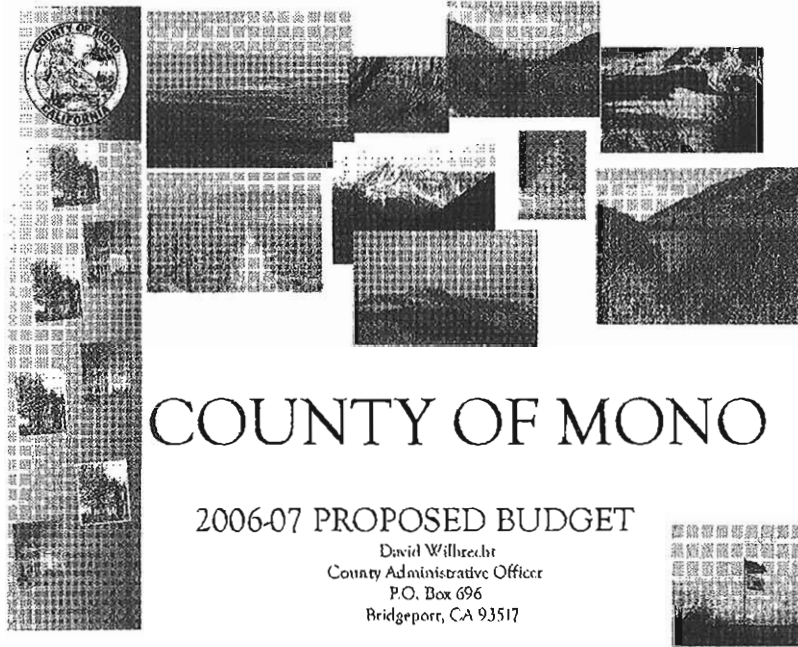


# Mono County Finances



**COUNTY OF MONO**

**2006-07 PROPOSED BUDGET**

David Willrecht  
County Administrative Officer  
P.O. Box 696  
Bridgeport, CA 93517



## BOARD OF SUPERVISORS

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**TOM FARNETTI**  
Vice-Chairman  
DISTRICT #1

**D. "HAP" HAZARD**  
Supervisor  
DISTRICT #2

**VIKKI MAGEE-BAUER**  
Supervisor  
DISTRICT #3

**VACANT**  
Supervisor  
DISTRICT #4

**BYNG HUNT**  
Chairman  
DISTRICT #5

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DAVID WILBRECHT  
County Administrative Officer

## 2006-2007 PROPOSED BUDGET



## MONO COUNTY MISSION STATEMENT

Mission of Mono County is to provide quality services in support of health, safety and welfare and the local economy while protecting our unique rural environment, natural resources and embracing the will of the people we serve.

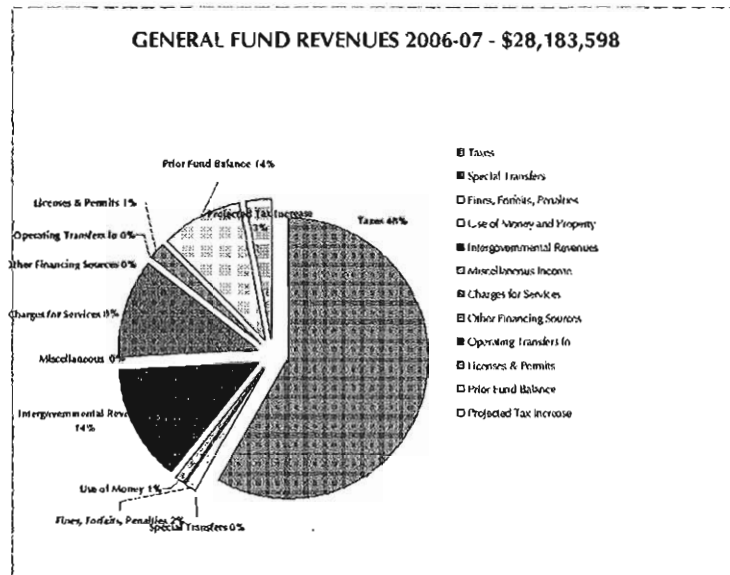
Approved by Co 11/02/01 in October 2001

**MONO COUNTY DEPARTMENT HEADS**  
Fiscal Year 2006-2007

<b>Agricultural Commissioner</b> <i>George Milovich</i>	<b>Animal Control Director</b> <i>Nancy Boardman</i>	<b>Assessor</b> <i>James Lovett</i>	<b>Auditor-Controller</b> <i>Lauretta L. Cochran</i>
<b>Building Official</b> <i>Robert Floyd</i>	<b>Chief Probation Officer</b> <i>Beverlee Bryant</i>	<b>Community Development Director</b> <i>Scott Baris</i>	<b>Child Support Director</b> <i>Julie Thede</i>
<b>County Administrative Officer</b> <i>David Willenicht</i>	<b>County Clerk-Recorder Clerk Of The Board</b> <i>Christy Robles, Acting</i>	<b>County Counsel</b> <i>Marshall Rudolph</i>	<b>Court Executive Officer</b> <i>Robert Dennis</i>
<b>District Attorney</b> <i>George Booth</i>	<b>Economic Development &amp; Special Projects Director</b> <i>Dan Lyster</i>	<b>Information Technology Director</b> <i>Clay Neely</i>	<b>Mental Health Director</b> <i>Aun Gimpel</i>
<b>Health &amp; Human Services Director</b> <i>Tom Wallace</i>	<b>Public Health Director</b> <i>Lynda Salcido, R.N.</i>	<b>Public Health Officer</b> <i>Richard Johnson, M.D.</i>	<b>Public Works Director</b> <i>Evan Nikirk</i>
<b>Sheriff-Coroner</b> <i>Daniel A. Paranic</i>	<b>Social Services Director</b> <i>Ld Zylman</i>	<b>Superior Court Judge</b> <i>Edward Forstner</i> <i>Presiding Judge</i>	<b>Treasurer-Tax Collector</b> <i>Vacant</i>

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**GENERAL FUND REVENUES 2006-07 - \$28,183,598**



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Fund/Department/ Program	2005-2008 Approved	2005-2008 Actual	One-Time Certified Forecast	2008-2007 Proposed	2008-2007 New Revenue	Percent Change
<b>GENERAL FUND - Fund 01</b>						
Taxes:	13,781,708	16,461,790	2,098,994	17,474,213	1,613,123	108.15%
License & Permit:	607,500	661,691	74,691	543,500	(60,691)	93.79%
Fees, Forfeits, Penalties:	430,000	422,656	(13,844)	369,000	(23,656)	84.69%
Use of Money & Property:	150,600	303,470	232,670	314,700	(48,770)	97.28%
Intergovernmental Revenues:	3,700,267	3,614,660	(166,696)	3,743,714	299,048	102.57%
Charges for Services:	2,822,642	3,012,478	189,836	3,200,067	187,589	106.20%
Miscellaneous:	6,000	2,871	(2,328)	3,500	(1,711)	93.60%
Other Financing Source:	14,000	41,665	27,665	14,000	(77,665)	33.30%
Budget:	21,561,500	24,471,244	2,619,744	25,715,294	1,234,050	105.30%
Prior Year Fund Balance (less reserve):	3,884,733	6,900,507	1,711,154	2,800,653	(2,066,854)	47.00%
<b>Total:</b>	<b>25,446,233</b>	<b>31,371,751</b>	<b>4,330,898</b>	<b>28,515,947</b>	<b>(1,671,604)</b>	<b>84.43%</b>

