	2,000,000 S	2,000,000 S
TOTAL BUDGET UNIT # 7999	0 T	0 T	2,000,000 T	2,000,000 T	2,000,000 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 201 B.U. NO: 8101
 BUDGET UNIT: FLOOD, ZONE #1
 FUNCTION: FLOOD CONTROL & WTR CONS
 ACTIVITY: ADOBE CREEK

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED ACTUAL 2006-2007 (3)	FINANCING USES		APPROVED ADOPTED 2007-2008 (6)
			REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	
			<input checked="" type="checkbox"/>	<input type="checkbox"/>	
SERVICES & SUPPLIES					
18.00 MAINTENANCE-BLDGS & IMPR	2,440	1,138	2,400	2,400	2,400
23.80 SERVICES-PROF & SPECIALIZED	13,677	15,282	18,920	19,685	19,685
23.81 ENGINEERING-IN HOUSE	0	391	600	600	600
28.30 SPEC DEPT-SUPPLIES & SERVICES	292	330	3,300	3,300	3,300
TOTAL SERVICES & SUPPLIES	16,409 S	17,141 S	25,220 S	25,985 S	25,985 S
TOTAL BUDGET UNIT # 8101	16,409 T	17,141 T	25,220 T	25,985 T	25,985 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 204 B.U. NO: 8104
 BUDGET UNIT: FLOOD, ZONE #4
 FUNCTION: FLOOD CONTROL & WTR CONS
 ACTIVITY: SCOTTS CREEK

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)	2007-2008 (4)	2007-2008 (5)	2007-2008 (6)
SERVICES & SUPPLIES					
18.00 MAINTENANCE-BLDGS & IMPR	17,941	13,335	31,000	13,000	13,000
23.80 SERVICES-PROF & SPECIALIZED	11,275	3,758	13,196	13,196	13,196
28.30 SPEC DEPT-SUPPLIES & SERVICES	0	143	3,200	3,200	3,200
TOTAL SERVICES & SUPPLIES	29,216 S	17,236 S	47,396 S	29,396 S	29,396 S
CONTINGENCIES					
90.91 APPROP FOR CONTINGENCIES	0	0	2,000	2,000	2,000
TOTAL CONTINGENCIES	0 S	0 S	2,000 S	2,000 S	2,000 S
TOTAL BUDGET UNIT # 8104	29,216 T	17,236 T	49,396 T	31,396 T	31,396 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 205 B.U. NO: 8105
 BUDGET UNIT: FLOOD, ZONE #5
 FUNCTION: FLOOD CONTROL & WTR CONS
 ACTIVITY: BIG VALLEY

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)	2007-2008 (4)	2007-2008 (5)	2007-2008 (6)
SERVICES & SUPPLIES					
12.00 COMMUNICATIONS	158	231	240	240	240
18.00 MAINTENANCE-BLDGS & IMPR	1,442	1,172	4,200	4,200	4,200
23.80 SERVICES-PROF & SPECIALIZED	8,065	5,154	13,302	16,831	16,831
28.30 SPEC DEPT-SUPPLIES & SERVICES	1,481	1,329	3,135	3,135	3,135
30.00 UTILITIES	92	97	150	150	150
TOTAL SERVICES & SUPPLIES	11,238 S	7,983 S	21,027 S	24,556 S	24,556 S
CONTINGENCIES					
90.91 APPROP FOR CONTINGENCIES	0	0	1,000	1,000	1,000
TOTAL CONTINGENCIES	0 S	0 S	1,000 S	1,000 S	1,000 S
TOTAL BUDGET UNIT # 8105	11,238 T	7,983 T	22,027 T	25,556 T	25,556 T

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COUNTY BUDGET FORM SCHEDULE 9

FUND NO: 207 B.U. NO: 8107

BUDGET UNIT: FLOOD/LAKEBED ADMIN

FUNCTION: FLOOD CONTROL & WTR CONS

ACTIVITY: ADMINISTRATION

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)	2007-2008 (4)	2007-2008 (5)	2007-2008 (6)
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	195,436	278,895	357,417	304,472	304,472
1.12 SALARIES & WAGES-EXTRA HELP	13,830	33,295	66,879	66,879	66,879
1.13 SALARIES & WAGES-O/T HOLIDAY	46	0	1,500	1,500	1,500
1.14 SALARIES & WAGES-OTHER	7,097	660	5,516	5,516	5,516
2.21 RETIREMENT CONTRIBUTIONS-FICA	15,634	21,889	32,995	28,945	28,945
2.22 RETIREMENT CONTRIBUTIONS-PER	21,719	30,115	39,620	33,751	33,751
2.23 PERS-CO PAID EMPLOYEE CONTRI	13,273	18,982	24,349	20,754	20,754
3.30 HEALTH/LIFE INSURANCE	21,075	33,650	43,100	36,400	36,400
3.31 UNEMPLOYMENT INSURANCE	1,829	2,369	2,549	2,178	2,178
4.00 WORKER'S COMPENSATION	4,894	4,342	3,999	3,999	3,999
TOTAL SALARIES & EMPLOYEE BENEFITS	294,833 S	424,197 S	577,924 S	504,394 S	504,394 S
SERVICES & SUPPLIES					
11.00 CLOTHING & PERSONAL SUPPLIES	328	276	500	469	469
12.00 COMMUNICATIONS	845	1,189	1,200	1,200	1,200
15.12 INSURANCE-PUBLIC LIABILITY	10,617	8,298	19,057	19,057	19,057
15.13 INS-FIRE AND ALLIED COVERAGES	70	77	70	101	101
17.00 MAINTENANCE-EQUIPMENT	1,154	1,405	2,100	2,100	2,100
20.00 MEMBERSHIPS	450	470	625	625	625
22.72 BOOKS AND PERIODICALS	341	365	600	600	600
23.80 SERVICES-PROF & SPECIALIZED	4,446	1,764	4,860	4,860	4,860
23.85 DPW SERVICES	206,763	95,366	316,221	316,221	316,221
23.90 ADMINISTRATIVE SERVICES	10,674	12,887	0	7,499	7,499
28.30 SPEC DEPT-SUPPLIES & SERVICES	2,375	2,817	5,340	5,340	5,340
29.50 TRANSPORTATION AND TRAVEL	4,973	4,923	8,480	8,480	8,480
29.51 CENTRAL GARAGE EXPENSE	4,284	5,411	7,000	7,000	7,000
38.00 INVENTORY ITEMS	4,398	4,629	2,300	2,300	2,300
TOTAL SERVICES & SUPPLIES	251,718 S	139,877 S	368,353 S	375,852 S	375,852 S
CONTINGENCIES					
90.91 APPROP FOR CONTINGENCIES	0	0	10,000	10,000	10,000
TOTAL CONTINGENCIES	0 S	0 S	10,000 S	10,000 S	10,000 S
TOTAL BUDGET UNIT # 8107	546,551 T	564,074 T	956,277 T	890,246 T	890,246 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 208 B.U. NO: 8108
 BUDGET UNIT: UPPER MIDDLE CREEK BASIN
 FUNCTION: FLOOD CONTROL & WTR CONS
 ACTIVITY: MIDDLE CREEK

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)			2007-2008 (4)
SERVICES & SUPPLIES					
18.00 MAINTENANCE-BLDGS & IMPR	51,771	24,611	47,000	47,000	47,000
23.80 SERVICES-PROF & SPECIALIZED	28,930	31,469	27,735	23,148	23,148
TOTAL SERVICES & SUPPLIES	80,701 S	56,080 S	74,735 S	70,148 S	70,148 S
FIXED ASSETS					
61.60 BLDGS & IMPR-CURRENT	13,966	0	190,157	190,157	190,157
61.69 BLDGS & IMPR-PRIOR	0	23,988	0	0	0
TOTAL FIXED ASSETS	13,966 S	23,988 S	190,157 S	190,157 S	190,157 S
CONTINGENCIES					
90.91 APPROP FOR CONTINGENCIES	0	0	2,000	2,000	2,000
TOTAL CONTINGENCIES	0 S	0 S	2,000 S	2,000 S	2,000 S
TOTAL BUDGET UNIT # 8108	94,667 T	80,068 T	266,892 T	262,305 T	262,305 T

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COUNTY BUDGET FORM SCHEDULE 9

FUND NO: 200 B.U. NO: 8109

BUDGET UNIT: FLOOD CONTROL WATER CONS

FUNCTION: FLOOD CONTROL/WTR CONS

ACTIVITY: GENERAL

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)	2007-2008 (4)	2007-2008 (5)	2007-2008 (6)
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	9,000	8,250	9,000	9,000	9,000
1.12 SALARIES & WAGES-EXTRA HELP	43,574	34,986	20,289	20,289	20,289
2.21 RETIREMENT CONTRIBUTIONS-FICA	1,842	1,504	2,049	2,049	2,049
3.31 UNEMPLOYMENT INSURANCE	300	150	150	150	150
TOTAL SALARIES & EMPLOYEE BENEFITS	54,716 S	44,890 S	31,488 S	31,488 S	31,488 S
SERVICES & SUPPLIES					
12.00 COMMUNICATIONS	1,037	556	1,150	1,150	1,150
14.00 HOUSEHOLD EXPENSE	347	933	1,000	1,000	1,000
17.00 MAINTENANCE-EQUIPMENT	637	4,214	3,000	3,000	3,000
18.00 MAINTENANCE-BLDGS & IMPR	1,417	1,448	3,000	3,000	3,000
23.80 SERVICES-PROF & SPECIALIZED	718,124	1,069,925	1,557,021	1,236,255	1,236,255
23.81 ENGINEERING-IN HOUSE	3,786	17,888	14,000	14,000	14,000
24.00 PUBLICATIONS & LEGAL NOTICES	578	375	500	500	500
26.00 RENTS & LEASES-BLDGS & IMPR	1,840	2,135	0	0	0
27.00 SMALL TOOLS AND INSTRUMENTS	65	494	300	300	300
28.30 SPEC DEPT-SUPPLIES & SERVICES	14,940	24,625	152,600	27,600	27,600
29.50 TRANSPORTATION AND TRAVEL	246	197	600	600	600
30.00 UTILITIES	3,172	3,574	4,300	4,300	4,300
38.00 INVENTORY ITEMS	0	5,404	0	0	0
TOTAL SERVICES & SUPPLIES	746,189 S	1,131,768 S	1,737,471 S	1,291,705 S	1,291,705 S
FIXED ASSETS					
60.00 LAND	0	0	0	300,000	300,000
61.60 BLDGS & IMPR-CURRENT	22,985	0	0	0	0
61.69 BLDGS & IMPR-PRIOR	0	15,356	0	0	0
TOTAL FIXED ASSETS	22,985 S	15,356 S	0 S	300,000 S	300,000 S
OTHER FINANCING USES					
70.00 OPERATING TRANSFERS OUT	-7,500	-7,500	-7,500	-17,500	-17,500
TOTAL OTHER FINANCING USES	-7,500 S	-7,500 S	-7,500 S	-17,500 S	-17,500 S
CONTINGENCIES					
90.91 APPROP FOR CONTINGENCIES	0	0	5,000	5,000	5,000
TOTAL CONTINGENCIES	0 S	0 S	5,000 S	5,000 S	5,000 S
TOTAL BUDGET UNIT # 8109	816,390 T	1,184,514 T	1,766,459 T	1,610,693 T	1,610,693 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 210 B.U. NO: 8210
 BUDGET UNIT: ANDERSON SPRINGS LIGHTING
 FUNCTION: HIGHWAY/STREET LIGHTING
 ACTIVITY: STREET LIGHTING

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED ACTUAL 2006-2007 (3)	FINANCING USES		APPROVED ADOPTED 2007-2008 (6)
			REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	
SERVICES & SUPPLIES					
23.89 SPEC DIST ADM SERVICES	550	569	587	583	583
23.90 ADMINISTRATIVE SERVICES	0	0	819	813	813
30.00 UTILITIES	3,560	3,898	3,500	4,350	4,350
TOTAL SERVICES & SUPPLIES	4,110 S	4,467 S	4,906 S	5,746 S	5,746 S
FIXED ASSETS					
61.60 BLDGS & IMPR-CURRENT	0	0	19,125	19,125	19,125
TOTAL FIXED ASSETS	0 S	0 S	19,125 S	19,125 S	19,125 S
CONTINGENCIES					
90.91 APPROP FOR CONTINGENCIES	0	0	3,408	2,076	2,076
TOTAL CONTINGENCIES	0 S	0 S	3,408 S	2,076 S	2,076 S
TOTAL BUDGET UNIT # 8210	4,110 T	4,467 T	27,439 T	26,947 T	26,947 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 211 B.U. NO: 8211
 BUDGET UNIT: CLEARLAKE OAKS LIGHTING
 FUNCTION: HIGHWAY/STREET LIGHTING
 ACTIVITY: STREET LIGHTING

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED ACTUAL 2006-2007 (3)	FINANCING USES		APPROVED ADOPTED 2007-2008 (6)
			REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	
SERVICES & SUPPLIES					
23.89 SPEC DIST ADM SERVICES	87	90	93	92	92
23.90 ADMINISTRATIVE SERVICES	0	0	146	145	145
30.00 UTILITIES	579	658	569	739	739
TOTAL SERVICES & SUPPLIES	666 S	748 S	808 S	976 S	976 S
CONTINGENCIES					
90.91 APPROP FOR CONTINGENCIES	0	0	121	108	108
TOTAL CONTINGENCIES	0 S	0 S	121 S	108 S	108 S
TOTAL BUDGET UNIT # 8211	666 T	748 T	929 T	1,084 T	1,084 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 212 B.U. NO: 8212
 BUDGET UNIT: GLENHAVEN LIGHTING
 FUNCTION: HIGHWAY/STREET LIGHTING
 ACTIVITY: STREET LIGHTING

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED ACTUAL 2006-2007 (3)	FINANCING USES		APPROVED ADOPTED 2007-2008 (6)
			<input type="checkbox"/>	<input type="checkbox"/>	
			REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	
SERVICES & SUPPLIES					
23.89 SPEC DIST ADM SERVICES	474	490	506	502	502
23.90 ADMINISTRATIVE SERVICES	0	0	789	784	784
30.00 UTILITIES	3,208	3,645	3,200	4,052	4,052
TOTAL SERVICES & SUPPLIES	3,682 S	4,135 S	4,495 S	5,338 S	5,338 S
CONTINGENCIES					
90.91 APPROP FOR CONTINGENCIES	0	0	674	674	674
TOTAL CONTINGENCIES	0 S	0 S	674 S	674 S	674 S
TOTAL BUDGET UNIT # 8212	3,682 T	4,135 T	5,169 T	6,012 T	6,012 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 213 B.U. NO: 8213
 BUDGET UNIT: KELSEYVILLE LIGHTING
 FUNCTION: HIGHWAY/STREET LIGHTING
 ACTIVITY: STREET LIGHTING

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)			2007-2008 (4)
		<input checked="" type="checkbox"/>			<input checked="" type="checkbox"/>
SERVICES & SUPPLIES					
23.89 SPEC DIST ADM SERVICES	1,911	1,976	2,039	2,025	2,025
23.90 ADMINISTRATIVE SERVICES	0	0	2,543	2,527	2,527
30.00 UTILITIES	12,154	13,007	11,239	14,520	14,520
TOTAL SERVICES & SUPPLIES	14,065 S	14,983 S	15,821 S	19,072 S	19,072 S
CONTINGENCIES					
90.91 APPROP FOR CONTINGENCIES	0	0	1,740	1,740	1,740
TOTAL CONTINGENCIES	0 S	0 S	1,740 S	1,740 S	1,740 S
TOTAL BUDGET UNIT # 8213	14,065 T	14,983 T	17,561 T	20,812 T	20,812 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 216 B.U. NO: 8216
 BUDGET UNIT: LOWER LAKE LIGHTING
 FUNCTION: HIGHWAY/STREET LIGHTING
 ACTIVITY: STREET LIGHTING

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)			2007-2008 (4)
SERVICES & SUPPLIES					
23.89 SPEC DIST ADM SERVICES	2,112	2,184	2,184	2,238	2,238
23.90 ADMINISTRATIVE SERVICES	0	0	1,355	2,497	2,497
30.00 UTILITIES	10,570	11,867	10,242	13,200	13,200
TOTAL SERVICES & SUPPLIES	12,682 S	14,051 S	13,781 S	17,935 S	17,935 S
CONTINGENCIES					
90.91 APPROP FOR CONTINGENCIES	0	0	1,654	1,000	1,000
TOTAL CONTINGENCIES	0 S	0 S	1,654 S	1,000 S	1,000 S
TOTAL BUDGET UNIT # 8216	12,682 T	14,051 T	15,435 T	18,935 T	18,935 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 217 B.U. NO: 8217
 BUDGET UNIT: LUCERNE LIGHTING
 FUNCTION: HIGHWAY/STREET LIGHTING
 ACTIVITY: STREET LIGHTING

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)			2007-2008 (4)
SERVICES & SUPPLIES					
23.89 SPEC DIST ADM SERVICES	2,204	2,279	2,352	2,335	2,335
23.90 ADMINISTRATIVE SERVICES	0	0	3,450	3,427	3,427
30.00 UTILITIES	14,352	16,326	14,100	18,480	18,480
TOTAL SERVICES & SUPPLIES	16,556 S	18,605 S	19,902 S	24,242 S	24,242 S
FIXED ASSETS					
61.69 BLDGS & IMPR-PRIOR	27,633	0	0	0	0
TOTAL FIXED ASSETS	27,633 S	0 S	0 S	0 S	0 S
CONTINGENCIES					
90.91 APPROP FOR CONTINGENCIES	0	0	2,985	2,985	2,985
TOTAL CONTINGENCIES	0 S	0 S	2,985 S	2,985 S	2,985 S
TOTAL BUDGET UNIT # 8217	44,189 T	18,605 T	22,887 T	27,227 T	27,227 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 218 B.U. NO: 8218
 BUDGET UNIT: MIDDLETOWN LIGHTING
 FUNCTION: HIGHWAY/STREET LIGHTING
 ACTIVITY: STREET LIGHTING

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED ACTUAL 2006-2007 (3)	FINANCING USES		APPROVED ADOPTED 2007-2008 (6)
			<input type="checkbox"/>	<input type="checkbox"/>	
			REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	
SERVICES & SUPPLIES					
23.89 SPEC DIST ADM SERVICES	1,277	1,320	1,362	1,353	1,353
23.90 ADMINISTRATIVE SERVICES	0	0	1,988	1,975	1,975
30.00 UTILITIES	8,989	10,107	8,900	11,000	11,000
TOTAL SERVICES & SUPPLIES	10,266 S	11,427 S	12,250 S	14,328 S	14,328 S
CONTINGENCIES					
90.91 APPROP FOR CONTINGENCIES	0	0	1,838	2,018	2,018
TOTAL CONTINGENCIES	0 S	0 S	1,838 S	2,018 S	2,018 S
TOTAL BUDGET UNIT # 8218	10,266 T	11,427 T	14,088 T	16,346 T	16,346 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 219 B.U. NO: 8219
 BUDGET UNIT: UPPER LAKE LIGHTING
 FUNCTION: HIGHWAY/STREET LIGHTING
 ACTIVITY: STREET LIGHTING

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED ACTUAL 2006-2007 (3)	FINANCING USES		APPROVED ADOPTED 2007-2008 (6)
			<input type="checkbox"/>	<input type="checkbox"/>	
			REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	
SERVICES & SUPPLIES					
23.89 SPEC DIST ADM SERVICES	902	933	963	956	956
23.90 ADMINISTRATIVE SERVICES	0	0	1,169	1,162	1,162
30.00 UTILITIES	6,502	7,070	6,200	8,000	8,000
TOTAL SERVICES & SUPPLIES	7,404 S	8,003 S	8,332 S	10,118 S	10,118 S
CONTINGENCIES					
90.91 APPROP FOR CONTINGENCIES	0	0	1,250	1,250	1,250
TOTAL CONTINGENCIES	0 S	0 S	1,250 S	1,250 S	1,250 S
TOTAL BUDGET UNIT # 8219	7,404 T	8,003 T	9,582 T	11,368 T	11,368 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 250 B.U. NO: 8350
 BUDGET UNIT: LAKE COUNTY SANITATION
 FUNCTION: SANITATION
 ACTIVITY: WASTEWATER DISPOSAL

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
			X		X
			(4)	(5)	(6)
SERVICES & SUPPLIES					
12.00 COMMUNICATIONS	23,436	27,568	27,800	27,800	27,800
14.00 HOUSEHOLD EXPENSE	125	193	200	200	200
15.13 INS-FIRE AND ALLIED COVERAGES	5,343	5,662	6,000	9,209	9,209
17.00 MAINTENANCE-EQUIPMENT	263,460	261,320	25,000	255,000	255,000
18.00 MAINTENANCE-BLDGS & IMPR	274,817	345,151	1,089,672	1,059,672	1,059,672
19.40 MEDICAL SUPPLIES	813	537	500	500	500
20.00 MEMBERSHIPS	12,229	11,823	12,000	12,000	12,000
23.77 PROF SERVICES-LABOR-IN HOUSE	742,048	767,603	1,329,816	813,392	813,392
23.79 PROF SERVICES-PROJ-OUTSIDE	193,568	159,392	99,000	99,000	99,000
23.80 SERVICES-PROF & SPECIALIZED	525,222	367,830	651,500	638,060	638,060
23.89 SPEC DIST ADM SERVICES	1,459,737	1,437,125	1,026,199	1,455,709	1,455,709
23.90 ADMINISTRATIVE SERVICES	48,923	42,698	72,146	42,933	42,933
25.00 RENTS AND LEASES-EQUIPMENT	185	393	500	500	500
28.30 SPEC DEPT-SUPPLIES & SERVICES	377,350	327,670	213,000	213,000	213,000
29.50 TRANSPORTATION AND TRAVEL	4,213	5,582	10,000	10,000	10,000
30.00 UTILITIES	1,351,435	1,362,865	1,465,269	1,465,269	1,465,269
38.00 INVENTORY ITEMS	15,041	20,701	5,000	5,000	5,000
TOTAL SERVICES & SUPPLIES	5,297,945 S	5,144,113 S	6,033,602 S	6,107,244 S	6,107,244 S
OTHER CHARGES					
46.20 JUDGEMENTS	105,000	0	0	0	0
TOTAL OTHER CHARGES	105,000 S	0 S	0 S	0 S	0 S
FIXED ASSETS					
61.60 BLDGS & IMPR-CURRENT	0	0	438,111	293,111	293,111
61.69 BLDGS & IMPR-PRIOR	212,218	0	0	221,850	221,850
62.71 EQUIPMENT-OFFICE	14,615	0	95,313	95,313	95,313
62.72 EQUIP-AUTOS AND LIGHT TRUCKS	142,408	0	225,000	125,000	125,000
62.74 EQUIPMENT-OTHER	141,376	5,502	15,000	0	0
62.79 EQUIPMENT-PRIOR YEARS	173,617	86,285	0	105,000	105,000
TOTAL FIXED ASSETS	684,234 S	91,787 S	773,424 S	840,274 S	840,274 S
CONTINGENCIES					
90.91 APPROP FOR CONTINGENCIES	0	0	1,021,054	221,054	221,054
TOTAL CONTINGENCIES	0 S	0 S	1,021,054 S	221,054 S	221,054 S
TOTAL BUDGET UNIT # 8350	6,087,179 T	5,235,900 T	7,828,080 T	7,168,572 T	7,168,572 T

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FUND NO: 251 B.U. NO: 8351

BUDGET UNIT: LANDS END

FUNCTION: SANITATION

ACTIVITY: WASTEWATER DISPOSAL

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)	2007-2008 (4)	2007-2008 (5)	2007-2008 (6)
SERVICES & SUPPLIES					
12.00 COMMUNICATIONS	1,830	1,807	2,000	2,000	2,000
17.00 MAINTENANCE-EQUIPMENT	418	12,426	606	606	606
18.00 MAINTENANCE-BLDGS & IMPR	6,572	0	865	865	865
23.77 PROF SERVICES-LABOR-IN HOUSE	8,319	5,946	22,732	10,919	10,919
23.80 SERVICES-PROF & SPECIALIZED	65,130	74,073	76,400	100,000	100,000
23.89 SPEC DIST ADM SERVICES	12,676	11,957	17,601	24,884	24,884
23.90 ADMINISTRATIVE SERVICES	1,201	354	1,233	734	734
28.30 SPEC DEPT-SUPPLIES & SERVICES	0	0	0	3,246	3,246
30.00 UTILITIES	5,118	3,365	3,405	3,405	3,405
TOTAL SERVICES & SUPPLIES	101,264 S	109,928 S	124,842 S	146,659 S	146,659 S
OTHER CHARGES					
42.10 PRINCIPAL & INT NOTES & LOANS	4,000	0	0	0	0
TOTAL OTHER CHARGES	4,000 S	0 S	0 S	0 S	0 S
FIXED ASSETS					
62.71 EQUIPMENT-OFFICE	0	0	1,565	1,629	1,629
TOTAL FIXED ASSETS	0 S	0 S	1,565 S	1,629 S	1,629 S
CONTINGENCIES					
90.91 APPROP FOR CONTINGENCIES	0	0	18,961	0	0
TOTAL CONTINGENCIES	0 S	0 S	18,961 S	0 S	0 S
TOTAL BUDGET UNIT # 8351	105,264 T	109,928 T	145,368 T	148,288 T	148,288 T

