

Fund: **Federal Forest Reserve**

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

Sub-Obj.	Financing Uses Classification	Actual 2005-2006	Actual 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted by BOS 2007-2008
4300	Professional and Specialized Services	34,318	0	0	0	0
4501	Special Projects	171,459	80,799	324,500	324,500	324,500
<b>Services And Supplies</b>		<b>205,777</b>	<b>80,799</b>	<b>324,500</b>	<b>324,500</b>	<b>324,500</b>
7000	Operating Transfers Out	326,294	335,252	331,862	331,862	331,862
<b>Other Financing Uses</b>		<b>326,294</b>	<b>335,252</b>	<b>331,862</b>	<b>331,862</b>	<b>331,862</b>
<b>Total Financing Uses</b>		<b>532,071</b>	<b>416,051</b>	<b>656,362</b>	<b>656,362</b>	<b>656,362</b>
Less Department Estimated Revenues		639,709	657,619	626,362	626,362	626,362
<b>Department Use of Federal Forest Reserve Fund Balance</b>		<b>-107,638</b>	<b>-241,568</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>

Fund: **Community Enhancement**

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

Sub-Obj.	Financing Uses Classification	Actual 2005-2006	Actual 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted by BOS 2007-2008
4501	Special Projects	97,803	26,801	406,556	406,556	456,279
	<b>Services And Supplies</b>	<b>97,803</b>	<b>26,801</b>	<b>406,556</b>	<b>406,556</b>	<b>456,279</b>
5300	Interfund Expenditures	10	0	0	0	0
	<b>Other Charges</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
7000	Operating Transfers Out	1,566,593	58,337	0	0	0
	<b>Other Financing Uses</b>	<b>1,566,593</b>	<b>58,337</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Financing Uses</b>	<b>1,664,406</b>	<b>85,138</b>	<b>406,556</b>	<b>406,556</b>	<b>456,279</b>
	Less Department Estimated Revenues	66,342	29,044	0	0	0
	<b>Department Use of Community Enhancement Fund Balance</b>	<b>1,598,064</b>	<b>56,094</b>	<b>406,556</b>	<b>406,556</b>	<b>456,279</b>

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2005-2006	Actual 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted by BOS 2007-2008
3000	Permanent Employees / Elected Officials	2,504,375	2,979,526	3,508,874	3,233,502	3,447,902
3001	Temporary Employees	156,200	156,458	221,516	100,320	100,320
3002	Overtime	40,827	26,312	26,900	26,900	26,900
3004	Other Compensation	49,222	60,564	28,965	27,360	27,360
3005	Tahoe Differential	17,362	20,952	21,600	21,600	21,600
3007	Hazard Pay	267	543	800	800	800
3020	Employer Share - Employee Retirement	508,392	569,958	660,687	607,347	607,347
3022	Employer Share - Medi Care	36,980	42,738	46,919	42,926	42,926
3040	Employer Share - Health Insurance	605,319	680,066	789,217	636,488	636,488
3041	Employer Share - Unemployment Insurance	13,030	15,550	26,516	24,451	24,451
3042	Employer Share - Long Term Disab Insurance	14,324	11,610	12,631	11,639	11,639
3043	Employer Share - Deferred Compensation	7,189	8,542	21,908	21,908	21,908
3044	Employer Share - Vision Insurance	0	0	6,000	6,000	6,000
3046	Retiree Health: Defined Contributions	93,760	114,248	101,967	142,709	142,709
3060	Employer Share - Workers' Compensation	198,410	114,966	137,065	137,065	137,065
3080	Flexible Benefits	11,085	10,008	55,800	55,800	55,800
<b>Salaries And Employee Benefits</b>		<b>4,256,743</b>	<b>4,812,039</b>	<b>5,667,364</b>	<b>5,096,814</b>	<b>5,311,214</b>
4020	Clothing and Personal Supplies	600	2,713	3,729	3,729	3,729
4022	Uniforms	278	492	1,444	1,444	1,444
4040	Telephone Company Vendor Payments	10,383	14,199	20,128	18,638	18,638
4041	Cnty Pass thru Telephone Chrges to Depts	1,715	1,133	1,569	1,569	1,569
4080	Household Expense	39,758	43,293	38,545	38,395	38,395
4082	Household Expense - Other	0	0	848	848	848
4083	Household Expense - Laundry	9,308	31,936	34,083	34,083	34,083
4085	Household Expense - Refuse Disposal	84,290	95,683	82,265	82,265	82,265
4086	Household Expense - Janitorial/Custodial	26,551	18,711	23,182	23,182	23,182
4100	Insurance - Premium	18,734	20,292	20,669	20,669	20,669
4101	Insurance - Additional Liability	287	501	600	600	600
4140	Maintenance - Equipment	10,776	19,785	18,022	18,022	18,022
4141	Maintenance - Office Equipment	1,273	495	1,500	1,500	1,500
4143	Maintenance - Service Contracts	0	5,608	14,575	14,575	14,575
4160	Maintenance Vehicles - Service Contract	1,238	5,428	6,930	6,930	6,930
4161	Maintenance Vehicles - Parts/Direct Chrg	0	179	1,800	1,800	1,800
4162	Maintenance Vehicles - Supplies	40	0	400	400	400
4163	Maintenance Vehicles - Inventory	782	673	713	713	713
4164	Maintenance Vehicles - Tires and Tubes	0	329	300	300	300
4165	Maintenance Vehicles - Oil and Grease	28	38	260	260	260
4180	Maintenance - Building and Improvements	194,085	278,530	336,050	336,050	326,050
4182	Maintenance - Rental Property	0	16	0	0	0
4183	Maintenance - Grounds	13,483	23,387	26,000	26,000	26,000
4184	Maintenance - Cemetery	8,234	2,234	25,000	25,000	25,000
4185	Maintenance - Park	20,676	10,973	17,000	17,000	17,000
4187	Maintenance - Trail	273	1,748	9,300	9,300	9,300
4197	Maintenance: Building Supplies	102,740	110,280	93,500	93,500	83,500
4200	Medical, Dental and Laboratory Supplies	0	40	0	0	0
4201	Medical Supplies - Field	0	39	0	0	0
4220	Memberships	864	2,001	4,161	4,161	4,161
4240	Miscellaneous Expense	0	16	0	0	0

