

Fund: **Federal Forest Reserve**

Department: **13 Federal Forest Reserve**  
 Function: General Government  
 Activity: Other General

Sub-Obj.	Financing Uses Classification	Actual 2004-2005	Actual 2005-2006	Dept Requested 2006-2007	CAO Recm'd 2006-2007	Adopted by BOS 2006-2007
4300	Professional and Specialized Services	39,879	34,318	0	0	0
4501	Special Projects	338,128	171,459	329,530	329,530	329,530
<b>Services And Supplies</b>		<b>378,007</b>	<b>205,777</b>	<b>329,530</b>	<b>329,530</b>	<b>329,530</b>
7000	Operating Transfers Out	312,051	326,294	329,530	329,530	329,530
<b>Other Financing Uses</b>		<b>312,051</b>	<b>326,294</b>	<b>329,530</b>	<b>329,530</b>	<b>329,530</b>
<b>Total Financing Uses</b>		<b>690,059</b>	<b>532,071</b>	<b>659,060</b>	<b>659,060</b>	<b>659,060</b>
Less Department Estimated Revenues		628,284	639,709	626,363	626,363	626,363
<b>Department Use of Federal Forest Reserve Fund Balance</b>		<b>61,775</b>	<b>-107,638</b>	<b>32,697</b>	<b>32,697</b>	<b>32,697</b>

Department: **13 Community Enhancement**  
 Function: General Government  
 Activity: Other General

Fund: **Community Enhancement**

Sub-Obj.	Financing Uses Classification	Actual 2004-2005	Actual 2005-2006	Dept Requested 2006-2007	CAO Recm'd 2006-2007	Adopted by BOS 2006-2007
4501	Special Projects	7,213	97,803	406,555	406,555	406,555
	<b>Services And Supplies</b>	<b>7,213</b>	<b>97,803</b>	<b>406,555</b>	<b>406,555</b>	<b>406,555</b>
5300	Interfund Expenditures	0	10	0	0	0
	<b>Other Charges</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>
7000	Operating Transfers Out	1,305,138	1,566,593	114,829	114,829	114,829
	<b>Other Financing Uses</b>	<b>1,305,138</b>	<b>1,566,593</b>	<b>114,829</b>	<b>114,829</b>	<b>114,829</b>
	<b>Total Financing Uses</b>	<b>1,312,351</b>	<b>1,664,406</b>	<b>521,384</b>	<b>521,384</b>	<b>521,384</b>
	Less Department Estimated Revenues	63,206	66,342	0	0	0
	<b>Department Use of Community Enhancement Fund Balance</b>	<b>1,249,145</b>	<b>1,598,064</b>	<b>521,384</b>	<b>521,384</b>	<b>521,384</b>

Department: **14 General Services**  
Function: General Government  
Activity: Other General

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2004-2005	Actual 2005-2006	Dept Requested 2006-2007	CAO Recm'd 2006-2007	Adopted by BOS 2006-2007
3000	Permanent Employees / Elected Officials	1,868,306	2,504,375	3,242,456	3,225,702	3,225,702
3001	Temporary Employees	45,422	156,200	154,027	154,027	154,027
3002	Overtime	18,534	40,827	25,110	15,400	15,400
3004	Other Compensation	60,920	49,222	34,085	34,085	34,085
3005	Tahoe Differential	13,374	17,362	21,600	21,600	21,600
3007	Hazard Pay	774	267	800	800	800
3020	Employer Share - Employee Retirement	320,255	508,392	604,554	602,692	602,692
3022	Employer Share - Medi Care	26,304	36,980	43,896	43,653	43,653
3040	Employer Share - Health Insurance	488,442	605,319	771,645	756,482	756,482
3041	Employer Share - Unemployment Insurance	8,799	13,030	24,418	24,292	24,292
3042	Employer Share - Long Term Disab Insurance	10,401	14,324	11,671	11,610	11,610
3043	Employer Share - Deferred Compensation	6,889	7,189	7,330	7,330	7,330
3046	Retiree Health: Defined Contributions	76,685	93,760	114,248	114,248	114,248
3060	Employer Share - Workers' Compensation	206,764	198,410	114,966	114,966	114,966
3080	Flexible Benefits	5,114	11,085	54,000	54,000	54,000
<b>Salaries And Employee Benefits</b>		<b>3,156,983</b>	<b>4,256,743</b>	<b>5,224,807</b>	<b>5,180,888</b>	<b>5,180,888</b>
4020	Clothing and Personal Supplies	0	600	3,275	3,275	3,275
4022	Uniforms	2,089	278	1,325	1,325	1,325
4040	Telephone Company Vendor Payments	7,142	10,383	14,304	14,529	14,529
4041	Cnty Pass thru Telephone Chrges to Depts	7,058	1,715	100	100	100
4080	Household Expense	33,408	39,758	39,550	39,825	39,825
4082	Household Expense - Other	136	0	0	0	0
4083	Household Expense - Laundry	9,207	9,308	18,739	18,739	18,739
4085	Household Expense - Refuse Disposal	75,921	84,290	78,428	78,428	78,428
4086	Household Expense - Janitorial/Custodial	29,357	26,551	25,660	25,660	25,660
4100	Insurance - Premium	28,665	18,734	20,292	20,292	20,292
4101	Insurance - Additional Liability	378	287	300	300	300
4140	Maintenance - Equipment	6,572	10,776	10,550	10,550	10,550
4141	Maintenance - Office Equipment	445	1,273	1,100	1,100	1,100
4143	Maintenance - Service Contracts	0	0	14,500	14,500	14,500
4160	Maintenance Vehicles - Service Contract	1,435	1,238	2,600	2,600	2,600
4161	Maintenance Vehicles - Parts/Direct Chrg	211	0	800	800	800
4162	Maintenance Vehicles - Supplies	0	40	0	0	0
4163	Maintenance Vehicles - Inventory	215	782	0	0	0
4164	Maintenance Vehicles - Tires and Tubes	392	0	0	0	0
4165	Maintenance Vehicles - Oil and Grease	92	28	0	0	0
4180	Maintenance - Building and Improvements	245,751	194,085	299,732	299,732	299,732
4183	Maintenance - Grounds	19,084	13,483	21,000	21,000	21,000
4184	Maintenance - Cemetery	2,524	8,234	30,000	30,000	30,000
4185	Maintenance - Park	18,261	20,676	17,000	17,000	17,000
4187	Maintenance - Trail	0	273	8,000	8,000	8,000
4197	Maintenance Building Supplies	0	102,740	59,500	59,500	59,500
4220	Memberships	1,090	864	3,362	3,362	3,362
4240	Miscellaneous Expense	86	0	0	0	0
4260	Office Expense	10,777	16,883	17,100	17,100	17,100
4261	Postage	2,488	2,061	3,385	3,385	3,385
4262	Software	1,499	2,970	7,013	7,013	7,013
4263	Subscription / Newspaper / Journals	193	1,155	740	740	740