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FUND NO: 252 B.U. NO: 8352

BUDGET UNIT: CORINTHIAN BAY

FUNCTION: SANITATION

ACTIVITY: WASTEWATER DISPOSAL

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)	2007-2008 (4)	2007-2008 (5)	2007-2008 (6)
SERVICES & SUPPLIES					
12.00 COMMUNICATIONS	730	747	800	800	800
17.00 MAINTENANCE-EQUIPMENT	47	419	600	600	600
18.00 MAINTENANCE-BLDGS & IMPR	0	0	600	600	600
23.77 PROF SERVICES-LABOR-IN HOUSE	2,231	2,138	8,093	3,345	3,345
23.80 SERVICES-PROF & SPECIALIZED	7,540	10,821	4,291	11,291	11,291
23.89 SPEC DIST ADM SERVICES	7,826	7,382	6,266	8,859	8,859
23.90 ADMINISTRATIVE SERVICES	352	219	439	261	261
30.00 UTILITIES	1,548	1,336	1,380	1,548	1,548
TOTAL SERVICES & SUPPLIES	20,274 S	23,062 S	22,469 S	27,304 S	27,304 S
FIXED ASSETS					
62.71 EQUIPMENT-OFFICE	0	0	580	580	580
TOTAL FIXED ASSETS	0 S	0 S	580 S	580 S	580 S
CONTINGENCIES					
90.91 APPROP FOR CONTINGENCIES	0	0	2,766	4,038	4,038
TOTAL CONTINGENCIES	0 S	0 S	2,766 S	4,038 S	4,038 S
TOTAL BUDGET UNIT # 8352	20,274 T	23,062 T	25,815 T	31,922 T	31,922 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 253 B.U. NO: 8353
 BUDGET UNIT: MIDDLETOWN SEWER
 FUNCTION: SANITATION
 ACTIVITY: WASTEWATER DISPOSAL

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)			2007-2008 (4)
SERVICES & SUPPLIES					
12.00 COMMUNICATIONS	1,469	1,636	1,560	1,560	1,560
14.00 HOUSEHOLD EXPENSE	0	0	20	20	20
17.00 MAINTENANCE-EQUIPMENT	8,433	10,105	9,000	9,000	9,000
18.00 MAINTENANCE-BLDGS & IMPR	7,286	40,317	35,070	35,070	35,070
23.77 PROF SERVICES-LABOR-IN HOUSE	31,786	29,970	60,740	34,872	34,872
23.79 PROF SERVICES-PROJ-OUTSIDE	7,806	8,075	103,000	103,000	103,000
23.80 SERVICES-PROF & SPECIALIZED	16,250	24,424	50,829	74,039	74,039
23.89 SPEC DIST ADM SERVICES	70,594	68,310	47,029	66,490	66,490
23.90 ADMINISTRATIVE SERVICES	2,109	2,025	3,295	1,961	1,961
28.30 SPEC DEPT-SUPPLIES & SERVICES	14,554	14,574	24,000	24,000	24,000
30.00 UTILITIES	33,841	35,550	36,000	40,000	40,000
TOTAL SERVICES & SUPPLIES	194,128 S	234,986 S	370,543 S	390,012 S	390,012 S
FIXED ASSETS					
62.71 EQUIPMENT-OFFICE	0	0	4,353	4,353	4,353
62.74 EQUIPMENT-OTHER	5,174	0	0	0	0
TOTAL FIXED ASSETS	5,174 S	0 S	4,353 S	4,353 S	4,353 S
CONTINGENCIES					
90.91 APPROP FOR CONTINGENCIES	0	0	56,234	49,736	49,736
TOTAL CONTINGENCIES	0 S	0 S	56,234 S	49,736 S	49,736 S
TOTAL BUDGET UNIT # 8353	199,302 T	234,986 T	431,130 T	444,101 T	444,101 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 259 B.U. NO: 8459
 BUDGET UNIT: CSA #2-SPR VALLEY SPEC TAX
 FUNCTION: COUNTY SERVICE AREA
 ACTIVITY: WATER UTIL/ROAD MAINT

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED ACTUAL 2006-2007 (3)	FINANCING USES		APPROVED ADOPTED 2007-2008 (6)
			REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	
			<input checked="" type="checkbox"/>	<input type="checkbox"/>	
FIXED ASSETS					
61.69 BLDGS & IMPR-PRIOR	163,411	0	0	0	0
TOTAL FIXED ASSETS	163,411 S	0 S	0 S	0 S	0 S
TOTAL BUDGET UNIT # 8459	163,411 T	0 T	0 T	0 T	0 T

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COUNTY BUDGET FORM SCHEDULE 9

FUND NO: 260 B.U. NO: 8460
 BUDGET UNIT: SPRG VALLEY CAMPGRND, CSA #2
 FUNCTION: COUNTY SERVICE AREA
 ACTIVITY: WATER UTIL/ROAD MAINT

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)			2007-2008 (4)
SERVICES & SUPPLIES					
14.00 HOUSEHOLD EXPENSE	166	152	113	113	113
15.12 INSURANCE-PUBLIC LIABILITY	1,000	1,000	1,000	1,000	1,000
17.00 MAINTENANCE-EQUIPMENT	221	72	100	100	100
18.00 MAINTENANCE-BLDGS & IMPR	13,031	11,430	7,200	7,200	7,200
22.70 OFFICE SUPPLIES	223	92	200	200	200
22.71 POSTAGE	779	1,053	1,100	1,100	1,100
23.80 SERVICES-PROF & SPECIALIZED	2,805	2,673	2,350	2,350	2,350
23.89 SPEC DIST ADM SERVICES	963	987	1,000	1,011	1,011
30.00 UTILITIES	1,008	1,081	1,100	1,100	1,100
38.00 INVENTORY ITEMS	1,474	0	0	0	0
TOTAL SERVICES & SUPPLIES	21,670 S	18,540 S	14,163 S	14,174 S	14,174 S
FIXED ASSETS					
61.60 BLDGS & IMPR-CURRENT	0	0	8,200	8,200	8,200
TOTAL FIXED ASSETS	0 S	0 S	8,200 S	8,200 S	8,200 S
CONTINGENCIES					
90.91 APPROP FOR CONTINGENCIES	0	0	1,000	1,000	1,000
TOTAL CONTINGENCIES	0 S	0 S	1,000 S	1,000 S	1,000 S
TOTAL BUDGET UNIT # 8460	21,670 T	18,540 T	23,363 T	23,374 T	23,374 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 261 B.U. NO: 8461
 BUDGET UNIT: CLEAR LAKE KEYS, CSA #1
 FUNCTION: COUNTY SERVICE AREA
 ACTIVITY: STREET LIGHTING

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED ACTUAL 2006-2007 (3)	FINANCING USES		APPROVED ADOPTED 2007-2008 (6)
			<input type="checkbox"/>	<input type="checkbox"/>	
			REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	
SERVICES & SUPPLIES					
23.89 SPEC DIST ADM SERVICES	1,943	2,009	2,073	2,058	2,058
23.90 ADMINISTRATIVE SERVICES	0	2,238	1,693	1,681	1,681
30.00 UTILITIES	13,219	15,014	13,000	17,000	17,000
TOTAL SERVICES & SUPPLIES	15,162 S	19,261 S	16,766 S	20,739 S	20,739 S
CONTINGENCIES					
90.91 APPROP FOR CONTINGENCIES	0	0	2,515	2,515	2,515
TOTAL CONTINGENCIES	0 S	0 S	2,515 S	2,515 S	2,515 S
TOTAL BUDGET UNIT # 8461	15,162 T	19,261 T	19,281 T	23,254 T	23,254 T

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COUNTY BUDGET FORM SCHEDULE 9

FUND NO: 262 B.U. NO: 8462
 BUDGET UNIT: SPRING VALLEY, CSA #2
 FUNCTION: COUNTY SERVICE AREA
 ACTIVITY: WATER UTIL/ROAD MTN

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)			2007-2008 (4)
SERVICES & SUPPLIES					
12.00 COMMUNICATIONS	936	967	1,200	1,200	1,200
17.00 MAINTENANCE-EQUIPMENT	9,582	15,659	15,000	15,000	15,000
18.00 MAINTENANCE-BLDGS & IMPR	66,569	80,998	20,000	20,000	20,000
23.77 PROF SERVICES-LABOR-IN HOUSE	71,284	78,705	43,282	85,262	85,262
23.79 PROF SERVICES-PROJ-OUTSIDE	25,000	20,000	3,000	3,000	3,000
23.80 SERVICES-PROF & SPECIALIZED	14,442	38,516	25,976	16,839	16,839
23.89 SPEC DIST ADM SERVICES	45,676	47,307	33,512	47,379	47,379
23.90 ADMINISTRATIVE SERVICES	1,299	1,380	8,210	7,208	7,208
28.30 SPEC DEPT-SUPPLIES & SERVICES	7,069	7,023	3,900	3,900	3,900
30.00 UTILITIES	30,190	30,228	35,000	35,000	35,000
TOTAL SERVICES & SUPPLIES	272,047 S	320,783 S	189,080 S	234,788 S	234,788 S
FIXED ASSETS					
61.60 BLDGS & IMPR-CURRENT	0	0	12,100	12,100	12,100
62.71 EQUIPMENT-OFFICE	0	0	3,102	3,102	3,102
TOTAL FIXED ASSETS	0 S	0 S	15,202 S	15,202 S	15,202 S
CONTINGENCIES					
90.91 APPROP FOR CONTINGENCIES	0	0	30,642	37,453	37,453
TOTAL CONTINGENCIES	0 S	0 S	30,642 S	37,453 S	37,453 S
TOTAL BUDGET UNIT # 8462	272,047 T	320,783 T	234,924 T	287,443 T	287,443 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 263 B.U. NO: 8463
 BUDGET UNIT: TWIN LAKES, CSA #3
 FUNCTION: COUNTY SERVICE AREA
 ACTIVITY: ROAD MAINTENANCE

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
					2007-2008
		2006-2007 (3)	2007-2008 (4)	2007-2008 (5)	2007-2008 (6)
SERVICES & SUPPLIES					
23.80 SERVICES-PROF & SPECIALIZED	2,860	26,823	61,900	61,900	61,900
23.85 DPW SERVICES	7,768	14,134	14,854	14,854	14,854
30.00 UTILITIES	151	200	220	220	220
TOTAL SERVICES & SUPPLIES	10,779 S	41,157 S	76,974 S	76,974 S	76,974 S
TOTAL BUDGET UNIT # 8463	10,779 T	41,157 T	76,974 T	76,974 T	76,974 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 264 B.U. NO: 8464
 BUDGET UNIT: GORDON SPRNGS CSA #23-ZONE A
 FUNCTION: COUNTY SERVICE AREA
 ACTIVITY: ROAD MAINTENANCE

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED ACTUAL 2006-2007 (3)	FINANCING USES		APPROVED ADOPTED 2007-2008 (6)
			<input type="checkbox"/>	<input type="checkbox"/>	
			REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	
SERVICES & SUPPLIES					
23.80 SERVICES-PROF & SPECIALIZED	0	0	1,240	1,240	1,240
23.85 DPW SERVICES	0	0	425	425	425
TOTAL SERVICES & SUPPLIES	0 S	0 S	1,665 S	1,665 S	1,665 S
TOTAL BUDGET UNIT # 8464	0 T	0 T	1,665 T	1,665 T	1,665 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 265 B.U. NO: 8465
 BUDGET UNIT: STONEFIELD COURT CSA 23-ZONE B
 FUNCTION: COUNTY SERVICE AREA
 ACTIVITY: ROAD MAINTENANCE

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED ACTUAL 2006-2007 (3)	FINANCING USES		APPROVED ADOPTED 2007-2008 (6)
			REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	
			<input checked="" type="checkbox"/>	<input type="checkbox"/>	
SERVICES & SUPPLIES					
23.80 SERVICES-PROF & SPECIALIZED	0	0	620	620	620
23.85 DPW SERVICES	0	0	337	337	337
TOTAL SERVICES & SUPPLIES	0 S	0 S	957 S	957 S	957 S
TOTAL BUDGET UNIT # 8465	0 T	0 T	957 T	957 T	957 T

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COUNTY BUDGET FORM SCHEDULE 9

FUND NO: 266 B.U. NO: 8466

BUDGET UNIT: FINLEY, CSA #6

FUNCTION: COUNTY SERVICE AREA

ACTIVITY: WATER UTILITY

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)	2007-2008 (4)	2007-2008 (5)	2007-2008 (6)
SERVICES & SUPPLIES					
12.00 COMMUNICATIONS	361	153	400	400	400
17.00 MAINTENANCE-EQUIPMENT	109	1,987	3,000	1,000	1,000
18.00 MAINTENANCE-BLDGS & IMPR	1,955	2,702	11,285	11,285	11,285
23.77 PROF SERVICES-LABOR-IN HOUSE	16,505	12,987	21,459	15,500	15,500
23.79 PROF SERVICES-PROJ-OUTSIDE	3,008	22	5,000	5,000	5,000
23.80 SERVICES-PROF & SPECIALIZED	1,436	7,161	1,950	31,880	31,880
23.89 SPEC DIST ADM SERVICES	26,454	25,265	16,615	23,490	23,490
23.90 ADMINISTRATIVE SERVICES	709	4,557	4,070	3,573	3,573
28.30 SPEC DEPT-SUPPLIES & SERVICES	5,982	4,814	4,080	4,080	4,080
30.00 UTILITIES	6,365	6,872	16,800	16,800	16,800
TOTAL SERVICES & SUPPLIES	62,884 S	66,520 S	84,659 S	113,008 S	113,008 S
FIXED ASSETS					
62.71 EQUIPMENT-OFFICE	0	0	1,538	1,538	1,538
TOTAL FIXED ASSETS	0 S	0 S	1,538 S	1,538 S	1,538 S
CONTINGENCIES					
90.91 APPROP FOR CONTINGENCIES	0	0	12,930	3,518	3,518
TOTAL CONTINGENCIES	0 S	0 S	12,930 S	3,518 S	3,518 S
TOTAL BUDGET UNIT # 8466	62,884 T	66,520 T	99,127 T	118,064 T	118,064 T

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COUNTY BUDGET FORM SCHEDULE 9

FUND NO: 267 B.U. NO: 8467
 BUDGET UNIT: BONANZA SPRINGS, CSA #7
 FUNCTION: COUNTY SERVICE AREA
 ACTIVITY: WATER UTILITY

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)			2007-2008 (4)
SERVICES & SUPPLIES					
12.00 COMMUNICATIONS	749	725	800	800	800
17.00 MAINTENANCE-EQUIPMENT	1,108	2,651	4,000	4,000	4,000
18.00 MAINTENANCE-BLDGS & IMPR	19,800	14,619	13,000	13,000	13,000
23.77 PROF SERVICES-LABOR-IN HOUSE	14,024	15,169	15,185	16,968	16,968
23.79 PROF SERVICES-PROJ-OUTSIDE	0	17,801	88,577	88,577	88,577
23.80 SERVICES-PROF & SPECIALIZED	2,378	1,948	7,730	7,730	7,730
23.89 SPEC DIST ADM SERVICES	17,765	16,947	11,757	16,622	16,622
23.90 ADMINISTRATIVE SERVICES	505	0	2,880	2,529	2,529
28.30 SPEC DEPT-SUPPLIES & SERVICES	3,025	3,452	3,640	3,640	3,640
30.00 UTILITIES	6,745	6,595	8,000	8,000	8,000
TOTAL SERVICES & SUPPLIES	66,099 S	79,907 S	155,569 S	161,866 S	161,866 S
FIXED ASSETS					
62.71 EQUIPMENT-OFFICE	0	0	1,088	1,088	1,088
TOTAL FIXED ASSETS	0 S	0 S	1,088 S	1,088 S	1,088 S
CONTINGENCIES					
90.91 APPROP FOR CONTINGENCIES	0	0	23,499	23,499	23,499
TOTAL CONTINGENCIES	0 S	0 S	23,499 S	23,499 S	23,499 S
TOTAL BUDGET UNIT # 8467	66,099 T	79,907 T	180,156 T	186,453 T	186,453 T

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COUNTY BUDGET FORM SCHEDULE 9

FUND NO: 273 B.U. NO: 8473
 BUDGET UNIT: KONO TAYEE, CSA #13
 FUNCTION: COUNTY SERVICE AREA
 ACTIVITY: WATER UTILITY

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)			2007-2008 (4)
SERVICES & SUPPLIES					
12.00 COMMUNICATIONS	364	358	400	400	400
17.00 MAINTENANCE-EQUIPMENT	1,263	2,198	4,000	4,000	4,000
18.00 MAINTENANCE-BLDGS & IMPR	2,630	21,240	4,000	16,500	16,500
23.77 PROF SERVICES-LABOR-IN HOUSE	10,224	26,914	12,548	19,063	19,063
23.80 SERVICES-PROF & SPECIALIZED	11,606	11,307	6,050	6,050	6,050
23.89 SPEC DIST ADM SERVICES	14,345	13,828	9,716	13,736	13,736
23.90 ADMINISTRATIVE SERVICES	417	2,682	2,380	2,090	2,090
28.30 SPEC DEPT-SUPPLIES & SERVICES	1,647	3,376	3,924	3,924	3,924
30.00 UTILITIES	7,090	12,129	12,000	12,000	12,000
TOTAL SERVICES & SUPPLIES	49,586 S	94,032 S	55,018 S	77,763 S	77,763 S
FIXED ASSETS					
61.60 BLDGS & IMPR-CURRENT	0	0	5,000	5,000	5,000
62.71 EQUIPMENT-OFFICE	0	0	899	899	899
TOTAL FIXED ASSETS	0 S	0 S	5,899 S	5,899 S	5,899 S
CONTINGENCIES					
90.91 APPROP FOR CONTINGENCIES	0	0	9,138	9,138	9,138
TOTAL CONTINGENCIES	0 S	0 S	9,138 S	9,138 S	9,138 S
TOTAL BUDGET UNIT # 8473	49,586 T	94,032 T	70,055 T	92,800 T	92,800 T

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COUNTY BUDGET FORM SCHEDULE 9

FUND NO: 276 B.U. NO: 8476
 BUDGET UNIT: PARADISE VALLEY, CSA #16
 FUNCTION: COUNTY SERVICE AREA
 ACTIVITY: WATER UTILITY

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
					2007-2008
		2006-2007 (3)	2007-2008 (4)	2007-2008 (5)	2007-2008 (6)
SERVICES & SUPPLIES					
12.00 COMMUNICATIONS	1,664	1,683	1,900	1,900	1,900
17.00 MAINTENANCE-EQUIPMENT	218	57	1,000	1,000	1,000
18.00 MAINTENANCE-BLDGS & IMPR	0	1,143	3,000	3,000	3,000
23.77 PROF SERVICES-LABOR-IN HOUSE	11,173	10,388	6,729	12,860	12,860
23.80 SERVICES-PROF & SPECIALIZED	1,198	810	9,150	9,150	9,150
23.89 SPEC DIST ADM SERVICES	7,759	7,694	5,210	7,366	7,366
23.90 ADMINISTRATIVE SERVICES	223	1,432	1,276	1,120	1,120
28.30 SPEC DEPT-SUPPLIES & SERVICES	1,405	4,224	1,000	1,000	1,000
30.00 UTILITIES	13,909	14,475	20,000	20,000	20,000
TOTAL SERVICES & SUPPLIES	37,549 S	41,906 S	49,265 S	57,396 S	57,396 S
FIXED ASSETS					
61.60 BLDGS & IMPR-CURRENT	0	0	0	7,000	7,000
61.69 BLDGS & IMPR-PRIOR	0	0	7,000	0	0
62.71 EQUIPMENT-OFFICE	0	0	482	482	482
TOTAL FIXED ASSETS	0 S	0 S	7,482 S	7,482 S	7,482 S
CONTINGENCIES					
90.91 APPROP FOR CONTINGENCIES	0	0	8,512	8,512	8,512
TOTAL CONTINGENCIES	0 S	0 S	8,512 S	8,512 S	8,512 S
TOTAL BUDGET UNIT # 8476	37,549 T	41,906 T	65,259 T	73,390 T	73,390 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 278 B.U. NO: 8478
 BUDGET UNIT: STARVIEW WATER, CSA #18
 FUNCTION: COUNTY SERVICE AREA
 ACTIVITY: WATER UTILITY

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)			2007-2008 (4)
SERVICES & SUPPLIES					
12.00 COMMUNICATIONS	751	773	800	800	800
17.00 MAINTENANCE-EQUIPMENT	1,170	880	5,000	5,000	5,000
18.00 MAINTENANCE-BLDGS & IMPR	3,591	3,952	8,000	8,000	8,000
23.77 PROF SERVICES-LABOR-IN HOUSE	8,789	13,225	12,912	14,326	14,326
23.79 PROF SERVICES-PROJ-OUTSIDE	0	17,801	20,000	20,000	20,000
23.80 SERVICES-PROF & SPECIALIZED	3,652	1,072	1,300	1,300	1,300
23.89 SPEC DIST ADM SERVICES	15,227	14,348	9,997	14,134	14,134
23.90 ADMINISTRATIVE SERVICES	433	2,782	2,449	2,150	2,150
28.30 SPEC DEPT-SUPPLIES & SERVICES	2,474	3,524	3,170	3,170	3,170
30.00 UTILITIES	3,514	3,422	6,000	3,800	3,800
TOTAL SERVICES & SUPPLIES	39,601 S	61,779 S	69,628 S	72,680 S	72,680 S
FIXED ASSETS					
61.60 BLDGS & IMPR-CURRENT	0	0	7,000	7,000	7,000
62.71 EQUIPMENT-OFFICE	0	0	925	925	925
TOTAL FIXED ASSETS	0 S	0 S	7,925 S	7,925 S	7,925 S
CONTINGENCIES					
90.91 APPROP FOR CONTINGENCIES	0	0	11,633	10,000	10,000
TOTAL CONTINGENCIES	0 S	0 S	11,633 S	10,000 S	10,000 S
TOTAL BUDGET UNIT # 8478	39,601 T	61,779 T	89,186 T	90,605 T	90,605 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 280 B.U. NO: 8480
 BUDGET UNIT: SODA BAY WATER, CSA #20
 FUNCTION: COUNTY SERVICE AREA
 ACTIVITY: WATER UTILITY

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)			2007-2008 (4)
		<input checked="" type="checkbox"/>			<input checked="" type="checkbox"/>
SERVICES & SUPPLIES					
12.00 COMMUNICATIONS	6,269	6,641	6,100	6,100	6,100
17.00 MAINTENANCE-EQUIPMENT	12,510	8,112	2,000	15,000	15,000
18.00 MAINTENANCE-BLDGS & IMPR	9,378	22,358	2,083	15,083	15,083
23.77 PROF SERVICES-LABOR-IN HOUSE	47,364	50,414	66,377	52,944	52,944
23.79 PROF SERVICES-PROJ-OUTSIDE	17,500	0	0	0	0
23.80 SERVICES-PROF & SPECIALIZED	15,298	33,830	21,397	47,397	47,397
23.89 SPEC DIST ADM SERVICES	62,829	70,181	51,394	72,661	72,661
23.90 ADMINISTRATIVE SERVICES	1,880	12,079	12,591	11,054	11,054
28.30 SPEC DEPT-SUPPLIES & SERVICES	41,929	7,269	5,600	5,600	5,600
30.00 UTILITIES	61,714	66,315	68,450	68,450	68,450
TOTAL SERVICES & SUPPLIES	276,671 S	277,199 S	235,992 S	294,289 S	294,289 S
OTHER CHARGES					
42.10 PRINCIPAL & INT NOTES & LOANS	12,000	13,422	13,000	13,000	13,000
TOTAL OTHER CHARGES	12,000 S	13,422 S	13,000 S	13,000 S	13,000 S
FIXED ASSETS					
62.71 EQUIPMENT-OFFICE	0	0	4,757	4,757	4,757
TOTAL FIXED ASSETS	0 S	0 S	4,757 S	4,757 S	4,757 S
CONTINGENCIES					
90.91 APPROP FOR CONTINGENCIES	0	0	19,862	19,862	19,862
TOTAL CONTINGENCIES	0 S	0 S	19,862 S	19,862 S	19,862 S
TOTAL BUDGET UNIT # 8480	288,671 T	290,621 T	273,611 T	331,908 T	331,908 T

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COUNTY BUDGET FORM SCHEDULE 9

FUND NO: 281 B.U. NO: 8481
 BUDGET UNIT: NORTH LAKEPORT WATER, CSA #21
 FUNCTION: COUNTY SERVICE AREA
 ACTIVITY: WATER UTILITY