Page 1 2008-2007 Budget Revenue Expense Analysis - 06/01/2006 5:13 PM

**REVENUES, TRANSFERS AND OTHER FUNDS**

Fund/Department/ Program	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Approved	2005-06 Adjusted	2005-06 Actual	2006-07 Proposed	% CHG.	2007-08 Projected	2008-09 Projected	
<b>GENERAL FUND - Fund 1</b>												
<b>Taxes:</b>												
0201 Property - General Services	6,942,746	7,198,775	7,903,999	8,219,274	9,299,780	9,332,071	11,919,111	11,955,000	29.2%	11,445,000	11,351,000	
0204 Property - Commercial	782,741	768,265	791,743	822,211	909,574	912,074	748,000	775,000	-19.4%	812,200	846,100	
0208 Property - Motor Vehicle	351,479	41,400	146,661	108,000	120,000	120,000	120,000	115,000	-11.6%	115,000	114,000	
0211 Property - Public Improvement	48,591	48,400	10,000	35,601	13,000	13,000	15,000	15,000	15.4%	8,000	3,000	
0204 Property - General Supplemental	6,800	71,200	147,270	150,000	160,000	160,000	134,300	200,000	20.0%	200,000	200,000	
0207 Property - Other Supplemental	245,493	24,080	237,000	490,000	590,000	590,000	447,000	550,000	47.7%	550,000	450,000	
0205 Real Estate - Delinquent Tax	62,714	49,000	20,000	7,000	7,000	7,000	75,000	55,000	31.4%	55,000	52,000	
0209 Sales & Other Tax	80,820	489,972	674,551	1,132,212	1,400,000	1,400,000	1,400,000	1,400,000	0.0%	1,400,000	1,400,000	
0206 Licenses & Permits - Fee	5,262,292	5,237,208	5,126,000	5,180,000	5,157,000	5,157,000	5,157,000	5,157,000	0.0%	5,157,000	5,157,000	
0201 Transfer Out - Contingency Fee - Recreation Fee	69,271	318,743	344,474	140,000	147,000	147,000	351,500	400,100	27.1%	417,200	425,600	
0202 Transfer Out - Contingency Fee - Recreation Fee	34,586	134,793	172,242	170,000	172,748	172,748	172,748	192,755	11.1%	208,975	213,848	
0201 Property Transfer Fee	194,500	265,100	270,500	270,000	270,000	270,000	497,000	500,000	40.4%	500,000	500,000	
0202 Miscellaneous Adm. Subvention for Other Dept	-	13,215	63,817	65,240	63,000	63,000	65,500	65,000	0.0%	65,000	62,000	
0204 Transfer Out - Fee	-	-	-	-	-	-	-	-	-	-	-	
0201 Sales & Other Tax	-	-	-	-	16,874	16,874	16,874	119,800	119,800	6.5%	119,800	121,375
0206 Misc. Income	-	-	-	-	415,000	415,000	415,000	415,000	0.0%	415,000	415,000	
<b>Total:</b>	<b>16,334,468</b>	<b>17,169,391</b>	<b>17,693,347</b>	<b>18,431,600</b>	<b>19,764,294</b>	<b>19,764,294</b>	<b>24,411,796</b>	<b>24,411,796</b>	<b>23.4%</b>	<b>23,411,796</b>	<b>23,411,796</b>	
<b>License &amp; Permits:</b>												
1201 Amuse & Recreation	24,648	21,801	20,817	23,000	15,600	15,600	24,243	25,100	61.5%	25,100	25,100	
1208 Public Use License	18,425	16,304	11,555	15,000	15,000	15,000	16,000	16,000	6.7%	16,000	16,000	
1206 Building Permits	14,620	138,578	175,000	150,000	200,000	200,000	241,000	277,000	7.5%	277,000	277,000	
1207 Building Division Fee	104,892	266,271	110,219	93,200	140,000	140,000	121,200	140,000	4.7%	140,000	140,000	
1208 Executive Fee	114,661	13,061	111,583	110,000	130,000	130,000	130,000	130,000	0.0%	130,000	130,000	
<b>Total:</b>	<b>437,646</b>	<b>579,955</b>	<b>499,214</b>	<b>591,200</b>	<b>590,600</b>	<b>590,600</b>	<b>641,443</b>	<b>641,443</b>	<b>47.5%</b>	<b>641,443</b>	<b>641,443</b>	
<b>Other Revenue, Transfer:</b>												
0201 Transfer Out - Contingency Fee	121,444	289,154	291,073	150,000	150,000	150,000	11,200	11,200	7.5%	11,200	11,200	
0201 Transfer Out - Contingency Fee	421,182	174,650	241,269	270,000	270,000	270,000	268,000	268,000	-0.7%	268,000	268,000	
0201 Transfer Out - Contingency Fee	7,201	6,610	4,261	2,442	2,100	2,100	3,100	3,100	47.6%	3,100	3,100	
0201 Transfer Out - Contingency Fee	8,772	7,000	6,600	4,000	4,000	4,000	4,000	4,000	0.0%	4,000	4,000	
0201 Transfer Out - Contingency Fee	-	300	441	441	441	441	441	441	0.0%	441	441	
0201 Transfer Out - Contingency Fee	160	373	316	507	507	507	507	507	0.0%	507	507	
0201 Transfer Out - Contingency Fee	870	470	2,115	1,407	1,500	1,500	1,500	1,500	0.0%	1,500	1,500	
0201 Transfer Out - Contingency Fee	-	-	-	-	-	-	-	-	-	-	-	
0201 Transfer Out - Contingency Fee	13,641	15,660	14,817	13,000	12,000	12,000	17,000	14,000	-16.7%	14,000	14,000	
<b>Total:</b>	<b>422,146</b>	<b>788,247</b>	<b>667,217</b>	<b>536,127</b>	<b>536,127</b>	<b>536,127</b>	<b>421,443</b>	<b>421,443</b>	<b>-1.0%</b>	<b>421,443</b>	<b>421,443</b>	

