

Fund: **Federal Forest Reserve**

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

Sub-Obj.	Financing Uses Classification	Actual 2006-2007	Actual 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted by BOS 2008-2009
4300	Professional and Specialized Services	0	0	311,262	311,262	355,367
4501	Special Projects	80,799	244,537	293,088	293,088	0
<b>Services And Supplies</b>		<b>80,799</b>	<b>244,537</b>	<b>604,350</b>	<b>604,350</b>	<b>355,367</b>
7000	Operating Transfers Out	335,252	395,819	331,912	0	86,978
<b>Other Financing Uses</b>		<b>335,252</b>	<b>395,819</b>	<b>331,912</b>	<b>0</b>	<b>86,978</b>
<b>Total Financing Uses</b>		<b>416,051</b>	<b>640,355</b>	<b>936,262</b>	<b>604,350</b>	<b>442,345</b>
Less Department Estimated Revenues		657,619	650,436	625,000	293,088	0
<b>Department Use of Federal Forest Reserve Fund Balance</b>		<b>-241,568</b>	<b>-10,081</b>	<b>311,262</b>	<b>311,262</b>	<b>442,345</b>

Fund: **Community Enhancement**

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

Sub-Obj.	Financing Uses Classification	Actual 2006-2007	Actual 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted by BOS 2008-2009
4501	Special Projects	26,801	0	356,556	356,556	320,556
	<b>Services And Supplies</b>	<b>26,801</b>	<b>0</b>	<b>356,556</b>	<b>356,556</b>	<b>320,556</b>
7000	Operating Transfers Out	58,337	0	50,000	50,000	86,000
	<b>Other Financing Uses</b>	<b>58,337</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>86,000</b>
	<b>Total Financing Uses</b>	<b>85,138</b>	<b>0</b>	<b>406,556</b>	<b>406,556</b>	<b>406,556</b>
	Less Department Estimated Revenues	29,044	19,189	0	0	0
	<b>Department Use of Community Enhancement Fund Balance</b>	<b>56,094</b>	<b>-19,189</b>	<b>406,556</b>	<b>406,556</b>	<b>406,556</b>

Department: **14 Facilities and Fleet Services**  
Function: General Government  
Activity: Other General

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2006-2007	Actual 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted by BOS 2008-2009
3000	Permanent Employees / Elected Officials	2,979,526	2,994,924	2,876,705	2,778,371	2,716,238
3001	Temporary Employees	156,458	98,932	164,265	164,265	164,265
3002	Overtime	26,312	19,003	20,000	20,000	20,000
3004	Other Compensation	60,564	80,548	75,341	75,341	75,341
3005	Tahoe Differential	20,952	20,389	21,600	21,600	21,600
3007	Hazard Pay	543	612	800	800	800
3020	Employer Share - Employee Retirement	569,958	575,789	566,695	548,311	535,853
3022	Employer Share - Medi Care	42,738	41,999	38,487	37,062	36,161
3040	Employer Share - Health Insurance	680,066	701,542	633,996	591,159	584,786
3041	Employer Share - Unemployment Insurance	15,550	12,927	21,775	10,525	10,292
3042	Employer Share - Long Term Disab Insurance	11,610	11,644	10,356	10,002	9,778
3043	Employer Share - Deferred Compensation	8,542	7,905	11,415	11,415	11,415
3046	Retiree Health: Defined Contributions	114,248	142,709	153,826	153,826	153,826
3060	Employer Share - Workers' Compensation	114,966	137,065	81,088	81,088	81,088
3080	Flexible Benefits	10,008	3,740	42,000	42,000	42,000
<b>Salaries And Employee Benefits</b>		<b>4,812,039</b>	<b>4,849,730</b>	<b>4,718,349</b>	<b>4,545,764</b>	<b>4,463,443</b>
4020	Clothing and Personal Supplies	2,713	1,463	3,400	3,400	3,400
4022	Uniforms	492	1,164	2,500	2,500	2,500
4040	Telephone Company Vendor Payments	14,199	11,008	10,522	10,522	10,522
4041	Cnty Pass thru Telephone Chrges to Depts	1,133	1,013	1,390	1,390	1,390
4080	Household Expense	43,293	40,264	41,845	41,845	41,845
4083	Household Expense - Laundry	31,936	32,294	30,984	30,984	30,984
4085	Household Expense - Refuse Disposal	95,683	105,558	79,686	79,686	79,686
4086	Household Expense - Janitorial/Custodial	18,711	21,479	27,300	27,300	27,300
4087	Household Expense - Exterm/Fumigation Serv	0	9,315	8,000	8,000	8,000
4100	Insurance - Premium	20,292	20,669	47,424	47,424	47,424
4101	Insurance - Additional Liability	501	0	150	150	150
4140	Maintenance - Equipment	19,785	20,263	20,780	20,780	20,780
4141	Maintenance - Office Equipment	495	742	2,000	2,000	2,000
4143	Maintenance - Service Contracts	5,608	18,700	14,225	14,225	14,225
4145	Main: Equipment Parts	0	689	0	0	0
4160	Maintenance Vehicles - Service Contract	5,428	1,930	4,500	4,500	4,500
4161	Maintenance Vehicles - Parts/Direct Chrg	179	1,679	3,082	3,082	3,082
4162	Maintenance Vehicles - Supplies	0	102	1,300	1,300	1,300
4163	Maintenance Vehicles - Inventory	673	1,721	520	520	520
4164	Maintenance Vehicles - Tires and Tubes	329	720	1,000	1,000	1,000
4165	Maintenance Vehicles - Oil and Grease	38	22	210	210	210
4180	Maintenance - Building and Improvements	278,530	191,809	149,200	149,200	149,200
4182	Maintenance - Rental Property	16	0	0	0	0
4183	Maintenance - Grounds	23,387	27,427	28,902	28,902	28,902
4184	Maintenance - Cemetery	2,234	5,869	24,000	24,000	24,000
4185	Maintenance - Park	10,973	17,310	18,080	18,080	18,080
4187	Maintenance - Trail	1,748	3,001	19,300	19,300	19,300
4189	Maintenance - Water System	0	0	5,000	5,000	5,000
4190	Maintenance - Drainage	0	0	3,000	3,000	3,000
4192	Maintenance: Lighting	0	3,039	0	0	0
4197	Maintenance: Building Supplies	110,280	114,975	97,000	97,000	97,000
4200	Medical, Dental and Laboratory Supplies	40	120	0	0	0