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2005-2006	Actual 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted by BOS 2007-2008
4260	Office Expense	16,883	21,540	22,878	22,478	21,756
4261	Postage	2,061	2,157	3,387	3,387	3,387
4262	Software	2,970	3,615	6,833	5,783	5,783
4263	Subscription / Newspaper / Journals	1,155	2,889	2,975	2,975	2,975
4264	Books / Manuals	88	634	2,325	2,325	2,325
4265	Law Books	194	225	700	700	700
4266	Printing / Duplicating	29,798	56,067	61,139	61,139	51,139
4300	Professional and Specialized Services	37,936	80,060	169,198	57,228	57,228
4303	Road Maintenance and Construction	0	0	10,000	10,000	10,000
4322	Medical and Sobriety Examinations	1,535	6,103	770	770	770
4324	Medical, Dental and Lab Services	443	0	2,300	1,700	1,700
4333	Burial Services	5,380	695	2,490	2,490	2,490
4400	Publication and Legal Notices	2,756	241	1,820	1,820	1,820
4420	Rents and Leases - Equipment	129,373	154,786	174,998	174,998	164,998
4421	Security System	2,232	2,280	2,240	2,240	2,240
4440	Rents and Leases- Building/Improvements	2,510	4,400	13,360	12,960	12,960
4460	Small Tools and Instruments	1,824	3,463	6,400	5,400	5,400
4461	Minor Equipment	13,510	18,841	24,965	25,777	26,377
4462	Minor Computer Equipment	5,742	16,902	21,264	1,000	1,000
4463	Minor Telephone and Radio Equipment	1,035	3,140	3,452	3,452	3,452
4465	Minor Vehicle Equipment	0	0	4,400	4,400	4,400
4500	Special Departmental Expense	1,737	5,412	9,318	9,318	9,318
4501	Special Projects	10,000	24,876	10,000	10,000	10,000
4503	Staff Development	3,008	2,823	45,840	39,840	26,840
4506	Film Development/Photography Supplies	0	0	700	700	700
4512	Print Shop Inventory - General Serv	51,213	60,907	68,495	68,495	37,171
4513	Central Stores Inventory - General Serv	289,151	282,455	319,322	319,322	319,322
4514	Bulk Postage Purchase - General Serv	361,224	323,452	453,200	453,200	453,200
4529	Software License	2,570	3,259	26,358	26,358	26,358
4537	Enforcement: River Management Plan	0	0	200	200	200
4550	Central Stores Inventory Offset	-329,211	-270,753	-312,500	-312,500	-312,500
4551	Bulk Postage Purchase Offset	-310,788	-276,593	-393,975	-393,975	-393,975
4571	Signs	0	1,900	39,100	39,100	39,100
4600	Transportation and Travel	5,117	2,344	15,455	14,705	14,705
4602	Employee - Private Auto Mileage	4,037	3,759	8,750	6,750	6,750
4605	Vehicle - Rent Or Lease	59,812	64,058	72,878	71,878	64,312
4606	Fuel Purchases	51,204	45,554	57,277	56,062	56,062
4620	Utilities	793,488	821,485	930,568	890,925	820,243
<b>Services And Supplies</b>		<b>1,796,380</b>	<b>2,163,723</b>	<b>2,671,453</b>	<b>2,484,333</b>	<b>2,321,639</b>
5060	Retirement of Other Long Term Debt	63,144	138,586	144,895	144,895	144,895
5100	Interest On Other Long Term Debt	48,473	37,066	30,757	30,757	30,757
5180	Taxes and Assessments	375	918	385	385	385
5240	Contribution To Non-county Governmental	10,000	25,000	25,000	25,000	25,000
5300	Interfund Expenditures	62,043	37,157	73,993	73,993	73,993
5301	Intrfnd Exp: Telephone Equip & Support	0	0	1,932	1,932	1,932
5304	Intrfnd Exp: Mail Service	0	0	664	664	664
5305	Intrfnd Exp: Stores Support	0	0	475	475	475
5310	Intrfnd Exp: County Counsel	0	0	2,000	2,000	2,000