Department: **14 General Services**  
Function: General Government  
Activity: Other General

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2004-2005	Actual 2005-2006	Dept Requested 2006-2007	CAO Recm'd 2006-2007	Adopted by BOS 2006-2007
4264	Books / Manuals	76	88	1,325	1,325	1,325
4265	Law Books	538	194	900	900	900
4266	Printing / Duplicating	4,088	29,798	33,040	33,040	33,040
4300	Professional and Specialized Services	171,886	37,936	167,092	167,092	167,092
4322	Medical and Sobriety Examinations	0	1,535	600	600	600
4324	Medical, Dental and Lab Services	2,585	443	2,100	2,100	2,100
4333	Burial Services	3,375	5,380	4,390	4,390	4,390
4400	Publication and Legal Notices	752	2,756	1,600	1,600	1,600
4420	Rents and Leases - Equipment	22,977	129,373	151,336	151,336	151,336
4421	Security System	2,232	2,232	6,700	6,700	6,700
4440	Rents and Leases- Building/Improvements	2,855	2,510	7,200	7,200	7,200
4460	Small Tools and Instruments	398	1,824	5,100	5,100	5,100
4461	Minor Equipment	5,215	13,510	15,250	16,750	16,750
4462	Minor Computer Equipment	6,627	5,742	16,300	17,700	17,700
4463	Minor Telephone and Radio Equipment	1,536	1,035	190	190	190
4500	Special Departmental Expense	174	1,737	24,218	24,218	24,218
4501	Special Projects	10,000	10,000	80,000	80,000	80,000
4503	Staff Development	2,073	3,008	29,120	29,120	29,120
4506	Film Development/Photography Supplies	0	0	200	200	200
4512	Print Shop Inventory - General Serv	0	51,213	45,000	45,000	45,000
4513	Central Stores Inventory - General Serv	0	289,151	310,000	310,000	310,000
4514	Bulk Postage Purchase - General Serv	0	361,224	440,000	440,000	440,000
4529	Software License	5,991	2,570	6,300	6,300	6,300
4537	Enforcement: River Management Plan	84	0	400	400	400
4550	Central Stores Inventory Offset	0	-329,211	-302,500	-302,500	-302,500
4551	Bulk Postage Purchase Offset	0	-310,788	-394,400	-394,400	-394,400
4571	Signs	0	0	3,000	3,000	3,000
4600	Transportation and Travel	3,136	5,117	13,595	13,595	13,595
4602	Employee - Private Auto Mileage	3,617	4,037	6,075	6,075	6,075
4605	Vehicle - Rent Or Lease	47,828	59,812	84,435	87,835	87,835
4606	Fuel Purchases	26,469	51,204	50,174	52,174	52,174
4620	Utilities	763,424	793,488	890,355	890,355	890,355
<b>Services And Supplies</b>		<b>1,592,412</b>	<b>1,796,380</b>	<b>2,397,450</b>	<b>2,406,250</b>	<b>2,406,250</b>
5060	Retirement of Other Long Term Debt	36,102	63,144	138,586	138,586	138,586
5100	Interest On Other Long Term Debt	11,481	48,473	37,066	37,066	37,066
5180	Taxes and Assessments	1,076	375	385	385	385
5240	Contribution To Non-county Governmental	15,000	10,000	20,000	20,000	20,000
5300	Interfund Expenditures	72,638	62,043	72,349	72,349	72,349
5322	Intrfnd Exp: Privacy/Compliance Program	0	0	4,056	4,056	4,056
<b>Other Charges</b>		<b>136,296</b>	<b>184,035</b>	<b>272,442</b>	<b>272,442</b>	<b>272,442</b>
6023	Fixed Assets - Construction	0	0	8,000	8,000	8,000
6040	Fixed Assets - Equipment	6,802	34,123	80,200	83,200	83,200
6042	Fixed Assets - Computer Sys Equipment	0	3,262	0	0	0
<b>Fixed Assets</b>		<b>6,802</b>	<b>37,385</b>	<b>88,200</b>	<b>91,200</b>	<b>91,200</b>
7001	Operating Transfers Out: Fleet	0	0	71,350	99,350	99,350
<b>Other Financing Uses</b>		<b>0</b>	<b>0</b>	<b>71,350</b>	<b>99,350</b>	<b>99,350</b>

Department: **14 General Services**  
 Function: General Government  
 Activity: Other General

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2004-2005	Actual 2005-2006	Dept Requested 2006-2007	CAO Recm'd 2006-2007	Adopted by BOS 2006-2007
7200	Intrafund Transfers	57,608	10,452	-3,425	-3,425	-3,425
7220	Intrafund: Telephone Equipment and Support	19,854	23,518	27,704	27,704	27,704
7221	Intrafund: Radio Equipment and Support	787	0	0	0	0
7223	Intrafund: Mail Service	5,824	-83,776	-90,567	-90,567	-90,567
7224	Intrafund: Stores Support	10,691	-85,630	-107,656	-107,656	-107,656
7225	Intrafund: Central Duplicating	1,177	-187,336	-195,718	-195,718	-195,718
7226	Intrafund: Lease Administration Fee	-35,199	-35,832	-37,973	-37,973	-37,973
7227	Intrafund: Internal Data Processing	47,813	43,685	48,979	48,979	48,979
7229	Intrafund: PC Support	5,796	10,095	12,540	12,540	12,540
7231	Intrafund: IS Programming Support	1,560	1,020	6,680	6,680	6,680
7232	Intrafund: Maint Bldg & Improvmnts	-123,076	-179,286	-328,364	-313,864	-313,864
7234	Intrafund: Network Support	29,659	34,817	37,329	37,329	37,329
<b>Intrafund Transfers</b>		<b>22,494</b>	<b>-448,274</b>	<b>-630,471</b>	<b>-615,971</b>	<b>-615,971</b>
<b>Total Financing Uses</b>		<b>4,914,987</b>	<b>5,826,269</b>	<b>7,423,777</b>	<b>7,434,158</b>	<b>7,434,158</b>
Less Department Estimated Revenues		1,317,596	1,719,845	2,313,500	2,311,150	2,311,150
<b>Department Use of Other General Fund Sources (Net County Cost)</b>		<b>3,597,391</b>	<b>4,106,425</b>	<b>5,110,277</b>	<b>5,123,008</b>	<b>5,123,008</b>