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County of Alameda

REVENUES, TRANSFERS AND OTHER FUNDS

Item Number	Fund Department/Program	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Approved	2005-06 Adjusted	2005-06 Actual	2006-07 Proposed	% Chg	2007-08 Projected	2008-09 Projected
<b>Use of Money &amp; Property</b>												
1437	License - 1401	\$ 111,600	\$ 127,116	\$ 130,000	\$ 127,000	\$ 130,000	\$ 130,000	\$ 124,977	\$ 100,000	25.4%	\$ 100,000	\$ 100,000
1438	Fees & Commissions	\$ 951	\$ 9,257	\$ 14,244	\$ 12,599	\$ 16,200	\$ 16,500	\$ 14,551	\$ 10,500	40.0%	\$ 10,500	\$ 10,500
1439	Non-Resident Top Engineer Exam	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 1,200	\$ 11,000	550.0%	\$ 11,000	\$ 11,000
1476	College Fees	\$ 8,000	\$ 4,718	\$ 11,448	\$ 9,500	\$ 1,000	\$ 2,000	\$ 4,997	\$ 11,500	57.0%	\$ 11,500	\$ 12,500
		\$ 120,551	\$ 141,131	\$ 155,692	\$ 149,100	\$ 159,200	\$ 158,500	\$ 147,725	\$ 133,500	12.2%	\$ 133,500	\$ 134,500
<b>Intergovernmental Revenues</b>												
1420	State - Justice Welfare Home Fee	\$ 27,120	\$ 205,200	\$ 37,371	\$ 768,000	\$ 25,971	\$ 25,971	\$ -	\$ -	-100.0%	\$ -	\$ -
1421	State - Home Maintenance 1155 Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -
1422	State - Public Assistance Admin.	\$ 604,624	\$ 1,000,001	\$ 1,032,611	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	0.0%	\$ 1,100,000	\$ 1,100,000
1423	State - Public Assistance Aid	\$ 361,793	\$ 248,242	\$ 239,643	\$ 239,643	\$ 239,643	\$ 239,643	\$ 239,643	\$ 239,643	0.0%	\$ 239,643	\$ 239,643
1424	State - NCH & Care in Home	\$ 763,361	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100.0%	\$ -	\$ -
1425	FD Admin. Section of Care-Older Home	\$ 65,951	\$ 50,103	\$ 140,313	\$ 140,313	\$ 140,313	\$ 140,313	\$ 140,313	\$ 140,313	0.0%	\$ 140,313	\$ 140,313
1426	State - Housing Fund	\$ 540,997	\$ 331,203	\$ 594,247	\$ 594,247	\$ 594,247	\$ 594,247	\$ 594,247	\$ 594,247	0.0%	\$ 594,247	\$ 594,247
1427	State - Rental - Rental & Operating Programs	\$ 47,752	\$ 49,217	\$ 57,287	\$ 57,287	\$ 57,287	\$ 57,287	\$ 57,287	\$ 57,287	0.0%	\$ 57,287	\$ 57,287
1428	State - State of Rhode Island	\$ 25,775	\$ 24,992	\$ 100,209	\$ 100,209	\$ 100,209	\$ 100,209	\$ 100,209	\$ 100,209	0.0%	\$ 100,209	\$ 100,209
1429	State - Mental Health Challenge	\$ 15,831	\$ 15,268	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100.0%	\$ -	\$ -
1430	State - Mental Health Challenge	\$ 245,212	\$ 145,100	\$ 108,447	\$ 108,447	\$ 108,447	\$ 108,447	\$ 108,447	\$ 108,447	0.0%	\$ 108,447	\$ 108,447
1431	State - High School	\$ 52,481	\$ 41,500	\$ 66,103	\$ 66,103	\$ 66,103	\$ 66,103	\$ 66,103	\$ 66,103	0.0%	\$ 66,103	\$ 66,103
1432	State - State Safety Program (SP) (State)	\$ 1,804,270	\$ 1,811,118	\$ 2,050,400	\$ 2,250,000	\$ 2,250,000	\$ 2,250,000	\$ 2,250,000	\$ 2,250,000	0.0%	\$ 2,250,000	\$ 2,250,000
1433	State - State Safety Program (SP) (State)	\$ -	\$ -	\$ 175,478	\$ 158,210	\$ 184,071	\$ 184,071	\$ 184,071	\$ 221,847	21.6%	\$ 221,847	\$ 221,847
1434	State - State Safety Program (SP) (State)	\$ 209,314	\$ 80,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100.0%	\$ -	\$ -
1435	State - State Safety Program (SP) (State)	\$ 60,110	\$ 66,992	\$ 66,715	\$ 67,150	\$ 67,150	\$ 67,150	\$ 67,150	\$ 67,150	0.0%	\$ 67,150	\$ 67,150
1436	State - State Safety Program (SP) (State)	\$ 24,712	\$ 27,211	\$ 27,194	\$ 27,194	\$ 27,194	\$ 27,194	\$ 27,194	\$ 27,194	0.0%	\$ 27,194	\$ 27,194
1437	State - State Safety Program (SP) (State)	\$ 131,421	\$ 263,247	\$ 133,564	\$ 125,970	\$ 133,444	\$ 133,444	\$ 133,444	\$ 133,444	0.0%	\$ 133,444	\$ 133,444
1438	State - State Safety Program (SP) (State)	\$ 71,234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100.0%	\$ -	\$ -
1439	State - State Safety Program (SP) (State)	\$ 14,219	\$ -	\$ 17,765	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0.0%	\$ 20,000	\$ 20,000
1440	State - State Safety Program (SP) (State)	\$ 640	\$ 170	\$ 27	\$ -	\$ -	\$ -	\$ -	\$ -	-100.0%	\$ -	\$ -
1441	State - State Safety Program (SP) (State)	\$ 29,282	\$ 14,793	\$ 6,166	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0.0%	\$ 20,000	\$ 20,000
1442	State - State Safety Program (SP) (State)	\$ 2,218	\$ 4,200	\$ 6,431	\$ 6,431	\$ 6,431	\$ 6,431	\$ 6,431	\$ 6,431	0.0%	\$ 6,431	\$ 6,431
1443	State - State Safety Program (SP) (State)	\$ 115,275	\$ 115,275	\$ 88,284	\$ 218,014	\$ 178,000	\$ 178,000	\$ 178,000	\$ 178,000	0.0%	\$ 178,000	\$ 178,000
1444	State - State Safety Program (SP) (State)	\$ 50,814	\$ 26,027	\$ 20,481	\$ 4,842	\$ 20,427	\$ 20,427	\$ 20,427	\$ 20,427	0.0%	\$ 20,427	\$ 20,427
1445	State - State Safety Program (SP) (State)	\$ 48,403	\$ 12,867	\$ 5,464	\$ 83,704	\$ 87,000	\$ 87,000	\$ 87,000	\$ 87,000	0.0%	\$ 87,000	\$ 87,000
1446	State - State Safety Program (SP) (State)	\$ 247,280	\$ 114,674	\$ 146,209	\$ 77,212	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	0.0%	\$ 100,000	\$ 100,000
1447	State - State Safety Program (SP) (State)	\$ 9,271	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100.0%	\$ -	\$ -
1448	State - State Safety Program (SP) (State)	\$ 48	\$ 103,000	\$ 712	\$ -	\$ -	\$ -	\$ -	\$ -	-100.0%	\$ -	\$ -
1449	State - State Safety Program (SP) (State)	\$ 48,828	\$ -	\$ 15,385	\$ 21,511	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	0.0%	\$ 23,000	\$ 23,000
1450	State - State Safety Program (SP) (State)	\$ -	\$ -	\$ -	\$ 1,603	\$ 1,603	\$ 1,603	\$ 1,603	\$ 1,603	0.0%	\$ 1,603	\$ 1,603