Department: **14 Facilities and Fleet Services**  
Function: General Government  
Activity: Other General

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2006-2007	Actual 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted by BOS 2008-2009
4201	Medical Supplies - Field	39	0	0	0	0
4220	Memberships	2,001	1,075	2,759	2,759	2,759
4240	Miscellaneous Expense	16	0	3,000	3,000	3,000
4241	Cash Shortage	0	0	200	200	200
4260	Office Expense	21,540	16,430	11,590	11,590	11,590
4261	Postage	2,157	3,316	3,160	3,160	3,160
4262	Software	3,615	325	4,451	4,451	4,451
4263	Subscription / Newspaper / Journals	2,889	2,611	2,849	2,849	2,849
4264	Books / Manuals	634	985	2,275	2,275	2,275
4265	Law Books	225	178	550	550	550
4266	Printing / Duplicating	56,067	48,090	4,050	4,050	4,050
4300	Professional and Specialized Services	80,060	12,346	330,100	330,100	380,100
4322	Medical and Sobriety Examinations	6,103	117	1,220	1,220	1,220
4324	Medical, Dental and Lab Services	0	3,754	2,900	2,900	2,900
4333	Burial Services	695	4,680	5,000	5,000	5,000
4334	Fire Prevention and Inspection	0	27,708	35,540	35,540	35,540
4400	Publication and Legal Notices	241	320	1,520	1,520	1,520
4420	Rents and Leases - Equipment	154,786	143,793	49,840	49,840	49,840
4421	Security System	2,280	2,328	0	0	0
4440	Rents and Leases- Building/Improvements	4,400	20,727	840	840	840
4460	Small Tools and Instruments	3,463	4,541	6,200	6,200	6,200
4461	Minor Equipment	18,841	15,744	12,850	12,850	12,850
4462	Minor Computer Equipment	16,902	506	0	0	0
4463	Minor Telephone and Radio Equipment	3,140	184	3,050	3,050	3,050
4465	Minor Vehicle Equipment	0	4,730	5,400	5,400	5,400
4500	Special Departmental Expense	5,412	420	4,718	9,718	10,118
4501	Special Projects	24,876	9,894	0	0	6,978
4503	Staff Development	2,823	1,820	3,860	3,860	3,860
4506	Film Development/Photography Supplies	0	499	1,200	1,200	1,200
4507	Fire and Safety Supplies	0	122	0	0	0
4512	Print Shop Inventory - General Serv	60,907	28,283	0	0	0
4513	Central Stores Inventory - General Serv	282,455	263,841	0	0	0
4514	Bulk Postage Purchase - General Serv	323,452	336,248	0	0	0
4515	Bulk Fuel Purchase - Fleet	0	81	0	0	0
4529	Software License	3,259	16,283	16,560	16,560	16,560
4537	Enforcement: River Management Plan	0	0	200	200	200
4550	Central Stores Inventory Offset	-270,753	-259,012	0	0	0
4551	Bulk Postage Purchase Offset	-276,593	-284,596	0	0	0
4564	Herbicide	0	0	5,000	5,000	5,000
4571	Signs	1,900	4,768	24,623	24,623	27,546
4600	Transportation and Travel	2,344	1,842	5,475	5,475	5,475
4602	Employee - Private Auto Mileage	3,759	5,568	5,700	5,700	5,700
4604	Volunteer - Private Auto Mileage	0	154	0	0	0
4605	Vehicle - Rent Or Lease	64,058	60,940	74,216	74,216	74,216
4606	Fuel Purchases	45,554	57,610	50,433	50,433	50,433
4620	Utilities	821,485	880,728	912,945	912,945	912,945
<b>Services And Supplies</b>		<b>2,163,723</b>	<b>2,094,329</b>	<b>2,239,574</b>	<b>2,244,574</b>	<b>2,304,875</b>
5060	Retirement of Other Long Term Debt	138,586	144,895	175,652	175,652	175,652