Fund: **Special Aviation**

Department: **14 Special Aviation**  
 Function: Public Ways and Facilities  
 Activity: Transportation Terminals

Sub-Obj.	Financing Uses Classification	Actual 2004-2005	Actual 2005-2006	Dept Requested 2006-2007	CAO Recm'd 2006-2007	Adopted by BOS 2006-2007
7000	Operating Transfers Out	20,000	20,697	20,000	20,000	20,000
	<b>Other Financing Uses</b>	<b>20,000</b>	<b>20,697</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
	<b>Total Financing Uses</b>	<b>20,000</b>	<b>20,697</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
	Less Department Estimated Revenues	20,052	20,091	20,000	20,000	20,000
	<b>Department Use of Special Aviation Fund Balance</b>	<b>-52</b>	<b>606</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund: **Placerville Union Cemetery**

Department: **14 Placerville Union Cemetery**  
 Function: Public Protection  
 Activity: Other Protection

Sub-Obj.	Financing Uses Classification	Actual 2004-2005	Actual 2005-2006	Dept Requested 2006-2007	CAO Recm'd 2006-2007	Adopted by BOS 2006-2007
4180	Maintenance - Building and Improvements	0	0	23,000	23,000	23,000
4183	Maintenance - Grounds	0	0	2,000	2,000	2,000
4184	Maintenance - Cemetery	0	0	25,000	25,000	25,000
4300	Professional and Specialized Services	0	0	10,000	10,000	10,000
4333	Burial Services	0	0	5,000	5,000	5,000
4400	Publication and Legal Notices	0	0	100	100	100
4571	Signs	0	0	500	500	500
4620	Utilities	0	0	500	500	500
<b>Services And Supplies</b>		<b>0</b>	<b>0</b>	<b>66,100</b>	<b>66,100</b>	<b>66,100</b>
5300	Interfund Expenditures	0	0	5,500	5,500	5,500
<b>Other Charges</b>		<b>0</b>	<b>0</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>
6020	Fixed Assets - Building and Improvement	0	0	20,000	20,000	20,000
<b>Fixed Assets</b>		<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Total Financing Uses</b>		<b>0</b>	<b>0</b>	<b>91,600</b>	<b>91,600</b>	<b>91,600</b>
Less Department Estimated Revenues		0	102,056	10,000	10,000	10,000
<b>Department Use of Placerville Union Cemetery Fund Balance</b>		<b>0</b>	<b>-102,056</b>	<b>81,600</b>	<b>81,600</b>	<b>81,600</b>

Department: **14 Accumulative Capital Outlay**  
 Function: General Government  
 Activity: Plant Acquisition

Fund: **Accum. Capital Outlay**

Sub-Obj.	Financing Uses Classification	Actual 2004-2005	Actual 2005-2006	Dept Requested 2006-2007	CAO Recm'd 2006-2007	Adopted by BOS 2006-2007
4185	Maintenance - Park	138	0	0	0	0
4197	Maintenance Building Supplies	0	547	0	0	0
4261	Postage	1	137	0	0	0
4266	Printing / Duplicating	428	0	0	0	0
4300	Professional and Specialized Services	66,267	2,682	0	0	0
4337	Other Governmental Agencies	11,066	0	0	0	0
4400	Publication and Legal Notices	252	0	0	0	0
4620	Utilities	182	0	0	0	0
<b>Services And Supplies</b>		<b>78,334</b>	<b>3,366</b>	<b>0</b>	<b>0</b>	<b>0</b>
5300	Interfund Expenditures	25,971	50,461	0	0	0
5301	Intrfnd Exp: Telephone Equip & Support	0	11,581	0	0	0
5302	Intrfnd Exp: Radio Equipment and Support	2,415	5,396	0	0	0
5306	Intrfnd Exp: Central Duplicating	1,074	939	0	0	0
5308	Intrfnd Exp: Internal Data Processing	3,569	3,165	3,402	3,402	3,402
5316	Intrfnd Exp: IS Software Training	30	0	0	0	0
5318	Intrfnd Exp: Maint Buildg & Imprvmnts	12,857	73,189	0	0	0
5350	Intrfnd Exp: IS Programming Support	0	32,839	0	0	0
<b>Other Charges</b>		<b>45,916</b>	<b>177,570</b>	<b>3,402</b>	<b>3,402</b>	<b>3,402</b>
6000	Fixed Assets - Land	280,000	0	0	0	0
6022	Fixed Assets - Project Management	473,066	723,798	0	0	0
6023	Fixed Assets - Construction	6,001,566	4,504,929	20,578,224	20,283,782	20,283,782
6025	Fixed Assets - Leasehold Improvements	0	12,312	0	0	0
6040	Fixed Assets - Equipment	0	15,284	0	0	0
<b>Fixed Assets</b>		<b>6,754,632</b>	<b>5,256,323</b>	<b>20,578,224</b>	<b>20,283,782</b>	<b>20,283,782</b>
7000	Operating Transfers Out	415,832	329,971	320,000	320,000	320,000
<b>Other Financing Uses</b>		<b>415,832</b>	<b>329,971</b>	<b>320,000</b>	<b>320,000</b>	<b>320,000</b>
<b>Total Financing Uses</b>		<b>7,294,715</b>	<b>5,767,230</b>	<b>20,901,626</b>	<b>20,607,184</b>	<b>20,607,184</b>
Less Department Estimated Revenues		9,625,980	1,477,024	19,642,279	19,242,837	19,242,837
<b>Department Use of Accum. Capital Outlay Fund Balance and Reserves</b>		<b>-2,331,266</b>	<b>4,290,205</b>	<b>1,259,347</b>	<b>1,364,347</b>	<b>1,364,347</b>