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City of Mans

REVENUES, TRANSFERS AND OTHER FUNDS

Item Number	Fund Department/Program	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Approved	2005-06 Adjusted	2005-06 Actual	2006-07 Proposed	% Chg	2007-08 Projected	2008-09 Projected
<b>Intergovernmental Revenues (Continued)</b>												
202-01	State - Lottery (2)	\$ -	\$ -	\$ -	\$ 7,480	\$ 7,400	\$ 7,400	\$ 7,400	\$ 6,895	100.0%	\$ 6,895	\$ 6,895
202-02	State - Lottery (3)	\$ -	\$ -	\$ -	\$ 87,275	\$ 87,275	\$ 87,275	\$ 87,275	\$ 93,115	9.5%	\$ 93,115	\$ 93,115
202-03	State - Lottery (4)	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0.0%	\$ 20,000	\$ 20,000
202-04	State - Lottery (5)	\$ 398,104	\$ 268,504	\$ 223,000	\$ 140,240	\$ 140,200	\$ 140,200	\$ 140,200	\$ 140,200	0.0%	\$ 140,200	\$ 140,200
202-05	State - Lottery (6)	\$ 248,904	\$ 260,916	\$ 208,200	\$ 214,116	\$ 214,116	\$ 214,116	\$ 214,116	\$ 214,116	0.0%	\$ 214,116	\$ 214,116
202-06	State - Lottery (7)	\$ 402,200	\$ 331,872	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	0.0%	\$ 350,000	\$ 350,000
202-07	State - Lottery (8)	\$ 510,000	\$ 490,374	\$ 505,000	\$ 505,000	\$ 505,000	\$ 505,000	\$ 505,000	\$ 505,000	0.0%	\$ 505,000	\$ 505,000
202-08	State - Lottery (9)	\$ 275,244	\$ 219,258	\$ 123,293	\$ 123,293	\$ 123,293	\$ 123,293	\$ 123,293	\$ 123,293	0.0%	\$ 123,293	\$ 123,293
202-09	State - Lottery (10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100.0%	\$ -	\$ -
202-10	State - Lottery (11)	\$ 78,412	\$ 78,977	\$ 79,992	\$ 80,758	\$ 80,758	\$ 80,758	\$ 80,758	\$ 80,758	0.0%	\$ 80,758	\$ 80,758
202-11	State - Lottery (12)	\$ 331,632	\$ 482,491	\$ 514,251	\$ 571,095	\$ 571,095	\$ 571,095	\$ 571,095	\$ 571,095	0.0%	\$ 571,095	\$ 571,095
		\$ 2,724,840	\$ 2,828,249	\$ 2,177,704	\$ 2,929,240	\$ 2,929,240	\$ 2,929,240	\$ 2,929,240	\$ 2,929,240	0.0%	\$ 2,929,240	\$ 2,929,240
<b>Charges for Services</b>												
721	Tax Administration Fee - Pub Year	\$ 158,964	\$ 181,782	\$ 200,867	\$ 1,411	\$ 1,900	\$ 1,900	\$ 2,900	\$ 200,000	10000.0%	\$ 200,000	\$ 200,000
721-1	Tax Administration Fee - Pub Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -
722	Family Practice Fee	\$ 1,700	\$ 1,940	\$ 3,016	\$ 3,330	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0.0%	\$ 3,000	\$ 3,000
723	Accommodation Services Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -
724	Research Fee - Insurance	\$ 250	\$ 225	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	0.0%	\$ 300	\$ 300
725	Legal Services (Public) Fee	\$ 14,813	\$ 14,813	\$ 15,941	\$ 15,941	\$ 15,941	\$ 15,941	\$ 15,941	\$ 15,941	0.0%	\$ 15,941	\$ 15,941
726	Family Practice Fee	\$ 147,418	\$ 147,607	\$ 15,497	\$ 27,200	\$ 27,200	\$ 27,200	\$ 27,200	\$ 27,200	0.0%	\$ 27,200	\$ 27,200
727	Transportation Fee	\$ -	\$ -	\$ 113,283	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	\$ 1,000	\$ 1,000
728	Telephone Services - Public Works	\$ 20,410	\$ 42,518	\$ 11,920	\$ 6,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	0.0%	\$ 13,000	\$ 13,000
729	Other Family Practice Fee	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	-100.0%	\$ -	\$ -
730	Child Support Fee	\$ 2,120	\$ 6,899	\$ 5,074	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	0.0%	\$ 5,500	\$ 5,500
731	South County School District	\$ 1,123,070	\$ 1,241,111	\$ 20,135	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.0%	\$ 10,000	\$ 10,000
732	Insurance Services	\$ 3,117	\$ 3,753	\$ 4,211	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100	0.0%	\$ 4,100	\$ 4,100
733	County Clerk's Fee	\$ 5,812	\$ 6,091	\$ 7,115	\$ 8,861	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	0.0%	\$ 6,500	\$ 6,500
734	Child Support Fee	\$ 1,203	\$ 3,786	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	\$ 1,500	\$ 1,500
735	Forwarding Fee	\$ 10,640	\$ 20,414	\$ 24,443	\$ 19,600	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	0.0%	\$ 19,000	\$ 19,000
736	Public Fee	\$ 29,290	\$ 30,371	\$ 37,777	\$ 50,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	0.0%	\$ 40,000	\$ 40,000
737	Law Enforcement Support - Fees	\$ 116,000	\$ 180,547	\$ 255,172	\$ 205,000	\$ 202,200	\$ 202,200	\$ 202,200	\$ 202,200	0.0%	\$ 202,200	\$ 202,200
738	County Clerk's Fee	\$ 21,041	\$ 22,242	\$ 26,242	\$ 31,463	\$ 13,100	\$ 13,100	\$ 13,100	\$ 13,100	0.0%	\$ 13,100	\$ 13,100
739	Child Support Fee	\$ -	\$ -	\$ -	\$ 2,410	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%	\$ 2,000	\$ 2,000
740	Legal Services	\$ 11,702	\$ 10,542	\$ 22,317	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0.0%	\$ 20,000	\$ 20,000
741	Printing and Stationery	\$ 118,764	\$ 125,612	\$ 151,815	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	0.0%	\$ 150,000	\$ 150,000
742	Child Support Fee	\$ 813	\$ 12,813	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	0.0%	\$ 11,000	\$ 11,000
743	Child Support Fee	\$ 9,560	\$ 4,393	\$ 21,035	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0.0%	\$ 20,000	\$ 20,000

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REVENUES, TRANSFERS AND OTHER FUNDS