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)	2007-2008 (4)	2007-2008 (5)	2007-2008 (6)
SERVICES & SUPPLIES					
12.00 COMMUNICATIONS	2,371	2,569	2,772	2,772	2,772
14.00 HOUSEHOLD EXPENSE	0	0	200	200	200
17.00 MAINTENANCE-EQUIPMENT	22,101	19,110	18,420	18,420	18,420
18.00 MAINTENANCE-BLDGS & IMPR	30,394	40,423	27,501	42,501	42,501
23.77 PROF SERVICES-LABOR-IN HOUSE	116,858	105,857	146,121	115,543	115,543
23.79 PROF SERVICES-PROJ-OUTSIDE	108,250	206,874	64,400	64,400	64,400
23.80 SERVICES-PROF & SPECIALIZED	31,916	72,971	58,012	88,012	88,012
23.89 SPEC DIST ADM SERVICES	186,504	187,254	113,137	159,954	159,954
23.90 ADMINISTRATIVE SERVICES	3,508	22,545	27,717	24,333	24,333
25.00 RENTS AND LEASES-EQUIPMENT	0	58	0	0	0
28.30 SPEC DEPT-SUPPLIES & SERVICES	53,571	59,224	53,045	53,045	53,045
30.00 UTILITIES	81,504	91,428	94,323	94,323	94,323
TOTAL SERVICES & SUPPLIES	636,977 S	808,313 S	605,648 S	663,503 S	663,503 S
FIXED ASSETS					
61.60 BLDGS & IMPR-CURRENT	2,108	0	200,000	230,000	230,000
61.69 BLDGS & IMPR-PRIOR	0	238,152	0	0	0
62.71 EQUIPMENT-OFFICE	0	0	10,473	10,473	10,473
TOTAL FIXED ASSETS	2,108 S	238,152 S	210,473 S	240,473 S	240,473 S
CONTINGENCIES					
90.91 APPROP FOR CONTINGENCIES	0	0	122,418	86,325	86,325
TOTAL CONTINGENCIES	0 S	0 S	122,418 S	86,325 S	86,325 S
TOTAL BUDGET UNIT # 8481	639,085 T	1,046,465 T	938,539 T	990,301 T	990,301 T

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COUNTY BUDGET FORM SCHEDULE 9

FUND NO: 282 B.U. NO: 8482
 BUDGET UNIT: MOUNT HANNAH WATER, CSA #22
 FUNCTION: COUNTY SERVICE AREA
 ACTIVITY: WATER UTILITY

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)			2007-2008 (4)
SERVICES & SUPPLIES					
17.00 MAINTENANCE-EQUIPMENT	1,523	202	500	500	500
18.00 MAINTENANCE-BLDGS & IMPR	556	58	5,000	771	771
23.77 PROF SERVICES-LABOR-IN HOUSE	7,969	7,222	3,273	8,500	8,500
23.80 SERVICES-PROF & SPECIALIZED	709	16,642	700	700	700
23.89 SPEC DIST ADM SERVICES	3,858	3,743	2,534	3,583	3,583
23.90 ADMINISTRATIVE SERVICES	110	0	621	545	545
28.30 SPEC DEPT-SUPPLIES & SERVICES	1,762	2,261	2,450	2,450	2,450
30.00 UTILITIES	2,733	2,895	2,957	2,957	2,957
TOTAL SERVICES & SUPPLIES	19,220 S	33,023 S	18,035 S	20,006 S	20,006 S
OTHER CHARGES					
42.10 PRINCIPAL & INT NOTES & LOANS	0	0	2,160	2,160	2,160
TOTAL OTHER CHARGES	0 S	0 S	2,160 S	2,160 S	2,160 S
FIXED ASSETS					
61.60 BLDGS & IMPR-CURRENT	0	26,560	202,200	0	0
61.69 BLDGS & IMPR-PRIOR	0	0	0	219,729	219,729
62.71 EQUIPMENT-OFFICE	0	0	235	235	235
TOTAL FIXED ASSETS	0 S	26,560 S	202,435 S	219,964 S	219,964 S
CONTINGENCIES					
90.91 APPROP FOR CONTINGENCIES	0	0	2,582	0	0
TOTAL CONTINGENCIES	0 S	0 S	2,582 S	0 S	0 S
TOTAL BUDGET UNIT # 8482	19,220 T	59,583 T	225,212 T	242,130 T	242,130 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 283 B.U. NO: 8483
 BUDGET UNIT: CSA#23 ZONE C OAK TREE COURT
 FUNCTION: COUNTY SERVICE AREA
 ACTIVITY: ROAD MAINT/IMPRV

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED ACTUAL 2006-2007 (3)	FINANCING USES		APPROVED ADOPTED 2007-2008 (6)
			<input type="checkbox"/>	<input type="checkbox"/>	
			REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	
SERVICES & SUPPLIES					
23.80 SERVICES-PROF & SPECIALIZED	0	0	700	700	700
23.85 DPW SERVICES	0	0	338	338	338
TOTAL SERVICES & SUPPLIES	0 S	0 S	1,038 S	1,038 S	1,038 S
TOTAL BUDGET UNIT # 8483	0 T	0 T	1,038 T	1,038 T	1,038 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 284 B.U. NO: 8484
 BUDGET UNIT: CSA#23 ZONE D SHADOW HILL
 FUNCTION: COUNTY SERVICE AREA
 ACTIVITY: ROAD MAINT/IMPRV

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED ACTUAL 2006-2007 (3)	FINANCING USES		APPROVED ADOPTED 2007-2008 (6)
			<input type="checkbox"/>	<input type="checkbox"/>	
			REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	
SERVICES & SUPPLIES					
23.80 SERVICES-PROF & SPECIALIZED	0	0	5,840	5,840	5,840
23.85 DPW SERVICES	0	0	628	628	628
TOTAL SERVICES & SUPPLIES	0 S	0 S	6,468 S	6,468 S	6,468 S
TOTAL BUDGET UNIT # 8484	0 T	0 T	6,468 T	6,468 T	6,468 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 285 B.U. NO: 8485
 BUDGET UNIT: CSA#23 ZONE E MONTE VISTA
 FUNCTION: COUNTY SERVICE AREA
 ACTIVITY: ROAD MAINT/IMPRV

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED ACTUAL 2006-2007 (3)	FINANCING USES		APPROVED ADOPTED 2007-2008 (6)
			<input type="checkbox"/>	<input type="checkbox"/>	
			REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	
SERVICES & SUPPLIES					
23.80 SERVICES-PROF & SPECIALIZED	0	0	525	525	525
23.85 DPW SERVICES	0	0	331	331	331
TOTAL SERVICES & SUPPLIES	0 S	0 S	856 S	856 S	856 S
TOTAL BUDGET UNIT # 8485	0 T	0 T	856 T	856 T	856 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 286 B.U. NO: 8486
 BUDGET UNIT: CSA#23 ZONE F PINER COURT
 FUNCTION: COUNTY SERVICE AREA
 ACTIVITY: ROAD MAINT/IMPRV

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED ACTUAL 2006-2007 (3)	FINANCING USES		APPROVED ADOPTED 2007-2008 (6)
			<input type="checkbox"/>	<input type="checkbox"/>	
			REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	
SERVICES & SUPPLIES					
23.80 SERVICES-PROF & SPECIALIZED	0	0	458	458	458
23.85 DPW SERVICES	0	0	326	326	326
TOTAL SERVICES & SUPPLIES	0 S	0 S	784 S	784 S	784 S
TOTAL BUDGET UNIT # 8486	0 T	0 T	784 T	784 T	784 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 287 B.U. NO: 8487
 BUDGET UNIT: CSA#23 ZONE G VISTA MOUNTAIN
 FUNCTION: COUNTY SERVICE AREA
 ACTIVITY: ROAD MAINT/IMPROV

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED ACTUAL 2006-2007 (3)	FINANCING USES		APPROVED ADOPTED 2007-2008 (6)
			<input type="checkbox"/>	<input type="checkbox"/>	
			REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	
SERVICES & SUPPLIES					
23.80 SERVICES-PROF & SPECIALIZED	0	0	1,060	1,060	1,060
23.85 DPW SERVICES	0	0	360	360	360
TOTAL SERVICES & SUPPLIES	0 S	0 S	1,420 S	1,420 S	1,420 S
TOTAL BUDGET UNIT # 8487	0 T	0 T	1,420 T	1,420 T	1,420 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 288 B.U. NO: 8488
 BUDGET UNIT: CSA#23 ZONE H DOHNARY RIDGE
 FUNCTION: COUNTY SERVICE AREA
 ACTIVITY: ROAD MAINT/IMPROV

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED ACTUAL 2006-2007 (3)	FINANCING USES		APPROVED ADOPTED 2007-2008 (6)
			<input type="checkbox"/>	<input type="checkbox"/>	
			REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	
SERVICES & SUPPLIES					
23.80 SERVICES-PROF & SPECIALIZED	0	0	1,950	1,950	1,950
23.85 DPW SERVICES	0	0	410	410	410
TOTAL SERVICES & SUPPLIES	0 S	0 S	2,360 S	2,360 S	2,360 S
TOTAL BUDGET UNIT # 8488	0 T	0 T	2,360 T	2,360 T	2,360 T

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COUNTY BUDGET FORM SCHEDULE 9

FUND NO: 289 B.U. NO: 8489
 BUDGET UNIT: CSA#23 ZONE I NO BUCKINGHAM
 FUNCTION: COUNTY SERVICE AREA
 ACTIVITY: ROAD MAINT/IMPROV

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED ACTUAL 2006-2007 (3)	FINANCING USES		APPROVED ADOPTED 2007-2008 (6)
			REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	
			<input checked="" type="checkbox"/>	<input type="checkbox"/>	
SERVICES & SUPPLIES					
23.80 SERVICES-PROF & SPECIALIZED	0	0	327,000	327,000	327,000
TOTAL SERVICES & SUPPLIES	0 S	0 S	327,000 S	327,000 S	327,000 S
OTHER CHARGES					
42.10 PRINCIPAL & INT NOTES & LOANS	0	0	70,320	0	0
TOTAL OTHER CHARGES	0 S	0 S	70,320 S	0 S	0 S
TOTAL BUDGET UNIT # 8489	0 T	0 T	397,320 T	327,000 T	327,000 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 290 B.U. NO: 8490
 BUDGET UNIT: CSA#23 ZONE J SO BUCKINGHAM
 FUNCTION: COUNTY SERVICE AREA
 ACTIVITY: ROAD MAINT/IMPROV

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED ACTUAL 2006-2007 (3)	FINANCING USES		APPROVED ADOPTED 2007-2008 (6)
			<input type="checkbox"/>	<input type="checkbox"/>	
			REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	
SERVICES & SUPPLIES					
23.80 SERVICES-PROF & SPECIALIZED	0	0	178,000	178,000	178,000
TOTAL SERVICES & SUPPLIES	0 S	0 S	178,000 S	178,000 S	178,000 S
OTHER CHARGES					
42.10 PRINCIPAL & INT NOTES & LOANS	0	0	38,466	0	0
TOTAL OTHER CHARGES	0 S	0 S	38,466 S	0 S	0 S
TOTAL BUDGET UNIT # 8490	0 T	0 T	216,466 T	178,000 T	178,000 T

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COUNTY BUDGET FORM SCHEDULE 9

FUND NO: 291 B.U. NO: 8491
 BUDGET UNIT: CSA#23 ZONE K RIVIERA WEST
 FUNCTION: COUNTY SERVICE AREA
 ACTIVITY: ROAD MAINT/IMPROV

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED ACTUAL 2006-2007 (3)	FINANCING USES		APPROVED ADOPTED 2007-2008 (6)
			<input type="checkbox"/>	<input type="checkbox"/>	
			REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	
SERVICES & SUPPLIES					
23.80 SERVICES-PROF & SPECIALIZED	0	0	245,000	245,000	245,000
TOTAL SERVICES & SUPPLIES	0 S	0 S	245,000 S	245,000 S	245,000 S
OTHER CHARGES					
42.10 PRINCIPAL & INT NOTES & LOANS	0	0	54,048	0	0
TOTAL OTHER CHARGES	0 S	0 S	54,048 S	0 S	0 S
TOTAL BUDGET UNIT # 8491	0 T	0 T	299,048 T	245,000 T	245,000 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 293 B.U. NO: 8593
 BUDGET UNIT: KELSEYVILLE WATERWORKS
 FUNCTION: CO WATERWORKS
 ACTIVITY: WASTEWATER/WATER UTIL

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)			2007-2008 (4)
SERVICES & SUPPLIES					
12.00 COMMUNICATIONS	4,673	6,361	7,000	7,000	7,000
14.00 HOUSEHOLD EXPENSE	58	0	100	100	100
17.00 MAINTENANCE-EQUIPMENT	11,473	29,210	29,496	29,496	29,496
18.00 MAINTENANCE-BLDGS & IMPR	51,223	109,726	78,559	78,559	78,559
23.77 PROF SERVICES-LABOR-IN HOUSE	178,256	210,836	228,410	224,981	224,981
23.78 PROF SERVICES-PROJ IN HOUSE	0	0	15,000	15,000	15,000
23.79 PROF SERVICES-PROJ-OUTSIDE	128,758	46,302	16,500	16,500	16,500
23.80 SERVICES-PROF & SPECIALIZED	21,785	36,773	25,500	25,500	25,500
23.89 SPEC DIST ADM SERVICES	155,861	147,537	176,852	250,034	250,034
23.90 ADMINISTRATIVE SERVICES	10,814	14,127	16,611	11,489	11,489
25.00 RENTS AND LEASES-EQUIPMENT	60	250	300	300	300
28.30 SPEC DEPT-SUPPLIES & SERVICES	17,895	18,280	20,500	34,732	34,732
30.00 UTILITIES	104,189	82,461	95,080	95,080	95,080
38.00 INVENTORY ITEMS	19,465	5,866	0	0	0
TOTAL SERVICES & SUPPLIES	704,510 S	707,729 S	709,908 S	788,771 S	788,771 S
FIXED ASSETS					
61.60 BLDGS & IMPR-CURRENT	0	0	80,000	80,000	80,000
61.69 BLDGS & IMPR-PRIOR	0	0	60,000	60,000	60,000
62.71 EQUIPMENT-OFFICE	0	0	16,371	16,371	16,371
62.74 EQUIPMENT-OTHER	0	7,240	0	0	0
TOTAL FIXED ASSETS	0 S	7,240 S	156,371 S	156,371 S	156,371 S
CONTINGENCIES					
90.91 APPROP FOR CONTINGENCIES	0	0	127,028	112,796	112,796
TOTAL CONTINGENCIES	0 S	0 S	127,028 S	112,796 S	112,796 S
TOTAL BUDGET UNIT # 8593	704,510 T	714,969 T	993,307 T	1,057,938 T	1,057,938 T

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FUND NO: 295 B.U. NO: 8695

BUDGET UNIT: SPECIAL DISTRICTS ADMIN

FUNCTION: ADMIN

ACTIVITY: ADMINISTRATION

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED ACTUAL 2006-2007 (3)	FINANCING USES		APPROVED ADOPTED 2007-2008 (6)
			REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	
			X	X	
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	1,581,043	1,772,564	1,968,074	1,969,520	1,969,520
1.12 SALARIES & WAGES-EXTRA HELP	12,185	20,034	0	25,200	25,200
1.13 SALARIES & WAGES-O/T HOLIDAY	93,549	83,169	0	86,414	86,414
1.14 SALARIES & WAGES-OTHER	12,524	9,337	0	8,280	8,280
2.21 RETIREMENT CONTRIBUTIONS-FICA	121,293	137,007	143,554	151,545	151,545
2.22 RETIREMENT CONTRIBUTIONS-PER	175,866	191,485	213,398	213,483	213,483
2.23 PERS-CO PAID EMPLOYEE CONTRI	106,559	119,794	133,174	133,229	133,229
3.30 HEALTH/LIFE INSURANCE	228,132	297,254	308,342	328,957	328,957
3.31 UNEMPLOYMENT INSURANCE	12,198	10,942	11,866	12,019	12,019
3.32 INSURANCE OPT OUT	13,733	10,533	9,600	9,600	9,600
4.00 WORKER'S COMPENSATION	157,727	98,670	0	113,413	113,413
TOTAL SALARIES & EMPLOYEE BENEFITS	2,514,809 S	2,750,789 S	2,788,008 S	3,051,660 S	3,051,660 S
SERVICES & SUPPLIES					
11.00 CLOTHING & PERSONAL SUPPLIES	4,947	5,917	10,000	10,000	10,000
12.00 COMMUNICATIONS	21,177	17,908	21,900	21,900	21,900
14.00 HOUSEHOLD EXPENSE	11,776	11,925	11,420	11,420	11,420
15.12 INSURANCE-PUBLIC LIABILITY	80,685	67,844	67,844	89,504	89,504
15.13 INS-FIRE AND ALLIED COVERAGES	4,740	5,107	6,175	8,069	8,069
17.00 MAINTENANCE-EQUIPMENT	99,629	105,510	106,500	83,719	83,719
18.00 MAINTENANCE-BLDGS & IMPR	5,605	3,416	6,000	6,000	6,000
19.40 MEDICAL SUPPLIES	1,481	1,061	1,500	1,500	1,500
20.00 MEMBERSHIPS	71	71	200	200	200
22.70 OFFICE SUPPLIES	16,673	17,781	15,670	15,670	15,670
22.71 POSTAGE	26,585	29,140	38,462	38,462	38,462
22.72 BOOKS AND PERIODICALS	550	433	1,000	1,000	1,000
23.80 SERVICES-PROF & SPECIALIZED	73,279	69,650	92,000	92,000	92,000
23.90 ADMINISTRATIVE SERVICES	94,376	99,946	99,946	62,203	62,203
27.00 SMALL TOOLS AND INSTRUMENTS	11,973	12,791	12,000	12,000	12,000
28.30 SPEC DEPT-SUPPLIES & SERVICES	240	275	500	34,400	34,400
29.50 TRANSPORTATION AND TRAVEL	77,256	74,281	102,500	102,500	102,500
30.00 UTILITIES	8,965	9,161	13,000	13,000	13,000
38.00 INVENTORY ITEMS	0	926	11,073	11,073	11,073
TOTAL SERVICES & SUPPLIES	540,008 S	533,143 S	617,690 S	614,620 S	614,620 S
FIXED ASSETS					
62.71 EQUIPMENT-OFFICE	0	0	0	58,253	58,253
62.72 EQUIP-AUTOS AND LIGHT TRUCKS	67,295	17,848	0	0	0
62.74 EQUIPMENT-OTHER	0	12,352	10,000	11,073	11,073
TOTAL FIXED ASSETS	67,295 S	30,200 S	10,000 S	69,326 S	69,326 S
CONTINGENCIES					
90.91 APPROP FOR CONTINGENCIES	0	0	94,153	93,080	93,080
TOTAL CONTINGENCIES	0 S	0 S	94,153 S	93,080 S	93,080 S
TOTAL BUDGET UNIT # 8695	3,122,112 T	3,314,132 T	3,509,851 T	3,828,686 T	3,828,686 T

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COUNTY BUDGET FORM SCHEDULE 9

FUND NO: 298 B.U. NO: 8798

BUDGET UNIT: AIR CONTROL OFFICERS SPEC PRG

FUNCTION: HEALTH & SANITATION

ACTIVITY: AIR QUALITY

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)			2007-2008 (4)
SERVICES & SUPPLIES					
23.80 SERVICES-PROF & SPECIALIZED	2,000	2,000	20,000	20,000	20,000
28.30 SPEC DEPT-SUPPLIES & SERVICES	10,785	1,503	22,840	39,808	39,808
28.73 MOYER	85,887	0	200,000	200,000	200,000
28.75 SCHOOL BUS RETROFIT	0	0	112,730	224,718	224,718
TOTAL SERVICES & SUPPLIES	98,672 S	3,503 S	355,570 S	484,526 S	484,526 S
OTHER CHARGES					
55.20 GAMP I DATA MGMT SYSTEM DEV	0	0	10,948	10,948	10,948
TOTAL OTHER CHARGES	0 S	0 S	10,948 S	10,948 S	10,948 S
TOTAL BUDGET UNIT # 8798	98,672 T	3,503 T	366,518 T	495,474 T	495,474 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 299 B.U. NO: 8799
 BUDGET UNIT: AIR QUALITY MANAGEMENT DIST
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: AIR QUALITY

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
			X		X
		2006-2007			
		(3)	(4)	(5)	(6)
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	259,953	220,631	276,703	276,703	276,703
1.12 SALARIES & WAGES-EXTRA HELP	14,694	38,268	44,527	44,527	44,527
1.14 SALARIES & WAGES-OTHER	5,583	5,842	2,872	2,872	2,872
2.21 RETIREMENT CONTRIBUTIONS-FICA	20,399	18,376	23,352	23,352	23,352
2.22 RETIREMENT CONTRIBUTIONS-PER	28,912	24,088	30,003	30,003	30,003
2.23 PERS-CO PAID EMPLOYEE CONTRI	17,646	15,014	18,811	18,811	18,811
3.30 HEALTH/LIFE INSURANCE	29,041	25,935	40,852	40,852	40,852
3.31 UNEMPLOYMENT INSURANCE	1,946	1,386	2,172	2,172	2,172
3.32 INSURANCE OPT OUT	0	1,000	0	0	0
4.00 WORKER'S COMPENSATION	4,771	3,440	2,615	2,615	2,615
TOTAL SALARIES & EMPLOYEE BENEFITS	382,945 S	353,980 S	441,907 S	441,907 S	441,907 S
SERVICES & SUPPLIES					
11.00 CLOTHING & PERSONAL SUPPLIES	474	492	885	885	885
12.00 COMMUNICATIONS	2,966	3,192	4,600	4,562	4,562
15.12 INSURANCE-PUBLIC LIABILITY	9,091	8,298	8,263	8,263	8,263
15.13 INS-FIRE AND ALLIED COVERAGES	303	330	370	408	408
17.00 MAINTENANCE-EQUIPMENT	8,366	8,175	12,300	12,300	12,300
18.00 MAINTENANCE-BLDGS & IMPR	0	346	1,400	1,400	1,400
19.40 MEDICAL SUPPLIES	3,466	2,910	3,800	3,800	3,800
20.00 MEMBERSHIPS	600	780	990	990	990
22.70 OFFICE SUPPLIES	2,524	2,149	2,800	2,800	2,800
22.71 POSTAGE	1,086	1,039	1,500	1,500	1,500
22.72 BOOKS AND PERIODICALS	542	132	450	450	450
23.80 SERVICES-PROF & SPECIALIZED	3,939	3,704	9,200	9,200	9,200
23.90 ADMINISTRATIVE SERVICES	6,880	15,557	18,875	19,201	19,201
24.00 PUBLICATIONS & LEGAL NOTICES	505	540	1,100	1,100	1,100
26.00 RENTS & LEASES-BLDGS & IMPR	6,900	6,900	6,900	6,900	6,900
27.00 SMALL TOOLS AND INSTRUMENTS	625	494	700	700	700
28.30 SPEC DEPT-SUPPLIES & SERVICES	3,303	5,180	7,850	7,850	7,850
29.50 TRANSPORTATION AND TRAVEL	7,489	7,869	12,870	12,870	12,870
30.00 UTILITIES	2,097	2,151	3,600	3,600	3,600
38.00 INVENTORY ITEMS	14,202	14,829	19,850	19,850	19,850
TOTAL SERVICES & SUPPLIES	75,358 S	85,067 S	118,303 S	118,629 S	118,629 S
FIXED ASSETS					
62.72 EQUIP-AUTOS AND LIGHT TRUCKS	24,931	0	0	0	0
62.74 EQUIPMENT-OTHER	19,982	29,404	34,800	0	0
62.79 EQUIPMENT-PRIOR YEARS	0	0	0	37,505	37,505
TOTAL FIXED ASSETS	44,913 S	29,404 S	34,800 S	37,505 S	37,505 S
CONTINGENCIES					
90.91 APPROP FOR CONTINGENCIES	0	0	20,000	21,546	21,546
TOTAL CONTINGENCIES	0 S	0 S	20,000 S	21,546 S	21,546 S
TOTAL BUDGET UNIT # 8799	503,216 T	468,451 T	615,010 T	619,587 T	619,587 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 905 B.U. NO: 9905
 BUDGET UNIT: ISF-CENTRAL GARAGE
 FUNCTION: INTERNAL SERVICE
 ACTIVITY: CENTRAL GARAGE-REPL

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)			2007-2008 (4)
SERVICES & SUPPLIES					
17.00 MAINTENANCE-EQUIPMENT	81,782	82,273	88,700	88,700	88,700
22.72 BOOKS AND PERIODICALS	188	189	250	250	250
23.80 SERVICES-PROF & SPECIALIZED	182,230	183,838	189,105	189,105	189,105
23.85 DPW SERVICES	35,657	56,944	57,322	57,322	57,322
28.30 SPEC DEPT-SUPPLIES & SERVICES	109,850	117,277	132,658	132,658	132,658
TOTAL SERVICES & SUPPLIES	409,707 S	440,521 S	468,035 S	468,035 S	468,035 S
FIXED ASSETS					
62.72 EQUIP-AUTOS AND LIGHT TRUCKS	142,853	181,404	126,000	197,000	197,000
TOTAL FIXED ASSETS	142,853 S	181,404 S	126,000 S	197,000 S	197,000 S
TOTAL BUDGET UNIT # 9905	552,560 T	621,925 T	594,035 T	665,035 T	665,035 T

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 907 B.U. NO: 9907
 BUDGET UNIT: ISF-HEAVY EQUIPMENT
 FUNCTION: INTERNAL SERVICE
 ACTIVITY: HEAVY EQ RENTAL