**General Services**

**FY 2006-07 ACO Budget**

**FINAL WORKPLAN**

<b>New Facility Projects</b>						
<b>Proj #</b>	<b>Project Title</b>	<b>Budget Index Code</b>	<b>Original Request</b>	<b>Adjustment</b>	<b>Project Cost</b>	<b>Funding Source</b>
04-15B	SLT Animal Control - Add'l Funding	147111	600,000		600,000	General Fund Contribution
04-18B	PVL Animal Control - Add'l Funding	147111	1,300,000		1,300,000	General Fund Contribution
06-48B	Cameron Park - ADR Courtroom	147122	-	85,558	85,558	ADR - Special Revenue Fund
06-50D	Veteran's Memorial Monument	147111	500,000		500,000	General Fund Contribution
06-50F	Veteran's Memorial Monument	147111	100,000		100,000	County Promotions
06-50G	Veteran's Memorial Monument	147111	-	75,000	75,000	ACO Revenues
06-51C	EDH Senior Center - Phase I - Sr. Nutrition	147111	100,000		100,000	ACO Revenues
07-00	Special Project Needs & Adjustments	147111	20,000		20,000	ACO Revenues
07-00B	Deferred Major Maintenance - Elevators, Chillers, Roof repair	147131	100,000	(30,000)	70,000	ACO Revenues
07-01	County Wide Security Systems	147111	50,000		50,000	ACO Revenues
07-02	County Wide HVAC Replacements	147111	100,000		100,000	ACO Revenues
07-03	County Wide Exterior Paint	147131	50,000		50,000	ACO Revenues
07-04	Misc Asbestos/Mold/Lead Inspections & Corrections	147111	25,000		25,000	ACO Revenues
07-05	County Wide Parking Lot Repair/Expand/Lighting	147111	75,000		75,000	ACO Revenues
07-06	County Wide Bird Control	147111	40,000		40,000	ACO Revenues
07-07	Veteran's Building Improvements	147111	25,000		25,000	ACO Revenues
07-09	Administration Office Modifications	147111	60,000		60,000	ACO Revenues
07-10	General Services PV Airport - Replace HVAC System	147111	7,500		7,500	Airport Fund Balance
07-11	General Services PV Airport - Remodel of Restrooms	147111	87,500		87,500	Airport Fund Balance
07-12	Building B - Skylight Repair	147111	35,000		35,000	ACO Revenues
07-13	Human Services - ED Center Suite 202 Room Partition	147131	3,700		3,700	ACO Revenues
07-14	Human Services Pville Senior Center - Renovation of restrooms	147131	5,300		5,300	ACO Revenues
07-15	Human Services Pville Senior Center - Kitchen/Dining upgrades	147111	12,000		12,000	ACO Revenues
07-16	Human Services - PV Senior Center - New Carpet	147131	9,500		9,500	ACO Revenues
07-17	Library - SLT - New Carpet	147111	165,000		165,000	ACO Revenues
07-18	Mental Health - PHF - Painting selected areas	147131	12,500		12,500	Mental Health - Realignment
07-19	Mental Health - PHF - Carpeting two bedrooms	147131	4,000		4,000	Mental Health - Realignment

**General Services**

**FY 2006-07 ACO Budget**

**FINAL WORKPLAN**

07-20	Probation - Govt Center - Hallway Carpet replacement	147131	3,500		3,500	Crim Justice Spec Rev Fund
07-21	Probation - SLT Juvenile Treatment Ctr --Window pass-thru	147111	20,000		20,000	Crim Justice Spec Rev Fund
07-22	Probation - PV Juvenile Hall - Convert Storage area to Office	147111	25,000		25,000	Crim Justice Spec Rev Fund
07-23A	Probation - PV Juvenile Hall - Replace Flooring	147111	11,230		11,230	Juvenile Accountability Block Grant
07-23B	Probation - PV Juvenile Hall - Replace Flooring	147111	13,770		13,770	Crim Justice Spec Rev Fund
07-24	Probation - PV Juvenile Hall - Control Room Carpet Replace	147131	2,500		2,500	Crim Justice Spec Rev Fund
07-25	Public Health -HVAC Upgrades -Airborne Infection Isolation - Placerville Clinic	147111	10,000		10,000	ACO Revenues
07-26	Public Health -HVAC Upgrades -Airborne Infection Isolation - SLT Clinic	147111	10,000		10,000	ACO Revenues
07-27	Public Health- Parking Lot Lighting At 929/931 Spring Street	147111	15,000		15,000	Public Health - Spec Rev Fund 11
07-28	PV - Public Health- Replace key entry system 929/931 Spring Street	147111	10,000		10,000	ACO Revenues
07-29	PV - Public Health - Assessment/Plans for Remodel of 941 Spring Street - Suite 4	147131	6,500		6,500	Public Health - Spec Rev Fund 11
07-30	Public Health - Remodel Break Room at 931 Spring St	147131	6,000		6,000	ACO Revenues
07-31	Recorder Clerk - El Dorado Center - Sidewalk / drainpipe correction	147111	10,000		10,000	ACO Revenues
07-32	Sheriff - PV Jail - Inmate Area Secured Storage	147111	13,000		13,000	Crim Justice Spec Rev Fund
07-33	Sheriff - PV Jail - Sealcoat Employee Parking Lot & Dock Area	147131	7,000		7,000	Crim Justice Spec Rev Fund
07-34	Sheriff - PV Jail - Double Bunking - 40 cells	147111	80,000		80,000	Crim Justice Spec Rev Fund
07-35	Sheriff - PV Jail - Replace sink cabinets in dorms/dayroom	147111	64,200		64,200	Crim Justice Spec Rev Fund
07-36	Sheriff - SLT Jail - Install Security Camera	147111	10,000		10,000	Crim Justice Spec Rev Fund
07-37	Sheriff - SLT Jail - Replace Exterior Security Door in Laundry	147131	3,500		3,500	Crim Justice Spec Rev Fund
07-38	Sheriff - SLT Jail - Remodel Intoxilyzer Room	147131	5,500		5,500	Crim Justice Spec Rev Fund
07-39	Sheriff - SLT Jail - Laundry Intercoms	147111	3,500		3,500	Crim Justice Spec Rev Fund
07-40	Sheriff - SLT Jail - Assessment Mold / Kitchen Remodel	147111	10,000		10,000	Crim Justice Spec Rev Fund
07-41	UCCE - Replacement of Modular Building	147111	150,000		150,000	ACO Revenues
07-42	Building A - Parking Lot Expansion	147111	75,000	(25,000)	50,000	ACO Revenues
07-43	General Services Annex - Parking Lot Expansion	147111	75,000	(25,000)	50,000	ACO Revenues
07-44	Building C - Parking Lot Expansion	147111	75,000	(25,000)	50,000	ACO Revenues
07-45	EDH Senior Center - Phase II - Sr. Day Care	147111	1,000,000	150,000	1,150,000	General Fund Contribution
07-46	EDH Sheriff Substation	147111	1,600,000		1,600,000	General Fund Contribution-TSF