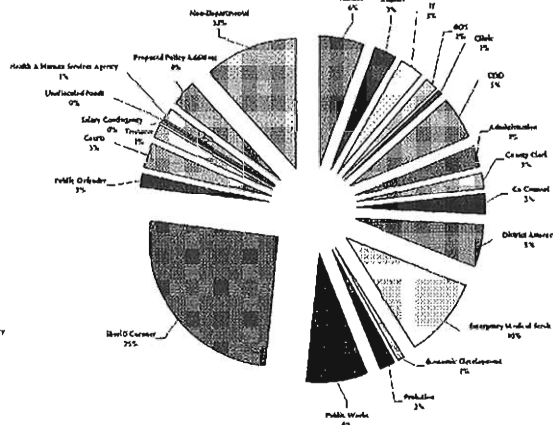
Dept Number	Fund/Department Program	2007-03 Actual	2007-03 Actual	2007-04 Actual	2007-04 Actual	2007-06 Approved	2007-06 Adjusted	2007-06 Actual	2007-07 Proposed	% CHG	2007-07 Projected	2008-07 Projected
<b>Charges for Services (cont'd)</b>												
1114	Landfill Fees	\$ 443,254	\$ 450,844	\$ 456,163	\$ 474,899	\$ 700,000	\$ 700,000	\$ 668,200	\$ 700,000	+15%	\$ 700,000	\$ 700,000
1129	Other Charges for Services	\$ 74,181	\$ 74,992	\$ 75,374	\$ 76,000	\$ 11,000	\$ 11,000	\$ 10,336	\$ 11,000	+31%	\$ 11,000	\$ 11,000
1134	Fee Coll Premium	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 5,279	\$ 6,000	+13%	\$ 6,000	\$ 6,000
1135	Code Enforcement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	+100%	\$ 1,000	\$ 1,000
1137	Legal Publications & Ref Case	\$ 113,933	\$ -	\$ 176,291	\$ 207,200	\$ 1,212,451	\$ 1,424,411	\$ 1,424,411	\$ 1,424,411	-71%	\$ 1,424,411	\$ 1,424,411
1141	County Contracting Services (Ex. Contract)	\$ 3,212	\$ 3,291	\$ 4,023	\$ 3,200	\$ 3,000	\$ 3,000	\$ 2,992	\$ 3,000	+1%	\$ 3,000	\$ 3,000
1142	Contractual Fees	\$ 12,945	\$ 96,941	\$ 48,000	\$ 13,603	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	+11%	\$ 15,000	\$ 15,000
1143	CCO Watered Crane	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000	+100%	\$ 14,000	\$ 14,000
1144	IT Services Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,471	+100%	\$ 44,471	\$ 44,471
1157	Other Misc	\$ 130,000	\$ 136,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -
		\$ 4,844,204	\$ 4,740,109	\$ 3,739,629	\$ 4,851,874	\$ 2,751,247	\$ 3,132,341	\$ 3,010,412	\$ 3,246,967	+64%	\$ 3,246,967	\$ 3,246,967
<b>Miscellaneous</b>												
1231	Miscellaneous	\$ 7,133	\$ 7,036	\$ 142,119	\$ 5,000	\$ 5,000	\$ 5,000	\$ 4,717	\$ 5,000	+24%	\$ 5,000	\$ 5,000
		\$ 7,133	\$ 7,036	\$ 142,119	\$ 5,000	\$ 5,000	\$ 5,000	\$ 4,717	\$ 5,000	+24%	\$ 5,000	\$ 5,000
<b>Other Financial Credits</b>												
10-3	Financing Costs	\$ 142,000	\$ 1,300	\$ -	\$ 30,000	\$ 142,000	\$ 142,000	\$ 142,000	\$ 142,000	+0%	\$ 142,000	\$ 142,000
104	Int. on State Bonds	\$ 4,152	\$ 4,152	\$ -	\$ 900	\$ -	\$ -	\$ 4,152	\$ -	-100%	\$ -	\$ -
104	Int. on Local Bonds	\$ -	\$ 26,711	\$ -	\$ -	\$ -	\$ -	\$ 26,711	\$ -	-100%	\$ -	\$ -
110	Applicable to Other Items	\$ 12,615	\$ 68,442	\$ 476,644	\$ 2,779	\$ -	\$ -	\$ 11,229	\$ -	-100%	\$ -	\$ -
		\$ 24,244	\$ 116,711	\$ 476,644	\$ 31,379	\$ 142,000	\$ 142,000	\$ 184,092	\$ 142,000	+62%	\$ 184,092	\$ 184,092
<b>Operating Transfers to</b>												
12-0	Miscellaneous	\$ 103,313	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100%	\$ -	\$ -
12-01	Local Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100%	\$ -	\$ -
12-02	Public Works Distribution	\$ 20,846	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100%	\$ -	\$ -
		\$ 124,159	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100%	\$ -	\$ -
		\$ 212,097,270	\$ 21,346,173	\$ 13,771,430	\$ 24,996,708	\$ 21,341,339	\$ 21,541,342	\$ 24,242,024	\$ 24,246,300	+14%	\$ 24,246,300	\$ 24,246,300
<b>Special Transfers</b>												
	From City Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100%	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100%	\$ -	\$ -
<b>Fund Balance</b>												
	When Year End Balance (Open Project)	\$ 1,336,150	\$ 2,003,000	\$ 4,300,000	\$ 6,037,470	\$ 7,832,437	\$ 7,832,437	\$ 5,159,007	\$ 2,610,032	-70%	\$ 2,610,032	\$ 2,610,032
	When Year End Balance (Closed Project)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,183	+100%	\$ 60,183	\$ 60,183
	When Year End Balance (Special Project)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100%	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100%	\$ -	\$ -
		\$ 212,097,270	\$ 24,346,173	\$ 17,871,430	\$ 24,996,708	\$ 21,341,339	\$ 21,541,342	\$ 24,242,024	\$ 24,246,300	+14%	\$ 24,246,300	\$ 24,246,300

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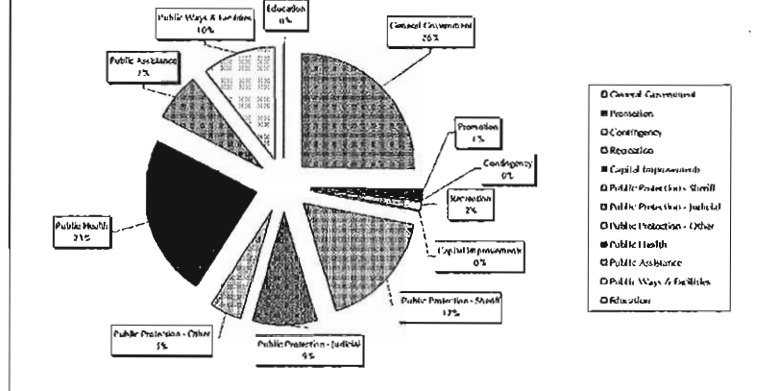
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County of Alameda