Department: **14 Facilities and Fleet Services**  
Function: General Government  
Activity: Other General

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2006-2007	Actual 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted by BOS 2008-2009
5100	Interest On Other Long Term Debt	37,066	30,757	23,987	23,987	23,987
5180	Taxes and Assessments	918	233	385	385	385
5240	Contribution To Non-county Governmental	25,000	20,000	25,000	25,000	25,000
5300	Interfund Expenditures	37,157	72,053	84,280	84,280	99,280
5306	Intrfnd Exp: Central Duplicating	0	120	0	0	0
5310	Intrfnd Exp: County Counsel	0	0	2,000	2,000	2,000
5320	Intrfnd Exp: Network Support	0	2,159	0	0	0
5322	Intrfnd Exp: Privacy/Compliance Program	0	0	4,744	0	0
<b>Other Charges</b>		<b>238,727</b>	<b>270,216</b>	<b>316,048</b>	<b>311,304</b>	<b>326,304</b>
6020	Fixed Assets - Building and Improvement	28,180	0	0	0	0
6023	Fixed Assets - Construction	0	0	8,000	8,000	8,000
6040	Fixed Assets - Equipment	71,714	28,246	14,000	9,000	9,000
6045	Fixed Assets - Vehicles	0	2,968	5,000	5,000	5,000
<b>Fixed Assets</b>		<b>99,894</b>	<b>31,214</b>	<b>27,000</b>	<b>22,000</b>	<b>22,000</b>
7000	Operating Transfers Out	0	0	40,427	40,427	40,427
7001	Operating Transfers Out: Fleet	37,651	0	0	0	0
<b>Other Financing Uses</b>		<b>37,651</b>	<b>0</b>	<b>40,427</b>	<b>40,427</b>	<b>40,427</b>
7200	Intrafund Transfers	2,418	6,843	31,239	69,597	69,597
7220	Intrafund: Telephone Equipment and Support	26,933	27,372	34,128	34,128	34,128
7221	Intrafund: Radio Equipment and Support	0	0	100	100	100
7223	Intrafund: Mail Service	-100,018	5,889	4,947	4,947	4,947
7224	Intrafund: Stores Support	-105,721	17,100	14,460	14,460	14,460
7225	Intrafund: Central Duplicating	-182,954	7,257	2,900	2,900	2,900
7226	Intrafund: Lease Administration Fee	-37,972	0	0	0	0
7227	Intrafund: Internal Data Processing	48,979	38,445	42,092	42,092	42,092
7229	Intrafund: PC Support	4,340	6,488	6,430	6,430	6,430
7231	Intrafund: IS Programming Support	3,270	5,700	6,310	6,310	6,310
7232	Intrafund: Maint Bldg & Improvmnts	-185,134	321	11,000	11,000	11,000
7234	Intrafund: Network Support	37,329	51,035	55,926	55,926	55,926
<b>Intrafund Transfers</b>		<b>-488,530</b>	<b>166,449</b>	<b>209,532</b>	<b>247,890</b>	<b>247,890</b>
7350	Intrfnd Abatmnt: Only General Fund	0	-728	-16,639	-54,997	-54,997
7357	Intrfnd Abatmnt: Mail Service	0	-115,594	0	0	0
7358	Intrfnd Abatmnt: Stores Support	0	-125,434	0	0	0
7359	Intrfnd Abatmnt: Central Duplicating	0	-118,144	0	0	0
7360	Intrfnd Abatmnt: Lease Administration Fee	0	-16,988	-32,718	-32,718	-32,718
7366	Intrfnd Abatmnt: Maint Bldg & Improvmnts	0	-231,659	-173,864	-173,864	-173,864
<b>Intrafund Abatement</b>		<b>0</b>	<b>-608,548</b>	<b>-223,221</b>	<b>-261,579</b>	<b>-261,579</b>
<b>Total Financing Uses</b>		<b>6,863,505</b>	<b>6,803,390</b>	<b>7,327,708</b>	<b>7,150,379</b>	<b>7,143,359</b>
Less Department Estimated Revenues		1,783,888	1,759,031	1,633,893	1,867,645	1,942,946
<b>Department Use of Other General Fund Sources (Net County Cost)</b>		<b>5,079,616</b>	<b>5,044,359</b>	<b>5,693,815</b>	<b>5,282,734</b>	<b>5,200,413</b>