<b>General Services</b>						
<b>FY 2006-07 ACO Budget</b>			<b>FINAL WORKPLAN</b>			
07-47	Sheriff Administration Building	147111	500,000		500,000	General Fund Contribution-TSF
07-48A	Sheriff Jail Expansion	147111	1,156,762		1,156,762	General Fund Contribution
07-48B	Sheriff Jail Expansion	147111	358,238		358,238	General Fund Contribution-TSF
07-48C	Sheriff Jail Expansion	147111	85,000		85,000	ACO Fund Balance
07-49	Museum Expansion	147111	-	20,000	20,000	ACO Fund Balance
<b>Total New Facility Projects</b>			<b>8,902,200</b>	<b>225,558</b>	<b>9,127,758</b>	
<b>Carryover Facility Projects</b>						
<b>Proj #</b>	<b>Project Title</b>	<b>Budget Index Code</b>	<b>Proposed Carryover</b>	<b>Adjustment 9/1/06</b>	<b>Project Cost</b>	<b>Funding Source</b>
99-32	SLT Old Jail Shingle Replacement	147111	171,300	0	171,300	Crim Justice Spec Rev Fund
01-16	Courthouse - Main Street Corbel Replace/Repair/Remove	147122	86,000	0	86,000	Court Const Spec Rev Fund
01-17	SLT Court Re-roof	147122	135,000	(131,200)	3,800	ACO Fund Balance
01-17C	SLT Court Re-roof	147122	-	131,200	131,200	Misc Reimbursement
02-21	SLT Superior Court ADA Retrofit	147122	23,900	0	23,900	Court Const Spec Rev Fund
03-09G	El Dorado Hills Library - claims/finish work	147111	0	160,316	160,316	Blackstone /Valley View CFD
03-10	St. Patrick's Food Kitchen Fire Hydrant	147111	89,000	11,000	100,000	ACO Fund Balance
03-12	Sheriff Fire Notification System - Admin Bldg	147111	24,814	10,186	35,000	ACO Fund Balance
04-08	PV Juvenile Hall New Communication System	147111	35,000	50,000	85,000	Crim Justice Spec Rev Fund
04-15	SLT Animal Control	147111	767,292	(19,754)	747,538	Public Health - Spec Rev Fund 11
04-18	PV Animal Control	147111	4,273,507	(49,771)	4,223,736	General Fund Contribution
05-12	Sheriff Jail Building Exterior Seal/Caulk	147111	37,158	0	37,158	Crim Justice Spec Rev Fund
05-17	DA Parking Lot Striping and Handicap Space	147111	3,500	0	3,500	Crim Justice Spec Rev Fund
05-18	PV Juvenile Hall Control Room Ergonomic Upgrade	147111	36,875	0	36,875	Crim Justice Spec Rev Fund
05-20	SLT Health Clinic Assessment/Correction for TB	147111	17,247	12,753	30,000	ACO Fund Balance
05-28	Court Facilities Retrofit - Project Mgmt	147122	43,254	(23,254)	20,000	ACO Fund Bal - Court Transfer
05-28B	Court Facilities Retrofit - Engineering/Assessments	147122	76,000	(54,735)	21,265	ACO Fund Bal - Court Transfer
05-36	IT Fire Supression System - PV	147111	70,350	44,650	115,000	ACO Fund Balance
06-07	Move -Building C Courts	147122	75,000	0	75,000	ACO Fund Bal - Court Transfer
06-10	AG/UC Extention - Retrofit lower level	147111	45,000	0	45,000	ACO Fund Balance

**General Services**

**FY 2006-07 ACO Budget**

**FINAL WORKPLAN**

06-11	UC Extention - Modular Improvements	147131	4,500	(4,500)	0	ACO Fund Balance
06-12	Sheriff - Jail - Security Camera in laundry	147111	6,105	(6,105)	0	Crim Justice Spec Rev Fund
06-13	Sheriff - New Generator	147111	67,383	32,617	100,000	Crim Justice Spec Rev Fund
06-15	Sheriff - Jail- Fire alarm notification system	147131	2,500	0	2,500	Crim Justice Spec Rev Fund
06-16	Sheriff - Jail - Replace smoke detectors	147111	55,000	10,000	65,000	Crim Justice Spec Rev Fund
06-17	Sheriff - Jail - Secure 10 inmate sinks	147131	3,000	0	3,000	Crim Justice Spec Rev Fund
06-19	Sheriff - Jail - Enclose visiting booths	147111	30,233	9,767	40,000	Crim Justice Spec Rev Fund
06-20	Sheriff - Jail -Replace countertop & sink	147131	3,000	0	3,000	Crim Justice Spec Rev Fund
06-22	Mental Health - PHF - Replace two doors	147111	17,963	2,037	20,000	Mental Health - Realignment
06-23A	Development Services - Modify Permit counter	147111	97,267	(1,276)	95,991	General Fund Contribution
06-23B	Development Services - Modify Permit counter	147111	82,500	0	82,500	ACO Fund Balance
06-24	DOT - Bldg C - Install Hard Wall Space	147111	-	5,000	5,000	DOT - Road Fund
06-25	Probation - SLT Juv Treatmnt Cntr - Riser Room Access	147111	50,000	0	50,000	Crim Justice Spec Rev Fund
06-26	Probation - PV Juv Hall - Concrete Bed Platforms	147111	59,507	(918)	58,589	Crim Justice Spec Rev Fund
06-29	Public Health - PV - Remodel Patient Record Areas	147111	17,609	(17,609)	0	Public Health - Spec Rev Fund 11
06-31	Human Svcs - 931 Spring - Install card lock system	147111	5,000	0	5,000	ACO Fund Balance
06-32	Human Svcs - Sr Day - Remodel Front Entry	147111	7,200	0	7,200	ACO Fund Balance
06-33	Health & Human Services Complex - Assessment	147111	20,000	0	20,000	ACO Fund Balance
06-34	Sheriff Administration Center - New Facility (assessment)	147111	20,000	0	20,000	ACO Fund Balance
06-35	Sheriff - Parking Lot - 300 Fair Lane	147111	20,000	(10,000)	10,000	Crim Justice Spec Rev Fund
06-36	Sheriff - Modular Building for Storage	147111	100,000	(428)	99,572	Crim Justice Spec Rev Fund
06-37	SLT Advanced Planning & Asset Management	147111	20,000	0	20,000	ACO Fund Balance
06-38	PV Advanced Planning & Asset Management	147111	20,000	0	20,000	ACO Fund Balance
06-40LE	Public Health - Suites 3 & 7 - Exterior lighting	147111	1,000	0	1,000	Public Health - Spec Rev Fund 11
06-41LE	Public Health - ADP Suites R S & T - Exterior lighting	147111	77,000	0	77,000	Public Health - Spec Rev Fund 11
06-42	Veteran's Services - Office Relocation	147111	105,000	(9,785)	95,215	ACO Fund Balance
06-43	Auditor-Controller - Payroll Division Relocation	147111	5,000	0	5,000	ACO Fund Balance
06-45	County wide Energy Lighting Project - Retention pymt	147111	-	13,782	13,782	ACO Fund Balance
06-46	Probation - SLT Juv Treatmnt Cntr - Rec Yard Improvements	147111	69,615	(19,615)	50,000	Crim Justice Spec Rev Fund
06-47	PV Jail Sewer Main Upgrade Study	147111	50,000	0	50,000	General Fund Contribution
06-48	Cameron Park - ADR Courtroom	147122	369,942	(4,486)	365,456	ADR - Special Revenue Fund
06-50A	Veteran's Memorial Monument	147111	20,000	(14,974)	5,026	Community Enhancement
06-50C	Veteran's Memorial Monument	147111	25,000	(9,015)	15,985	Veteran's Cash Reimbursement
06-50E	Veteran's Memorial Monument	147111	75,000	0	75,000	Veteran's Hard Match