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2005-2006	Actual 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted by BOS 2007-2008
5315	Intrfnd Exp: IS Software	0	0	15,000	15,000	15,000
5320	Intrfnd Exp: Network Support	0	0	2,159	2,159	2,159
5322	Intrfnd Exp: Privacy/Compliance Program	0	0	4,744	4,744	4,744
<b>Other Charges</b>		<b>184,035</b>	<b>238,727</b>	<b>302,004</b>	<b>302,004</b>	<b>302,004</b>
6020	Fixed Assets - Building and Improvement	0	28,180	0	0	0
6023	Fixed Assets - Construction	0	0	8,000	8,000	8,000
6040	Fixed Assets - Equipment	34,123	71,714	183,800	79,400	26,800
6042	Fixed Assets - Computer Sys Equipment	3,262	0	0	0	0
6045	Fixed Assets - Vehicles	0	0	0	5,000	5,000
<b>Fixed Assets</b>		<b>37,385</b>	<b>99,894</b>	<b>191,800</b>	<b>92,400</b>	<b>39,800</b>
7001	Operating Transfers Out: Fleet	0	37,651	0	0	0
<b>Other Financing Uses</b>		<b>0</b>	<b>37,651</b>	<b>0</b>	<b>0</b>	<b>0</b>
7200	Intrafund Transfers	10,452	2,418	-75,188	33,502	33,502
7220	Intrafund: Telephone Equipment and Support	23,518	26,933	42,743	42,743	42,743
7221	Intrafund: Radio Equipment and Support	0	0	100	100	100
7223	Intrafund: Mail Service	-83,776	-100,018	-110,007	5,889	5,889
7224	Intrafund: Stores Support	-85,630	-105,721	-111,131	17,100	17,100
7225	Intrafund: Central Duplicating	-187,336	-182,954	6,559	6,559	6,559
7226	Intrafund: Lease Administration Fee	-35,832	-37,972	-37,251	0	0
7227	Intrafund: Internal Data Processing	43,685	48,979	38,445	38,445	38,445
7229	Intrafund: PC Support	10,095	4,340	9,610	9,610	9,610
7231	Intrafund: IS Programming Support	1,020	3,270	5,510	5,510	5,510
7232	Intrafund: Maint Bldg & Improvmnts	-179,286	-185,134	-313,864	1,300	1,300
7234	Intrafund: Network Support	34,817	37,329	51,035	51,035	51,035
<b>Intrafund Transfers</b>		<b>-448,274</b>	<b>-488,530</b>	<b>-493,439</b>	<b>211,793</b>	<b>211,793</b>
7350	Intrfnd Abatemnt: Only General Fund	0	0	-37,000	-37,000	-37,000
7357	Intrfnd Abatemnt: Mail Service	0	0	0	-114,116	-113,394
7358	Intrfnd Abatemnt: Stores Support	0	0	0	-126,000	-125,434
7359	Intrfnd Abatemnt: Central Duplicating	0	0	-210,000	-210,000	-158,676
7360	Intrfnd Abatemnt: Lease Administration Fee	0	0	0	-33,976	-33,976
7366	Intrfnd Abatemnt: Maint Bldg & Improvmnts	0	0	0	-315,164	-173,715
<b>Intrafund Abatement</b>		<b>0</b>	<b>0</b>	<b>-247,000</b>	<b>-836,256</b>	<b>-642,195</b>
<b>Total Financing Uses</b>		<b>5,826,269</b>	<b>6,863,505</b>	<b>8,092,182</b>	<b>7,351,088</b>	<b>7,544,255</b>
Less Department Estimated Revenues		1,719,845	1,783,888	1,961,117	2,059,454	2,273,854
<b>Department Use of Other General Fund Sources (Net County Cost)</b>		<b>4,106,425</b>	<b>5,079,616</b>	<b>6,131,065</b>	<b>5,291,634</b>	<b>5,270,401</b>

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

Fund: **Special Aviation**

Sub-Obj.	Financing Uses Classification	Actual 2005-2006	Actual 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted by BOS 2007-2008
7000	Operating Transfers Out	20,697	20,000	20,000	20,000	20,000
	<b>Other Financing Uses</b>	<b>20,697</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
	<b>Total Financing Uses</b>	<b>20,697</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
	Less Department Estimated Revenues	20,091	20,000	20,000	20,000	20,000
	<b>Department Use of Special Aviation Fund Balance</b>	<b>606</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Fund: **Placerville Union Cemetery**

Sub-Obj.	Financing Uses Classification	Actual 2005-2006	Actual 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted by BOS 2007-2008
4180	Maintenance - Building and Improvements	0	20,665	0	0	0
4183	Maintenance - Grounds	0	1,484	0	0	0
4184	Maintenance - Cemetery	0	24,563	0	0	0
4261	Postage	0	10	0	0	0
4300	Professional and Specialized Services	0	0	75,550	75,550	75,550
4333	Burial Services	0	14,125	15,000	15,000	15,000
4620	Utilities	0	157	0	0	0
<b>Services And Supplies</b>		<b>0</b>	<b>61,004</b>	<b>90,550</b>	<b>90,550</b>	<b>90,550</b>
5300	Interfund Expenditures	0	7,645	0	0	0
<b>Other Charges</b>		<b>0</b>	<b>7,645</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Financing Uses</b>		<b>0</b>	<b>68,649</b>	<b>90,550</b>	<b>90,550</b>	<b>90,550</b>
Less Department Estimated Revenues		102,056	169,416	15,000	15,000	15,000
<b>Department Use of Placerville Union Cemetery Fund Balance</b>		<b>-102,056</b>	<b>-100,767</b>	<b>75,550</b>	<b>75,550</b>	<b>75,550</b>