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

Fund: **Special Aviation**

Sub-Obj.	Financing Uses Classification	Actual 2006-2007	Actual 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted by BOS 2008-2009
7000	Operating Transfers Out	20,000	20,000	0	0	0
	<b>Other Financing Uses</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Financing Uses</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Less Department Estimated Revenues	20,000	20,106	0	0	0
	<b>Department Use of Special Aviation Fund Balance</b>	<b>1</b>	<b>-106</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 2006-2007	Actual 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted by BOS 2008-2009
4180	Maintenance - Building and Improvements	20,665	0	0	0	0
4183	Maintenance - Grounds	1,484	137	2,000	2,000	2,000
4184	Maintenance - Cemetery	24,563	22,499	23,500	23,500	23,500
4261	Postage	10	8	0	0	0
4300	Professional and Specialized Services	0	25,935	44,500	44,500	44,500
4333	Burial Services	14,125	10,275	15,000	15,000	15,000
4400	Publication and Legal Notices	0	0	100	100	100
4620	Utilities	157	248	500	500	500
<b>Services And Supplies</b>		<b>61,004</b>	<b>59,102</b>	<b>85,600</b>	<b>85,600</b>	<b>85,600</b>
5300	Interfund Expenditures	7,645	0	0	0	5,000
<b>Other Charges</b>		<b>7,645</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
7200	Intrafund Transfers	0	0	5,000	5,000	0
<b>Intrafund Transfers</b>		<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>
<b>Total Financing Uses</b>		<b>68,649</b>	<b>59,102</b>	<b>90,600</b>	<b>90,600</b>	<b>90,600</b>
Less Department Estimated Revenues		169,416	24,680	29,788	29,788	29,788
<b>Department Use of Placerville Union Cemetery Fund Balance</b>		<b>-100,767</b>	<b>34,421</b>	<b>60,812</b>	<b>60,812</b>	<b>60,812</b>

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

Fund: **Accumulative Capital Outlay**

Sub-Obj.	Financing Uses Classification	Actual 2006-2007	Actual 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted by BOS 2008-2009
4041	Cnty Pass thru Telephone Chrges to Depts	14	1	0	0	0
4187	Maintenance - Trail	0	213	0	0	0
4261	Postage	465	1,041	0	0	0
4300	Professional and Specialized Services	10,120	230,313	150,000	150,000	150,000
4400	Publication and Legal Notices	253	3,809	0	0	0
4461	Minor Equipment	2,017	11,151	0	0	0
4500	Special Departmental Expense	340	0	0	0	0
4501	Special Projects	0	82,000	0	0	0
<b>Services And Supplies</b>		<b>13,209</b>	<b>328,527</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
5300	Interfund Expenditures	51,089	149,575	170,000	170,000	130,000
5301	Intrfnd Exp: Telephone Equip & Support	4,275	9,974	0	0	0
5306	Intrfnd Exp: Central Duplicating	6,683	10,069	0	0	0
5308	Intrfnd Exp: Internal Data Processing	3,402	3,674	0	0	0
5318	Intrfnd Exp: Maint Buildg & Imprvmnts	24,958	1,277	0	0	0
<b>Other Charges</b>		<b>90,407</b>	<b>174,570</b>	<b>170,000</b>	<b>170,000</b>	<b>130,000</b>
6000	Fixed Assets - Land	0	65,000	0	0	0
6022	Fixed Assets - Project Management	732,993	756,035	0	0	0
6023	Fixed Assets - Construction	3,384,702	4,955,936	14,893,868	14,893,868	13,797,244
6040	Fixed Assets - Equipment	72,061	10,890	0	0	0
<b>Fixed Assets</b>		<b>4,189,756</b>	<b>5,787,861</b>	<b>14,893,868</b>	<b>14,893,868</b>	<b>13,797,244</b>
7000	Operating Transfers Out	320,000	320,000	420,000	420,000	420,000
<b>Other Financing Uses</b>		<b>320,000</b>	<b>320,000</b>	<b>420,000</b>	<b>420,000</b>	<b>420,000</b>
<b>Total Financing Uses</b>		<b>4,613,371</b>	<b>6,610,958</b>	<b>15,633,868</b>	<b>15,633,868</b>	<b>14,497,244</b>
Less Department Estimated Revenues		4,315,938	6,047,907	13,457,754	13,457,754	12,596,320
<b>Department Use of Accum. Capital Outlay Fund Balance and Reserves</b>		<b>297,433</b>	<b>563,051</b>	<b>2,176,114</b>	<b>2,176,114</b>	<b>1,900,924</b>