<b>General Services</b>		<b>FINAL WORKPLAN</b>				
<b>FY 2006-07 ACO Budget</b>						
06-51A	EDH Senior Center - Phase I - Sr. Nutrition	147111	200,000	0	200,000	General Fund Contribution
06-53	SLT - Juvenile Treatment Center-Classroom Acoustics	147111	12,757	(2,757)	10,000	Crim Justice Spec Rev Fund
06-54	GSD Annex - Grounds Storage Building	147111	35,000	0	35,000	ACO Fund Balance
06-55	GSD Records Management Move From Building C	147111	12,000	(3,059)	8,941	ACO Fund Balance
06-56	Elections - Bldg C Remodel	147111	-	33,000	33,000	ACO Revenues
06-59	PV Juvenile Hall - Replace Shower Towers	147111	-	15,000	15,000	Probation
06-61	Maint Street Courthouse Health & Safety Projects	147122		76,000	76,000	ACO Fund Bal - Court Transfer
06-62	District Atty Main Street Health & Safety Projects	147111	-	16,000	16,000	ACO Fund Balance
06-63	PV Jail Access Door / Concrete Wall	147111		15,000	15,000	Crim Justice Spec Rev Fund
<b>Total Carryover Projects</b>			<b>7,776,278</b>	<b>265,067</b>	<b>8,041,345</b>	
<b>TOTAL NEW &amp; CARRY OVER</b>			<b>\$ 16,678,478</b>	<b>490,625</b>	<b>\$17,169,103</b>	

**DEPARTMENT OF GENERAL SERVICES  
FY 2006-07 ACO Budget - PARKS CONSTRUCTION BUDGET  
FINAL WORK PLAN**

**New Parks Construction Projects**

Proj #	Project Title	Proposed New	September Request	Project Cost	Funding Source
07-01A	Fairgrounds Ballfield Renovation - Grant Match	\$ 18,500	\$ -	\$ 18,500	General Fund
07-01B	Fairgrounds Ballfield Renovation - RZH Grant	\$ 133,000	\$ -	\$ 133,000	State Parks RZH Grant
07-02	Henningsen Lotus Park West End Improvements (Volleyball)	\$ 25,000	\$ -	\$ 25,000	HLP Spec Rev Fund
07-03	Henningsen Lotus Park Southside Drainage Improvements	\$ 15,000	\$ -	\$ 15,000	HLP Spec Rev Fund
07-04	Pioneer Park - Improvements Phase II - new modifications	\$ 50,000	\$ -	\$ 50,000	General Fund
07-05	El Dorado Trail - Los Tramos Extension -Grant	\$ -	\$ 564,000	\$ 564,000	State Prop 12
07-06	El Dorado Trail - Los Tramos Extension - Wetland Mitigation		\$ 75,000	\$ 75,000	General Fund
07-07	Bradford Park - Park Renovation - Restroom - additional costs		\$ 25,000	\$ 25,000	General Fund
<b>Total New Park Projects</b>		<b>\$ 241,500</b>	<b>\$ 664,000</b>	<b>\$ 905,500</b>	

**Carryover Parks Construction Projects**

Proj #	Project Title	Proposed Carryover	September Request	Project Cost	Funding Source
03-01	Bass Lake Park - Master Planning / EIR Phase I	\$ 40,100	\$ (20,321)	\$ 19,779	General Fund
03-01A	Bass Lake Park - Master Planning / EIR Phase I	\$ 3,698	\$ -	\$ 3,698	ACO Fund Balance
04-02	Bass Lake Park - Construction	\$ 564,000	\$ (564,000)	\$ (0)	State Prop 12
05-01	Bass Lake Park - Permits/Construction	\$ 49,829	\$ -	\$ 49,829	General Fund
05-12A	Bass Lake Park - Permits/Construction	\$ 110,000	\$ -	\$ 110,000	State Prop 40
05-02	Bradford Park - Park Renovation - Restroom - Grant Match	\$ 2,500	\$ (701)	\$ 1,799	Quimby Pondo Spec Rev Fund
06-06A	Bradford Park - Park Renovation - Restroom - Grant Match	\$ 12,000		\$ 12,000	General Fund
06-06B	Bradford Park - Park Renovation - Restroom - RZH Grant	\$ 37,000	\$ -	\$ 37,000	State Parks RZH Grant
06-09	Cronin Ranch Master Planning	\$ 20,000	\$ (314)	\$ 19,686	General Fund
06-08	El Dorado Trail -(Upper) Easement Study	\$ 50,000	\$ -	\$ 50,000	General Fund
02-03	Pollock Pines Regional Park - Plan & EIR	\$ -	\$ 11,057	\$ 11,057	ACO Fund Balance
03-06A	Pollock Pines Regional Park - Plan & EIR	\$ 7,334	\$ -	\$ 7,334	General Fund
03-06B	Pollock Pines Regional Park -Planning Dept	\$ 11,291	\$ (1,160)	\$ 10,131	General Fund
03-06C	Pollock Pines Regional Park -Environmental	\$ 60,000	\$ -	\$ 60,000	General Fund
03-06D	Pollock Pines Regional Park -Design	\$ 25,000	\$ -	\$ 25,000	General Fund
05-05	Pollock Pines Regional Park - Design, Construct	\$ 40,000	\$ -	\$ 40,000	General Fund
05-07	Pollock Pines Regional Park - Design, Construct	\$ 50,000	\$ -	\$ 50,000	State Prop 40
05-12B	Pollock Pines Regional Park - Construction	\$ 110,000	\$ -	\$ 110,000	State Prop 40