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

Fund: **Accum. Capital Outlay**

Sub-Obj.	Financing Uses Classification	Actual 2005-2006	Actual 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted by BOS 2007-2008
4041	Cnty Pass thru Telephone Chrges to Depts	0	14	0	0	0
4197	Maintenance: Building Supplies	547	0	0	0	0
4261	Postage	137	465	0	0	0
4300	Professional and Specialized Services	2,682	10,120	300,000	300,000	300,000
4400	Publication and Legal Notices	0	253	0	0	0
4461	Minor Equipment	0	2,017	0	0	0
4500	Special Departmental Expense	0	340	0	0	0
<b>Services And Supplies</b>		<b>3,366</b>	<b>13,209</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
5240	Contribution To Non-county Governmental	0	0	82,000	82,000	82,000
5300	Interfund Expenditures	50,461	51,089	218,000	218,000	214,326
5301	Intrfnd Exp: Telephone Equip & Support	11,581	4,275	0	0	0
5302	Intrfnd Exp: Radio Equipment and Support	5,396	0	0	0	0
5306	Intrfnd Exp: Central Duplicating	939	6,683	0	0	0
5308	Intrfnd Exp: Internal Data Processing	3,165	3,402	0	0	3,674
5318	Intrfnd Exp: Maint Buildg & Imprvmnts	73,189	24,958	0	0	0
5350	Intrfnd Exp: IS Programming Support	32,839	0	0	0	0
<b>Other Charges</b>		<b>177,570</b>	<b>90,407</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
6022	Fixed Assets - Project Management	723,798	732,993	0	0	0
6023	Fixed Assets - Construction	4,504,929	3,384,702	24,662,253	24,662,253	19,143,791
6025	Fixed Assets - Leasehold Improvements	12,312	0	0	0	0
6040	Fixed Assets - Equipment	15,284	72,061	0	0	0
<b>Fixed Assets</b>		<b>5,256,323</b>	<b>4,189,756</b>	<b>24,662,253</b>	<b>24,662,253</b>	<b>19,143,791</b>
7000	Operating Transfers Out	329,971	320,000	320,000	320,000	320,000
<b>Other Financing Uses</b>		<b>329,971</b>	<b>320,000</b>	<b>320,000</b>	<b>320,000</b>	<b>320,000</b>
<b>Total Financing Uses</b>		<b>5,767,230</b>	<b>4,613,371</b>	<b>25,582,253</b>	<b>25,582,253</b>	<b>20,063,791</b>
Less Department Estimated Revenues		1,477,024	4,315,938	23,656,728	23,656,728	18,138,266
<b>Department Use of Accum. Capital Outlay Fund Balance and Reserves</b>		<b>4,290,205</b>	<b>297,433</b>	<b>1,925,525</b>	<b>1,925,525</b>	<b>1,925,525</b>



**General Services  
FY 2007-08 ACO Fund Budget  
FINAL WORKPLAN**

**New Facility Projects**

<b>Project #</b>	<b>Project Title</b>	<b>Amount</b>	<b>Funding Source</b>
08-00B	Countywide - Deferred Maintenance - Elevators, Chillers, Roof Repair	50,000	ACO Revenues
08-00	Countywide - Special Projects	70,000	ACO Revenues
08-02	Countywide - HVAC Replacements	40,000	ACO Revenues
08-03	Countywide - Exterior Paint	20,000	ACO Revenues
08-04	Countywide - Mold/Lead/Asbestos Abatement	25,000	ACO Revenues
08-05	Countywide - Parking Lot Repair/Expand/Lighting	30,000	ACO Revenues
08-08	Countywide - Parking Lot Improvements	70,000	ACO Revenues
08-13	Elections - Carpet Replacement	10,000	ACO Revenues
08-10	Fairgrounds - Ceiling Repairs	82,000	ACO Revenues
08-18	Fire Marshall Requirements Bldg A, B & Library	30,000	General Fund Contribution
06-54	General Services - Grounds Storage Bldg	15,000	ACO Revenues
08-12	General Services - Fleet Svcs Reloc Study	10,000	ACO Revenues
07-15A	Human Services PVL - Sr. Center - Kitchen Renovations	40,000	ACO Revenues
07-45A	Human Services EDH - Sr. Center - Phase II	100,000	ACO Revenues
08-09	Mental Health PVL - PHF Parking Lot Sinkhole Abatement	20,000	ACO Revenues
08-14	Probation PVL - Plumbing Repairs	30,000	ACO Revenues
06-46	Probation - SLT Juv Rec Yard Imprvmnts - Add'l Funding	21,000	Criminal Justice Spec Rev Fund
08-16	Probation - PV Juv Hall Courtyard Concrete	15,112	Criminal Justice Spec Rev Fund
08-17	Probation - Fair Lane Remodel	75,000	Criminal Justice Spec Rev Fund
06-35	Sheriff PVL - Administration Bldg	700,000	General Fund Contribution
07-48C	Sheriff PVL - Jail - Expansion	2,141,667	Tobacco Settlement Funds
07-40B	Sheriff SLT - Jail - Mold/Kitchen Remodel - Add'l Funding	205,192	Criminal Justice Spec Rev Fund
07-51A	Sheriff SLT - Jail - Emergency Security - Add'l Funding	260,000	Criminal Justice Spec Rev Fund
08-11	Tax Collector/Treasurer Office - Renovations	24,500	ACO Revenues
07-41A	UCCE - Modular Bldg Replacement - Add'l Funding	30,000	ACO Revenues
08-07	Veterans Bldg - Bldg Improvements	45,000	ACO Revenues
06-42A	Veterans Bldg - Relocation	50,000	ACO Revenues
08-19	Veteran's Monument ADA Access	25,000	General Fund Contribution
<b>Total New Projects</b>		<b>\$ 4,234,471</b>	

