

Fund: **Federal Forest Reserve**

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

Sub-Obj.	Financing Uses Classification	Actual 2002-2003	Actual 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted by BOS 2004-2005
4501	Special Projects	0	0	527,442	364,218	329,218
	<b>Services And Supplies</b>	<b>0</b>	<b>0</b>	<b>527,442</b>	<b>364,218</b>	<b>329,218</b>
7000	Operating Transfers Out	0	0	303,046	303,046	338,046
	<b>Other Financing Uses</b>	<b>0</b>	<b>0</b>	<b>303,046</b>	<b>303,046</b>	<b>338,046</b>
	<b>Total Financing Uses</b>	<b>0</b>	<b>0</b>	<b>830,488</b>	<b>667,264</b>	<b>667,264</b>
	Less Department Estimated Revenues	0	0	605,000	612,000	612,000
	<b>Department Use of Federal Forest Reserve Fund Balance</b>	<b>0</b>	<b>0</b>	<b>225,488</b>	<b>55,264</b>	<b>55,264</b>

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

Fund: **Community Enhancement**

Sub-Obj.	Financing Uses Classification	Actual 2002-2003	Actual 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted by BOS 2004-2005
4501	Special Projects	0	0	1,790,157	1,693,646	1,693,646
	<b>Services And Supplies</b>	<b>0</b>	<b>0</b>	<b>1,790,157</b>	<b>1,693,646</b>	<b>1,693,646</b>
7000	Operating Transfers Out	0	0	1,919,459	1,638,996	1,638,996
	<b>Other Financing Uses</b>	<b>0</b>	<b>0</b>	<b>1,919,459</b>	<b>1,638,996</b>	<b>1,638,996</b>
	<b>Total Financing Uses</b>	<b>0</b>	<b>0</b>	<b>3,709,616</b>	<b>3,332,642</b>	<b>3,332,642</b>
	Less Department Estimated Revenues	0	0	0	0	0
	<b>Department Use of Community Enhancement Fund Balance</b>	<b>0</b>	<b>0</b>	<b>3,709,616</b>	<b>3,332,642</b>	<b>3,332,642</b>