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)	2007-2008 (4)	2007-2008 (5)	2007-2008 (6)
SERVICES & SUPPLIES					
17.00 MAINTENANCE-EQUIPMENT	227,150	232,573	199,183	199,183	199,183
18.00 MAINTENANCE-BLDGS & IMPR	20	87	1,000	1,000	1,000
22.72 BOOKS AND PERIODICALS	172	14	400	400	400
23.80 SERVICES-PROF & SPECIALIZED	210,950	262,879	278,473	278,473	278,473
23.85 DPW SERVICES	72,891	108,087	104,226	104,226	104,226
27.00 SMALL TOOLS AND INSTRUMENTS	3,917	3,249	3,450	3,450	3,450
28.30 SPEC DEPT-SUPPLIES & SERVICES	158,321	159,904	153,706	153,706	153,706
TOTAL SERVICES & SUPPLIES	673,421 S	766,793 S	740,438 S	740,438 S	740,438 S
FIXED ASSETS					
62.72 EQUIP-AUTOS AND LIGHT TRUCKS	123,200	0	0	0	0
62.74 EQUIPMENT-OTHER	51,480	239,383	740,000	790,000	790,000
TOTAL FIXED ASSETS	174,680 S	239,383 S	740,000 S	790,000 S	790,000 S
TOTAL BUDGET UNIT # 9907	848,101 T	1,006,176 T	1,480,438 T	1,530,438 T	1,530,438 T

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COUNTY BUDGET FORM SCHEDULE 9

FUND NO: 911 B.U. NO: 9911

BUDGET UNIT: ISF-FLEET MAINTENANCE

FUNCTION: INTERNAL SERVICE

ACTIVITY: FLEET MAINTENANCE

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED ACTUAL 2006-2007 (3)	FINANCING USES		APPROVED ADOPTED 2007-2008 (6)
			REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	214,429	249,609	265,574	265,574	265,574
1.12 SALARIES & WAGES-EXTRA HELP	0	958	0	0	0
1.13 SALARIES & WAGES-O/T HOLIDAY	710	268	2,500	2,500	2,500
1.14 SALARIES & WAGES-OTHER	6,316	0	2,862	2,862	2,862
2.21 RETIREMENT CONTRIBUTIONS-FICA	16,835	19,307	21,461	21,461	21,461
2.22 RETIREMENT CONTRIBUTIONS-PER	23,825	26,952	28,796	28,796	28,796
2.23 PERS-CO PAID EMPLOYEE CONTRI	14,390	16,800	17,920	17,920	17,920
3.30 HEALTH/LIFE INSURANCE	19,805	21,828	23,109	23,109	23,109
3.31 UNEMPLOYMENT INSURANCE	1,674	1,519	1,668	1,668	1,668
3.32 INSURANCE OPT OUT	7,333	9,600	9,600	9,600	9,600
4.00 WORKER'S COMPENSATION	13,268	11,253	8,735	8,735	8,735
TOTAL SALARIES & EMPLOYEE BENEFITS	318,585 S	358,094 S	382,225 S	382,225 S	382,225 S
SERVICES & SUPPLIES					
11.00 CLOTHING & PERSONAL SUPPLIES	651	884	1,145	1,145	1,145
12.00 COMMUNICATIONS	3,088	3,373	3,986	3,986	3,986
14.00 HOUSEHOLD EXPENSE	3,317	4,157	4,110	4,110	4,110
15.12 INSURANCE-PUBLIC LIABILITY	3,889	4,979	4,958	4,958	4,958
15.13 INS-FIRE AND ALLIED COVERAGES	9,372	10,349	9,208	12,139	12,139
17.00 MAINTENANCE-EQUIPMENT	163	711	1,018	1,018	1,018
18.00 MAINTENANCE-BLDGS & IMPR	561	322	1,490	1,490	1,490
19.40 MEDICAL SUPPLIES	10	7	100	100	100
20.00 MEMBERSHIPS	0	0	100	100	100
23.80 SERVICES-PROF & SPECIALIZED	7,018	432	1,514	1,514	1,514
23.90 ADMINISTRATIVE SERVICES	6,459	17,735	12,877	39,462	39,462
24.00 PUBLICATIONS & LEGAL NOTICES	0	0	200	200	200
27.00 SMALL TOOLS AND INSTRUMENTS	1,502	1,576	1,640	1,640	1,640
28.30 SPEC DEPT-SUPPLIES & SERVICES	3,696	1,246	4,644	4,644	4,644
29.50 TRANSPORTATION AND TRAVEL	63	1,249	3,212	3,212	3,212
30.00 UTILITIES	7,459	8,811	7,452	7,452	7,452
38.00 INVENTORY ITEMS	0	0	1,700	1,700	1,700
TOTAL SERVICES & SUPPLIES	47,248 S	55,831 S	59,354 S	88,870 S	88,870 S
FIXED ASSETS					
62.73 EQUIPMENT-SHOP	0	0	8,000	8,000	8,000
TOTAL FIXED ASSETS	0 S	0 S	8,000 S	8,000 S	8,000 S
TOTAL BUDGET UNIT # 9911	365,833 T	413,925 T	449,579 T	479,095 T	479,095 T

COUNTY OF LAKE
STATE OF CALIFORNIA
 Budget Unit Financing Uses Detail
 Budget for Fiscal Year
2007/2008

COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 918 B.U. NO: 9918
 BUDGET UNIT: ISF UNEMPLOYMENT
 FUNCTION: INTERNAL SERVICE
 ACTIVITY: SELF-INS UNEMPLOYMENT

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED ACTUAL 2006-2007 (3)	FINANCING USES		APPROVED ADOPTED 2007-2008 (6)
			REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	
SERVICES & SUPPLIES					
23.80 SERVICES-PROF & SPECIALIZED	658	619	1,000	1,000	1,000
23.90 ADMINISTRATIVE SERVICES	2,500	10,061	42	0	0
23.91 INTRA-DIV SVCS	5,000	5,000	5,000	5,000	5,000
TOTAL SERVICES & SUPPLIES	8,158 S	15,680 S	6,042 S	6,000 S	6,000 S
OTHER CHARGES					
46.21 CURRENT CLAIMS	208,063	161,278	300,000	300,000	300,000
TOTAL OTHER CHARGES	208,063 S	161,278 S	300,000 S	300,000 S	300,000 S
CONTINGENCIES					
90.91 APPROP FOR CONTINGENCIES	0	0	20,000	20,000	20,000
TOTAL CONTINGENCIES	0 S	0 S	20,000 S	20,000 S	20,000 S
TOTAL BUDGET UNIT # 9918	216,221 T	176,958 T	326,042 T	326,000 T	326,000 T

COUNTY OF LAKE
STATE OF CALIFORNIA
 Budget Unit Financing Uses Detail
 Budget for Fiscal Year
2007/2008

COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 919 B.U. NO: 9919
 BUDGET UNIT: ISF PUBLIC LIABILITY
 FUNCTION: INTERNAL SERVICE
 ACTIVITY: SELF INS PUB LIABILITY

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)			2007-2008 (4)
		<input checked="" type="checkbox"/>			<input checked="" type="checkbox"/>
SERVICES & SUPPLIES					
12.00 COMMUNICATIONS	244	208	600	600	600
15.10 INSURANCE-OTHER	1,013,732	1,108,199	1,117,006	968,006	968,006
15.12 INSURANCE-PUBLIC LIABILITY	1,818	1,660	1,765	1,653	1,653
15.13 INS-FIRE AND ALLIED COVERAGES	25	27	37	43	43
17.00 MAINTENANCE-EQUIPMENT	0	0	150	150	150
22.70 OFFICE SUPPLIES	109	132	500	500	500
22.71 POSTAGE	69	35	100	100	100
23.80 SERVICES-PROF & SPECIALIZED	233,549	65,489	160,200	160,200	160,200
23.90 ADMINISTRATIVE SERVICES	0	0	20,181	22,725	22,725
23.91 INTRA-DIV SVCS	35,314	45,357	33,887	33,887	33,887
29.50 TRANSPORTATION AND TRAVEL	0	176	1,500	1,500	1,500
29.51 CENTRAL GARAGE EXPENSE	89	0	300	300	300
38.00 INVENTORY ITEMS	0	0	200	200	200
TOTAL SERVICES & SUPPLIES	1,284,949 S	1,221,283 S	1,336,426 S	1,189,864 S	1,189,864 S
OTHER CHARGES					
46.20 JUDGEMENTS	0	0	5,000	100,000	100,000
46.23 MISCELLANEOUS UNINSURED	0	0	100,000	361,917	361,917
TOTAL OTHER CHARGES	0 S	0 S	105,000 S	461,917 S	461,917 S
CONTINGENCIES					
90.91 APPROP FOR CONTINGENCIES	0	0	100,000	100,000	100,000
TOTAL CONTINGENCIES	0 S	0 S	100,000 S	100,000 S	100,000 S
TOTAL BUDGET UNIT # 9919	1,284,949 T	1,221,283 T	1,541,426 T	1,751,781 T	1,751,781 T

**COUNTY OF LAKE
 STATE OF CALIFORNIA**

Budget Unit Financing Uses Detail
 Budget for Fiscal Year
2007/2008

COUNTY BUDGET FORM SCHEDULE 9

FUND NO: 920 B.U. NO: 9920

BUDGET UNIT: ISF WORKER'S COMP

FUNCTION: INTERNAL SERVICE

ACTIVITY: SELF INS-WORKER'S COMP

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)	2007-2008 (4)	2007-2008 (5)	2007-2008 (6)
SERVICES & SUPPLIES					
12.00 COMMUNICATIONS	121	21	500	500	500
15.10 INSURANCE-OTHER	2,685,967	2,165,843	2,210,000	1,965,000	1,965,000
22.70 OFFICE SUPPLIES	112	176	500	500	500
22.71 POSTAGE	38	32	50	50	50
23.80 SERVICES-PROF & SPECIALIZED	84,449	49,729	60,700	25,700	25,700
23.90 ADMINISTRATIVE SERVICES	0	35,559	72,948	103,615	103,615
23.91 INTRA-DIV SVCS	35,314	45,357	33,887	71,152	71,152
29.50 TRANSPORTATION AND TRAVEL	75	0	1,500	1,500	1,500
29.51 CENTRAL GARAGE EXPENSE	0	0	300	300	300
38.00 INVENTORY ITEMS	0	0	1,500	1,500	1,500
TOTAL SERVICES & SUPPLIES	2,806,076 S	2,296,717 S	2,381,885 S	2,169,817 S	2,169,817 S
OTHER CHARGES					
46.23 MISCELLANEOUS UNINSURED	0	0	100,000	444,626	444,626
TOTAL OTHER CHARGES	0 S	0 S	100,000 S	444,626 S	444,626 S
CONTINGENCIES					
90.91 APPROP FOR CONTINGENCIES	0	0	100,000	100,000	100,000
TOTAL CONTINGENCIES	0 S	0 S	100,000 S	100,000 S	100,000 S
TOTAL BUDGET UNIT # 9920	2,806,076 T	2,296,717 T	2,581,885 T	2,714,443 T	2,714,443 T

**COUNTY OF LAKE
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINAL BUDGET
FOR FISCAL YEAR 2007-2008**

GOVERNING BO/
BOARD OF SUPE
OTHER

DISTRICT AND FUND (1)	AVAILABLE FINANCING				FINANCING REQUIRE	
	Fund Balance Unreserved/ Undesignated 6/30/07 (2)	Cancellation Of Prior Year Reserves (3)	Estimated Additional Financing Sources (4)	Total Available Financing (5)	Estimated Financing Uses (6)	Provisions for Reserves/ Designations (new or incr) (7)
<u>FLOOD</u>						
200 Flood Control & Water Conservation	202,368	36,825	1,371,500	1,610,693	1,610,693	0
201 Flood, Zone 1	13,673	0	21,690	35,363	25,985	9,378
204 Flood, Zone 4	24,232	0	9,972	34,204	31,396	2,808
205 Flood, Zone 5	11,732	5,679	8,145	25,556	25,556	0
206 Flood, Zone 6	0	0	0	0	0	0
207 Flood, Lakebed Administration	94,486	0	795,760	890,246	890,246	0
208 Upper Middle Creek Basin	2,079	0	260,778	262,857	262,305	552
TOTAL FLOOD	348,570	42,504	2,467,845	2,858,919	2,846,181	12,738
<u>HIGHWAY LIGHTING</u>						
210 Anderson Springs Lighting District	3,505	0	26,947	30,452	26,947	3,505
211 Clearlake Oaks Lighting District	168	0	916	1,084	1,084	0
212 Glenhaven Lighting District	2,092	0	5,096	7,188	6,012	1,176
213 Kelseyville Lighting District	4,274	2,442	14,096	20,812	20,812	0
216 Lower Lake Lighting District	3,237	522	15,176	18,935	18,935	0
217 Lucerne Lighting District	36,015	0	23,962	59,977	27,227	32,750
218 Middletown Lighting District	2,647	0	16,346	18,993	16,346	2,647
219 Upper Lake Lighting District	34,001	0	12,816	46,817	11,368	35,449
TOTAL LIGHTING	85,939	2,964	115,355	204,258	128,731	75,527
250 Lake Co Sanitation	2,405,897	467,137	4,999,595	7,872,629	7,168,572	704,057
251 Lands Rnd 9-1/9-3	64,974	49,565	105,907	220,446	148,288	72,158
252 Corinthian Bay, 9-2	11,143	0	20,779	31,922	31,922	0
253 Middletown Sewer	274,696	174,338	169,405	618,439	444,101	174,338
TOTAL SANITATION	2,756,710	691,040	5,295,686	8,743,436	7,792,883	950,553

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<u>COUNTY SERVICE AREAS</u>						
260 CSA #2, Spring Valley Campgrnd	5,015	0	18,869	23,884	23,374	510
261 CSA #1, Clearlake Keys	6,534	0	23,699	30,233	23,254	6,979
262 CSA #2, Spring Valley Lakes	189,986	76,709	287,443	554,138	287,443	266,695

COUNTY OF LAKE
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINAL BUDGET
FOR FISCAL YEAR 2007-2008

DISTRICT AND FUND (1)	AVAILABLE FINANCING				FINANCING REQUIRE	
	Fund Balance Unreserved/ Undesignated 6/30/07 (2)	Cancellation Of Prior Year Reserves (3)	Estimated Additional Financing Sources (4)	Total Available Financing (5)	Estimated Financing Uses (6)	Provisions for Reserves/ Designations (new or incr) (7)
263 CSA #3, Twin Lakes	39,371	0	43,630	83,001	76,974	6,027
264 CSA #23 Zone A - Gordon Springs	1,961	0	3,349	5,310	1,665	3,645
265 CSA #23 Zone B - Stonfield Court	683	0	876	1,559	957	602
266 CSA #6, Finley	59,692	7,462	66,180	133,334	118,064	15,270
267 CSA #7, Bonanza Springs	178,767	0	106,097	284,864	186,453	98,411
273 CSA #13, Kono Tayee	64,484	175,000	92,800	332,284	92,800	239,484
276 CSA #16, Paradise Valley	27,055	0	63,235	90,290	73,390	16,900
278 CSA #18, Starview	81,319	0	51,463	132,782	90,605	42,177
280 CSA #20, Soda Bay Water	123,479	0	272,239	395,718	331,908	63,810
281 CSA #21, No Lakeport Water	307,295	0	683,006	990,301	990,301	0
282 CSA #22, Mt Hannah Water	104,739	0	137,391	242,130	242,130	0
283 CSA #23, Zone C - Oak Tree Court	0	0	2,161	2,161	1,038	1,123
284 CSA #23, Zone D - Shadow Hill	0	0	13,858	13,858	6,468	7,390
285 CSA #23, Zone E - Monte Vista	0	0	1,958	1,958	856	1,102
286 CSA #23, Zone F - Piner Court	0	0	784	784	784	0
287 CSA #23, Zone G - Vista Mountain	0	0	3,790	3,790	1,420	2,370
288 CSA #23, Zone H - Dohnary Ridge	0	0	4,580	4,580	2,360	2,220
289 CSA #23, Zone I - North Buckingham	327,000	0	0	327,000	327,000	0
290 CSA #23, Zone J - South Buckingham	178,000	0	0	178,000	178,000	0
291 CSA #23, Zone K-Riviera West	245,000	0	0	245,000	245,000	0
TOTAL SERVICE AREAS	1,940,380	259,171	1,877,408	4,076,959	3,302,244	774,715

COUNTY OF LAKE
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINAL BUDGET
FOR FISCAL YEAR 2007-2008

DISTRICT AND FUND (1)	AVAILABLE FINANCING				FINANCING REQUIRE	
	Fund Balance Unreserved/ Undesignated 6/30/07 (2)	Cancellation Of Prior Year Reserves (3)	Estimated Additional Financing Sources (4)	Total Available Financing (5)	Estimated Financing Uses (6)	Provisions for Reserves/ Designations (new or incr) (7)
<u>COUNTY WATERWORKS</u>						
293 Kelseyville Co Waterworks	411,515	0	827,634	1,239,149	1,057,938	181,211
TOTAL WATERWORKS	411,515	0	827,634	1,239,149	1,057,938	181,211
<u>SPECIAL DISTRICTS ADMIN</u>						
295 Special Districts Admin	257,794	0	3,623,957	3,881,751	3,828,686	53,065
TOTAL SPECIAL DIST ADMIN	257,794	0	3,623,957	3,881,751	3,828,686	53,065
<u>AIR QUALITY</u>						
298 Air Control Officers Special Program	271,644	0	223,830	495,474	495,474	0
299 Air Quality Management	52,577	0	567,010	619,587	619,587	0
TOTAL AIR QUALITY	324,221	0	790,840	1,115,061	1,115,061	0
TOTAL DISTRICTS UNDER BOARD	6,125,129	995,679	14,998,725	22,119,533	20,071,724	2,047,809

**DISTRICT BUDGET FORM
SCHEDULE 13**



ELEMENTS	
Total Financing Requirements	
(8)	
1,610,693	0
35,363	0
34,204	0
25,556	0
0	0
890,246	0
262,857	0
2,858,919	0
	0
30,452	0
1,084	0
7,188	0
20,812	0
18,935	0
59,977	0
18,993	0
46,817	0
204,258	0
7,872,629	0
220,446	0
31,922	0
618,439	0
8,743,436	0
	0
	0
23,884	0
30,233	0
554,138	0

TRICT BUDGET FORM
SCHEDULE 13



ELEMENTS	
Total Financing Requirements	
(8)	
83,001	0
5,310	0
1,559	0
133,334	0
284,864	0
332,284	0
90,290	0
132,782	0
395,718	0
990,301	0
242,130	0
2,161	0
13,858	0
1,958	0
784	0
3,790	0
4,580	0
327,000	0
178,000	0
245,000	0
4,076,959	0

TRICT BUDGET FORM
SCHEDULE 13



ELEMENTS	
Total Financing Requirements	
(8)	
1,239,149	
1,239,149	
3,881,751	
3,881,751	
495,474	
619,587	
1,115,061	
22,119,533	

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**COUNTY OF LAKE
 STATE OF CALIFORNIA
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
 AS OF JUNE 30, 2007**

DISTRICT AND FUND (1)	Fund Balance (Per Auditor) as of June, 30 2007 Actual <input checked="" type="checkbox"/> Estimated	LESS: FUND BAL-RESERVED/DESIGNATED JUNE 30			Fund Balance Unreserved/Undesignated June, 30 2007 Actual <input checked="" type="checkbox"/> Estimated
		Encumbrances (3)	General Reserves (4)	Designations (5)	
<u>FLOOD</u>					
200 Flood Control & Water Conservation	329,598	0	36,310	90,920	202,368
201 Flood Zone #1	21,337	0	7,664	0	13,673
204 Flood Zone #4	53,390	0	18,358	10,800	24,232
205 Flood Zone #5	59,576	0	32,844	15,000	11,732
206 Flood Zone #6	0	0	0	0	0
207 Flood/Lakebed Administration	94,486	0	0	0	94,486
208 Upper Middle Creek Basin	33,552	0	0	31,473	2,079
TOTAL FLOOD	591,939	0	95,176	148,193	348,570
<u>HIGHWAY LIGHTING</u>					
210 Anderson Springs Lighting District	15,849	0	12,344	0	3,505
211 Clearlake Oaks Lighting District	764	0	596	0	168
212 Glenhaven Lighting District	37,234	0	35,142	0	2,092
213 Kelseyville Lighting District	43,751	0	39,477	0	4,274
216 Lower Lake Lighting District	17,859	0	14,622	0	3,237
217 Lucerne Lighting District	106,676	0	70,661	0	36,015
218 Middletown Lighting District	28,185	0	25,538	0	2,647
219 Upper Lake Lighting District	114,473	0	50,472	30,000	34,001
TOTAL HIGHWAY LIGHTING	364,791	0	248,852	30,000	85,939
<u>SANITATION</u>					
250 Lake Co Sanitation	4,126,739	0	0	1,720,842	2,405,897
251 Lands End, 9-1/9-3	114,539	0	0	49,565	64,974
252 Corinthian Bay, 9-2	41,383	0	0	30,240	11,143
253 Middletown Sewer	470,183	0	0	195,487	274,696
TOTAL SANITATION	4,752,844	0	0	1,996,134	2,756,710

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<u>COUNTY SERVICE AREAS</u>					
260 CSA #2 Spring Valley Campground	20,885	0	0	15,870	5,015
261 CSA #1 Clearlake Keys	60,529	0	53,995	0	6,534
262 CSA #2 Spring Valley Lakes	479,155	0	0	289,169	189,986

COUNTY OF LAKE
STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 2007

DISTRICT AND FUND (1)	Fund Balance (Per Auditor) as of June, 30 2007 Actual <input checked="" type="checkbox"/> Estimated	LESS:FUND BAL-RESERVED/DESIGNATED JUNE 30			Fund Balance Unreserved/Undesignated June, 30 2007 Actual <input checked="" type="checkbox"/> Estimated
		Encumbrances (3)	General Reserves (4)	Designations (5)	
263 CSA #3 Twin Lakes	110,555	0	44,968	26,216	39,371
264 CSA #23 Zone A - Gordon Sprngs	0	0	0	1,266	1,961
265 CSA #23 Zone B - Stonefield Court	0	0	0	193	683
266 CSA #6 Finley	71,801	0	0	12,109	59,692
267 CSA #7 Bonanza Springs	394,565	0	0	215,798	178,767
273 CSA #13 Kono Tayee	302,431	0	0	237,947	64,484
276 CSA #16 Paradise Valley	62,095	0	0	35,040	27,055
278 CSA #18 Starview	116,216	0	0	34,897	81,319
280 CSA #20 Soda Bay Water	136,773	0	0	13,294	123,479
281 CSA #21 No. Lakeport Water	507,921	0	0	200,626	307,295
282 CSA #22 Mount Hannah Water	104,739	0	0	0	104,739
283 CSA #23 Zone C - Oak Tree Court	0	0	0	0	0
284 CSA #23 Zone D - Shadow Hill	0	0	0	0	0
285 CSA #23 Zone E - Monte Vista	0	0	0	0	0
286 CSA #23 Zone F - Piner Court	0	0	0	0	0
287 CSA #23 Zone G - Vista Mountain	0	0	0	0	0
288 CSA #23 Zone H - Dohnary Ridge	0	0	0	0	0
289 CSA #23 Zone I - North Buckingham	327,000	0	0	0	327,000
290 CSA #23 Zone J - South Buckingham	178,000	0	0	0	178,000
291 CSA #23 Zone K - Riviera West	245,000	0	0	0	245,000
TOTAL SERVICE AREAS	3,117,665	0	98,963	1,082,425	1,940,380

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COUNTY WATERWORKS					
293 Kelseyville Co Waterworks	718,129	0	0	306,614	411,515
TOTAL COUNTY WATERWORKS	718,129	0	0	306,614	411,515
SPECIAL DISTRICTS ADMIN					
295 Special Districts Adm	309,181	0	51,387	0	257,794

COUNTY OF LAKE
 STATE OF CALIFORNIA
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
 AS OF JUNE 30, 2007

DISTRICT AND FUND (1)	Fund Balance (Per Auditor) as of June, 30 2007 Actual <input checked="" type="checkbox"/> Estimated	LESS: FUND BAL-RESERVED/DESIGNATED JUNE 30			Fund Balance Unreserved/Undesignated June, 30 2007 Actual <input checked="" type="checkbox"/> Estimated
		Encumbrances (3)	General Reserves (4)	Designations (5)	
TOTAL SPEC DIST ADMIN	309,181	0	51,387	0	257,794
<u>AIR QUALITY</u>					
298 Air Control Officers Special Program	294,494	0	0	22,850	271,644
299 Air Quality Management	532,588	0	0	480,011	52,577
TOTAL AIR QUALITY	827,082	0	0	502,861	324,221
TOTAL DISTRICTS UNDER BOARD	10,681,631	0	494,378	4,066,227	6,125,129