<b>Facilities and Fleet</b>			
<b>FY 2008-09 ACO Fund Budget</b>			
<b>WORKPLAN</b>			
<b>New Facility Projects</b>			
<b>Project #</b>	<b>Project Title</b>	<b>Amount</b>	<b>Funding Source</b>
09-00	Countywide Special Projects	70,000	ACO Fund Balance
09-00B	Countywide Deferred Maintenance - Elevators, Chillers, Roof Repair	75,000	ACO Fund Balance
09-02	Countywide HVAC Replacements	50,000	ACO Fund Balance
09-03	Countywide Exterior Painting	100,000	ACO Fund Balance
09-04	Countywide - Mold/Lead/Asbestos Abatement	25,000	ACO Fund Balance
09-05	Countywide - Parking Lot Repair / Expand / Lighting	31,000	ACO Fund Balance
09-08	Countywide Parking Lot Improvements	70,000	ACO Fund Balance
09-09	Sheriff PVL - Jail Infrastructure Development	325,000	Criminal Justice Spec. Rev. Fund
09-10	Probation PVL - Juv Hall Security Cameras & Recording Upgrade	35,000	Criminal Justice Spec. Rev. Fund
09-11	Probation SLT - Juv Hall Security Camera in Pod Area	9,000	Criminal Justice Spec. Rev. Fund
09-12	District Attorney PVL - Building Expansion	50,000	Criminal Justice Spec. Rev. Fund
09-13	District Attorney PVL - HVAC Work	75,000	Criminal Justice Spec. Rev. Fund
09-14	Court ADA Improvements - Cameron Park / SLT Courthouse	260,000	ACO Revenues
09-15	ADA Improvements - Building C	225,000	ACO Revenues
09-16	Countywide ADA Evaluation / Plan / Compliance Repair	200,000	ACO Revenues
09-17	Countywide Storm Water Compliance	30,000	ACO Revenues
09-18	Atrium Repair - Building B	35,000	ACO Revenues
09-19	Facilities and Fleet - Building Renovation	50,000	ACO Revenues
09-20	Cooling Tower Replacement - Buildings A & B	80,000	ACO Revenues
09-21	Mental Health - Crisis Residential Center	30,000	Mental Health
09-22	Animal Control - SLT Backup Generator	21,000	ACO Revenues
<b>Total New Projects</b>		<b>\$1,846,000</b>	

**Facilities and Fleet**

**FY 2008-09 ACO Fund Budget**

**WORKPLAN**

**Carryover Facility Projects**

Project #	Project Title	Amount	Funding Source
01-16	Court PVL - Courthouse Main Street -	86,000	Court Construction Spec. Rev. Fund
01-17C	Court SLT - Re-roof	125,084	Misc Reimbursement
04-08	Probation Juvenile Hall PVL - New	54,684	Criminal Justice Spec. Rev. Fund
04-18	Animal Control PVL - Animal Control	3,006,033	General Fund Contribution
04-18B	Animal Control PVL - Add'l Funding	1,267,638	General Fund Contribution
04-18C	Animal Control PVL - TSF	2,100,000	Tobacco Settlement Funds
05-17	District Attorney PVL - Parking Lot Striping & Handicap Space	3,500	Criminal Justice Spec. Rev. Fund
05-18	Probation Juvenile Hall PVL - Control Room Ergonomic Upgrade	32,730	Criminal Justice Spec. Rev. Fund
05-20	Public Health SLT - Clinic Assessment / Correction for TB	27,890	ACO Fund Balance
05-28	Court PVL - Facilities Retrofit - Project Management	15,694	ACO Fund Balance - Court Transfer
05-28B	Court PVL - Facilities Retrofit - Engineering / Assessments	21,265	ACO Fund Balance - Court Transfer
05-36	IT Fire Suppression System	89,992	ACO Fund Balance
06-07	Court PVL - Office Relocation Bldg C	53,442	ACO Fund Balance - Court Transfer
06-16	Sheriff PVL - Jail Replace Smoke Detector	55,746	Criminal Justice Spec. Rev. Fund
06-20	Sheriff PVL - Jail - Replace Countertops and Sink	3,000	Criminal Justice Spec. Rev. Fund
06-31	Human Services PVL - 931 Spring - Install Card Lock System	5,000	ACO Fund Balance
06-32	Human Services PVL - Sr. Day - Remodel Front Entry	6,809	ACO Fund Balance
06-37	Advanced Planning & Asset Management	10,000	ACO Fund Balance
06-42A	Veterans Bldg - Paint Building	32,542	ACO Fund Balance
06-48B	Court PVL - ADR Courtroom Cameron Par	152,139	ADR - Special Revenue Fund
06-51C	Human Service EDH - Sr. Center - Phase I - Sr. Nutrition	18,810	ACO Fund Balance
06-54	General Services - Grounds Storage Build	13,668	ACO Fund Balance
06-54B	General Services - Grounds Storage Build	15,000	ACO Fund Balance
06-61	Court PVL - Courthouse Main Street -	30,678	ACO Fund Balance - Court Transfer
07-28	Public Health PVL - Replace Key Entry	10,000	ACO Fund Balance
07-32	Sheriff PVL - Jail - Inmate Area Secured Storage	8,186	Criminal Justice Spec. Rev. Fund
07-34	Sheriff PVL - Jail - Double Bunking - 40 Cells	65,572	Criminal Justice Spec. Rev. Fund
07-38	Sheriff SLT - Jail - Remodel Intoxilyzer Room		Criminal Justice Spec. Rev. Fund
07-40	Sheriff SLT - Jail - Assessment Mold /	4,123	Criminal Justice Spec. Rev. Fund
07-40B	Sheriff SLT - Jail - Mold/Kitchen Remodel	151,565	Criminal Justice Spec. Rev. Fund