GENERAL FUND - FUND 1  
Departmental Expenditures 2006-07 \$28,183,598



### EXPENDITURES BY FUNCTION FY 2006-07



xxi

Fund/Department/Program	2005-2006 Approved	2005-2006 Actual	One-Time Carried Forward	2006-2007 Proposed	2006-2007 Budget	Percent Change
<b>GENERAL FUND - Fund 01</b>						
Asst. Treas.	\$ 212,933	\$ 234,266	\$ 239,955	\$ 251,974	\$ 261,543	10%
AUCTION CONTROLLER - 01-009	\$ 1,518	\$ 92,241	\$ 106,242	\$ 100,000	\$ 112,275	12%
BOARD OF SUPERVISORS - 01-001	\$ 427,261	\$ 434,976	\$ 25,872	\$ 427,875	\$ 454,176	6%
COMPLAINT EQUIPMENT - 01-005	\$ 291,435	\$ 250,200	\$ 34,214	\$ 288,336	\$ 147,435	7%
COUNTY ADMINISTRATIVE OFFICE - 01-020	\$ 182,174	\$ 185,704	\$ 28,800	\$ 182,201	\$ 190,000	7%
COUNTY CLERK/REGISTRAR - 01-010	\$ 113,326	\$ 111,146	\$ 44	\$ 107,300	\$ 105,614	11%
COUNTY CORNER - 01-040	\$ 69,841	\$ 620,332	\$ 62,821	\$ 630,671	\$ 735,141	14%
DISTRICT ATTORNEY - 01-030	\$ 615,910	\$ 777,226	\$ 1,796,140	\$ 1,000,000	\$ 900,000	13%
MANAGEMENT AND ECONOMIC DEVELOPMENT - 01-025	\$ 154,470	\$ 177,750	\$ 115,245	\$ 175,000	\$ 168,000	17%
INFORMATION TECHNOLOGY - 01-000	\$ 274,110	\$ 436,833	\$ 124,605	\$ 450,000	\$ 217,471	10%
HEALTH - 01-000	\$ 3,291,832	\$ 3,337,300	\$ 750,477	\$ 3,499,000	\$ 3,613,000	10%
MENTAL HEALTH - 01-040	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	10%
PROBATION - 01-020	\$ 244,152	\$ 1,400,000	\$ 1,000,000	\$ 1,500,000	\$ 1,700,000	10%
PUBLIC OUTDOORS - 01-040	\$ 472,500	\$ 400,000	\$ 500	\$ 400,000	\$ 410,000	17%
PUBLIC WORKS - 01-020	\$ 3,170,000	\$ 3,000,000	\$ 1,000,000	\$ 3,000,000	\$ 3,100,000	17%
RECREATION - 01-040	\$ 1,110,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	17%
SOCIAL SERVICES - 01-000	\$ -	\$ -	\$ -	\$ -	\$ -	0
SUPERIOR & MUNICIPAL COURT	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	17%
TREASURER/TAX COLLECTOR - 01-010	\$ 775,000	\$ 1,500,000	\$ 1,000,000	\$ 1,500,000	\$ 1,500,000	17%
NONDEPARTMENTAL	\$ 3,257,000	\$ 3,257,000	\$ 1,000,000	\$ 3,257,000	\$ 3,257,000	17%
Subtotal	\$ 7,121,142	\$ 7,121,142	\$ 7,121,142	\$ 7,121,142	\$ 7,121,142	10%
Policy Grant	\$ 100,000	\$ -	\$ -	\$ -	\$ -	0%
<b>Grand Total</b>	<b>\$ 7,221,142</b>	<b>\$ 7,121,142</b>	<b>\$ 7,121,142</b>	<b>\$ 7,121,142</b>	<b>\$ 7,121,142</b>	<b>10%</b>

EXPENDITURES AND TRANSFERS

Fund/Department/Program	1997-03	1997-03	1997-03	1997-03	1997-03	1997-03	1997-03	1997-03	%	1997-03	1997-03	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Diff.	Actual	Actual	
<b>CENTRAL FUND</b>												
<b>ADULTS</b>												
Admission Fee	1	100,000	1	66,377	1	213,311	1	182,535	1	143,109	1	1,863,151
Admission Fee - Other	1	1,000,000	1	1,000,000	1	1,000,000	1	1,000,000	1	1,000,000	1	1,000,000
<b>ADULTS</b>		<b>1,100,000</b>		<b>1,066,377</b>		<b>2,133,311</b>		<b>1,825,535</b>		<b>1,443,109</b>		<b>2,863,151</b>
<b>ADULTS - CONTINUED</b>												
Admission Fee - Other	1	100,000	1	66,377	1	213,311	1	182,535	1	143,109	1	1,863,151
Admission Fee - Other - Other	1	1,000,000	1	1,000,000	1	1,000,000	1	1,000,000	1	1,000,000	1	1,000,000
<b>ADULTS - CONTINUED</b>		<b>1,100,000</b>		<b>1,066,377</b>		<b>2,133,311</b>		<b>1,825,535</b>		<b>1,443,109</b>		<b>2,863,151</b>
<b>BOARD OF DIRECTORS</b>												
Board of Directors	1	22,238	1	300,000	1	200,000	1	100,000	1	40,000	1	200,000
Board of Directors - Other	1	100,000	1	100,000	1	100,000	1	100,000	1	100,000	1	100,000
<b>BOARD OF DIRECTORS</b>		<b>122,238</b>		<b>400,000</b>		<b>300,000</b>		<b>200,000</b>		<b>140,000</b>		<b>300,000</b>
<b>COMMUNITY DEVELOPMENT</b>												
Community Development	1	477,750	1	571,710	1	561,555	1	578,476	1	563,081	1	603,524
Community Development - Other	1	200,000	1	200,000	1	200,000	1	200,000	1	200,000	1	200,000
<b>COMMUNITY DEVELOPMENT</b>		<b>677,750</b>		<b>771,710</b>		<b>761,555</b>		<b>778,476</b>		<b>763,081</b>		<b>803,524</b>
<b>COUNTY ADMINISTRATIVE OFFICE</b>												
County Administrative Office	1	37,200	1	301,200	1	314,537	1	376,479	1	367,271	1	387,210
County Administrative Office - Other	1	100,000	1	100,000	1	100,000	1	100,000	1	100,000	1	100,000
<b>COUNTY ADMINISTRATIVE OFFICE</b>		<b>137,200</b>		<b>401,200</b>		<b>414,537</b>		<b>476,479</b>		<b>467,271</b>		<b>487,210</b>
<b>COUNTY CLERK'S OFFICE</b>												
County Clerk's Office	1	100,000	1	100,000	1	100,000	1	100,000	1	100,000	1	100,000
County Clerk's Office - Other	1	100,000	1	100,000	1	100,000	1	100,000	1	100,000	1	100,000
<b>COUNTY CLERK'S OFFICE</b>		<b>200,000</b>		<b>200,000</b>		<b>200,000</b>		<b>200,000</b>		<b>200,000</b>		<b>200,000</b>
<b>COUNTY COMMISSIONER</b>												
County Commissioner	1	100,000	1	100,000	1	100,000	1	100,000	1	100,000	1	100,000
County Commissioner - Other	1	100,000	1	100,000	1	100,000	1	100,000	1	100,000	1	100,000
<b>COUNTY COMMISSIONER</b>		<b>200,000</b>		<b>200,000</b>		<b>200,000</b>		<b>200,000</b>		<b>200,000</b>		<b>200,000</b>