**General Services  
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**Carryover Facility Projects**

<b>Project #</b>	<b>Project Title</b>	<b>Amount</b>	<b>Funding Source</b>
06-37	Advanced Planning & Asset Management - SLT	10,000.00	ACO Fund Balance
04-18	Animal Control PVL - Animal Control	3,493,559.00	General Fund Contribution
04-18B	Animal Control PVL - Add'l Funding	1,267,845.00	General Fund Contribution
04-18T	Animal Control PVL - Temporary Facility	335,000.00	Public Health - Contingency
04-15	Animal Control SLT	324,137.00	Public Health - Spec Rev Fund 11
04-15B	Animal Control SLT - Add'l Funding	486,167.00	General Fund Contribution
04-15C	Animal Control SLT - Add'l Funding	407,024.00	ACO Fund Balance
06-43	Auditor-Controller - Payroll Division Relocation	5,000.00	ACO Fund Balance
07-01	Countywide - Security Systems	20,000.00	ACO Fund Balance
07-02	Countywide - HVAC Replacements	52,852.00	ACO Fund Balance
07-05	Countywide - Parking Lot Repair/Expand/ Lighting	3,816.00	ACO Fund Balance
07-06	Countywide - Bird Control	10,205.00	ACO Fund Balance
07-00B	Countywide - Deferred Maintenance - Elevators, Chillers, Roof Repair	12,525.00	ACO Fund Balance
06-61	Court PVL - Courthouse Main Street - Health & Safety Projects	30,678.00	ACO Fund Bal - Court Transfer
01-16	Court PVL - Courthouse Main Street - Corbel Replace/Repair/Remove	86,000.00	Court Const Spec Rev Fund
05-28	Court PVL - Facilities Retrofit - Project Mgmt	16,085.00	ACO Fund Bal - Court Transfer
06-07	Court PVL - Office Relocation Bldg C	74,937.00	ACO Fund Bal - Court Transfer
05-28B	Court PVL - Facilities Retrofit - Engineering/ Assessments	21,265.00	ACO Fund Bal - Court Transfer
06-48B	Court PVL - ADR Courtroom Cameron Park	418,671.00	ADR - Special Revenue Fund
02-21	Court SLT - Superior Court ADA Retrofit	16,085.00	Court Const Spec Rev Fund
01-17C	Court SLT - Re-roof	131,000.00	Misc Reimbursement
06-62	District Attorney PVL - Health & Safety Projects	8,623.00	ACO Fund Balance
05-17	District Attorney PVL - Parking Lot Striping and Handicap Space	3,500.00	Crim Justice Spec Rev Fund
06-24	DOT - Install Hard Wall Space Bldg C	5,000.00	DOT - Road Fund
06-54	General Services - Grounds Storage Bldg	32,342.00	ACO Fund Balance
07-45	Human Services EDH - Sr. Center - Phase II - Sr. Day Care	354,058.00	General Fund Contribution
06-51A	Human Services EDH - Sr. Center - Phase I - Sr. Nutrition	180,547.00	General Fund Contribution
06-51C	Human Services EDH - Sr. Center - Phase I - Sr. Nutrition	100,000.00	ACO Fund Balance
06-31	Human Services PVL - 931 Spring - Install Card Lock System	5,000.00	ACO Fund Balance
06-32	Human Services PVL - Sr Day - Remodel Front Entry	6,907.00	ACO Fund Balance
06-33	Human Services PVL - Complex - Assessment	20,000.00	ACO Fund Balance
07-14	Human Services PVL - Sr. Center Restroom Renovation	3,792.00	ACO Fund Balance
07-15	Human Services PVL - Sr. Center-Kitchen/Dining Upgrades	10,420.00	ACO Fund Balance
07-16	Human Services PVL - Sr. Center - New Carpet	8,135.00	ACO Fund Balance
07-13	Human Services SLT - ED Center Suite 202 Room Partition	3,700.00	ACO Fund Balance
05-36	IT Fire Supression System	110,409.00	ACO Fund Balance

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**Carryover Facility Projects**