**Facilities and Fleet****Facilities and Fleet****FY 2008-09 ACO Fund Budget****WORKPLAN****Carryover Facility Projects**

07-41	UCCE - Relocate and Remodel Space	75,000	ACO Fund Balance
07-45	Human Services EDH - Sr. Center -	29,717	General Fund Contribution
07-45A	Human Services EDH - Sr. Center -	15,113	ACO Fund Balance
07-45X	Human Services EDH - Sr. Center -	220,000	ACO Revenues
07-47	Sheriff PVL - Administration Building	732,227	General Fund Contribution
07-47A	Sheriff PVL - Parking Lot	10,000	Criminal Justice Spec. Rev. Fund
07-49	Museum Expansion	20,000	ACO Fund Balance
08-07	Veterans Bldg - Improvements	15,271	ACO Fund Balance
08-09	Mental Health PVL - PHF Parking Lot Sinkhole Abatement	1,144	ACO Fund Balance
08-11	Tax Collector / Treasurer Office - Renovations	6,189	ACO Fund Balance
08-12	General Services - Fleet Storage Shed	7,067	ACO Fund Balance
08-14	Probation PVL - Plumbing Repairs	26,942	ACO Fund Balance
08-16	Probation - PVL Juv Hall Courtyard Concrete		Criminal Justice Spec. Rev. Fund
08-19	Veterans Monument - ADA Access	17,121	General Fund Contribution
99-32	Sheriff SLT - Jail Shingle Replacement	121,300	Criminal Justice Spec. Rev. Fund
<b>Total Carryover Projects</b>		<b>8,763,881</b>	

**Facilities and Fleet  
FY 2008-09 ACO Fund Budget  
WORKPLAN**

**New Parks Projects**

<b>Project #</b>	<b>Project Title</b>	<b>Amount</b>	<b>Funding Source</b>
09-01	SMUD Trail	\$ 295,000.00	TE Grant
09-02	SMUD Trail	\$ 25,000.00	Air Quality Mgmt/DMV Grant
09-03	SMUD Trail	\$ 100,000.00	ACO Revenues
09-04	Chili Bar Master Plan	\$ 10,000.00	River Trust Fund
09-05	Henningsen-Lotus Park	\$ 10,000.00	HLP Spec Rev Fund
09-06	Henningsen-Lotus Park Fertigation System	\$ 11,500.00	HLP Spec Rev Fund
<b>Total New Projects</b>		<b>451,500</b>	

**Carryover Parks Projects**

<b>Project #</b>	<b>Project Title</b>	<b>Amount</b>	<b>Funding Source</b>
03-01	Bass Lake	\$ 14,579.00	ACO Fund-GF
03-01a	Bass Lake	\$ 3,698.00	ACO Fund Balance
03-06D	Poll Pines Reg. Park	\$ 8,041.00	ACO Fund-GF
04-05	El Dorado Trail	\$ 33,787.05	TDA Funds
05-01	Bass Lake	\$ 49,829.00	ACO Fund-GF
05-02	Bradford Park	\$ 1,799.00	Quimby Ponderosa Spec Rev
05-05	Poll Pines Reg. Park	\$ 37,535.00	ACO Fund-GF
05-07	Poll Pines Reg. Park	\$ 50,000.00	State Prop 40
05-09	Sacramento Placerville TC	\$ 45,996.00	State Prop 40
05-12A	Bass Lake	\$ 110,000.00	State Prop 40
05-12B	Poll Pines Reg. Park	\$ 110,000.00	State Prop 40
06-02	Poll Pines Reg. Park	\$ 153,000.00	ACO Fund-GF
06-04	Pioneer Park	\$ 2,000.00	Pioneer Park Spec Rev Fund
06-06A	Bradford Park	\$ 5,161.10	ACO Fund-GF
06-06B	Bradford Park	\$ 4,279.00	State Parks RZH Grant
06-08	El Dorado Trail	\$ 37,585.00	General Fund
06-09	Cronan Ranch	\$ 19,366.00	ACO Fund-GF
06-10A	Sacramento Placerville TC	\$ 1,099,000.00	TE Grant
06-11B	Sacramento Placerville TC	\$ 4,630.00	TE Grant-Environmental
07-01A	Walker Ballfields	\$ 18,500.00	General Fund
07-01B	Walker Ballfields	\$ 133,000.00	State Parks RZH Grant
07-02	HLP	\$ 50,000.00	HLP Spec Rev Fund
07-04	Pioneer Park	\$ 5,063.23	General Fund
07-07	Bradford Park	\$ 25,000.00	General Fund
08-01	Parks Master Plan	\$ 150,000.00	ACO Revenues
08-02	Diamond Springs Park	\$ 50,000.00	ACO Revenues
08-03	Poll Pines Reg. Park	\$ 363,129.84	ACO Revenues
08-03	Sacramento Placerville TC	\$ 300,305.36	Bike Trans Grant
08-04	Bradford Park	\$ 25,000.00	General Fund
08-05	Parks Master Plan	\$ 50,000.00	General Fund
08-06	Parks Master Plan	\$ 5,580.00	ACO Fund Balance
	Diamond Springs Park	\$ 50,000.00	Community Enhancement
<b>Total Carryover Projects</b>		<b>3,015,864</b>	