**COUNTY OF LAKE
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
FOR FISCAL YEAR 2007-2008**

Fund	DISTRICT AND DESCRIPTION - PURPOSE (Identify Reserves and Designations) (1)	Reserves/ Designations Balance as of June, 30 2007 (2)	Amount Made Available For Financing by Cancellation		Base or New Reserves/Designa to be provided in Budget Year		Total Reserves/ Designations For Budget Year (7)	Fund (8)
			Recommended (3)	Approved/ Adopted by Governing Board (4)	Recommended (5)	Approved/ Adopted by Governing Board (6)		
	<u>GENERAL</u>							
200	Flood - General	36,310	0	0	0	0	36,310	200
201	Flood - Zone #1	7,664	0	0	9,378	9,378	17,042	201
204	Flood - Zone #4	18,358	0	0	2,808	2,808	21,166	204
205	Flood - Zone #5	32,844	5,679	5,679	0	0	27,165	205
210	Anderson Springs Lighting	12,344	0	0	3,505	3,505	15,849	210
211	Clearlake Oaks Lighting	596	0	0	0	0	596	211
212	Glenhaven Lighting	35,142	0	0	1,176	1,176	36,318	212
213	Kelseyville Lighting	39,477	2,442	2,442	0	0	37,035	213
216	Lower Lake Lighting	14,622	522	522	0	0	14,100	216
217	Lucerne Lighting	70,661	0	0	0	0	70,661	217
218	Middletown Lighting	25,538	0	0	2,647	2,647	28,185	218
219	Upper Lake Lighting	50,472	0	0	17,724	17,724	68,196	219
253	Middletown Sanitation	0	0	0	9,338	9,338	9,338	253
261	County Service Area #1 - Clearlake Keys	53,995	0	0	6,979	6,979	60,974	261
262	County Service Area #2 - Spring Valley	0	0	0	62,427	62,427	62,427	262
263	County Service Area #3 - Twin Lakes	44,968	0	0	6,027	6,027	50,995	263
267	County Service Area #7 - Bonanza Springs	0	0	0	48,411	48,411	48,411	267
273	County Service Area #13 - Kono Tayee	0	0	0	0	0	0	273
276	County Service Area #16 - Paradise Valley	0	0	0	16,900	16,900	16,900	276
278	County Service Area #18 - Starview	0	0	0	42,177	42,177	42,177	278
295	Special Districts Admin	51,387	0	0	0	0	51,387	295
	TOTAL GENERAL	494,378	8,643	8,643	229,497	229,497	715,232	
	<u>DESIGNATED EQUIPMENT REPLACEMENT</u>							
200	Flood - General	2,920	0	0	0	0	2,920	200
200	Flood - Steam Gauge Program	10,000	10,000	10,000	0	0	0	200
299	Air Quality - Air Monitoring Equip/Station	101,560	0	0	0	0	101,560	299
	TOTAL EQUIPMENT REPLACEMENT	114,480	10,000	10,000	0	0	104,480	
	<u>DESIGNATED</u>							
200	Flood Fight	50,000	0	0	0	0	50,000	200

**COUNTY OF LAKE
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
FOR FISCAL YEAR 2007-2008**

Fund	DISTRICT AND DESCRIPTION - PURPOSE (Identify Reserves and Designations) (1)	Reserves/ Designations Balance as of June, 30 2007 (2)	Amount Made Available For Financing by Cancellation		Base or New Reserves/Designa to be provided in Budget Year		Total Reserves/ Designations For Budget Year (7)	Fund (8)
			Recommended (3)	Approved/ Adopted by Governing Board (4)	Recommended (5)	Approved/ Adopted by Governing Board (6)		
200	Flood Matching Grant Funds	28,000	26,825	26,825	0	0	1,175	200
204	Flood-Zone #4 Flood Fight	10,800	0	0	0	0	10,800	204
205	Flood-Zone #5 Flood Fight	5,000	0	0	0	0	5,000	205
205	Flood-Zone #5 Modification	10,000	0	0	0	0	10,000	205
208	Flood-Zone #8 Maintenance Projects	29,473	0	0	552	552	30,025	208
208	Flood-Zone #8 Flood Fight	2,000	0	0	0	0	2,000	208
217	Lucerne Harbor Street Light	0	0	0	32,750	32,750	32,750	217
219	Upper Lake Lighting-Revitalization Project	30,000	0	0	17,725	17,725	47,725	219
250	Lake County Sanitation - Biosolids	65,000	0	0	250,178	250,178	315,178	250
250	Lake County Sanitation - Sewer Replacement	0	0	0	301,600	301,600	301,600	250
250	Lake County Sanitation - NW LS16 Upgrades	0	0	0	9,175	9,175	9,175	250
250	Lake County Sanitation - Mitigation	0	0	0	143,104	143,104	143,104	250
251	Lands End - O&M	0	0	0	72,158	72,158	72,158	251
262	CSA #2 Spring Valley - Roads/Bridges/Dam	0	0	0	193,268	193,268	193,268	262
262	CSA #2 Spring Valley - Replace Pump	0	0	0	11,000	11,000	11,000	262
263	CSA #3 Emergency	6,000	0	0	0	0	6,000	263
263	CSA #3 Pavement Rehab Project	20,216	0	0	0	0	20,216	263
264	CSA #23 - Gordon Springs Chip Seal	1,266	0	0	3,645	3,645	4,911	264
265	CSA #23 - Stonefield Court Chip Seal	193	0	0	602	602	795	265
266	CSA #6 - Indian Gaming	0	0	0	15,270	15,270	15,270	266
273	CSA #13 - Kono Tayee Tank 2	16,722	0	0	0	0	16,722	273
273	CSA #13 - Kono Tayee Pmp Station Verna Way	0	0	0	239,484	239,484	239,484	273
283	CSA #23 - Zone C - Oak Tree Court	0	0	0	1,123	1,123	1,123	283
284	CSA #23 - Zone D - Shadow Hill	0	0	0	7,390	7,390	7,390	284
285	CSA #23 - Zone E - Monte Vista	0	0	0	1,102	1,102	1,102	285
286	CSA #23 - Zone F - Piner Court	0	0	0	0	0	0	286
287	CSA #23 - Zone G - Vista Mountain	0	0	0	2,370	2,370	2,370	287
288	CSA #23 - Zone H - Dohnary Ridge	0	0	0	2,220	2,220	2,220	288
293	Kelseyville Co Waterworks - Mitigation	0	0	0	16,000	16,000	16,000	293
293	Kelseyville Co Waterworks - Sewer Replacement Sinking	0	0	0	22,650	22,650	22,650	293
293	Kelseyville Co Waterworks - Loan Repay	0	0	0	69,179	69,179	69,179	293
293	Kelseyville Co Waterworks - Master Plan Water System	0	0	0	5,000	5,000	5,000	293

**COUNTY OF LAKE
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
FOR FISCAL YEAR 2007-2008**

Fund	DISTRICT AND DESCRIPTION - PURPOSE (Identify Reserves and Designations) (1)	Reserves/ Designations Balance as of June, 30 2007 (2)	Amount Made Available For Financing by Cancellation		Base or New Reserves/Designa to be provided in Budget Year		Total Reserves/ Designations For Budget Year (7)	Fund (8)
			Recommended (3)	Approved/ Adopted by Governing Board (4)	Recommended (5)	Approved/ Adopted by Governing Board (6)		
295	Special District Admin-O&M	0	0	0	53,065	53,065	53,065	295
298	Air Quality-Enforcement Legal Assistance	22,850	0	0	0	0	22,850	298
299	Air Quality - Vehicle Replacement	1,000	0	0	0	0	1,000	299
299	Air Quality - Small Business, AB 2588	1,980	0	0	0	0	1,980	299
	TOTAL-DESIGNATED	300,500	26,825	26,825	1,470,610	1,470,610	1,744,285	
	DESIGNATED-CAPACITY EXPANSION							
250	Lake County Sanitation - Capital Improvement	1,655,842	467,137	467,137	0	0	1,188,705	250
251	Lands End - Capital Improvement	49,565	49,565	49,565	0	0	0	251
252	Corinthian Bay - Capital Improvement	30,240	0	0	0	0	30,240	252
253	Middletown Sanitation - Capital Improvement	195,487	174,338	174,338	0	0	21,149	253
253	Middletown Sanitation - Chlorination Facility	0	0	0	165,000	165,000	165,000	253
260	Spring Valley - Capital Improvement	12,311	0	0	0	0	12,311	260
260	Spring Valley - Community Center repair	3,559	0	0	510	510	4,069	260
262	CSA #2 Spring Valley - Capital Improvement	289,169	76,709	76,709	0	0	212,460	262
266	CSA #6 - Finley Capacity Improvement	12,109	7,462	7,462	0	0	4,647	266
267	CSA #7 - Bonanza Springs - Replace Well	0	0	0	100,000	100,000	100,000	267
267	CSA #7 - Bonanza Springs - Capital Improvement	215,798	50,000	50,000	0	0	165,798	267
273	CSA #13 - Kono Tayee - Capital Improvement	221,225	175,000	175,000	0	0	46,225	273
276	CSA #16 - Paradise Valley - Capital Improvement	35,040	0	0	0	0	35,040	276
278	CSA #18 - Starview - Capital Improvement	34,897	0	0	0	0	34,897	278
280	CSA #20 - Soda Bay - Capital Improvement	13,294	0	0	63,810	63,810	77,104	280
281	CSA #21 - North Lakeport - Capital Improvement	200,626	0	0	0	0	200,626	281
293	Co Waterworks District #3 - 3rd Street	250,442	0	0	0	0	250,442	293
293	Co Waterworks District #3 - CI- Water	31,172	0	0	31,105	31,105	62,277	293
293	Co Waterworks District #3 - CI -Sewer	25,000	0	0	37,277	37,277	62,277	293
299	Air Quality - Office Building	375,471	0	0	0	0	375,471	299
	SUBTOTAL-DESIG CAPACITY EXP	3,651,247	1,000,211	1,000,211	397,702	397,702	3,048,738	
	TOTAL DESIGNATED	4,066,227	1,037,036	1,037,036	1,868,312	1,868,312	4,897,503	
	TOTAL ALL RESERVES/DESIGNATIONS	4,560,605	1,045,679	1,045,679	2,097,809	2,097,809	5,612,735	

COUNTY OF LAKE
STATE OF CALIFORNIA
2007/8109 LAKE COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2007-2008

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE (1)	Actual 2005-2006 (2)	Actual 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	254,437	217,463	202,368	202,368	
Cancel Reserves	104,347	25,158	36,825	36,825	
1010 Property Tax-Curr Secured	404,152	460,686	492,070	492,070	
1020 Property Tax-Curr Unsecured	11,292	12,397	12,265	12,265	
1025 Property Tax-Supp 813-Current	34,220	19,720	0	0	
1030 Property Tax Secured	23	0	12,150	12,150	
1035 Prop Taxes Supp	2,307	3,304	0	0	
1040 Property Tax-Prior Unsecured	1,358	817	360	360	
1045 Augmentation	(36,398)	0	0	0	
1050 Pen Costs Deliq Taxes	33	19	15	15	
1070 Timber Yield Tax	20	144	115	115	
2160 Other Permits	13,250	8,528	7,800	7,800	
4201 Interest	16,416	15,470	15,500	15,500	
5440 State-Disaster Relief	235,470	589,070	470,379	470,379	
5460 HOPTR	7,694	7,835	7,725	7,725	
5601 Federal- Other	21,320	0	289,935	289,935	
5630 Other	1,367	0	17,971	17,971	
7990 Other	10,705	0	0	0	
7991 Cancelled Checks	60	0	0	0	
8122 Operating Transfers	10,996	96,542	77,000	77,000	
8123 Operating Transfers Out	(60,000)	(70,000)	(31,785)	(31,785)	
TOTAL	1,033,069	1,387,153	1,610,693	1,610,693	
<u>Appropriation Limit</u> EXEMPT					
SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-2006 (8)	Actual 2006-2007 (9)	Recommended 2007-2008 (10)	Adopted 2007-2008 (11)	
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	816,398	1,184,522	1,610,693	1,610,693	
PROVISIONS FOR RESERVES/DESIGNATIONS General	0	0	0	0	
TOTAL	816,398	1,184,522	1,610,693	1,610,693	

COUNTY OF LAKE
STATE OF CALIFORNIA
2007/8109 LAKE COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2007-2008

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE (1)	Actual 2005-2006 (2)	Actual 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	254,437	217,463	202,368	202,368	
Cancel Reserves	104,347	25,158	36,825	36,825	
1010 Property Tax-Curr Secured	404,152	460,686	492,070	492,070	
1020 Property Tax-Curr Unsecured	11,292	12,397	12,265	12,265	
1025 Property Tax-Supp 813-Current	34,220	19,720	0	0	
1030 Property Tax Secured	23	0	12,150	12,150	
1035 Prop Taxes Supp	2,307	3,304	0	0	
1040 Property Tax-Prior Unsecured	1,358	817	360	360	
1045 Augmentation	(36,398)	0	0	0	
1050 Pen Costs Deliq Taxes	33	19	15	15	
1070 Timber Yield Tax	20	144	115	115	
2160 Other Permits	13,250	8,528	7,800	7,800	
4201 Interest	16,416	15,470	15,500	15,500	
5440 State-Disaster Relief	235,470	589,070	470,379	470,379	
5460 HOPTR	7,694	7,835	7,725	7,725	
5601 Federal- Other	21,320	0	289,935	289,935	
5630 Other	1,367	0	17,971	17,971	
7990 Other	10,705	0	0	0	
7991 Cancelled Checks	60	0	0	0	
8122 Operating Transfers	10,996	96,542	77,000	77,000	
8123 Operating Transfers Out	(60,000)	(70,000)	(31,785)	(31,785)	
TOTAL	1,033,069	1,387,153	1,610,693	1,610,693	
<u>Appropriation Limit</u> EXEMPT					
SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-2006 (8)	Actual 2006-2007 (9)	Recommended 2007-2008 (10)	Adopted 2007-2008 (11)	
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	816,398	1,184,522	1,610,693	1,610,693	
PROVISIONS FOR RESERVES/DESIGNATIONS General	0	0	0	0	
TOTAL	816,398	1,184,522	1,610,693	1,610,693	

COUNTY OF LAKE
STATE OF CALIFORNIA
201/8101 LAKE COUNTY FLOOD CONTROL, ZONE #1 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2007-2008

GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE (1)	Actual 2005-2006 (2)	Actual 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	5,160	7,823	13,673	13,673	
Cancel Reserves	4,160	0	0	0	
1010 Property Tax-Curr Secured	19,011	21,018	20,000	20,000	
1020 Property Tax-Curr Unsecured	505	528	525	525	
1025 Property Tax-Supp 813-Current	1,582	835	410	410	
1035 Property Tax-Supp 813-Prior	111	151	120	120	
1040 Property Tax-Prior Unsecured	65	36	20	20	
1045 Augmentation	(1,722)	0	0	0	
4201 Interest	226	525	450	450	
5460 HOPTR	344	333	165	165	
TOTAL	29,442	31,249	35,363	35,363	
<u>Appropriation Limit</u> EXEMPT					
SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-2006 (8)	Actual 2006-2007 (9)	Recommended 2007-2008 (10)	Adopted 2007-2008 (11)	
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	16,410	17,142	25,985	25,985	
PROVISIONS FOR RESERVES/DESIGNATIONS					
General	5,209	435	9,378	9,378	
TOTAL	21,619	17,577	35,363	35,363	

**COUNTY OF LAKE
 STATE OF CALIFORNIA
 204/8104 LAKE COUNTY FLOOD CONTROL, ZONE #4 DISTRICT BUDGET DETAIL
 FOR FISCAL YEAR 2007-2008**

GOVERNING BOARD
 BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE (1)	Actual 2005-2006 (2)	Actual 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	27,306	31,293	24,232	24,232	
Cancel Reserves	24,038	0	0	0	
1010 Property Tax-Curr Secured	6,487	7,154	6,806	6,806	
1020 Property Tax-Curr Unsecured	172	180	180	180	
1025 Property Tax-Supp 813 Curr	522	284	140	140	
1035 Property Tax-Supp 813-Prior	35	49	40	40	
1040 Property Tax-Prior Unsecured	21	12	5	5	
1045 Augmentation	(588)	0	0	0	
4201 Interest	2,399	2,776	2,745	2,745	
5460 HOPTR	117	113	56	56	
TOTAL	60,509	41,861	34,204	34,204	
<u>Appropriation Limit</u> EXEMPT					
SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-2006 (8)	Actual 2006-2007 (9)	Recommended 2007-2008 (10)	Adopted 2007-2008 (11)	
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	29,217	17,237	31,396	31,396	
PROVISIONS FOR RESERVES/DESIGNATIONS					
General	0	393	2,808	2,808	
TOTAL	29,217	17,630	34,204	34,204	

**COUNTY OF LAKE
 STATE OF CALIFORNIA
 205/8105 LAKE COUNTY FLOOD CONTROL, ZONE #5 DISTRICT BUDGET DETAIL
 FOR FISCAL YEAR 2007-2008**

GOVERNING BOARD
 BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE (1)	Actual 2005-2006 (2)	Actual 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	7,280	10,897	11,732	11,732	
Cancel Reserves	7,435	0	5,679	5,679	
1010 Property Tax-Curr Secured	5,164	5,777	5,450	5,450	
1020 Property Tax-Curr Unsecured	138	146	145	145	
1025 Property Tax-Supp 813-Current	429	230	115	115	
1035 Property Tax-Supp 813-Prior	30	41	40	40	
1040 Property Tax-Prior Unsecured	17	10	0	0	
1045 Augmentation	(474)	0	0	0	
4201 Interest	2,023	2,733	2,350	2,350	
5460 HOPTR	94	92	45	45	
TOTAL	22,136	19,926	25,556	25,556	
<u>Appropriation Limit</u>					
EXEMPT					
SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-2006 (8)	Actual 2006-2007 (9)	Recommended 2007-2008 (10)	Adopted 2007-2008 (11)	
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	11,240	7,985	25,556	25,556	
PROVISIONS FOR RESERVES/DESIGNATIONS					
General	0	209	0	0	
TOTAL	11,240	8,194	25,556	25,556	

COUNTY OF LAKE
STATE OF CALIFORNIA
206/8106 LAKE COUNTY FLOOD CONTROL, ZONE #6 DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2007-2008

GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE (1)	Actual 2005-2006 (2)	Actual 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	40	(10,975)	0	0	
Cancel Reserves	0	10,975	0	0	
1010 Property Tax-Curr Secured	0	0	0	0	
1020 Property Tax-Curr Unsecured	0	0	0	0	
1025 Property Tax-Supp 813-Current	0	0	0	0	
1035 Prop Taxes-Pr Unsec	0	0	0	0	
1045 Augmentation	(24)	0	0	0	
4201 Interest	0	0	0	0	
5460 HOPTR	5	0	0	0	
8123 Operating Transfer	(10,996)	0	0	0	
TOTAL	(10,975)	0	0	0	
<u>Appropriation Limit</u>					
EXEMPT					
SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-2006 (8)	Actual 2006-2007 (9)	Recommended 2007-2008 (10)	Adopted 2007-2008 (11)	
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	0	0	0	0	
PROVISIONS FOR RESERVES/DESIGNATIONS					
General	0	0	0	0	
TOTAL	0	0	0	0	

COUNTY OF LAKE
STATE OF CALIFORNIA
207/8107 LAKE COUNTY FLOOD LAKEBED ADMINISTRATION DIVISION BUDGET DETAIL
FOR FISCAL YEAR 2007-2008

GOVERNING BOARD
 BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE (1)	Actual 2005-2006 (2)	Actual 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	46,305	87,543	94,486	94,486	
Cancel Reserves	0	0	0	0	
4201 Interest	1,837	985	1,000	1,000	
6650 Auditing & Accounting Fees	525,788	570,041	864,760	864,760	
7990 Miscellaneous	150	0	0	0	
7991 Cancelled Checks	24	0	0	0	
8122 Oper Transfers	60,000	70,000	0	0	
8123 Oper Transfers	0	(70,000)	(70,000)	(70,000)	
TOTAL	634,104	658,569	890,246	890,246	
<u>Appropriation Limit</u>					
EXEMPT					
SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-2006 (8)	Actual 2006-2007 (9)	Recommended 2007-2008 (10)	Adopted 2007-2008 (11)	
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	546,560	564,082	890,246	890,246	
PROVISIONS FOR RESERVES/DESIGNATIONS					
General	0	0	0	0	
TOTAL	546,560	564,082	890,246	890,246	

COUNTY OF LAKE
STATE OF CALIFORNIA
208/8108 UPPER LAKE MIDDLE CREEK BASIN DIVISION BUDGET DETAIL
FOR FISCAL YEAR 2007-2008

GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE (1)	Actual 2005-2006 (2)	Actual 2006-2007 (2)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	33,648	9,002	2,079	2,079	
Cancel Reserves	2,193	9,763	0	0	
1010 Property Tax-Curr Secured	46,825	31,250	48,000	48,000	
1030 Property Taxes-Prior Secured	1,488	1,436	620	620	
1050 Penalties and Costs Delinq Taxes	299	528	185	185	
4201 Interest	2,217	1,338	1,100	1,100	
5440 Diaster Relief	0	5,379	0	0	
5630 Other	0	0	172,988	172,988	
6640 Assessment & Tax CO	0	17,420	6,100	6,100	
7990 Miscellaneous	0	6,032	0	0	
8122 Operating Transfers	0	0	31,785	31,785	
TOTAL	86,670	82,148	262,857	262,857	
<u>Appropriation Limit</u>					
EXEMPT					
SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-2006 (8)	Actual 2006-2007 (9)	Recommended 2007-2008 (10)	Adopted 2007-2008 (11)	
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	94,668	80,069	262,305	262,305	
PROVISIONS FOR RESERVES/DESIGNATIONS					
Maintenance Projects	0	0	552	552	
TOTAL	94,668	80,069	262,857	262,857	

**COUNTY OF LAKE
STATE OF CALIFORNIA
210/8210 ANDERSON SPRINGS LIGHTING DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2007-2008**

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE (1)	Actual 2005-2006 (2)	Actual 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	1,104	3,630	3,505	3,505	
Cancel Reserves	0	0	0	0	
1010 Property Tax-Curr Secured	3,235	3,828	3,883	3,883	
1020 Property Tax-Curr Unsecured	88	98	98	98	
1025 Property Tax-Supp 813-Current	268	150	146	146	
1030 Property Tax-Prior Secured	168	168	170	170	
1035 Property Tax-Supp 813-Prior	18	25	19	19	
1040 Property Tax-Prior Unsecured	11	6	5	5	
1045 Augmentation	(248)	0	0	0	
1050 Penalties & Costs-Delinq Taxes	69	85	60	60	
4201 Interest	310	583	506	506	
5460 HOPTR	60	62	64	64	
6640 Assessment & Tax Coll Fees	2,658	3,665	2,871	2,871	
7990 Other Revenue-Misc	0	0	19,125	19,125	
TOTAL	7,741	12,300	30,452	30,452	
<u>Appropriation Limit</u> \$13,383 <u>Subject to Limit</u> \$7,456					
SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-2006 (8)	Actual 2006-2007 (9)	Recommended 2007-2008 (10)	Adopted 2007-2008 (11)	
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	4,111	4,467	26,947	26,947	
PROVISIONS FOR RESERVES/DESIGNATIONS					
General	0	4,329	3,505	3,505	
TOTAL	4,111	8,796	30,452	30,452	

COUNTY OF LAKE
STATE OF CALIFORNIA
211/8211 CLEARLAKE OAKS LIGHTING DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2007-2008

GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE (1)	Actual 2005-2006 (2)	Actual 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	107	205	168	168	
Cancel Reserves	0	0	0	0	
1010 Property Tax-Curr Secured	690	787	778	778	
1020 Property Tax-Curr Unsecured	23	30	30	30	
1025 Property Tax-Supp 813-Current	73	61	62	62	
1035 Property Tax-Supp 813-Prior	5	10	7	7	
1040 Prop Taxes-Pr Unsec	3	2	1	1	
1045 Augmentation	(76)	0	0	0	
4201 Interest	17	29	20	20	
5460 HOPTR	16	20	18	18	
TOTAL	858	1,144	1,084	1,084	
<u>Appropriation Limit</u> \$6,356 <u>Subject to Limit</u> \$916					
SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-2006 (8)	Actual 2006-2007 (9)	Recommended 2007-2008 (10)	Adopted 2007-2008 (11)	
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	666	749	1,084	1,084	
PROVISIONS FOR RESERVES/DESIGNATIONS					
General	0	227	0	0	
TOTAL	666	976	1,084	1,084	

COUNTY OF LAKE
STATE OF CALIFORNIA
212/ 8212 GLENHAVEN LIGHTING DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2007-208

GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE (1)	Actual 2005-2006 (2)	Actual 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	579	1,746	2,092	2,092	
Cancel Reserves	377	0	0	0	
1010 Property Tax-Curr Secured	2,918	3,119	3,085	3,085	
1020 Property Tax-Curr Unsecured	116	139	139	139	
1025 Property Tax-Supp 813-Current	347	312	253	253	
1035 Property Tax-Supp 813-Prior	22	47	36	36	
1040 Property Tax-Prior Unsecured	13	9	4	4	
1045 Augmentation	(295)	0	0	0	
1050 Penalties & Csts On	0	3	2	2	
4201 Interest	1,139	1,640	1,502	1,502	
5460 HOPTR	80	89	75	75	
TOTAL	5,296	7,104	7,188	7,188	
<u>Appropriation Limit</u> \$20,753 <u>Subject to Limit</u> \$5,096					
SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-2006 (8)	Actual 2006-2007 (9)	Recommended 2007-2008 (10)	Adopted 2007-2008 (11)	
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	3,682	4,136	6,012	6,012	
PROVISIONS FOR RESERVES/DESIGNATIONS					
General	0	876	1,176	1,176	
TOTAL	3,682	5,012	7,188	7,188	

COUNTY OF LAKE
STATE OF CALIFORNIA
216/8216 LOWER LAKE LIGHTING DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2007-2008

GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE (1)	Actual 2005-2006 (2)	Actual 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	3,019	5,442	3,237	3,237	
Cancel Reserves	2,547	0	522	522	
1010 Property Tax-Curr Secured	11,484	13,337	13,558	13,558	
1020 Property Tax-Curr Unsecured	299	329	354	354	
1025 Property Tax-Supp 813-Current	900	507	303	303	
1035 Property Tax-Supp 813-Prior	61	85	77	77	
1040 Property Tax-Prior Unsecured	35	21	24	24	
1045 Augmentation	(963)	0	0	0	
4201 Interest	537	766	654	654	
5460 HOPTR	204	208	206	206	
TOTAL	18,123	20,695	18,935	18,935	
<u>Appropriation Limit</u> \$51,567 <u>Subject to Limit</u> \$15,176					
SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-2006 (8)	Actual 2006-2007 (9)	Recommended 2007-2008 (10)	Adopted 2007-2008 (11)	
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	12,682	14,051	18,935	18,935	
PROVISIONS FOR RESERVES/DESIGNATIONS					
General	0	3,407	0	0	
TOTAL	12,682	17,458	18,935	18,935	

COUNTY OF LAKE
STATE OF CALIFORNIA
213/8213 KELSEYVILLE LIGHTING DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2007-2008

GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE (1)	Actual 2005-2006 (2)	Actual 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	3,154	4,406	4,274	4,274	
Cancel Reserves	3,547	666	2,442	2,442	
1010 Property Tax-Curr Secured	9,916	11,240	11,443	11,443	
1020 Property Tax-Curr Unsecured	247	265	265	265	
1025 Property Tax-Supp 813-Current	801	415	505	505	
1035 Property Tax-Supp 813-Prior	58	78	61	61	
1040 Property Tax-Prior Unsecured	34	18	8	8	
1045 Augmentation	(934)	0	0	0	
4201 Interest	1,481	2,001	1,616	1,616	
5460 HOPTR	168	168	198	198	
TOTAL	18,472	19,257	20,812	20,812	
<u>Appropriation Limit</u> \$51,331 <u>Subject to Limit</u> \$14,096					
SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-2006 (8)	Actual 2006-2007 (9)	Recommended 2007-2008 (10)	Adopted 2007-2008 (11)	
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	14,066	14,983	20,812	20,812	
PROVISIONS FOR RESERVES/DESIGNATIONS					
General	0	0	0	0	
TOTAL	14,066	14,983	20,812	20,812	

COUNTY OF LAKE
STATE OF CALIFORNIA
217/8217 LUCERNE LIGHTING DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2007-2008

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE (1)	Actual 2005-2006 (2)	Actual 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	32,984	9,733	36,015	36,015	
Cancel Reserves	0	21,656	0	0	
1010 Property Tax-Curr Secured	14,765	15,405	16,665	16,665	
1020 Property Tax-Curr Unsecured	619	714	713	713	
1025 Property Tax-Supp 813-Current	1,791	1,647	1,470	1,470	
1035 Property Tax-Supp 813-Prior	111	244	200	200	
1040 Property Tax-Prior Unsecured	67	47	42	42	
1045 Augmentation	(1,377)	0	0	0	
1050 Penalties & Csts On	0	18	12	12	
4201 Interest	3,698	4,703	4,654	4,654	
5460 HOPTR	427	454	206	206	
TOTAL	53,085	54,621	59,977	59,977	
<u>Appropriation Limit</u>					
\$93,918					
<u>Subject to Limit</u>					
\$23,962					
SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-2006 (8)	Actual 2006-2007 (9)	Recommended 2007-2008 (10)	Adopted 2007-2008 (11)	
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	44,190	18,606	27,227	27,227	
PROVISIONS FOR RESERVES/DESIGNATIONS					
Street Light	0	0	32,750	32,750	
TOTAL	44,190	18,606	59,977	59,977	

COUNTY OF LAKE
STATE OF CALIFORNIA
218/ 8218 MIDDLETOWN LIGHTING DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2007-2008

GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE (1)	Actual 2005-2006 (2)	Actual 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	3,669	5,266	2,647	2,647	
Cancel Reserves	0	0	0	0	
1010 Property Tax-Curr Secured	10,417	12,896	12,991	12,991	
1020 Property Tax-Curr Unsecured	265	312	312	312	
1025 Property Tax-Supp 813-Current	756	463	526	526	
1035 Property Tax-Supp 813-Prior	47	68	53	53	
1040 Property Tax-Prior Unsecured	28	19	10	10	
1045 Augmentation	(577)	0	0	0	
4201 Interest	748	1,150	2,286	2,286	
5460 HOPTR	180	197	168	168	
TOTAL	15,533	20,371	18,993	18,993	
<u>Appropriation Limit</u> \$40,117 <u>Subject to Limit</u> \$16,346					
SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-2006 (8)	Actual 2006-2007 (9)	Recommended 2007-2008 (10)	Adopted 2007-2008 (11)	
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	10,266	11,428	16,346	16,346	
PROVISIONS FOR RESERVES/DESIGNATIONS					
General	0	6,297	2,647	2,647	
TOTAL	10,266	17,725	18,993	18,993	

COUNTY OF LAKE
STATE OF CALIFORNIA
219/8219 UPPER LAKE LIGHTING DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2007-2008

GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE (1)	Actual 2005-2006 (2)	Actual 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	30,827	33,773	34,001	34,001	
Cancel Reserves	0	0	0	0	
1010 Property Tax-Curr Secured	5,947	6,560	6,666	6,666	
1020 Property Tax-Curr Unsecured	229	323	322	322	
1025 Property Tax-Supp 813-Current	688	757	597	597	
1035 Property Tax-Supp 813-Prior	44	108	84	84	
1040 Property Tax-Prior Unsecured	27	18	8	8	
1045 Augmentation	(645)	0	0	0	
1050 Penalties & Csts On	0	10	6	6	
4201 Interest	3,442	4,980	4,979	4,979	
5460 HOPTR	158	205	154	154	
TOTAL	40,717	46,734	46,817	46,817	
<u>Appropriation Limit</u> \$40,413 <u>Subject to Limit</u> \$12,816					
SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-2006 (2)	Actual 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)	
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	7,404	8,004	11,368	11,368	
PROVISIONS FOR RESERVES/DESIGNATIONS					
General	0	4,729	17,724	17,724	
Revitalization	0	0	17,725	17,725	
TOTAL	7,404	12,733	46,817	46,817	

COUNTY OF LAKE
STATE OF CALIFORNIA
250/8350 LAKE COUNTY SANITATION DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2007-2008

GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE (1)	Actual 2005-2006 (2)	Actual 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	2,664,706	1,906,987	2,405,897	2,405,897	
Cancel Reserves	15,000	1,655,302	467,137	467,137	
1030 Property Tax-Prior Secured	651	385	389	389	
1050 Penalties & Costs-Delinquent Taxes	164,683	78,489	75,000	75,000	
4201 Interest	124,786	164,465	140,000	140,000	
5440 Disaster Relief	0	79,574	0	0	
5490 State - Other	0	15,000	0	0	
5601 Federal Other	0	29,230	0	0	
6610 Planning & Engr svc	90	0	0	0	
7020 Sanitation-Other	300,959	451,921	250,000	250,000	
7040 Sanitation-Sales	2,816,029	2,905,017	2,991,962	2,991,962	
7042 Sewer Capacity Expa	1,307,548	968,583	600,000	600,000	
7043 Sanitation Hookups	274,149	55,050	100,000	100,000	
7044 Contrib Other Ag-Septic	169,212	82,724	86,300	86,300	
7046 Delinquent SWR/WTR Services	431,864	373,124	431,863	431,863	
7048 Sewer Replacement	71,040	86,482	90,284	90,284	
7190 Other Contributions	124,492	264,766	233,797	233,797	
7950 Revenue Applic Prior Year	44,664	910	0	0	
7990 Other-Miscellaneous	1,726	0	0	0	
7991 Other-Misc Canc Checks	1,106	940	0	0	
7993 Insurnace Abate	1,325	0	0	0	
8122 Operating Transfers	212,218	71,657	0	0	
TOTAL	8,726,248	9,190,606	7,872,629	7,872,629	
<u>Appropriation Limit</u>					
EXEMPT					
SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-2006 (8)	Actual 2006-2007 (9)	Recommended 2007-2008 (10)	Adopted 2007-2008 (11)	
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	6,087,187	5,235,908	7,168,572	7,168,572	
PROVISIONS FOR RESERVES/DESIGNATIONS					
General	713,510	0	0	0	
Capital Improvements	0	1,655,842	0	0	
Bio - Solids	15,000	50,000	250,178	250,178	
Sewer Replacement	0	0	301,600	301,600	
Upgrades	0	0	9,175	9,175	
Mitigation	0	0	143,104	143,104	
TOTAL	6,815,697	6,941,750	7,872,629	7,872,629	

COUNTY OF LAKE
STATE OF CALIFORNIA
251/8351 LANDS END DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2007-2008

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2005-2006 (2)	Actual 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)	Fund I.D. other than Dist Gen (6)
(1)					
Fund Balance Available	6,811	67,888	64,974	64,974	
Cancel Reserves	12,836	6,702	49,565	49,565	
1050 Pen Costs Deliq Taxea	26	0	0	0	
4201 Interest	4,533	5,287	4,837	4,837	
7040 Sanitation-Sales & Service	95,904	97,800	101,070	101,070	
7046 Delinquent Sewer Service	32	2,249	0	0	
7991 Cancelled Checks	0	20			
8092 Loans Receivable/Payable	4,463	0	0	0	
8122 Operating Transfers In	87,510	34,958	0	0	
TOTAL	212,115	214,904	220,446	220,446	
<u>Appropriation Limit</u>					
EXEMPT					
SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-2006 (8)	Actual 2006-2007 (9)	Recommended 2007-2008 (10)	Adopted 2007-2008 (11)	
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	105,267	109,931	148,288	148,288	
PROVISIONS FOR RESERVES/DESIGNATIONS					
General	0	0	0	0	
Capital Improvement	0	49,565	0	0	
O & M	0	0	72,158	72,158	
	105,267	159,496	220,446	220,446	

COUNTY OF LAKE
STATE OF CALIFORNIA
252/8352 CORINTHIAN BAY DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2007-2008

GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE (1)	Actual 2005-2006 (2)	Actual 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	16,107	16,783	11,143	11,143	
Cancel Reserves	0	26,758	0	0	
4201 Interest	1,364	1,843	1,779	1,779	
7040 Sanitation Sales	19,465	19,052	19,000	19,000	
7990 Other Revenue-Miscellaneous	125	10	0	0	
TOTAL	37,061	64,446	31,922	31,922	
 <u>Appropriation Limit</u> EXEMPT					
SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-2006 (8)	Actual 2006-2007 (9)	Recommended 2007-2008 (10)	Adopted 2007-2008 (11)	
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	20,278	23,063	31,922	31,922	
PROVISIONS FOR RESERVES/DESIGNATIONS					
General	0	0	0	0	
Capital Improvement	0	30,240			
TOTAL	20,278	53,303	31,922	31,922	

COUNTY OF LAKE
STATE OF CALIFORNIA
253/8353 MIDDLETOWN SEWER DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2007-2008

GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE (1)	Actual 2005-2006 (2)	Actual 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	58,745	181,298	274,696	274,696	
Cancel Reserves	130,000	315,923	174,338	174,338	
4201 Interest	16,152	28,513	22,045	22,045	
5490 State-Other	0	30,000	0	0	
6610 Planning & Engineering	0	100	0	0	
7040 Sanitation Sales & Services	124,485	125,528	125,660	125,660	
7042 Sewer Capacity Expa	28,290	14,397	14,000	14,000	
7043 Sanitation Hookups	17,506	9,758	3,000	3,000	
7046 Delinquent Sewer Service	4,418	4,231	4,000	4,000	
7990 Other-Misc	1,010	862	700	700	
TOTAL	380,606	710,610	618,439	618,439	
<u>Appropriation Limit</u> EXEMPT					
SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-2006 (8)	Actual 2006-2007 (9)	Recommended 2007-2008 (10)	Adopted 2007-2008 (11)	
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	199,306	234,989	444,101	444,101	
PROVISIONS FOR RESERVES/DESIGNATIONS					
General	0	0	9,338	9,338	
Capital Improvements	0	195,487	0	0	
Chlorination Facility	0	0	165,000	165,000	
TOTAL	199,306	430,476	618,439	618,439	

COUNTY OF LAKE
STATE OF CALIFORNIA
259/8459 CSA #2, SPRING VALLEY LAKES DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2007-2008

GOVERNING BOARD
 BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE (1)	Actual 2005-2006 (2)	Actual 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	71,748	0	0	0	
Cancel Reserves	91,556	0	0	0	
4201 Interest	3,501	0	0	0	
8123 Operating Transfers Out	(3,394)	0	0	0	
TOTAL	166,805	0	0	0	
<u>Appropriation Limit</u> Exempt					
SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-2006 (8)	Actual 2006-2007 (9)	Recommended 2007-2008 (10)	Adopted 2007-2008 (11)	
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	163,411	0	0	0	
PROVISIONS FOR RESERVES/DESIGNATIONS					
General	0	0	0	0	
TOTAL	163,411	0	0	0	

COUNTY OF LAKE
STATE OF CALIFORNIA
260/8460 CSA #2, SPRING VALLEY CAMPGROUND DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2007-2008

GOVERNING BOARD
 BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE (1)	Actual 2005-2006 (2)	Actual 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	9,872	5,941	5,015	5,015	
Cancel Reserves	0	13,429	0	0	
4201 Interest	636	698	669	669	
6902 Park & Rec Fees	18,176	18,777	18,000	18,000	
7990 Other Revenue-Misc	477	494	200	200	
7991 Cancelled Checks	12	41	0	0	
TOTAL	29,173	39,380	23,884	23,884	
 <u>Appropriation Limit</u> EXEMPT					
SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-2006 (8)	Actual 2006-2007 (9)	Recommended 2007-2008 (10)	Adopted 2007-2008 (11)	
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	21,673	18,543	23,374	23,374	
PROVISIONS FOR RESERVES/DESIGNATIONS					
General	0	0	0	0	
Community Center	0	3,559	0	0	
Capital Improvement	0	12,311	510	510	
TOTAL	21,673	34,413	23,884	23,884	

COUNTY OF LAKE
STATE OF CALIFORNIA
261/8461 CSA #1 CLEARLAKE KEYS DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2007-2008

GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE (1)	Actual 2005-2006 (2)	Actual 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	6,186	8,449	6,534	6,534	
Cancel Reserves	0	0	0	0	
1010 Property Tax-Curr Secured	9,039	10,905	11,000	11,000	
1020 Property Tax-Curr Unsecured	242	275	275	275	
1025 Property Tax-Supp 813-Current	742	418	355	355	
1035 Property Tax-Supp 813-Prior	51	70	55	55	
1040 Property Tax-Prior Unsecured	30	17	9	9	
1045 Augmentation	(703)	0	0	0	
1050 Penalties & Costs Delinq Taxes	166	146	127	127	
4201 Interest	1,618	2,500	2,208	2,208	
5460 HOPTR	165	174	170	170	
6640 Assessment & Tax Coll Fees	9,865	9,811	9,500	9,500	
TOTAL	27,401	32,765	30,233	30,233	
<u>Appropriation Limit</u> EXEMPT					
SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-2006 (8)	Actual 2006-2007 (9)	Recommended 2007-2008 (10)	Adopted 2007-2008 (11)	
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	15,163	19,262	23,254	23,254	
PROVISIONS FOR RESERVES/DESIGNATIONS					
General	3,790	6,969	6,979	6,979	
TOTAL	18,953	26,231	30,233	30,233	

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE (1)	Actual 2005-2006 (2)	Actual 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	98,971	221,984	189,986	189,986	
Cancel Reserves	51,078	113,825	76,709	76,709	
1010 Property Tax-Current Secured	79,024	104,379	104,000	104,000	
1020 Property Tax-Current Unsecured	2,091	2,616	2,500	2,500	
1025 Property Tax-Supp 813-Current	6,174	3,781	1,600	1,600	
1030 Property Tax-Prior Secured	5,190	2,204	750	750	
1035 Property Tax-Supp 813-Prior	408	577	250	250	
1040 Property Tax-Prior Unsecured	238	147	67	67	
1045 Augmentation	(37,332)	0	0	0	
1050 Penalties & Costs Delinq Taxes	7,144	2,565	900	900	
4201 Interest	9,973	19,015	19,015	19,015	
5460 HOPTR	1,425	1,653	1,425	1,425	
7121 Water-Sales & Svcs	110,293	160,535	149,000	149,000	
7122 Water Hookups	125,401	132,352	0	0	
7123 Water - Curr Standby	22,066	26,878	0	0	
7125 Water Collections-Tax Roll	4,880	3,438	3,030	3,030	
7126 Water Reconnect	650	0	1,785	1,785	
7190 Other Contributions	1,500	0	1,000	1,000	
7990 Other Revenue-Misc	1,465	2,356	2,121	2,121	
7991 Cancelled Checks	0	6	0	0	
7993 Insurance Proceeds	0	805	0	0	
8122 Operating Transfers	3,394	0	0	0	
TOTAL	494,033	799,116	554,138	554,138	
<u>Appropriation Limit</u> \$354,719					
<u>Subject to Limit</u> \$119,390					
SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-2006 (8)	Actual 2006-2007 (9)	Recommended 2007-2008 (10)	Adopted 2007-2008 (11)	
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	272,050	320,786	287,443	287,443	
PROVISIONS FOR RESERVES/DESIGNATIONS					
General	0	0	62,427	62,427	
Capital Improvement	0	289,169	0	0	
Roads/Bridges/Dams	0	0	193,268	193,268	
Pump Replacement	0	0	11,000	11,000	
TOTAL	272,050	609,955	554,138	554,138	

COUNTY OF LAKE
STATE OF CALIFORNIA
263/8463 CSA #3 TWIN LAKES DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2007-2008

GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE (1)	Actual 2005-2006 (2)	Actual 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	65,542	73,549	39,371	39,371	
Cancel Reserves	0	0	0	0	
1010 Property Tax-Curr Secured	32,147	39,544	37,225	37,225	
1020 Property Tax-Curr Unsecured	856	995	995	995	
1025 Property Tax-Supp 813-Current	2,544	1,489	800	800	
1035 Property Tax-Supp 813-Prior	168	236	190	190	
1040 Property Tax-Prior Unsecured	99	60	30	30	
1045 Augmentation	(2,316)	0	0	0	
4201 Interest	2,748	4,801	3,800	3,800	
5460 HOPTR	583	628	590	590	
TOTAL	102,371	121,302	83,001	83,001	
<u>Appropriation Limit</u> \$126,855 <u>Subject to Limit</u> \$43,630					
SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-2006 (8)	Actual 2006-2007 (9)	Recommended 2007-2008 (10)	Adopted 2007-2008 (11)	
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	10,780	41,158	76,974	76,974	
PROVISIONS FOR RESERVES/DESIGNATIONS					
General	0	40,773	6,027	6,027	
Pavement Rehab	18,042	0			
TOTAL	28,822	81,931	83,001	83,001	

**COUNTY OF LAKE
STATE OF CALIFORNIA
264/8464 CSA #23 ZONE A-GORDON SPRINGS BUDGET DETAIL
FOR FISCAL YEAR 2007-2008**

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE (1)	Actual 2005-2006 (2)	Actual 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	0	0	1,961	1,961	
Cancel Reserves	0	0	0	0	
4201 Interest	0	27	10	10	
6640 Assessment & Tax CO	0	3,200	3,339	3,339	
TOTAL	0	3,227	5,310	5,310	
<u>Appropriation Limit</u> EXEMPT					
SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-2006 (8)	Actual 2006-2007 (9)	Recommended 2007-2008 (10)	Adopted 2007-2008 (11)	
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	0	0	1,665	1,665	
PROVISIONS FOR RESERVES/DESIGNATIONS					
Chip Seal	0	1,266	3,645	3,645	
TOTAL	0	1,266	5,310	5,310	

**COUNTY OF LAKE
STATE OF CALIFORNIA
265/8465 CSA #23 ZONE B-STONEFIELD BUDGET DETAIL
FOR FISCAL YEAR 2007-2008**

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE (1)	Actual 2005-2006 (2)	Actual 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	0	0	683	683	
Cancel Reserves	0	0	0	0	
4201 Interest	0	5	4	4	
6640 Assessment & Tax CO	0	871	872	872	
TOTAL	0	876	1,559	1,559	
<u>Appropriation Limit</u> EXEMPT					
SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-2006 (8)	Actual 2006-2007 (9)	Recommended 2007-2008 (10)	Adopted 2007-2008 (11)	
BUDGET EXPENDITURES					
(Detail Schedule 9-Next Page)	0	0	957	957	
PROVISIONS FOR RESERVES/DESIGNATIONS					
Chip Seal	0	193	602	602	
TOTAL	0	193	1,559	1,559	

COUNTY OF LAKE
STATE OF CALIFORNIA
266/8466 CSA #6-FINLEY DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2007-2008

GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE (1)	Actual 2005-2006 (2)	Actual 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	32,527	34,893	59,692	59,692	
Cancel Reserves	0	2,342	7,462	7,462	
1035 Property Tax Supp 813	18	71	3	3	
1050 Penalties & Costs Delinq Taxes	5,518	65	800	800	
4201 Interest	945	2,562	2,874	2,874	
5490 State-Other	0	40,000	0	0	
7121 Water-Sales & Services	51,177	55,744	59,500	59,500	
7122 Water-Hookups	3,850	0	0	0	
7125 Water-Collections Tax Roll	4,167	927	1,616	1,616	
7126 Water-Reconnection	950	0	1,200	1,200	
7190 Other Contributions	390	177	187	187	
7990 Other Revenue-Misc	580	1,520	0	0	
TOTAL	100,122	138,301	133,334	133,334	
<u>Appropriation Limit</u> EXEMPT					
SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-2006 (8)	Actual 2006-2007 (9)	Recommended 2007-2008 (10)	Adopted 2007-2008 (11)	
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	62,887	66,525	118,064	118,064	
PROVISIONS FOR RESERVES/DESIGNATIONS					
General	2,342	0	0	0	
Capital Improvement	0	12,109	0	0	
Indian Gaming	0	0	15,270	15,270	
TOTAL	65,229	78,634	133,334	133,334	

COUNTY OF LAKE
STATE OF CALIFORNIA
267/8467 CSA #7, BONANZA SPRINGS DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2007-2008

GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE (1)	Actual 2005-2006 (2)	Actual 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	122,359	120,148	178,767	178,767	
Cancel Reserves	0	238,296	50,000	50,000	
1010 Property Tax-Current Secured	15,499	18,181	18,160	18,160	
1020 Property Tax-Current Unsecured	411	456	457	457	
1025 Property Tax-Supp 813-Current	1,192	697	707	707	
1035 Property Tax-Supp 813-Prior	76	110	85	85	
1040 Property Tax-Prior Unsecured	45	29	33	33	
1045 Augmentation	(8,010)	0	0	0	
1050 Penalties & Costs Delinq Taxes	79	261	126	126	
4201 Interest	10,926	16,436	16,435	16,435	
5460 HOPTR	280	288	279	279	
7121 Water-Sales & Services	57,425	66,025	64,000	64,000	
7122 Water-Hookups	4,964	7,653	3,000	3,000	
7123 Water Connection Fee	712	3,029	700	700	
7125 Water-Collections Tax Roll	1,696	2,012	1,515	1,515	
7126 Water Reconnection	100	0	0	0	
7990 Other Revenue-Misc	730	712	600	600	
7991 Cancelled Checks	0	9	0	0	
TOTAL	208,484	474,342	334,864	334,864	
<u>Appropriation Limit</u> \$78,480 <u>Subject to Limit</u> \$23,485					
SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-2006 (8)	Actual 2006-2007 (9)	Recommended 2007-2008 (10)	Adopted 2007-2008 (11)	
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	66,101	79,911	186,453	186,453	
PROVISIONS FOR RESERVES/DESIGNATIONS					
General	22,235	0	48,411	48,411	
Capital Improvement	0	215,798			
Well Replacement	0	0	100,000	100,000	
TOTAL	88,336	295,709	334,864	334,864	

**COUNTY OF LAKE
STATE OF CALIFORNIA
273/8473 CSA #13, KONO TAYEE DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2007-2008**

GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE (1)	Actual 2005-2006 (2)	Actual 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	76,718	86,208	64,484	64,484	
Cancel Reserves	0	194,469	175,000	175,000	
1010 Property Tax-Current Secured	32,276	42,632	43,000	43,000	
1020 Property Tax-Current Unsecured	869	1,071	1,070	1,070	
1025 Property Tax-Supp 813-Current	3,100	1,576	800	800	
1035 Property Tax-Supp 813-Prior	243	309	243	243	
1040 Property Tax-Prior Unsecured	142	63	61	61	
1045 Augmentation	(7,451)	0	0	0	
1050 Penalties & Costs Delinq Taxes	133	74	76	76	
4201 Interest	8,902	13,578	12,020	12,020	
5460 HOPTR	592	677	640	640	
7121 Water Sales & Services	28,797	29,584	29,560	29,560	
7122 Water-Hookup	1,500	0	1,500	1,500	
7123 Water Connection Fee	2,400	0	350	350	
7125 Water Collections	3,791	3,940	3,000	3,000	
7126 Water Reconnection	30	0	80	80	
7990 Other Revenue-Miscellaneous	478	525	400	400	
TOTAL	152,520	374,706	332,284	332,284	
<u>Appropriation Limit</u> \$137,631 <u>Subject to Limit</u> \$52,718					
SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-2006 (8)	Actual 2006-2007 (9)	Recommended 2007-2008 (10)	Adopted 2007-2008 (11)	
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	49,590	94,036	92,800	92,800	
PROVISIONS FOR RESERVES/DESIGNATIONS					
General	0	0	0	0	
Tank 2	16,722	0			
Capital Improvement	0	221,225	0	0	
Pump Station	0	0	239,484	239,484	
TOTAL	66,312	315,261	332,284	332,284	