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2002-2003	Actual 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted by BOS 2004-2005
3000	Permanent Employees / Elected Officials	2,884,380	2,640,421	2,014,664	2,036,067	2,036,067
3001	Temporary Employees	114,473	47,576	48,300	66,700	66,700
3002	Overtime	26,104	9,485	12,000	12,000	12,000
3003	Standby Pay	2,869	0	0	0	0
3004	Other Compensation	9,689	87,343	29,980	29,980	29,980
3005	Tahoe Differential	17,007	16,337	16,800	16,800	16,800
3007	Hazard Pay	726	594	400	400	400
3020	Employer Share - Employee Retirement	164,565	245,495	335,719	336,948	336,948
3022	Employer Share - Medi Care	41,669	37,720	26,589	26,899	26,899
3040	Employer Share - Health Insurance	570,367	650,773	472,156	476,179	476,179
3041	Employer Share - Unemployment Insurance	11,547	12,488	12,239	12,367	12,367
3042	Employer Share - Long Term Disab Insurance	17,629	15,717	10,294	10,401	10,401
3043	Employer Share - Deferred Compensation	8,524	13,357	5,263	5,263	5,263
3046	Retiree Health: Defined Contributions	0	95,422	76,685	76,685	76,685
3060	Employer Share - Workers' Compensation	216,403	211,242	206,764	206,764	206,764
3080	Flexible Benefits	12,770	8,434	27,000	27,000	27,000
<b>Salaries And Employee Benefits</b>		<b>4,098,723</b>	<b>4,092,401</b>	<b>3,294,853</b>	<b>3,340,452</b>	<b>3,340,452</b>
4020	Clothing and Personal Supplies	2,757	2,154	1,150	1,150	1,150
4022	Uniforms	1,544	950	1,800	1,800	1,800
4040	Telephone Company Vendor Payments	8,120	6,743	8,348	8,348	8,348
4041	Cnty Pass thru Telephone Chrges to Depts	12,839	11,956	12,120	12,120	12,120
4042	Radio Vendor Payments	112	0	0	0	0
4080	Household Expense	42,575	31,728	35,500	35,500	35,500
4082	Household Expense - Other	0	69	0	0	0
4083	Household Expense - Laundry	9,585	9,679	12,900	12,900	12,900
4085	Household Expense - Refuse Disposal	71,536	76,498	68,400	68,400	68,400
4086	Household Expense - Janitorial/Custodial	21,444	32,999	18,400	18,400	18,400
4100	Insurance - Premium	15,634	32,960	28,665	28,665	28,665
4101	Insurance - Additional Liability	34,599	32,019	200	200	200
4140	Maintenance - Equipment	20,487	8,272	7,950	7,950	7,950
4141	Maintenance - Office Equipment	235	407	1,100	1,100	1,100
4143	Maintenance - Service Contracts	0	428	1,400	1,400	1,400
4160	Maintenance Vehicles - Service Contract	1,526	494	1,313	1,313	1,313
4161	Maintenance Vehicles - Parts/Direct Chrg	85	863	400	400	400
4164	Maintenance Vehicles - Tires and Tubes	0	365	0	0	0
4165	Maintenance Vehicles - Oil and Grease	0	158	0	0	0
4180	Maintenance - Building and Improvements	270,959	226,021	303,700	308,322	308,322
4183	Maintenance - Grounds	42,934	12,334	15,000	15,000	15,000
4184	Maintenance - Cemetery	7,434	277	22,732	22,732	22,732
4185	Maintenance - Park	22,621	9,910	15,000	15,000	15,000
4220	Memberships	1,780	985	1,430	1,430	1,430
4240	Miscellaneous Expense	0	26	0	0	0
4260	Office Expense	21,161	17,578	10,934	10,934	10,934
4261	Postage	9,208	9,112	3,450	3,450	3,450
4262	Software	18,057	324	3,000	3,000	3,000
4263	Subscription / Newspaper / Journals	344	112	510	510	510
4264	Books / Manuals	693	84	775	775	775
4265	Law Books	174	460	550	550	550