<b>Project #</b>	<b>Project Title</b>	<b>Amount</b>	<b>Funding Source</b>
07-17	Library SLT - New Carpet	154,501.00	ACO Fund Balance
07-49	Museum Expansion	20,000.00	ACO Fund Balance
06-46	Probation Juv Treatment Ctr SLT - Rec Yard Improvements	42,462.00	Crim Justice Spec Rev Fund
06-53	Probation Juv Treatment Ctr SLT - Classroom Accoustics	1,224.00	Crim Justice Spec Rev Fund
06-25	Probation Juv Treatment Ctr SLT - Riser Room Access	24,717.00	Crim Justice Spec Rev Fund
07-21	Probation Juv Treatment Ctr SLT - Pass Thru Window	13,983.00	Crim Justice Spec Rev Fund
04-08	Probation Juvenile Hall PVL - New Communication System	83,925.00	Crim Justice Spec Rev Fund
05-18	Probation Juvenile Hall PVL - Control Rm Ergonomic Upgrade	36,151.00	Crim Justice Spec Rev Fund
07-24	Probation Juvenile Hall PVL - Control Room Carpet Replace	2,500.00	Crim Justice Spec Rev Fund
07-23B	Probation Juvenile Hall PVL - Replace Flooring	12,452.00	Crim Justice Spec Rev Fund
07-27	Public Health PVL - Parking Lot Lighting at 929/931 Spring St.	15,000.00	Public Health - Spec Rev Fund 11
07-28	Public Health PVL - Replace Key Entry System Spring St.	10,000.00	ACO Fund Balance
07-29	Public Health PVL - Assessment/Plans for Remodel	6,500.00	Public Health - Spec Rev Fund 11
07-30	Public Health PVL - Remodel Break Room at 931 Spring St.	6,000.00	ACO Fund Balance
06-40LE	Public Health PVL - Suites 3 & 7 - Exterior Lighting	1,000.00	Public Health - Spec Rev Fund 11
06-41LE	Public Health PVL - ADP Suites R/S/T - Exterior Lighting	77,000.00	Public Health - Spec Rev Fund 11
05-20	Public Health SLT - Clinic Assessment/Corr for TB	30,000.00	ACO Fund Balance
07-31	Recorder Clerk SLT - Sidewalk/Drainpipe Corr	10,000.00	ACO Fund Balance
07-46	Sheriff EDH - Substation	175,000.00	General Fund Contribution
07-32	Sheriff PVL - Jail - Inmate Area Secured Storage	13,000.00	Crim Justice Spec Rev Fund
07-34	Sheriff PVL - Jail - Double Bunking - 40 cells	77,949.00	Crim Justice Spec Rev Fund
07-35	Sheriff PVL - Jail - Replace Sink Cabinets in Dorms/Dayroom	63,985.00	Crim Justice Spec Rev Fund
07-47	Sheriff PVL - Administration Bldg	737,142.00	General Fund Contribution
06-19	Sheriff PVL - Jail Enclose Visiting Booths	38,730.00	Crim Justice Spec Rev Fund
06-63	Sheriff PVL - Jail Access Door/Concrete Wall	8,309.00	Crim Justice Spec Rev Fund
03-12	Sheriff PVL - Fire Notification System - Admin Bldg	34,863.00	ACO Fund Balance
06-13	Sheriff PVL - New Generator	60,402.00	Crim Justice Spec Rev Fund
06-16	Sheriff PVL - Jail - Replace Smoke Detectors	64,380.00	Crim Justice Spec Rev Fund
06-17	Sheriff PVL - Jail - Secure 10 Inmate Sinks	3,000.00	Crim Justice Spec Rev Fund
06-20	Sheriff PVL - Jail - Replace Countertop & Sink	3,000.00	Crim Justice Spec Rev Fund
07-47A	Sheriff PVL - Parking Lot	10,000.00	Crim Justice Spec Rev Fund
07-48B	Sheriff PVL - Jail Expansion	1,100,000.00	General Fund Contribution
07-48C	Sheriff PVL - Jail Expansion	85,000.00	ACO Fund Balance
07-36	Sheriff SLT - Jail - Install Security Camera	10,000.00	Crim Justice Spec Rev Fund

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**Carryover Facility Projects**

<b>Project #</b>	<b>Project Title</b>	<b>Amount</b>	<b>Funding Source</b>
07-37	Sheriff SLT - Jail - Replace Exterior Security Door in Laundry	3,500.00	Crim Justice Spec Rev Fund
07-38	Sheriff SLT - Jail - Remodel Intoxilyzer Room	5,500.00	Crim Justice Spec Rev Fund
07-39	Sheriff SLT - Jail - Laundry Intercoms	3,500.00	Crim Justice Spec Rev Fund
07-40	Sheriff SLT - Jail - Assessment Mold/Kitchen Remodel	10,000.00	Crim Justice Spec Rev Fund
99-32	Sheriff SLT - Jail Shingle Replacement	121,300.00	Crim Justice Spec Rev Fund
03-10	St. Patrick's Food Kitchen Fire Hydrant	92,129.00	ACO Fund Balance
07-41	UCCE - Replacement of Modular Bldg	195,000.00	ACO Fund Balance
<b>Total Carryover Projects</b>		<b>\$ 11,538,388</b>	

**General Services  
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**New Parks Construction Projects**

<b>Project #</b>	<b>Project Title</b>	<b>Amount</b>	<b>Funding Source</b>
08-01	Parks Master Plan	150,000	ACO Revenues
08-02	Diamond Springs Park (Faith Lane)	50,000	ACO Revenues
08-03	Pollock Pines Park	366,750	ACO Revenues
<b>Total New Parks Projects</b>		<b>\$ 566,750</b>	