EXPENDITURES AND TRANSFERS

Fund/Department/Program	1997-03	1997-03	1997-03	1997-03	1997-03	1997-03	1997-03	1997-03	%	1997-03	1997-03	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Diff.	Actual	Actual	
<b>DISTRICT ATTORNEY</b>												
District Attorney	1	100,000	1	100,000	1	100,000	1	100,000	1	100,000	1	100,000
District Attorney - Other	1	100,000	1	100,000	1	100,000	1	100,000	1	100,000	1	100,000
<b>DISTRICT ATTORNEY</b>		<b>200,000</b>		<b>200,000</b>		<b>200,000</b>		<b>200,000</b>		<b>200,000</b>		<b>200,000</b>
<b>ENERGY MANAGEMENT AND ECONOMIC DEVELOPMENT</b>												
Energy Management	1	100,000	1	100,000	1	100,000	1	100,000	1	100,000	1	100,000
Energy Management - Other	1	100,000	1	100,000	1	100,000	1	100,000	1	100,000	1	100,000
<b>ENERGY MANAGEMENT AND ECONOMIC DEVELOPMENT</b>		<b>200,000</b>		<b>200,000</b>		<b>200,000</b>		<b>200,000</b>		<b>200,000</b>		<b>200,000</b>
<b>INFORMATION TECHNOLOGY</b>												
Information Technology	1	100,000	1	100,000	1	100,000	1	100,000	1	100,000	1	100,000
Information Technology - Other	1	100,000	1	100,000	1	100,000	1	100,000	1	100,000	1	100,000
<b>INFORMATION TECHNOLOGY</b>		<b>200,000</b>		<b>200,000</b>		<b>200,000</b>		<b>200,000</b>		<b>200,000</b>		<b>200,000</b>
<b>HEALTH</b>												
Health	1	100,000	1	100,000	1	100,000	1	100,000	1	100,000	1	100,000
Health - Other	1	100,000	1	100,000	1	100,000	1	100,000	1	100,000	1	100,000
<b>HEALTH</b>		<b>200,000</b>		<b>200,000</b>		<b>200,000</b>		<b>200,000</b>		<b>200,000</b>		<b>200,000</b>
<b>HEALTH AND HUMAN SERVICES</b>												
Health and Human Services	1	100,000	1	100,000	1	100,000	1	100,000	1	100,000	1	100,000
Health and Human Services - Other	1	100,000	1	100,000	1	100,000	1	100,000	1	100,000	1	100,000
<b>HEALTH AND HUMAN SERVICES</b>		<b>200,000</b>		<b>200,000</b>		<b>200,000</b>		<b>200,000</b>		<b>200,000</b>		<b>200,000</b>
<b>MENTAL HEALTH</b>												
Mental Health	1	100,000	1	100,000	1	100,000	1	100,000	1	100,000	1	100,000
Mental Health - Other	1	100,000	1	100,000	1	100,000	1	100,000	1	100,000	1	100,000
<b>MENTAL HEALTH</b>		<b>200,000</b>		<b>200,000</b>		<b>200,000</b>		<b>200,000</b>		<b>200,000</b>		<b>200,000</b>
<b>POPULATION</b>												
Population	1	100,000	1	100,000	1	100,000	1	100,000	1	100,000	1	100,000
Population - Other	1	100,000	1	100,000	1	100,000	1	100,000	1	100,000	1	100,000
<b>POPULATION</b>		<b>200,000</b>		<b>200,000</b>		<b>200,000</b>		<b>200,000</b>		<b>200,000</b>		<b>200,000</b>





## Property Tax Revenues

- Process:
- Assessor determines property values
- Tax Role is created and forwarded to the Auditor
- Auditor approves role and sends to Tax Collector
- Tax Collector sends out bi-annual tax bills
- Taxes are collected and disbursed

## Disbursement of Property Taxes

- Counties are sub-units of the State of California.
- State collects taxes from the County and provides services through the County ie Jail.
- County has limited resources for non – mandatory services
- Therefore additional funds are needed for new services such as EMS in the Tri-Valley Area.

County General Fund	13,630.827	COUNTY	13,630.827	COUNTY	13,630,827
Town of Mammoth	1,965.931	TOWN	1,965,931	TOWN & AREA SERVICES	18,899,585
Mammoth Fire	2,297,532	TOWN SERVICES	7,661,105	CO SCHOOLS/LIBRARY	11,508,747
Mammoth Mosq	69,824	HOSPITAL DISTRICT	1,628,374	CO SPECIAL DISTRICTS	1,734,535
Mammoth Co Water	2,469,994	MAMMOTH SCHOOL DIST	7,644,175		
Mamm Co Wtr #1	2,158,893	SCHOOLS	10,745,379		
Mamm Co Wtr #2	664,861	LIBRARY	763,368		
		SPECIAL DISTRICTS	1,734,535		
			<u>45,773,694</u>		<u>45,773,694</u>
So Mono Hospital	1,628,374				
Mammoth Unif.	7,644,175				
ERAF	4,296,681				
Supt of Schools	895,506				
Eastern Sierra Unif	5,285,006				
Round Valley	268,185				
Library	763,368				
Antelope Fire	113,498				
Bridgeport Fire	113,025				
Chalfant Fire	65,035				
June Lake Fire	327,951				
Lee Vining Fire	24,322				
Long Valley Fire	252,075				
Mono City Fire	14,761				
White Mnt. Fire	37,178				
Birchm Comm Serv	10,962				
Hilton Crk Comm Serv	91,319				
Bridgeport PUD	7,333				
Bridgeport PUD #2	4,125				
June Lake PUD	480,065				
Lee Vining PUD	34,053				
CSA #1	124,743				
CSA #5	34,091				
<b>TOTAL</b>	<b>45,773,694</b>				
	45,773,694				

**REVENUE ALLOCATION HISTORY ANALYSIS**

<b>FY</b>	<b>AB-8 Allocation</b>	<b>Difference</b>	<b>Delinquency%</b>	<b>TOTAL REC'D</b>	<b>SECURED</b>	<b>Allocation %</b>	<b>UNSECURED</b>	<b>Allocation %</b>	<b>HOPTR</b>	<b>Allocation %</b>
1996	7,339,830			-						
1997	5,977,025			-						
1998	6,120,181	95,731	98.436%	6,024,450	5,420,929	89.982%	558,497	9.270%	45,023	0.747%
1999	6,420,655	43,597	99.321%	6,377,058	5,709,598	89.533%	621,129	9.740%	46,330	0.727%
2000	7,035,803	(99,815)	101.419%	7,135,618	6,464,711	90.598%	623,809	8.742%	47,097	0.660%
2001	7,610,818	(131,377)	101.726%	7,742,195	6,992,736	90.320%	702,741	9.077%	46,718	0.603%
2002	8,318,697	(35,768)	100.430%	8,354,465	7,534,894	90.190%	772,978	9.252%	46,592	0.558%
2003	9,290,044	(87,989)	100.947%	9,378,033	8,523,576	90.889%	807,741	8.613%	46,715	0.498%
2004	10,222,435	22,145	99.783%	10,200,290	9,449,034	92.635%	706,107	6.922%	45,148	0.443%
2005	11,455,149	442,994	96.133%	11,012,155	10,211,151	92.716%	756,002	6.864%	45,000	0.409%
<b>2006</b>	<b>13,630,827</b>			13,619,569	12,635,777	92.700%	940,527	6.900%	43,264	0.400%
<i>Estimated 4% Delinquency Factor</i>			95.921%	13,074,785	12,130,346		902,906		41,533	
<i>Estimated 5% Delinquency Factor</i>			94.922%	12,938,589	12,003,988		893,501		41,101	
<i>Estimated 6% Delinquency Factor</i>			93.922%	12,802,394	11,877,630		884,095		40,668	
<i>Estimated 7% Delinquency Factor</i>			92.923%	12,666,198	11,751,272		874,690		40,236	
<i>Estimated 8% Delinquency Factor</i>			91.924%	12,530,002	11,624,914		865,285		39,803	
<i>Estimated 9% Delinquency Factor</i>			90.925%	12,393,807	11,498,557		855,880		39,370	
<i>Estimated 10% Delinquency Factor</i>			89.926%	12,257,611	11,372,199		846,474		38,938	