**COUNTY OF LAKE
STATE OF CALIFORNIA
276/8476 CSA #16-PARADISE VALLEY DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2007-2008**

GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE (1)	Actual 2005-2006 (2)	Actual 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	17,145	43,110	27,055	27,055	
Cancel Reserves	6,178	0	0	0	
1050 Pentalties & Costs Deliq Taxes	2	0	0	0	
4201 Interest	825	2,089	1,783	1,783	
7121 Water Sales & Services	56,293	58,500	61,272	61,272	
7125 Water-Collections Tax Roll	15	0	0	0	
7126 Water-Reconnection	0	0	80	80	
7990 Other Revenue-Misc	205	280	100	100	
TOTAL	80,663	103,979	90,290	90,290	
<u>Appropriation Limit</u> EXEMPT					
SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-2006 (8)	Actual 2006-2007 (9)	Recommended 2007-2008 (10)	Adopted 2007-2008 (11)	
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	37,551	41,910	73,390	73,390	
PROVISIONS FOR RESERVES/DESIGNATIONS					
General	0	0	16,900	16,900	
Capital Improvement	0	35,040	0	0	
TOTAL	37,551	76,950	90,290	90,290	

COUNTY OF LAKE
STATE OF CALIFORNIA
278/8478 CSA #18-STARVIEW DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2007-2008

GOVERNING BOARD
 BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE (1)	Actual 2005-2006 (2)	Actual 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	40,647	80,778	81,319	81,319	
Cancel Reserves	27,770	34,897	0	0	
1050 Penalties & Costs Delinq Taxes	947	18	20	20	
4201 Interest	3,435	5,040	5,039	5,039	
7121 Water Sales & Services	38,743	39,225	38,080	38,080	
7122 Water-Hookups	4,000	12,016	4,000	4,000	
7123 Water Connection Fee	900	2484	700	700	
7125 Water-Collection Tax Roll	3,145	2,685	2,604	2,604	
7126 Water Reconnection	100	0	320	320	
7990 Other Revenue-Misc	695	756	700	700	
TOTAL	120,382	177,899	132,782	132,782	
<u>Appropriation Limit</u>					
EXEMPT					
SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-2006 (8)	Actual 2006-2007 (9)	Recommended 2007-2008 (10)	Adopted 2007-2008 (11)	
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	39,604	61,782	90,605	90,605	
PROVISIONS FOR RESERVES/DESIGNATIONS					
General	0	0	42,177	42,177	
Capital Improvement	0	34,897			
TOTAL	39,604	96,679	132,782	132,782	

**COUNTY OF LAKE
STATE OF CALIFORNIA
280/8480 CSA #20-SODA BAY WATER DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2007-2008**

GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE (1)	Actual 2005-2006 (2)	Actual 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	65,356	123,410	123,479	123,479	
Cancel Reserves	0	5,836	0	0	
4201 Interest	3,614	6,189	6,189	6,189	
7121 Water Sales and Service	219,774	234,977	230,000	230,000	
7122 Water-Hookups	51,547	29,480	17,000	17,000	
7123 Water Connection Fee	5,720	10,123	2,500	2,500	
7125 Water-Collections Tax Roll	0	339	0	0	
7126 Water-Reconnection	1,400	0	700	700	
7190 Other Contributions	633	833	850	850	
7990 Other Revenue-Misc	1,671	2,737	2,000	2,000	
8092 Loans - Receivable/PA	15,623	13,422	13,000	13,000	
TOTAL	365,338	427,346	395,718	395,718	
<u>Appropriation Limit</u>					
EXEMPT					
SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-2006 (8)	Actual 2006-2007 (9)	Recommended 2007-2008 (10)	Adopted 2007-2008 (11)	
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	288,674	290,623	331,908	331,908	
PROVISIONS FOR RESERVES/DESIGNATIONS					
General	3,254	0	0	0	
Capital Improvement	0	13,294	63,810	63,810	
TOTAL	291,928	303,917	395,718	395,718	

**COUNTY OF LAKE
STATE OF CALIFORNIA
281/ 8481 CSA #21-NORTH LAKEPORT WATER DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2007-2008**

GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE (1)	Actual 2005-2006 (2)	Actual 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	474,773	620,613	307,295	307,295	
Cancel Reserves	450,000	73,741	0	0	
4201 Interest	21,428	29,474	21,059	21,059	
7121 Water Sales & Services	539,757	625,280	620,000	620,000	
7122 Water Hookups	104,040	111,396	30,264	30,264	
7123 Water Connections Fee	14,734	10,635	6,988	6,988	
7125 Water Collections-Tax Roll	0	1,103	200	200	
7126 Water Reconnection	3,000	0	1,600	1,600	
7190 Other Contributions	1,167	884	645	645	
7990 Other Revenue-Misc	2,797	6,238	2,250	2,250	
7991 Cancelled Checks	70	0	0	0	
TOTAL	1,611,766	1,479,364	990,301	990,301	
<u>Appropriation Limit</u> EXEMPT					
SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-2006 (8)	Actual 2006-2007 (9)	Recommended 2007-2008 (10)	Adopted 2007-2008 (11)	
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	639,089	1,046,472	990,301	990,301	
PROVISIONS FOR RESERVES/DESIGNATIONS					
General	352,062	0	0	0	
Capital Improvement	0	200,626			
TOTAL	991,151	1,247,098	990,301	990,301	

**COUNTY OF LAKE
 STATE OF CALIFORNIA
 282/8482 CSA #22-MOUNT HANNAH WATER DISTRICT BUDGET DETAIL
 FOR FISCAL YEAR 2007-2008**

GOVERNING BOARD
 BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE (1)	Actual 2005-2006 (2)	Actual 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	1,755	2,815	104,739	104,739	
Cancel Reserves	4,092	0	0	0	
4201 Interest	136	409	1,508	1,508	
5490 State-Other	0	0	120,000	120,000	
5630 Other	0	122,200	0	0	
7121 Water Sales & Services	12,330	12,204	12,250	12,250	
7125 Water Collections	1,264	1,249	1,263	1,263	
7126 Water Reconnection	0	0	10	10	
7190 Other Contributions	2,217	2,165	2,160	2,160	
7990 Other Revenue-Misc	243	197	200	200	
8092 Loans-Receivable/Payable	0	23,000	0	0	
TOTAL	22,037	164,239	242,130	242,130	
<u>Appropriation Limit</u>					
EXEMPT					
SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-2006 (8)	Actual 2006-2007 (9)	Recommended 2007-2008 (10)	Adopted 2007-2008 (11)	
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	19,221	59,586	242,130	242,130	
PROVISIONS FOR RESERVES/DESIGNATIONS					
General	0	0	0	0	
TOTAL	19,221	59,586	242,130	242,130	

**COUNTY OF LAKE
 STATE OF CALIFORNIA
 283/8483 CSA #23 ZONE C OAK TREE COURT BUDGET DETAIL
 FOR FISCAL YEAR 2007-2008**

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE (1)	Actual 2005-2006 (2)	Actual 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	0	0	0	0	
Cancel Reserves	0	0	0	0	
4201 Interest	0	0	10	10	
6640 Assessment & Tax CO	0	0	2,151	2,151	
TOTAL	0	0	2,161	2,161	
<u>Appropriation Limit</u> EXEMPT					
SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-2006 (8)	Actual 2006-2007 (9)	Recommended 2007-2008 (10)	Adopted 2007-2008 (11)	
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	0	0	1,038	1,038	
PROVISIONS FOR RESERVES/DESIGNATIONS					
Chip Seal	0	0	1,123	1,123	
TOTAL	0	0	2,161	2,161	

COUNTY OF LAKE
STATE OF CALIFORNIA
284/8484 CSA #23 ZONE D SHADOW HILL BUDGET DETAIL
FOR FISCAL YEAR 2007-2008

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE (1)	Actual 2005-2006 (2)	Actual 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	0	0	0	0	
Cancel Reserves	0	0	0	0	
4201 Interest	0	0	70	70	
6640 Assessment & Tax CO	0	0	13,788	13,788	
TOTAL	0	0	13,858	13,858	
<u>Appropriation Limit</u> EXEMPT					
SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-2006 (8)	Actual 2006-2007 (9)	Recommended 2007-2008 (10)	Adopted 2007-2008 (11)	
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	0	0	6,468	6,468	
PROVISIONS FOR RESERVES/DESIGNATIONS					
Chip Seal	0	0	7,390	7,390	
TOTAL	0	0	13,858	13,858	

COUNTY OF LAKE
STATE OF CALIFORNIA
285/8485 CSA #23 ZONE E MONTE VISTA BUDGET DETAIL
FOR FISCAL YEAR 2007-2008

GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE (1)	Actual 2005-2006 (2)	Actual 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	0	0	0	0	
Cancel Reserves	0	0	0	0	
4201 Interest	0	0	10	10	
6640 Assessment & Tax CO	0	0	1,948	1,948	
TOTAL	0	0	1,958	1,958	
<u>Appropriation Limit</u> EXEMPT					
SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-2006 (8)	Actual 2006-2007 (9)	Recommended 2007-2008 (10)	Adopted 2007-2008 (11)	
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	0	0	856	856	
PROVISIONS FOR RESERVES/DESIGNATIONS					
Chip Seal	0	0	1,102	1,102	
TOTAL	0	0	1,958	1,958	

COUNTY OF LAKE
STATE OF CALIFORNIA
286/8486 CSA #23 ZONE F PINER COURT BUDGET DETAIL
FOR FISCAL YEAR 2007-2008

GOVERNING BOARD
 BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE (1)	Actual 2005-2006 (2)	Actual 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	0	0	0	0	
Cancel Reserves	0	0	0	0	
4201 Interest	0	0	10	10	
6640 Assessment & Tax CO	0	0	3,216	3,216	
8093 Interim Financing-R	0	0	(2,442)	(2,442)	
TOTAL	0	0	784	784	
<u>Appropriation Limit</u> EXEMPT					
SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-2006 (8)	Actual 2006-2007 (9)	Recommended 2007-2008 (10)	Adopted 2007-2008 (11)	
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	0	0	784	784	
PROVISIONS FOR RESERVES/DESIGNATIONS					
Chip Seal	0	0	0	0	
TOTAL	0	0	784	784	

COUNTY OF LAKE
STATE OF CALIFORNIA
287/8487 CSA #23 ZONE G VISTA MOUNTAIN BUDGET DETAIL
FOR FISCAL YEAR 2007-2008

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE (1)	Actual 2005-2006 (2)	Actual 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	0	0	0	0	
Cancel Reserves	0	0	0	0	
4201 Interest	0	0	10	10	
6640 Assessment & Tax CO	0	0	3,780	3,780	
TOTAL	0	0	3,790	3,790	
<u>Appropriation Limit</u> EXEMPT					
SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-2006 (8)	Actual 2006-2007 (9)	Recommended 2007-2008 (10)	Adopted 2007-2008 (11)	
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	0	0	1,420	1,420	
PROVISIONS FOR RESERVES/DESIGNATIONS					
Chip Seal	0	0	2,370	2,370	
TOTAL	0	0	3,790	3,790	

COUNTY OF LAKE
STATE OF CALIFORNIA
288/8488 CSA #23 ZONE H DOHNARY RIDGE BUDGET DETAIL
FOR FISCAL YEAR 2007-2008

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE (1)	Actual 2005-2006 (2)	Actual 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	0	0	0	0	
Cancel Reserves	0	0	0	0	
4201 Interest	0	0	20	20	
6640 Assessment & Tax CO	0	0	4,560	4,560	
TOTAL	0	0	4,580	4,580	
<u>Appropriation Limit</u> EXEMPT					
SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-2006 (8)	Actual 2006-2007 (9)	Recommended 2007-2008 (10)	Adopted 2007-2008 (11)	
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	0	0	2,360	2,360	
PROVISIONS FOR RESERVES/DESIGNATIONS					
Chip Seal	0	0	2,220	2,220	
TOTAL	0	0	4,580	4,580	

COUNTY OF LAKE
STATE OF CALIFORNIA
289/8489 CSA#23 ZONE I NORTH BUCKINGHAM
FOR FISCAL YEAR 2007-2008

GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE (1)	Actual 2005-2006 (2)	Actual 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	0	0	327,000	327,000	
Cancel Reserves	0	0	0	0	
4201 Interest	0	0	0	0	
8092 Loans-Receiveable/Payable	0	327,000	0	0	
TOTAL	0	327,000	327,000	327,000	
<u>Appropriation Limit</u> EXEMPT					
SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-2006 (8)	Actual 2006-2007 (9)	Recommended 2007-2008 (10)	Adopted 2007-2008 (11)	
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	0	0	327,000	327,000	
PROVISIONS FOR RESERVES/DESIGNATIONS					
General	0	0	0	0	
TOTAL	0	0	327,000	327,000	

COUNTY OF LAKE
STATE OF CALIFORNIA
290/8490 CSA#23 ZONE J SOUTH BUCKINGHAM
FOR FISCAL YEAR 2007-2008

GOVERNING BOARD
 BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE (1)	Actual 2005-2006 (2)	Actual 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	0	0	178,000	178,000	
Cancel Reserves	0	0	0	0	
4201 Interest	0	0	0	0	
8092 Loans-Receiveable/Payable	0	178,000	0	0	
TOTAL	0	178,000	178,000	178,000	
<u>Appropriation Limit</u> EXEMPT					
SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-2006 (8)	Actual 2006-2007 (9)	Recommended 2007-2008 (10)	Adopted 2007-2008 (11)	
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	0	0	178,000	178,000	
PROVISIONS FOR RESERVES/DESIGNATIONS					
General	0	0	0	0	
TOTAL	0	0	178,000	178,000	

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE (1)	Actual 2005-2006 (2)	Actual 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	0	0	245,000	245,000	
Cancel Reserves	0	0	0	0	
4201 Interest	0	0	0	0	
8092 Loans-Receiveable/Payable	0	245,000	0	0	
TOTAL	0	245,000	245,000	245,000	
<u>Appropriation Limit</u>					
EXEMPT					
SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-2006 (8)	Actual 2006-2007 (9)	Recommended 2007-2008 (10)	Adopted 2007-2008 (11)	
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	0	0	245,000	245,000	
PROVISIONS FOR RESERVES/DESIGNATIONS					
General	0	0	0	0	
TOTAL	0	0	245,000	245,000	

COUNTY OF LAKE
STATE OF CALIFORNIA
293/8593 KELSEYVILLE WATERWORKS DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2007-2008

GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE (1)	Actual 2005-2006 (2)	Actual 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	573,344	288,664	411,515	411,515	
Cancel Reserves	0	48,218	0	0	
1010 Property Tax-Current Secured	75,424	85,271	84,792	84,792	
1020 Property Tax-Current Unsecured	1,973	2,112	2,146	2,146	
1025 Property Tax-Supp 813-Current	6,217	3,304	3,535	3,535	
1035 Property Tax-Supp 813-Prior	440	596	545	545	
1040 Property Tax-Prior Unsecured	256	140	166	166	
1045 Augmentation	(60,895)	0	0	0	
4201 Interest	18,659	27,263	27,170	27,170	
5460 HOPTR	1,345	1,334	1,327	1,327	
7020 Sanitation- Other	6,000	28,000	0	0	
7040 Sanitation-Sales & Service	190,920	188,876	189,854	189,854	
7042 Sewer Capacity Expa	28,476	36,933	17,072	17,072	
7043 Sanitation Hookups	3,629	1,718	4,368	4,368	
7048 Sewer Replacement	0	21,976	38,750	38,750	
7121 Water Sales & Services	329,531	353,709	350,000	350,000	
7122 Water Hookup	25,040	32,904	10,000	10,000	
7123 Water Connection Fee	4,013	28,760	1,400	1,400	
7125 Water Collections and Tax Roll	346	173	174	174	
7126 Water Reconnection	3,000	0	2,000	2,000	
7190 Other Contributions	0	14,692	20,856	20,856	
7193 Other Contributions CI ST Park	3,255	2,564	1,300	1,300	
7950 Revenue Applic Prior Year	0	4,240	0	0	
7990 Other Revenue-Misc	2,632	5,301	3,000	3,000	
7991 Cancelled Checks	14	19	0	0	
8092 Loans-Receiveable/PA	0	0	69,179	69,179	
9999 Suspense Collection	0	68,410	0	0	
TOTAL	1,213,619	1,245,177	1,239,149	1,239,149	
<u>Appropriation Limit</u> \$870,029					
<u>Subject to Limit</u> \$95,651					
SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-2006 (8)	Actual 2006-2007 (9)	Recommended 2007-2008 (10)	Adopted 2007-2008 (11)	
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	704,513	714,977	1,057,938	1,057,938	
PROVISIONS FOR RESERVES/DESIGNATIONS					
General	0	0	0	0	
Capital Improvement	0	56,172			
Capital Improvement-Water	0	0	31,105	31,105	
Capital Improvement-Sewer	0	0	37,277	37,277	
Capacity Expansion - 3rd Street	220,442	30,000			
Mitigation	0	0	16,000	16,000	
Sewer Replacement - Sinking	0	0	22,650	22,650	
Masterplan Water System	0	0	5,000	5,000	
Loan Repay	0	0	69,179	69,179	
TOTAL	924,955	801,149	1,239,149	1,239,149	

**COUNTY OF LAKE
STATE OF CALIFORNIA
295/8695 SPECIAL DISTRICTS ADMINISTRATION DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2007-2008**

GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE (1)	Actual 2004-2005 (2)	Actual 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	(93,151)	100,149	257,794	257,794	
Cancel Reserves	0	0	0	0	
4201 Interest	13,528	20,695	15,938	15,938	
6610 Planning & Engr Svc	1,342	812	1,000	1,000	
6611 Subdivision Insp Fees	22	32	0	0	
6651 Accounting Fees-SDA	3,349,545	3,446,698	3,605,519	3,605,519	
7970 Other Sales-Miscellaneous	33	20	0	0	
7990 Other Revenue-Miscellaneous	2,382	1,756	1,500	1,500	
7991 Cancelled Checks	10	0	0	0	
9999 Suspense Collections	0	21,777	0	0	
TOTAL	3,273,711	3,591,939	3,881,751	3,881,751	
<u>Appropriation Limit</u>					
EXEMPT					
SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-2006 (8)	Actual 2006-2007 (9)	Recommended 2007-2008 (10)	Adopted 2007-2008 (11)	
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	3,122,124	3,314,145	3,828,686	3,828,686	
PROVISIONS FOR RESERVES/DESIGNATIONS					
General	0	0	53,065	53,065	
TOTAL	3,122,124	3,314,145	3,881,751	3,881,751	

**COUNTY OF LAKE
 STATE OF CALIFORNIA
 298/8798 AIR CONTROL OFFICERS SPECIAL PROGRAM
 FOR FISCAL YEAR 2007-2008**

GOVERNING BOARD
 BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE (1)	Actual 2005-2006 (2)	Actual 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	146,964	166,691	271,644	271,644	
Cancel Reserves	30,203	0	0	0	
4201 Interest	5,670	8,457	6,100	6,100	
5381 State-Air Pollution	112,730	100,000	212,730	212,730	
7990 Other Revenue-Miscellaneous	0	0	5,000	5,000	
TOTAL	295,567	275,148	495,474	495,474	
<u>Appropriation Limit</u>					
EXEMPT					
SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-2006 (8)	Actual 2006-2007 (9)	Recommended 2007-2008 (10)	Adopted 2007-2008 (11)	
BUDGET EXPENDITURES					
(Detail Schedule 9-Next Page)	98,673	3,504	495,474	495,474	
PROVISIONS FOR RESERVES/DESIGNATIONS					
Enforcement Legal Assist	30,203	0	0	0	
TOTAL	128,876	3,504	495,474	495,474	

COUNTY OF LAKE
STATE OF CALIFORNIA
299/8799 AIR QUALITY MANAGEMENT DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2007-2008

GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE (1)	Actual 2005-2006 (2)	Actual 2006-2007 (3)	Recommended 2007-2008 (4)	Adopted 2007-2008 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	43,916	65,787	52,577	52,577	
Cancel Reserves	74,000	64,893	0	0	
2164 Air Pollution Variance-Fees	355,593	373,905	393,800	393,800	
3170 Vehicle Code Fines	18	44	18	18	
3184 Civil Fines	11,417	24,585	24,000	24,000	
4201 Interest	17,871	24,682	14,684	14,684	
5381 Air Pollution	71,414	70,799	111,470	111,470	
5601 Other	36,855	0	15,000	15,000	
6920 Other-Copy Charges	120	713	150	150	
6922 Other-Mnt & Source Test	789	0	0	0	
6923 Air Monitoring	2,163	2,142	1,400	1,400	
7950 Revenue Applicable Prior Year	2,166	2,097	2,097	2,097	
7960 Sale of Fixed Assets	0	0	1,000	1,000	
7970 Other Sales- Misc	0	7	100	100	
7990 Other Revenue-Miscellaneous	5,946	5,960	3,200	3,200	
7991 Cancelled Checks	0	91	91	91	
TOTAL	622,268	635,705	619,587	619,587	
<u>Appropriation Limit</u>					
EXEMPT					
SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-2006 (9)	Actual 2006-2007 (9)	Recommended 2007-2008 (10)	Adopted 2007-2008 (11)	
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	503,223	468,464	619,587	619,587	
PROVISIONS FOR RESERVES/DESIGNATIONS					
Building	66,509	43,252	0	0	
Vehicle Replacement	30,000	0	0	0	
TOTAL	599,732	511,716	619,587	619,587	

COUNTY OF LAKE
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2007-2008

BUDGET UNITS (Grouped by Function and Activity) (1)	Actual 2005-2006 (2)	Actual 2006-2007 (3)	Recommended Estimates 2007-2008 (4)	Adopted Estimates 2007-2008 (5)	Fund
<u>INCOME</u>					
4201 Interest	22,707	21,218	21,000	21,000	905
4211 Rents & Concessions	124,016	124,005	122,500	122,500	905
6920 Other-Current Services	131,659	163,726	184,500	184,500	905
6925 Other Central Garage	201,557	242,199	262,535	262,535	905
7960 Sale of Fixed Assets	1,650	6,673	3,500	3,500	905
7990 Other Revenue-Misc	0	64	0	0	905
8122 Operating Transfers	0	0	23,370	23,370	905
TOTAL INCOME	481,589	557,885	617,405	617,405	
<u>EXPENSE</u>					
17.00 Maintenance-Equipment	81,782	82,273	88,700	88,700	905
22.72 Books & Periodicals	188	189	250	250	905
23.80 Services-Professional & Spec	182,230	183,839	189,105	189,105	905
23.85 DPW Services	35,657	56,944	57,322	57,322	905
28.30 Spec Dept-Supplies & Services	109,850	117,277	132,658	132,658	905
TOTAL EXPENSE	409,707	440,522	468,035	468,035	
INCOME OVER (UNDER) EXPENSE	71,882	117,363	149,370	149,370	
<u>FIXED ASSETS</u>					
62.72 Equipment-Autos & Light Trucks	142,853	181,405	197,000	197,000	905
TOTAL FIXED ASSETS	142,853	181,405	197,000	197,000	

COUNTY OF LAKE
 STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2007-2008

BUDGET UNITS (Grouped by Function and Activity) (1)	Actual 2005-2006 (2)	Adopted Estimates 2006-2007 (3)	Requested Estimates 2007-2008 (4)	Adopted Estimates 2007-2008 (5)
<u>INCOME</u>				
6925 Other-Current Services	0	0	0	
TOTAL INCOME	0	0	0	0
<u>EXPENSE</u>				
28.30 Spec Dept-Supplies	0	0	0	
TOTAL EXPENSE	0	0	0	0
INCOME OVER (UNDER) EXPENSES	0	0	0	0
<u>FIXED ASSETS</u>				
62.72 Equip-Autos and Light Trucks	0	0	0	
62.79 Equip-Prior Years	0	0	0	
TOTAL FIXED ASSETS	0	0	0	0

COUNTY OF LAKE
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2007-2008

BUDGET UNITS (Grouped by Function and Activity) (1)	Actual 2005-2006 (2)	Actual 2006-2007 (3)	Recommended Estimates 2007-2008 (4)	Adopted Estimates 2007-2008 (5)
<u>INCOME</u>				
4210 Rentals	644,902	725,073	728,698	728,698
4211 Rental/Equipment Replacement	194,135	200,719	218,785	218,785
	(13,385)	(9,127)	0	0
5490 State-Other	0	0	360,000	360,000
6920 Other Current Services	12,305	12,582	10,596	10,596
7960 Equipment Sales	1,800	80,209	10,000	10,000
7990 Misc Revenue	0	0	360	360
8122 Operating Transfers	0	26,000	0	0
	839,757	1,035,456	1,328,439	1,328,439
<u>EXPENSE</u>				
17.00 Maintenance-Equipment	227,150	232,573	199,183	199,183
18.00 Maintenance-Buildings & Impr	20	87	1,000	1,000
22.72 Books and Periodicals	172	15	400	400
23.80 Services-Professional & Spec	210,950	262,880	278,473	278,473
23.85 D.P.W. Services	72,891	108,087	104,226	104,226
27.00 Small Tools and Instruments	3,917	3,250	3,450	3,450
28.30 Spec Dept-Supplies	158,321	159,905	153,706	153,706
TOTAL EXPENSE	673,421	766,797	740,438	740,438
INCOME OVER (UNDER) EXPENSE	166,336	268,659	588,001	588,001
<u>FIXED ASSETS</u>				
62.72 Equipment-Autos & Light Trucks	123,200	0	0	0
62.74 Equipment-Other	51,480	239,384	790,000	790,000
TOTAL FIXED ASSETS	174,680	239,384	790,000	790,000