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<b>Carryover Parks Projects</b>			
<b>Project #</b>	<b>Project Title</b>	<b>Amount</b>	<b>Funding Source</b>
03-01	Bass Lake Park - Master Planning / EIR Phase I	16,877	General Fund
04-02	Bass Lake Park - Construction	-	State Prop 12
05-01	Bass Lake Park - Permits/Construction	49,829	General Fund
03-01A	Bass Lake Park - Master Planning / EIR Phase I	3,698	ACO Fund Balance
05-12A	Bass Lake Park - Permits/Construction	110,000	State Prop 40
05-02	Bradford Park - Park Renovation - Restroom - Grant Match	1,799	Quimby Pondo Spec Rev Fund
07-07	Bradford Park - Park Renovation - Restroom - add'l costs	25,000	General Fund
06-06A	Bradford Park - Park Renovation - Restroom - Grant Match	8,497	General Fund
06-06B	Bradford Park - Park Renovation - Restroom - RZH Grant	37,000	State Parks RZH Grant
06-09	Cronin Ranch Master Planning	18,614	General Fund
04-05	El Dorado Trail - Michigan / Los Tramos Ext - RZH Grant Match	35,268	Transportation Development Spec Rev Fund
06-08	El Dorado Trail - (Upper) Easement Study	50,000	General Fund
07-05	El Dorado Trail - Los Tramos Extension -Grant	564,000	State Prop 12
07-06	El Dorado Trail - Los Tramos Extension - Wetland Mitigation	75,000	General Fund
04-06A	El Dorado Trail - Michigan / Los Tramos Ext - RZH Grant Match	19,660	ACO Fund Balance
04-06B	El Dorado Trail - Los Tramos Extension - RZH Grant	152,000	State Parks RZH Grant
06-11A	El Dorado Trail - Los Tramos Extension - Grant	-	Air Quality Mgmt District / DMV Grant
07-01A	Fairgrounds Ballfield Renovation - Grant Match	18,500	General Fund
07-01B	Fairgrounds Ballfield Renovation - RZH Grant	133,000	State Parks RZH Grant
07-02	Henningsen Lotus Park Playground/Shade Structure	50,000	HLP Spec Rev Fund
03-04	Pioneer Park - Erosion Control / Nature Area	-	General Fund
04-07	Pioneer Park - Improvements Phase I	-	Community Enhancement
06-04	Pioneer Park - Erosion Control	2,000	Pioneer Park Spec Rev Fund
07-04	Pioneer Park - Improvements Phase II - New Modifications	50,000	General Fund
04-07B	Pioneer Park - Improvements Phase I	-	ACO Fund Balance
04-07C	Pioneer Park - Improvements Phase I	51,171	General Fund
02-03	Pollock Pines Regional Park - Plan & EIR	10,959	ACO Fund Balance
05-05	Pollock Pines Regional Park - Design, Construct	36,847	General Fund
05-07	Pollock Pines Regional Park - Design, Construct	50,000	State Prop 40
06-02	Pollock Pines Regional Park - Plan & EIR	153,000	General Fund
06-05	Pollock Pines Regional Park - Plan & EIR	-	Quimby / Pollock Spec Rev Fund
03-06A	Pollock Pines Regional Park - Plan & EIR	7,334	General Fund
03-06B	Pollock Pines Regional Park - Planning Dept	10,131	General Fund
03-06C	Pollock Pines Regional Park - Environmental	60,000	General Fund
03-06D	Pollock Pines Regional Park - Design	25,000	General Fund
05-12B	Pollock Pines Regional Park - Construction	110,000	State Prop 40
05-09	SacPlacerville Transp Corridor - Trail Planning	45,996	State Prop 40
06-10A	SacPlacerville Transp Corridor - Class 1 Bike Path	1,039,550	Transp Enhancement Grant
06-10B	SacPlacerville Transp Corridor - Class 1 Bike Path	183,450	Air Quality mgmt District / DMV Grant
06-11B	SacPlacerville Transp Corridor - Class 1 Bike Path	200,000	Transp Enhancement Grant
<b>Total Carryover Parks Projects</b>		<b>\$ 3,404,180</b>	

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2005-2006	Actual 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted by BOS 2007-2008
3000	Permanent Employees / Elected Officials	0	0	640,000	500,000	500,000
3080	Flexible Benefits	9,108	9,878	0	0	0
<b>Salaries And Employee Benefits</b>		<b>9,108</b>	<b>9,878</b>	<b>640,000</b>	<b>500,000</b>	<b>500,000</b>
4220	Memberships	1,000	5,000	5,000	5,000	5,000
4300	Professional and Specialized Services	239,108	303,429	294,370	294,370	340,922
4400	Publication and Legal Notices	3,740	8,322	0	0	0
4420	Rents and Leases - Equipment	0	0	10,000	10,000	10,000
4501	Special Projects	5,000	8,000	408,000	408,000	753,587
<b>Services And Supplies</b>		<b>248,847</b>	<b>324,751</b>	<b>717,370</b>	<b>717,370</b>	<b>1,109,509</b>
5120	Interest On Notes and Warrants	293,273	0	0	0	0
5240	Contribution To Non-county Governmental	1,270,279	1,427,018	1,571,389	1,571,389	1,571,389
5300	Interfund Expenditures	8,000	8,000	8,000	8,000	8,000
<b>Other Charges</b>		<b>1,571,552</b>	<b>1,435,018</b>	<b>1,579,389</b>	<b>1,579,389</b>	<b>1,579,389</b>
7000	Operating Transfers Out	16,714,116	20,270,752	25,799,566	26,473,268	26,927,382
<b>Other Financing Uses</b>		<b>16,714,116</b>	<b>20,270,752</b>	<b>25,799,566</b>	<b>26,473,268</b>	<b>26,927,382</b>
7200	Intrafund Transfers	-346,407	-273,932	0	0	0
<b>Intrafund Transfers</b>		<b>-346,407</b>	<b>-273,932</b>	<b>0</b>	<b>0</b>	<b>0</b>
7367	Intrfnd Abatemnt: Child Support Services	0	0	-331,113	-331,113	-331,113
<b>Intrafund Abatement</b>		<b>0</b>	<b>0</b>	<b>-331,113</b>	<b>-331,113</b>	<b>-331,113</b>
7700	Contingency	0	0	5,885,000	5,865,946	5,810,000
<b>Appropriations for Contingencies</b>		<b>0</b>	<b>0</b>	<b>5,885,000</b>	<b>5,865,946</b>	<b>5,810,000</b>
<b>Total Financing Uses</b>		<b>18,197,216</b>	<b>21,766,467</b>	<b>34,290,212</b>	<b>34,804,860</b>	<b>35,595,167</b>
Less Department Estimated Revenues		99,864,523	105,930,192	109,379,121	111,206,484	113,380,142
<b>Department Use of Other General Fund Sources (Net County Cost)</b>		<b>-81,667,307</b>	<b>-84,163,725</b>	<b>-75,088,909</b>	<b>-76,401,624</b>	<b>-77,784,975</b>