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2006-2007	Actual 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted by BOS 2008-2009
3000	Permanent Employees / Elected Officials	0	0	500,000	500,001	500,001
3080	Flexible Benefits	9,878	12,264	0	0	0
<b>Salaries And Employee Benefits</b>		<b>9,878</b>	<b>12,264</b>	<b>500,000</b>	<b>500,001</b>	<b>500,001</b>
4220	Memberships	5,000	5,000	5,000	5,000	5,000
4300	Professional and Specialized Services	303,429	254,488	135,970	578,325	560,970
4324	Medical, Dental and Lab Services	0	66,150	0	0	0
4400	Publication and Legal Notices	8,322	7,561	0	0	0
4420	Rents and Leases - Equipment	0	0	8,500	8,500	8,500
4501	Special Projects	8,000	221,289	433,409	399,906	365,655
<b>Services And Supplies</b>		<b>324,751</b>	<b>554,488</b>	<b>582,879</b>	<b>991,731</b>	<b>940,125</b>
5120	Interest On Notes and Warrants	0	0	400,000	0	0
5142	Audit Findings	0	21,794	0	0	0
5240	Contribution To Non-county Governmental	1,427,018	1,571,388	634,520	1,560,520	1,560,520
5300	Interfund Expenditures	8,000	8,000	8,000	8,000	8,000
<b>Other Charges</b>		<b>1,435,018</b>	<b>1,601,182</b>	<b>1,042,520</b>	<b>1,568,520</b>	<b>1,568,520</b>
6023	Fixed Assets - Construction	0	0	0	0	-50,000
<b>Fixed Assets</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-50,000</b>
7000	Operating Transfers Out	20,270,752	19,060,132	16,275,013	21,613,627	21,656,407
<b>Other Financing Uses</b>		<b>20,270,752</b>	<b>19,060,132</b>	<b>16,275,013</b>	<b>21,613,627</b>	<b>21,656,407</b>
7200	Intrafund Transfers	-273,932	0	0	0	0
<b>Intrafund Transfers</b>		<b>-273,932</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
7367	Intrfund Abatemnt: Child Support Services	0	-331,113	-97,515	-97,515	-97,515
<b>Intrafund Abatement</b>		<b>0</b>	<b>-331,113</b>	<b>-97,515</b>	<b>-97,515</b>	<b>-97,515</b>
7700	Contingency	0	0	5,860,000	5,767,000	5,889,711
<b>Appropriations for Contingencies</b>		<b>0</b>	<b>0</b>	<b>5,860,000</b>	<b>5,767,000</b>	<b>5,889,711</b>
<b>Total Financing Uses</b>		<b>21,766,467</b>	<b>20,896,953</b>	<b>24,162,897</b>	<b>30,343,364</b>	<b>30,407,249</b>
Less Department Estimated Revenues		105,930,192	108,216,435	113,388,484	114,381,312	114,808,427
<b>Department Use of Other General Fund Sources (Net County Cost)</b>		<b>-84,163,725</b>	<b>-87,319,482</b>	<b>-89,225,587</b>	<b>-84,037,948</b>	<b>-84,401,178</b>