**DEPARTMENT OF GENERAL SERVICES  
FY 2006-07 ACO Budget - PARKS CONSTRUCTION BUDGET**

**FINAL WORK PLAN**

06-02	Pollock Pines Regional Park - Plan & EIR	\$	153,000		\$	153,000	General Fund
06-05	Pollock Pines Regional Park - Plan & EIR	\$	1,375	\$ (1,375)	\$	-	Quimby / Pollock Spec Rev Fund
04-04	El Dorado Trail - Michigan / Los Tramos Ext - RZH Grant Match	\$	4,334	\$ 49	\$	4,383	Transp Enhancement Spec Rev Fund
04-05	El Dorado Trail - Michigan / Los Tramos Ext - RZH Grant Match	\$	34,869	\$ 399	\$	35,268	Transp Development Spec Rev Fund
04-06A	El Dorado Trail - Michigan / Los Tramos Ext - RZH Grant Match	\$	24,697	\$ -	\$	24,697	ACO Fund Balance
04-06B	El Dorado Trail - Los Tramos Extension - RZH Grant	\$	152,000	\$ -	\$	152,000	State Parks RZH Grant
06-11A	El Dorado Trail - Los Tramos Extension - Grant	\$	45,000	\$ (45,000)	\$	-	Air Quality Mngmt District / DMV Grant
06-11B	El Dorado Trail - Los Tramos Extension -Grant	\$	225,000	\$ -	\$	225,000	Transportation Enhancement Grant
03-04	Pioneer Park - Erosion Control / Nature Area	\$	4,303	\$ (4,303)	\$	-	General Fund
04-07	Pioneer Park - Improvements Phase I	\$	44,829	\$ (44,829)	\$	-	Community Enhancement
04-07B	Pioneer Park - Improvements Phase I	\$	42,087	\$ (42,087)	\$	-	ACO Fund Balance
04-07C	Pioneer Park - Improvements Phase I	\$	55,000	\$ 12,113	\$	67,113	General Fund
06-04	Pioneer Park - Erosion Control	\$	6,000	\$ (4,000)	\$	2,000	Pioneer Park Spec Rev Fund
05-09	SacPlacerville Transp Corridor - Trail Planning	\$	50,000	\$ -	\$	50,000	State Prop 40
06-10A	SacPlacerville Transp Corridor - Class 1 Bike Path	\$	1,039,550	\$ -	\$	1,039,550	Transportation Enhancement Grant
06-10B	SacPlacerville Transp Corridor - Class 1 Bike Path	\$	183,450	\$ -	\$	183,450	Air Quality Mngmt District / DMV Grant
<b>Total Carryover Projects</b>		<b>\$</b>	<b>3,258,246</b>	<b>\$ (704,472)</b>	<b>\$</b>	<b>2,553,774</b>	
<b>TOTAL NEW &amp; CARRY OVER</b>		<b>\$</b>	<b>3,499,746</b>	<b>\$ (40,472)</b>	<b>\$</b>	<b>3,459,274</b>	

Department: **15 Gen Fund Other Operations**  
Function: General Government  
Activity: Other General

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2004-2005	Actual 2005-2006	Dept Requested 2006-2007	CAO Recm'd 2006-2007	Adopted by BOS 2006-2007
3000	Permanent Employees / Elected Officials	0	0	640,000	640,000	640,000
3080	Flexible Benefits	0	9,108	0	0	0
<b>Salaries And Employee Benefits</b>		<b>0</b>	<b>9,108</b>	<b>640,000</b>	<b>640,000</b>	<b>640,000</b>
4220	Memberships	1,000	1,000	1,000	1,000	1,000
4300	Professional and Specialized Services	231,002	239,108	228,400	228,400	228,400
4400	Publication and Legal Notices	0	3,740	15,000	15,000	15,000
4501	Special Projects	0	5,000	0	10,000	10,000
<b>Services And Supplies</b>		<b>232,002</b>	<b>248,847</b>	<b>244,400</b>	<b>254,400</b>	<b>254,400</b>
5120	Interest On Notes and Warrants	197,354	293,273	300,000	300,000	300,000
5240	Contribution To Non-county Governmental	1,127,994	1,270,279	1,494,581	1,494,581	1,494,581
5300	Interfund Expenditures	8,000	8,000	8,000	8,000	8,000
<b>Other Charges</b>		<b>1,333,348</b>	<b>1,571,552</b>	<b>1,802,581</b>	<b>1,802,581</b>	<b>1,802,581</b>
7000	Operating Transfers Out	14,151,382	16,714,116	23,772,178	28,206,800	28,206,800
<b>Other Financing Uses</b>		<b>14,151,382</b>	<b>16,714,116</b>	<b>23,772,178</b>	<b>28,206,800</b>	<b>28,206,800</b>
7200	Intrafund Transfers	-363,504	-346,407	-273,932	-273,932	-273,932
<b>Intrafund Transfers</b>		<b>-363,504</b>	<b>-346,407</b>	<b>-273,932</b>	<b>-273,932</b>	<b>-273,932</b>
7300	Appropriation For Contingencies	0	0	5,575,000	5,575,000	5,575,000
<b>Appropriation For Contingencies</b>		<b>0</b>	<b>0</b>	<b>5,575,000</b>	<b>5,575,000</b>	<b>5,575,000</b>
<b>Total Financing Uses</b>		<b>15,353,228</b>	<b>18,197,216</b>	<b>31,760,227</b>	<b>36,204,849</b>	<b>36,204,849</b>
Less Department Estimated Revenues		78,563,537	99,864,523	100,226,651	102,158,054	102,158,054
<b>Department Use of Other General Fund Sources (Net County Cost)</b>		<b>-63,210,309</b>	<b>-81,667,307</b>	<b>-68,466,424</b>	<b>-65,953,205</b>	<b>-65,953,205</b>