**Key:** *Red = Estimate*  
*Black = Actual*

**2006-07 BUDGET**

<u>Dept/Revenue Source</u>	<u>Expenditure Chg</u>	<u>Revenue Chg</u>	<u>Net Chg</u>	<u>Net Available</u>	<u>Notes</u>
Assessor	(6,700)	-	6,700	6,700	
VLF In Lieu		100,000	100,000	100,000	
Secured Prop Tax		10,600,000	0		Original Budget
Initial Proposed Inc.		11,433,165	833,165		
10% Factor on AB-8		11,372,199	772,199		
9% Factor on AB-8		11,498,577	898,577		
8% Factor on AB-8		11,624,914	1,024,914	1,024,914	
7% Factor on AB-8		11,751,272	1,151,272		
6% Factor on AB-8		11,877,630	1,277,630		
5% Factor on AB-8		12,003,988	1,403,988		
4% Factor on AB-8		12,130,346	1,530,346		
				<u>1,131,614</u>	
		Less Original Revenue Necessary		<u>833,165</u>	
		Available for additional Distribution		<u>298,449</u>	

DISTRICT #1  
TOM FARNETTI

TRA	2005	2006	+/-	DISTRICT
10-02	\$2,143,221	\$3,904,344	82.17%	#1/#3/#5
10-06	\$1,758,875,253	\$2,118,469,328	20.44%	#1/#3/#6
59-00	\$50,917,924	\$53,296,171	4.67%	#1/#2/#3/#5
59-12	\$106,641,681	\$128,738,071	20.72%	#1/#2/#3/#5
	1,918,578,079	\$2,304,407,914	20.11%	

DISTRICT #2  
D. "HAP" HAZARD

TRA	2005	2006	+/-	DISTRICT
10-13	\$34,905,443	\$41,075,984	17.68%	#2
51-05	\$21,329,987	\$26,272,894	23.17%	#2
51-23	\$10,441,028	\$11,261,355	7.86%	#2
51-27	\$45,513,773	\$50,188,411	10.27%	#2
59-05	\$14,382,330	\$16,133,846	12.18%	#2
59-07	\$111,102,917	\$127,508,842	14.77%	#2
60-00	\$1,001,603	\$1,113,346	11.16%	#2
60-01	\$1,301,805	\$1,342,035	3.09%	#2
60-02	\$15,609,990	\$16,140,738	3.40%	#2
60-03	\$23,260,877	\$25,216,246	8.41%	#2
60-04	\$20,860,595	\$21,793,643	4.47%	#2
60-05	\$2,394,953	\$2,436,821	1.75%	#2
60-06	<u>\$5,603,153</u>	<u>\$5,844,886</u>	<u>4.31%</u>	#2
	307,710,459	346,331,053	12.55%	
51-04	\$29,520,252	\$31,007,724	5.04%	#2/#4
51-11	\$89,234,427	\$99,144,946	11.11%	#2/#3/#4/#5
59-00	\$50,917,924	\$53,296,171	4.67%	#1/#2/#3/#5
59-12	<u>\$106,641,681</u>	<u>\$128,738,071</u>	<u>20.72%</u>	#1/#2/#3/#5
	276,314,284	312,186,912	12.98%	

DISTRICT #3  
VIKKI MAGEE BAUER

TRA	2005	2006	+/-	DISTRICT
51-14	\$82,655,994	\$111,249,348	34.59%	#3
51-15	\$83,256,905	\$109,619,520	31.66%	#3
51-16	<u>\$6,420,609</u>	<u>\$6,896,395</u>	<u>7.41%</u>	#3
	172,333,508	\$227,765,263	32.17%	
10-02	\$2,143,221	\$3,904,344	82.17%	#1/#3/#5
10-06	\$1,758,875,253	\$2,118,469,328	20.44%	#1/#3/#6
51-11	\$89,234,427	\$99,144,946	11.11%	#2/#3/#4/#5
59-00	\$50,917,924	\$53,296,171	4.67%	#1/#2/#3/#5
59-12	<u>\$106,641,681</u>	<u>\$128,738,071</u>	<u>20.72%</u>	#1/#2/#3/#5
	2,007,812,506	2,403,552,860	19.71%	



DISTRICT #4  
VACANT

TRA	2005	2006	+/-	DISTRICT
51-00	\$6,918,663	\$10,799,806	56.10%	#4
51-01	\$38,865,068	\$45,318,354	16.60%	#4
51-02	\$14,982,366	\$8,178,564	-45.41%	#4
51-03	\$23,750,026	\$35,278,636	48.54%	#4
51-06	\$35,885,941	\$41,499,858	15.64%	#4
51-07	\$16,700,730	\$18,611,003	11.44%	#4
51-08	\$13,897,574	\$17,607,364	26.69%	#4
51-09	\$10,208,318	\$12,692,398	24.33%	#4
51-10	\$209,256	\$317,083	51.53%	#4
51-12	\$4,276,508	\$8,355,908	95.39%	#4
51-13	\$12,266,085	\$13,532,200	10.32%	#4
51-19	\$12,492,083	\$15,098,351	20.86%	#4
51-21	\$28,425	\$25,000	-12.05%	#4
51-22	\$2,151	\$2,194	2.00%	#4
51-24	\$73,866	\$75,342	2.00%	#4
51-25	\$538,388	\$550,816	2.31%	#4
51-26	\$1,406,637	\$1,647,359	17.11%	#4
51-31	\$10,958	\$11,177	2.00%	#4
51-32	\$402,104	\$410,146	2.00%	#4
51-33	<u>\$28,219,329</u>	<u>\$30,159,832</u>	<u>6.88%</u>	#4
	221,136,481	\$260,173,397	17.65%	
10-04	\$63,292,153	\$72,282,232	14.20%	#4/#5
51-04	\$29,520,252	\$31,007,724	5.04%	#2/#4
51-11	<u>\$89,234,427</u>	<u>\$99,144,946</u>	<u>11.11%</u>	#2/#3/#4/#5
	503,915,725	\$581,704,472	15.44%	

DISTRICT #5  
BYNG HUNT

TRA	2005	2006	+/-	DISTRICT
10-00	\$30,012	\$30,610	1.99%	#5
10-01	\$198,210,762	\$251,327,803	26.80%	#5
10-05	\$375,013,111	\$505,732,527	34.86%	#5
10-08	\$5,427,218	\$11,657,924	114.80%	#5
10-09	<u>\$155,205,485</u>	<u>\$168,268,876</u>	<u>8.42%</u>	#5
	\$733,888,593	\$937,019,746	27.68%	
51-11	\$89,234,427	\$99,144,946	11.11%	#2/#3/#4/#5
59-00	\$50,917,924	\$53,296,171	4.67%	#1/#2/#3/#5
59-12	\$106,641,681	\$128,738,071	20.72%	#1/#2/#3/#5
10-02	\$2,143,221	\$3,904,344	82.17%	#1/#3/#5
10-04	<u>\$63,292,153</u>	<u>\$72,282,232</u>	<u>14.20%</u>	#4/#5
	\$312,229,406	\$357,365,764	14.46%	

## June Lake Property Tax Allocation

### June Lake Property Tax Analysis

51-14		\$	122,750,857
51-15		\$	120,823,099
51-16		\$	6,907,910
		\$	250,481,866
Total County Wide Value		\$	4,577,371,930
Percent of JL of County Wide	5.47%		
Total Property Tax Collected		\$	45,773,694
JL General Fund		\$	2,504,817
Fire District		\$	353,028
JL PUD		\$	614,241
Total		\$	967,269
Remainder to all other		\$	1,537,548
County Portion	32.5%	\$	497,833