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2006-2007	Actual 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted by BOS 2008-2009
3001	Temporary Employees	5,122	27	0	0	0
3022	Employer Share - Medi Care	74	0	0	0	0
3041	Employer Share - Unemployment Insurance	128	1	10	0	0
3060	Employer Share - Workers' Compensation	858	293	300	187	187
<b>Salaries And Employee Benefits</b>		<b>6,182</b>	<b>321</b>	<b>310</b>	<b>187</b>	<b>187</b>
4041	Cnty Pass thru Telephone Chrges to Depts	25	35	50	50	50
4080	Household Expense	96	128	125	125	125
4100	Insurance - Premium	181	0	300	6,435	6,435
4120	Jury and Witness Expense	3,448	0	0	0	0
4127	Grand Jury Expense	33,910	34,995	33,000	33,000	33,000
4180	Maintenance - Building and Improvements	0	0	2,000	2,000	2,000
4220	Memberships	0	0	35	35	35
4260	Office Expense	2,267	2,396	1,079	1,079	1,079
4261	Postage	363	239	250	250	250
4266	Printing / Duplicating	450	700	300	300	300
4300	Professional and Specialized Services	19,276	39,862	40,000	10,000	10,000
4305	Auditing and Accounting Services	4,826	0	0	0	0
4400	Publication and Legal Notices	180	446	500	500	500
4420	Rents and Leases - Equipment	2,752	3,295	3,000	3,000	3,000
4460	Small Tools and Instruments	5,600	0	0	0	0
4461	Minor Equipment	0	4,861	0	0	0
4462	Minor Computer Equipment	482	0	2,000	0	0
4500	Special Departmental Expense	233	0	500	500	500
4502	Educational Materials	0	0	100	100	100
4503	Staff Development	800	520	800	600	600
4600	Transportation and Travel	922	1,870	1,800	1,000	1,000
4602	Employee - Private Auto Mileage	34,048	34,240	31,000	31,000	31,000
<b>Services And Supplies</b>		<b>109,862</b>	<b>123,586</b>	<b>116,839</b>	<b>89,974</b>	<b>89,974</b>
7220	Intrafund: Telephone Equipment and Support	344	350	1,450	1,450	1,450
7223	Intrafund: Mail Service	1,544	1,408	950	1,192	1,192
7224	Intrafund: Stores Support	237	299	300	391	391
7225	Intrafund: Central Duplicating	2,538	4,203	1,000	1,000	1,000
7227	Intrafund: Internal Data Processing	1,852	1,493	1,873	1,873	1,873
7229	Intrafund: PC Support	0	60	120	120	120
7231	Intrafund: IS Programming Support	255	450	120	120	120
7232	Intrafund: Maint Bldg & Improvmnts	0	146	0	0	0
7234	Intrafund: Network Support	1,722	1,996	1,996	2,204	2,204
<b>Intrafund Transfers</b>		<b>8,493</b>	<b>10,406</b>	<b>7,809</b>	<b>8,350</b>	<b>8,350</b>
<b>Total Financing Uses</b>		<b>124,537</b>	<b>134,313</b>	<b>124,958</b>	<b>98,511</b>	<b>98,511</b>
Less Department Estimated Revenues		0	0	0	0	0
<b>Department Use of Other General Fund Sources (Net County Cost)</b>		<b>124,537</b>	<b>134,313</b>	<b>124,958</b>	<b>98,511</b>	<b>98,511</b>

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2006-2007	Actual 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted by BOS 2008-2009
4085	Household Expense - Refuse Disposal	4,298	4,406	5,000	5,000	5,000
4260	Office Expense	54	0	0	0	0
4300	Professional and Specialized Services	503,217	428,332	275,000	275,000	275,000
4310	Contractual Services Program	741,480	793,440	794,000	794,000	794,000
4316	Appointed Counsel - Juveniles	21,533	8,229	20,000	20,000	20,000
4317	Criminal Investigation	86,666	73,786	50,000	50,000	50,000
4323	Psychiatric Medical Services	0	81,044	50,000	50,000	50,000
4602	Employee - Private Auto Mileage	4,365	0	0	0	0
4620	Utilities	109,937	124,609	120,000	120,000	120,000
<b>Services And Supplies</b>		<b>1,471,551</b>	<b>1,513,846</b>	<b>1,314,000</b>	<b>1,314,000</b>	<b>1,314,000</b>
5240	Contribution To Non-county Governmental	0	0	0	310,000	310,000
5242	AB233 Court Revenue Maint of Effort (MOE)	964,928	1,007,797	851,283	851,283	851,283
<b>Other Charges</b>		<b>964,928</b>	<b>1,007,797</b>	<b>851,283</b>	<b>1,161,283</b>	<b>1,161,283</b>
7200	Intrafund Transfers	25	0	0	0	0
<b>Intrafund Transfers</b>		<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Financing Uses</b>		<b>2,436,504</b>	<b>2,521,643</b>	<b>2,165,283</b>	<b>2,475,283</b>	<b>2,475,283</b>
Less Department Estimated Revenues		1,446,209	1,546,073	1,520,150	1,520,150	1,520,150
<b>Department Use of Other General Fund Sources (Net County Cost)</b>		<b>990,295</b>	<b>975,570</b>	<b>645,133</b>	<b>955,133</b>	<b>955,133</b>