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2005-2006	Actual 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted by BOS 2007-2008
3001	Temporary Employees	1,145	5,122	10,000	0	0
3022	Employer Share - Medi Care	17	74	0	0	0
3041	Employer Share - Unemployment Insurance	29	128	0	0	0
3060	Employer Share - Workers' Compensation	1,329	858	293	293	293
<b>Salaries And Employee Benefits</b>		<b>2,519</b>	<b>6,182</b>	<b>10,293</b>	<b>293</b>	<b>293</b>
4041	Cnty Pass thru Telephone Chrges to Depts	28	25	100	100	100
4080	Household Expense	113	96	125	125	125
4100	Insurance - Premium	221	181	17,209	17,209	17,209
4120	Jury and Witness Expense	2,340	3,448	0	0	0
4127	Grand Jury Expense	26,261	33,910	29,000	29,000	29,000
4220	Memberships	25	0	35	35	35
4260	Office Expense	841	2,267	800	800	800
4261	Postage	202	363	400	400	400
4266	Printing / Duplicating	0	450	500	500	500
4300	Professional and Specialized Services	17,370	19,276	25,000	29,600	29,600
4302	Construction and Engineering Contracts	0	0	0	0	10,000
4305	Auditing and Accounting Services	0	4,826	0	0	0
4400	Publication and Legal Notices	732	180	1,500	1,500	1,500
4420	Rents and Leases - Equipment	1,185	2,752	2,880	2,880	2,880
4460	Small Tools and Instruments	0	5,600	0	0	0
4461	Minor Equipment	376	0	300	300	300
4462	Minor Computer Equipment	90	482	0	0	0
4500	Special Departmental Expense	218	233	1,000	1,000	1,000
4502	Educational Materials	0	0	100	100	100
4503	Staff Development	60	800	1,000	1,000	1,000
4600	Transportation and Travel	1,134	922	1,500	1,500	1,500
4602	Employee - Private Auto Mileage	25,240	34,048	22,500	22,500	22,500
<b>Services And Supplies</b>		<b>76,435</b>	<b>109,862</b>	<b>103,949</b>	<b>108,549</b>	<b>118,549</b>
7220	Intrafund: Telephone Equipment and Support	308	344	0	0	0
7223	Intrafund: Mail Service	1,297	1,544	1,408	1,408	1,408
7224	Intrafund: Stores Support	0	237	299	299	299
7225	Intrafund: Central Duplicating	3,063	2,538	800	800	800
7227	Intrafund: Internal Data Processing	1,388	1,852	1,493	1,493	1,493
7229	Intrafund: PC Support	30	0	120	120	120
7231	Intrafund: IS Programming Support	360	255	0	0	0
7232	Intrafund: Maint Bldg & Improvmnts	158	0	0	0	0
7234	Intrafund: Network Support	1,517	1,722	1,996	1,996	1,996
<b>Intrafund Transfers</b>		<b>8,122</b>	<b>8,493</b>	<b>6,116</b>	<b>6,116</b>	<b>6,116</b>
<b>Total Financing Uses</b>		<b>87,076</b>	<b>124,537</b>	<b>120,358</b>	<b>114,958</b>	<b>124,958</b>
Less Department Estimated Revenues		0	0	0	0	0
<b>Department Use of Other General Fund Sources (Net County Cost)</b>		<b>87,076</b>	<b>124,537</b>	<b>120,358</b>	<b>114,958</b>	<b>124,958</b>



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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2005-2006	Actual 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted by BOS 2007-2008
3000	Permanent Employees / Elected Officials	-1	0	0	0	0
	<b>Salaries And Employee Benefits</b>	<b>-1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4085	Household Expense - Refuse Disposal	3,827	4,298	5,000	5,000	5,000
4260	Office Expense	0	54	0	0	0
4300	Professional and Specialized Services	412,694	503,217	150,000	150,000	150,000
4310	Contractual Services Program	693,000	741,480	794,000	794,000	794,000
4316	Appointed Counsel - Juveniles	27,232	21,533	25,000	25,000	25,000
4317	Criminal Investigation	54,331	86,666	45,000	45,000	45,000
4602	Employee - Private Auto Mileage	0	4,365	0	0	0
4620	Utilities	109,554	109,937	115,000	115,000	115,000
	<b>Services And Supplies</b>	<b>1,300,638</b>	<b>1,471,551</b>	<b>1,134,000</b>	<b>1,134,000</b>	<b>1,134,000</b>
5242	AB233 Court Revenue Maint of Effort (MOE)	1,143,655	964,928	851,283	851,283	851,283
	<b>Other Charges</b>	<b>1,143,655</b>	<b>964,928</b>	<b>851,283</b>	<b>851,283</b>	<b>851,283</b>
7200	Intrafund Transfers	110	25	0	0	0
	<b>Intrafund Transfers</b>	<b>110</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Financing Uses</b>	<b>2,444,402</b>	<b>2,436,504</b>	<b>1,985,283</b>	<b>1,985,283</b>	<b>1,985,283</b>
	Less Department Estimated Revenues	1,436,367	1,446,209	1,504,750	1,504,750	1,504,750
	<b>Department Use of Other General Fund Sources (Net County Cost)</b>	<b>1,008,035</b>	<b>990,295</b>	<b>480,533</b>	<b>480,533</b>	<b>480,533</b>