Department: **19 Grand Jury**  
Function: Public Protection  
Activity: Judicial

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2004-2005	Actual 2005-2006	Dept Requested 2006-2007	CAO Recm'd 2006-2007	Adopted by BOS 2006-2007
3001	Temporary Employees	0	1,145	20,000	15,000	15,000
3022	Employer Share - Medi Care	0	17	0	0	0
3041	Employer Share - Unemployment Insurance	0	29	0	0	0
3060	Employer Share - Workers' Compensation	0	1,329	858	858	858
<b>Salaries And Employee Benefits</b>		<b>0</b>	<b>2,519</b>	<b>20,858</b>	<b>15,858</b>	<b>15,858</b>
4041	Cnty Pass thru Telephone Chrges to Depts	176	28	200	200	200
4080	Household Expense	56	113	100	100	100
4100	Insurance - Premium	218	221	181	181	181
4120	Jury and Witness Expense	0	2,340	0	0	0
4127	Grand Jury Expense	23,505	26,261	25,000	25,000	25,000
4220	Memberships	25	25	35	35	35
4260	Office Expense	1,699	841	700	700	700
4261	Postage	84	202	500	500	500
4262	Software	24	0	0	150	150
4266	Printing / Duplicating	0	0	500	500	500
4300	Professional and Specialized Services	8,700	17,370	23,000	23,000	23,000
4400	Publication and Legal Notices	682	732	2,100	2,100	2,100
4420	Rents and Leases - Equipment	412	1,185	2,200	2,200	2,200
4461	Minor Equipment	258	376	300	300	300
4462	Minor Computer Equipment	978	90	0	0	0
4500	Special Departmental Expense	545	218	1,000	1,000	1,000
4502	Educational Materials	25	0	100	100	100
4503	Staff Development	0	60	950	1,100	1,100
4506	Film Development/Photography Supplies	15	0	0	0	0
4529	Software License	142	0	0	0	0
4600	Transportation and Travel	510	1,134	1,500	1,500	1,500
4602	Employee - Private Auto Mileage	16,429	25,240	20,000	20,000	20,000
<b>Services And Supplies</b>		<b>54,483</b>	<b>76,435</b>	<b>78,366</b>	<b>78,666</b>	<b>78,666</b>
7200	Intrafund Transfers	1,390	0	0	0	0
7220	Intrafund: Telephone Equipment and Support	204	308	0	0	0
7223	Intrafund: Mail Service	1,142	1,297	1,544	1,544	1,544
7224	Intrafund: Stores Support	79	0	237	237	237
7225	Intrafund: Central Duplicating	479	3,063	0	1,000	1,000
7227	Intrafund: Internal Data Processing	1,831	1,388	1,852	1,852	1,852
7229	Intrafund: PC Support	255	30	0	120	120
7231	Intrafund: IS Programming Support	570	360	0	0	0
7232	Intrafund: Maint Bldg & Improvmnts	0	158	0	0	0
7234	Intrafund: Network Support	2,330	1,517	1,722	1,722	1,722
<b>Intrafund Transfers</b>		<b>8,280</b>	<b>8,122</b>	<b>5,355</b>	<b>6,475</b>	<b>6,475</b>
<b>Total Financing Uses</b>		<b>62,763</b>	<b>87,076</b>	<b>104,579</b>	<b>100,999</b>	<b>100,999</b>
Less Department Estimated Revenues		0	0	0	0	0
<b>Department Use of Other General Fund Sources (Net County Cost)</b>		<b>62,763</b>	<b>87,076</b>	<b>104,579</b>	<b>100,999</b>	<b>100,999</b>

Department: **20 Superior Court MOE**  
 Function: Public Protection  
 Activity: Judicial

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2004-2005	Actual 2005-2006	Dept Requested 2006-2007	CAO Recm'd 2006-2007	Adopted by BOS 2006-2007
3000	Permanent Employees / Elected Officials	0	-1	0	0	0
	<b>Salaries And Employee Benefits</b>	<b>0</b>	<b>-1</b>	<b>0</b>	<b>0</b>	<b>0</b>
4085	Household Expense - Refuse Disposal	3,774	3,827	3,500	3,500	3,500
4300	Professional and Specialized Services	767,828	412,694	180,000	180,000	180,000
4310	Contractual Services Program	398	693,000	741,510	741,510	741,510
4314	Contract Public Defender	166,129	0	0	0	0
4316	Appointed Counsel - Juveniles	94,953	27,232	35,000	35,000	35,000
4317	Criminal Investigation	4,187	54,331	35,000	35,000	35,000
4620	Utilities	95,067	109,554	105,000	105,000	105,000
	<b>Services And Supplies</b>	<b>1,132,336</b>	<b>1,300,638</b>	<b>1,100,010</b>	<b>1,100,010</b>	<b>1,100,010</b>
5242	AB233 Court Revenue Maint of Effort (MOE)	1,647,875	1,143,655	1,119,266	1,119,266	1,119,266
	<b>Other Charges</b>	<b>1,647,875</b>	<b>1,143,655</b>	<b>1,119,266</b>	<b>1,119,266</b>	<b>1,119,266</b>
7200	Intrafund Transfers	0	110	0	0	0
	<b>Intrafund Transfers</b>	<b>0</b>	<b>110</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Financing Uses</b>	<b>2,780,211</b>	<b>2,444,402</b>	<b>2,219,276</b>	<b>2,219,276</b>	<b>2,219,276</b>
	Less Department Estimated Revenues	1,628,897	1,436,367	1,403,500	1,403,500	1,403,500
	<b>Department Use of Other General Fund Sources (Net County Cost)</b>	<b>1,151,314</b>	<b>1,008,035</b>	<b>815,776</b>	<b>815,776</b>	<b>815,776</b>