COUNTY OF LAKE
 STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2007-2008

BUDGET UNITS (Grouped by Function and Activity) (1)	Actual 2005-2006 (2)	Adopted Estimates 2006-2007 (3)	Requested Estimates 2007-2008 (4)	Adopted Estimates 2007-2008 (5)	Fund
<u>INCOME</u>					
4201 Interest	5,714	0	0		910
TOTAL INCOME	5,714	0	0	0	
<u>EXPENSE</u>					
TOTAL EXPENSE	0	0	0	0	
INCOME OVER (UNDER) EXPENSE	5,714	0	0	0	
<u>FIXED ASSETS</u>					
TOTAL FIXED ASSETS	0	0	0	0	

COUNTY OF LAKE
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2007-2008

BUDGET UNITS (Grouped by Function and Activity) (1)	Actual 2005-2006 (2)	Actual 2006-2007 (3)	Recommended Estimates 2007-2008 (4)	Adopted Estimates 2007-2008 (5)	Fund
<u>INCOME</u>					
6920 Other Current Services	356,005	436,236	474,595	474,595	911
7990 Other Revenue-Misc	35	0	0	0	911
8122 Operating Transfers	0	0	4,500	4,500	911
TOTAL INCOME	356,040	436,236	479,095	479,095	
<u>EXPENSE</u>					
1.11 Salaries and Wages-Permanent	214,429	249,610	265,574	265,574	911
1.12 Extra Help	0	958			
1.13 Salaries and Wages-O.T., Hol	710	268	2,500	2,500	911
1.14 Salaries and Wages-Other	6,316	0	2,862	2,862	911
2.21 Retirement Contributions-FICA	16,835	19,308	21,461	21,461	911
2.22 Retirement Contribution- Pers	23,825	26,953	28,796	28,796	911
2.23 Pers-Co. Paid Employee Contrib	14,390	16,801	17,920	17,920	911
3.30 Health/Life Insurance	19,805	21,829	23,109	23,109	911
3.31 Unemployment Insurance	1,674	1,519	1,668	1,668	911
3.32 Insurance Opt. out	7,333	9,600	9,600	9,600	911
4.00 Workers Comp	13,268	11,253	8,735	8,735	911
TOTAL SALARIES & BENEFITS	318,585	358,099	382,225	382,225	
11.00 Clothing	651	885	1,145	1,145	911
12.00 Communications	3,088	3,374	3,986	3,986	911
14.00 Household Expense	3,317	4,157	4,110	4,110	911
15.12 Insurance-Public Liability	3,889	4,979	4,958	4,958	911
15.13 Insurance-Fire	9,372	10,349	12,139	12,139	911
17.00 Maintenance-Equipment	163	711	1,018	1,018	911
18.00 Maintenance-Structure	561	322	1,490	1,490	911
19.40 Medical Supplies	10	8	100	100	911
20.00 Memberships	0	0	100	100	911
23.80 Services-Professional & Spec	7,018	433	1,514	1,514	911
23.90 Administrative Services	6,459	17,735	39,462	39,462	911
24.00 Publications & Legal Notices	0	0	200	200	911
27.00 Small Tools and Instruments	1,502	1,576	1,640	1,640	911
28.30 Spec Dept-Supplies & Services	3,696	1,246	4,644	4,644	911
29.50 Transportation & Travel	63	1,250	3,212	3,212	911
30.00 Utilities	7,459	8,812	7,452	7,452	911
38.00 Inventory Items	0		1,700	1,700	911
TOTAL EXPENSE	365,833	413,936	471,095	471,095	
INCOME OVER (UNDER) EXPENSE	(9,793)	22,300	8,000	8,000	
<u>FIXED ASSETS</u>					
62.73 Equipment-Shop	0	0	8,000	8,000	911
TOTAL FIXED ASSETS	0	0	8,000	8,000	

COUNTY OF LAKE
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2007-2008

BUDGET UNITS (Grouped by Function and Activity (1))	Actual 2005-2006 (2)	Actual 2006-2007 (3)	Recommended Estimates 2007-2008 (4)	Adopted Estimates 2007-2008 (5)	Fund
<u>INCOME</u>					
4201 Interest	6,664	5,842	5,000	5,000	918
7990 Other Revenue-Misc	258,295	250,920	277,000	277,000	918
TOTAL INCOME	264,959	256,762	282,000	282,000	
<u>EXPENSE</u>					
23.80 Services-Professional & Spec	658	619	1,000	1,000	918
23.90 Administrative Services	2,500	10,061	0	0	918
23.91 Intra Division Services	5,000	5,000	5,000	5,000	918
46.21 Current Claims	208,063	111,278	300,000	300,000	918
90.91 Contingencies	0	0	20,000	20,000	918
TOTAL EXPENSE	216,221	126,958	326,000	326,000	
INCOME OVER (UNDER) EXPENSE	48,738	129,804	(44,000)	(44,000)	

COUNTY OF LAKE
 STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2007-2008

BUDGET UNITS (Grouped by Function and Activity) (1)	Actual 2005-2006 (2)	Actual 2006-2007 (3)	Recommended Estimates 2007-2008 (4)	Adopted Estimates 2007-2008 (5)	Fund
<u>INCOME</u>					
4201 Interest	(18,588)	26,405	21,000	21,000	919
7990 Premium Revenue	1,401,655	1,285,304	1,300,000	1,300,000	919
TOTAL INCOME	1,383,067	1,311,709	1,321,000	1,321,000	
<u>EXPENSE</u>					
12.00 Communications	244	208	600	600	919
15.10 Insurance-Other	1,013,732	1,108,199	968,006	968,006	919
15.12 Insurance-Public Liability	1,818	1,660	1,653	1,653	919
15.13 Insur-Fire & Allied Coverage	25	27	43	43	919
17.00 Maintenance-Equipment	0	0	150	150	919
22.70 Office Supplies	109	132	500	500	919
22.71 Postage	69	35	100	100	919
23.80 Services-Professional & Spec	233,549	65,490	160,200	160,200	919
23.90 Administrative Services	0	0	22,725	22,725	919
23.91 Intra Divisional Services	35,314	45,357	33,887	33,887	919
29.50 Transportation & Travel	0	177	1,500	1,500	919
29.51 Central Garage	89	0	300	300	919
38.00 Inventory Items	0	0	200	200	919
46.20 Judgement	0	0	100,000	100,000	919
46.23 Miscellaneous Insurance	0	0	361,917	361,917	919
90.91 Contingencies	0	0	100,000	100,000	919
TOTAL EXPENSE	1,284,949	1,221,285	1,751,781	1,751,781	
INCOME OVER (UNDER) EXPENSE	98,118	90,424	(430,781)	(430,781)	

COUNTY OF LAKE
 STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2007-2008

BUDGET UNITS (Grouped by Function and Activity (1))	Actual 2005-2006 (2)	Actual 2006-2007 (3)	Recommended Estimates 2007-2008 (4)	Adopted Estimates 2007-2008 (5)
<u>INCOME</u>				
4201 Interest	(616)	20,603	20,000	20,000
7990 Premium Revenue	3,013,603	2,200,000	2,300,000	2,300,000
TOTAL INCOME	3,012,987	2,220,603	2,320,000	2,320,000
<u>EXPENSE</u>				
12.00 Communications	121	22	500	500
15.10 Insurance-Other	2,685,967	2,165,843	1,965,000	1,965,000
22.70 Office Supplies	112	176	500	500
22.71 Postage	38	33	50	50
23.80 Services-Professional & Spec	84,449	49,729	25,700	25,700
23.90 Administration Service	0	35,559	103,615	103,615
23.91 Intra Division Services	35,314	45,357	71,152	71,152
29.50 Transportation & Travel	75	0	1,500	1,500
29.51 Transportation & Travel-Central Garage	0	0	300	300
38.00 Inventory Items	0	0	1,500	1,500
46.23 Miscellaneous Uninsured	0	0	444,626	444,626
90.91 Contingencies	0	0	100,000	100,000
TOTAL EXPENSE	2,806,076	2,296,719	2,714,443	2,714,443
INCOME OVER (UNDER) EXPENSE	206,911	(76,116)	(394,443)	(394,443)

COUNTY OF LAKE
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICTS
FOR FISCAL YEAR 2007/2008

DISTRICT, FUND, ISSUE, ETC. (1)	Actual expenditures 2005-2006			Actual expenditures 2006-2007			Requirements for Budget Year 2007-2008		
	Interest (2)	Principal (3)	Total	Interest (4)	Principal (5)	Total	Interest (6)	Principal (7)	Provisions For Reserves (8)
512 Clearlake Oaks Water	11,100	20,000	31,100	10,100	20,000	30,100	9,100	20,000	15,000
747 Co. Servise Area #6, ID #1, 197	1,750	4,000	5,750	1,300	4,000	5,300	1,100	4,000	5,000
369 Callayomi Co. Water 1989	7,037	3,500	10,537	6,863	8,500	15,363	6,524	3,500	5,000
371 Callayomi Co. Water 1971	600	7,000	7,600	0	0	0	0	0	0
TOTAL WATER BONDS	20,487	34,500	54,987	18,263	32,500	50,763	16,724	27,500	25,000
710 Lake Co. San I.D. #1									
1972A	12,750	30,000		10,500	30,000		9,750	35,000	
1972B	7,250	15,000		6,125	15,000		5,750	15,000	
1972C	5,250	10,000		4,500	10,000		4,250	10,000	
1972D	2,750	6,000	89,000	2,300	6,000	84,425	2,150	6,000	20,000
711 Lake Co. San I.D. #3									
1974A	11,775	19,000		10,800	20,000		9,775	21,000	
1974B	9,900	16,000		9,075	17,000		8,200	18,000	
1974C	6,800	11,000	74,475	6,250	11,000	74,125	5,700	12,000	55,000
TOTAL LAKE COUNTY SANITATION BONDS	56,475	107,000	163,475	49,550	109,000	158,550	45,575	117,000	rt
TOTAL ALL DEBT SERVICE	76,962	141,500	218,462	67,813	141,500	209,313	62,299	144,500	25,000

BUDGET FORM
SCHEDULE 18

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Total
(9)
44,100
10,100
15,024
0
69,224
86,000
106,000
192,000
261,224

COUNTY OF LAKE
 STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICTS
FOR FISCAL YEAR 2007-2008

DISTRICT, FUND, ISSUE, ETC.	Available Financing						Amount to be Raised by Current Property Tax Levy			
	Fund Balance As of 6/30/07 (10)	Less Reserved Amounts		Fund Balance Unreserved Undesignated (13)	Estimated Additional Financing Sources (14)	Total Available Financing (15)	Total (16)	Unsecured (17)	Secured (18)	Tax Rate On Secured Roll (19)
		Principal Due and Unpaid 6/30/07 (11)	Un-Cancelled Reserve (12)							
512 Clearlake Oaks Water	12,005	223,050	29,000	(16,995)	7,012	(9,983)	52,067	1,377	50,690	0.01824
747 Co. Service Area #6,	10,266	22,000	5,100	5,166	873	6,039	3,808	353	3,455	0.01179
369 Callayomi Co. Water 1989	12,291	130,500	10,438	1,853	1,290	3,143	12,494	272	12,222	0.01612
TOTAL WATER BONDS	34,562	375,550	44,538	(9,976)	9,175	(801)	68,369	2,002	66,367	
710 Lake Co. San I.D. #1	108,313	438,000	45,000	63,313	22,646	85,959	72,541	1,283	71,258	0.01861
711 Lake Co. San I.D. #3	139,130	493,000	74,675	64,455	16,043	80,498	48,576	302	48,274	0.01539
TOTAL SANITATION DISTRICT BONDS	247,443	931,000	119,675	127,768	38,689	166,457	121,117	1,585	119,532	
TOTAL ALL DEBT SERVICE	282,005	1,306,550	164,213	117,792	47,864	165,656	189,486	3,587	185,899	

**FY 2007-08 FINAL BUDGET
FIXED ASSET LIST**

1122 - Treasurer/Tax Collector

62.71 - Equipment - Office

Workstations	\$20,900
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1671 - Buildings & Grounds

61.60 - Buildings & Improvements - Current

New roof for Agricultural Center, Lakeport	\$120,000
Storage building	\$150,000

62.74 Equipment - Other

Motorized scaffold	\$20,000
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1672 - Lakebed Management

61.60 - Buildings & Improvements - Current

Steel Piling/Navigational Light	\$7,000
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1761 - Animal Shelter Construction

61.69 - Buildings & Improvements - Prior Year

Animal Shelter Facility	\$2,004,914
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1778 - Capital Projects

61.69 - Buildings & Improvements - Prior Year

Lucerne Senior Center	\$151,104
Visitor Information Center-Clearlake Area	\$100,000
Middletown Library, Sheriff Substation, Senior Center Facility	\$2,009,343
Kelseyville Street Lights	\$20,000
Clearlake Oaks Senior Center	\$150,000

1781 - Special Projects

61.60 - Buildings & Improvements - Current

Water well for Ely Stage Stop Museum	\$35,000
Street Lights for Main Street, Lower Lake	\$100,000
Ely structure improvements	\$15,000
Hartman Road Bridge	\$50,000
Sewer Pump Station replacement - Rose Avenue	\$100,000

1785 - Public Safety Facilities Construction

61.69 - Buildings & Improvements - Prior Year

Central Dispatch Facility	\$50,000
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1794 - CDBG Capital Projects

61.69 - Buildings & Improvements - Prior Year

Clearlake Oaks Plaza Improvement Project	\$300,000
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63.09 - CIP - Sidewalks/Curbs

Sidewalks in Redevelopment Project Area	\$42,550
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**FY 2007-08 FINAL BUDGET
FIXED ASSET LIST**

1796 - CDBG PI Capital Projects

61.69 - Buildings & Improvements - Prior Year

Clearlake Oaks Plaza Improvement Project	\$826,641
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63.09 - CIP - Sidewalks/Curbs

Sidewalks in Redevelopment Project Area - TBD	\$617,300
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1893 - RDA - Northshore

60.00 - Land

Property Acquisition & Rehabilitation (Cal Infrastructure Bank)	\$1,367,000
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Property Acquisition in Project Area	\$439,638
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Property Acquisition for parking lots (Cal Infrastructure Bank)	\$993,000
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Park Property - Clearlake Oaks	\$365,000
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Parking Lot - Clearlake Oaks Plaza	\$152,500
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61.60 - Buildings & Improvements - Current

Parking Lot Development (Cal Infrastructure Bank)	\$620,000
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Sidewalks - Clearlake Oaks	\$30,000
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Sidewalk construction - RDA Project Area	\$92,560
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Nylander Park Development	\$25,000
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Clearlake Oaks Senior Center	\$100,000
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Parking Lot Improvement - Plaza	\$75,000
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61.69 - Buildings & Improvements - Prior Year

Upper Lake Gateway & Main Street Improvements	\$2,000,000
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Clearlake Oaks Plaza	\$300,000
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Lucerne 3rd Avenue Plaza (State Grant \$500,000; WCB Grant \$470,000; RDA Funds \$300,000)	\$1,270,000
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1904 - Information Technology

62.71 - Equipment - Office

Software for replacement server	\$12,000
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Cisco MARS Network Monitor	\$20,270
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File Server	\$10,000
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Cisco 4400 WLAN controller	\$15,012
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1918 - Geothermal Resource Royalties

61.60 - Buildings & Improvements - Current

Middletown public parking lot improvements	\$80,000
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61.69 - Buildings & Improvements - Prior Year

Lower Lake Museum Bell Tower restoration/earthquake retrofit	\$286,886
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Park Improvements	\$150,000
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Middletown Street Lights	\$150,000
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2201 - Sheriff - Coroner

62.71 - Equipment - Office

Copologic software	\$20,000
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62.74 Equipment - Other

20 Mobile Audio Visual units for patrol vehicles	\$93,571
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62.79 - Equipment - Prior Year

Walk-in Freezer (Evidence Bldg.)	\$15,000
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**FY 2007-08 FINAL BUDGET
FIXED ASSET LIST**

2202 - Central Dispatch

62.79 - Equipment - Prior Year

Repeater	\$50,000
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2217 - Sheriff Vehicle Replacement - Pursuit Vehicles

62.72 - Autos/Light Trucks

20 Police Pursuit Cars	\$374,581
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2301 - Jail Facilities

61.60 - Buildings & Improvements - Current

Carport Covering at Jail	\$20,000
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62.74 Equipment - Other

Clothes Dryer	\$11,000
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Video Security Equipment	\$10,000
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Climate Control System	\$60,000
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Double Bunk Beds	\$25,500
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Replacement fund for HVAC equipment	\$50,000
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62.79 - Equipment - Prior Year

Fingerprinting Equipment	\$45,000
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2602 - Building and Safety

62.71 - Equipment - Office

Integrated software program	\$200,000
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2702 - Planning

62.72 - Autos/Light Trucks

Sedan	\$16,000
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2703 - Animal Care and Control

62.74 Equipment - Other

Truck Box	\$39,000
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2704 - Emergency Services

62.79 - Equipment - Prior Year

Generator	\$60,000
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2709 - Recorder-Modernization

62.71 - Equipment - Office

Map storage cabinet and map scanner	\$20,000
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3011 - Road

63.01 - CIP - Roads

South Main St., Lakeport; Soda Bay Rd.; State St., Kelseyville	\$2,651,375
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63.02 - CIP - Bridges

Merritt Road Bridge; Perini Rd. Siegler Creek Bridge; Cole Creek Bridge	\$3,579,000
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63.09 - CIP - Sidewalks/Curbs

Main St., Kelseyville; South Main St., Lakeport; Soda Bay Rd.	\$256,000
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**FY 2007-08 FINAL BUDGET
FIXED ASSET LIST**

3123 - Lampson Field - Capital Improvements

61.69 - Buildings & Improvements - Prior

Drainage & Site Improvements (Airport Improvements)	\$288,000
Wastewater Project	\$156,665
Various infrastructure improvements and plan updates	\$450,000

4121 - Solid Waste

61.60 - Buildings and Improvements

Landfill Road	\$200,000
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62.74 Equipment - Other

Surveillance Cameras	\$12,000
Dump Truck	\$100,000

5011 - Social Services

62.72 - Autos/Light Trucks

2 Midsize Vehicles	40,000
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5167 - RDA Low/Mod Housing

60.00 - Land

Parcels for Affordable Housing	\$700,000
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6022 - Library

62.71 - Equipment - Office

Microfilm Reader/Printer (2)	\$23,000
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7011 - Parks

61.60 - Buildings & Improvements - Current

Clear Lake Riviera Park Improvements	\$100,000
Clearlake Oaks shade structure by boat launch	\$15,000
Lucerne Harbor Park restroom remodel & playground equipment	\$151,052
Middletown Park Interactive Fountain & tennis court repairs/resurfacing	\$60,000
Hammond Avenue Park Improvements	\$100,000
Playground Equipment-Hammond Avenue Park	\$50,000
Water Connection - Hammond Avenue Park	\$32,000
Parking Lot Improvements - Hammond Avenue Park	\$20,000
Nylander Park development	\$100,000

61.69 - Buildings & Improvements - Prior Year

Alpine Park Retaining Wall	\$150,000
Lucerne Park Retaining Wall	\$50,000
Nylander Park Playground Equipment	\$35,000
Upper Lake Maintenance Bldg Improvements	\$30,000
Hinman Park Improvements	\$109,000
Clear Lake Riviera Park Improvements	\$300,000
Park Improvements-Hammond Ave. and Clearlake Oaks	\$134,000

62.72 - Autos/Light Trucks

Half-ton pick-up truck	\$20,000
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62.74 Equipment - Other

Tractor/mower	\$50,000
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**FY 2007-08 FINAL BUDGET
FIXED ASSET LIST**

7073 - Park Development - Quimby

61.60 - Buildings & Improvements - Current

Park Improvements	\$100,000
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61.69 - Buildings & Improvements - Prior Year

Rodman Slough - Park Improvements	\$25,700
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Nice Park Improvements	\$99,440
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Lucerne - Park Improvements	\$375
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Upper Lake - Park Improvements	\$5,500
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Kelseyville Park - Park Improvements	\$17,000
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Middletown Park - Park Improvements	\$3,500
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Lower Lake Park - Park Improvements	\$3,500
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Clearlake Oaks - Park Improvements	\$3,000
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7201 - Museum

61.69 - Buildings & Improvements - Prior Year

Roof - Lower Lake Schoolhouse Museum	\$40,000
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8108 - Upper Middle Creek Basin

61.60 - Buildings & Improvements - Current

Diversion Structure - Clover Creek	\$190,157
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8109 - Flood Control & Water Conservation

60.00 - Land

Property purchase in Middle Creek Restoration area	\$300,000
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8350 - Lake County Sanitation District

61.60 - Buildings & Improvements - Current

Upgrades to pump station #17	\$5,000
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Pipe for pump station #15	\$25,000
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Odor control equipment for pump station #1	\$80,000
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Odor control equipment for pump station #2	\$50,000
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Upgrade reservoir valve at the southeast treatment plant	\$30,000
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Pig Launcher	\$10,000
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Diesel tank at NWTP	\$25,000
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SCADA Integration	\$68,111
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61.69 - Buildings & Improvements - Prior Year

Upgrades to Lift Station 16	\$61,850
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Reservoir Valve replacement at NWTP	\$160,000
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62.71 - Equipment - Office

Billing system	\$95,313
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62.72 - Autos/Light Trucks

1/2 ton 4x4 pickup	\$35,000
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3/4 ton 4x4 utility trucks (2)	\$90,000
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62.79 - Equipment - Prior Year

TV line inspection hardware system	\$15,000
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3/4 ton utility service truck with crane	\$50,000
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1/2 ton 2x4 extended cab pickups (2)	\$40,000
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**FY 2007-08 FINAL BUDGET
FIXED ASSET LIST**

8351 - Lands End

62.71 - Equipment - Office

Billing system	\$1,629
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8352 - Corinthian Bay

62.71 - Equipment - Office

Billing system	\$580
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8353 - Middletown Sewer

62.71 - Equipment - Office

Billing system	\$4,353
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8460 - CSA #2 - Spring Valley Campground

61.60 - Buildings & Improvements - Current

Disc Golf Course	\$3,200
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Fencing	\$5,000
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8462 - CSA #2 - Spring Valley

61.60 - Buildings & Improvements - Current

Cathodic System	\$12,100
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62.71 - Equipment - Office

Billing system	\$3,102
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8466 - Finley

62.71 - Equipment - Office

Billing system	\$1,538
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8467 - Bonanza Springs

62.71 - Equipment - Office

Billing system	\$1,088
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8473 - CSA 13 - Kono Tayee

61.60 Buildings and Improvements - Current

Well transmitter	\$5,000
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62.71 - Equipment - Office

Billing system	\$899
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8476 - CSA 16 Paradise Valley

61.60 Buildings and Improvements - Current

Cathodic system	\$7,000
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62.71 - Equipment - Office

Billing system	\$482
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**FY 2007-08 FINAL BUDGET
FIXED ASSET LIST**

8478 - CSA 18 Starview

61.60 Buildings and Improvements - Current

Cathodic System	\$7,000
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62.71 - Equipment - Office

Billing system	\$925
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8480 - Soda Bay

62.71 - Equipment - Office

Billing system	\$4,757
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8481 - CSA #21, North Lakeport Water

61.60 - Buildings & Improvements - Current

System improvements	\$200,000
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Liquid oxygen chemical treatment system	\$30,000
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62.71 - Equipment - Office

Billing system	\$10,473
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8482 - CSA 22 Mt. Hannah

61.69 - Buildings & Improvements - Prior Year

Water Tank	\$219,729
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62.71 - Equipment - Office

Billing system	\$235
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8593 - Kelseyville Waterworks District #3

61.60 - Buildings and Improvements - Current

Well #8 improvements	\$50,000
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Level Transmitters	\$30,000
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61.69 - Buildings & Improvements - Prior Year

Treatment Plant Improvements	\$50,000
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Cathodic Protection - Sand Hill Tank	\$10,000
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62.71 - Equipment - Office

Billing system	\$16,371
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8695 - Special Districts Administration

62.71 - Equipment - Office

Billing system	\$58,253
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62.74 - Equipment - Other

Meter Reading Equipment	\$11,073
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8799 - Air Quality Management District

62.79 - Equipment - Prior Year

Gas Calibration System	\$11,800
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Hybrid vehicle	\$25,705
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**FY 2007-08 FINAL BUDGET
FIXED ASSET LIST**

9905 - ISF - Central Garage

62.72 - Autos/Light Trucks

Three full size sedans	\$48,000
Two mid size pick-ups	\$45,000
One small pick-up	\$15,000
One 4x4 utility vehicle	\$18,000
One 10 passenger van & safety cells for Juvenile Home	\$31,000
Two Animal Control vehicles	\$40,000

9907 - ISF - Heavy Equipment

62.74 - Equipment - Other

Loaders (3)	\$530,000
Water Truck	\$155,000
Mower	\$105,000

9911 - ISF - Fleet Maintenance

62.73 - Equipment - Shop

Pressure Washer	\$8,000
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TOTAL	\$29,921,100
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