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2002-2003	Actual 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted by BOS 2004-2005
4266	Printing / Duplicating	21,100	20,989	2,440	2,440	2,440
4300	Professional and Specialized Services	221,786	193,473	333,955	340,455	340,455
4322	Medical and Sobriety Examinations	0	474	0	0	0
4324	Medical, Dental and Lab Services	828	1,533	850	850	850
4333	Burial Services	0	1,245	1,300	1,300	1,300
4400	Publication and Legal Notices	5,591	3,492	1,125	1,125	1,125
4420	Rents and Leases - Equipment	131,602	135,677	14,234	14,234	14,234
4421	Security System	0	0	1,000	1,000	1,000
4422	Rent & Lease: Computer Equipment	0	59	0	0	0
4440	Rents and Leases- Building/Improvements	2,293	2,768	0	0	0
4460	Small Tools and Instruments	5,694	1,717	2,350	2,350	2,350
4461	Minor Equipment	27,247	7,981	7,395	7,395	7,395
4462	Computer Equipment	14,205	1,483	6,000	6,000	6,000
4463	Telephone and Radio Equipment	1,634	314	0	0	0
4464	Law Enforcement Equipment	8	0	0	0	0
4465	Vehicle Equipment	583	0	0	0	0
4500	Special Departmental Expense	18,288	4,496	6,750	6,550	6,550
4501	Special Projects	350	0	0	10,000	10,000
4503	Staff Development	11,384	2,968	13,100	13,100	13,100
4506	Film Development/Photography Supplies	23	0	100	100	100
4512	Print Shop Inventory - General Serv	74,245	49,404	0	0	0
4513	Central Stores Inventory - General Serv	545,346	420,317	0	0	0
4514	Bulk Postage Purchase - General Serv	335,870	399,836	0	0	0
4529	Software License	2,187	2,382	4,168	4,168	4,168
4537	Enforcement: River Management Plan	0	0	0	200	200
4550	Central Stores Inventory Offset	-547,532	-446,505	0	0	0
4551	Bulk Postage Purchase Offset	-300,741	-326,138	0	0	0
4599	Special Dept Expense - Other Income	0	2,905	0	0	0
4600	Transportation and Travel	2,695	2,166	4,000	4,000	4,000
4602	Employee - Private Auto Mileage	4,285	2,296	3,825	3,825	3,825
4605	Vehicle - Rent Or Lease	62,419	62,043	47,533	47,533	47,533
4606	Fuel Purchases	23,784	27,585	17,800	17,800	17,800
4607	Rent or Lease: Mileage Rate Rebate	0	-72,265	0	0	0
4620	Utilities	865,016	811,628	682,347	682,347	682,347
<b>Services And Supplies</b>		<b>2,168,633</b>	<b>1,840,290</b>	<b>1,726,999</b>	<b>1,748,121</b>	<b>1,748,121</b>
5060	Retirement of Other Long Term Debt	3,776	20,588	36,102	36,102	36,102
5100	Interest On Other Long Term Debt	47,872	26,994	11,481	11,481	11,481
5180	Taxes and Assessments	0	0	269	269	269
5240	Contribution To Non-county Governmental	20,000	21,749	10,000	10,000	10,000
5300	Interfund Expenditures	61,450	66,329	59,151	59,151	59,151
5310	Intrfnd Exp: County Counsel	0	15,727	0	0	0
5353	Intrfnd Exp: Sac Pville Trns Corr (SP)	850	0	0	0	0
<b>Other Charges</b>		<b>133,948</b>	<b>151,387</b>	<b>117,003</b>	<b>117,003</b>	<b>117,003</b>
6023	Fixed Assets - Construction	4,098	17,493	14,600	14,600	14,600
6040	Fixed Assets - Equipment	70,159	16,900	14,000	17,000	17,000
<b>Fixed Assets</b>		<b>74,257</b>	<b>34,393</b>	<b>28,600</b>	<b>31,600</b>	<b>31,600</b>
7001	Operating Transfers Out: Fleet	0	0	1,000	1,000	1,000

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2002-2003	Actual 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted by BOS 2004-2005
<b>Other Financing Uses</b>		<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
7200	Intrafund Transfers	25,956	29,816	56,853	56,853	56,853
7220	Intrafund: Telephone Equipment and Support	24,754	21,571	15,208	15,208	15,208
7221	Intrafund: Radio Equipment and Support	0	19	0	0	0
7223	Intrafund: Mail Service	-57,278	-68,051	5,824	5,824	5,824
7224	Intrafund: Stores Support	-98,306	-109,322	10,691	10,691	10,691
7225	Intrafund: Central Duplicating	-215,305	-159,156	4,600	4,600	4,600
7226	Intrafund: Lease Administration Fee	-75,923	-81,141	-36,725	-36,725	-36,725
7227	Intrafund: Internal Data Processing	123,388	81,851	47,813	47,813	47,813
7228	Intrafund: Internet Connect Charges	4,554	0	0	0	0
7229	Intrafund: PC Support	9,701	5,227	6,700	6,700	6,700
7230	Intrafund: IS Software	875	0	3,000	3,000	3,000
7231	Intrafund: IS Programming Support	7,470	2,160	8,000	8,000	8,000
7232	Intrafund: Maint Bldg & Improvments	-151,516	-147,264	-192,950	-192,950	-192,950
7234	Intrafund: Network Support	0	37,345	29,659	29,659	29,659
<b>Intrafund Transfers</b>		<b>-401,629</b>	<b>-386,945</b>	<b>-41,327</b>	<b>-41,327</b>	<b>-41,327</b>
<b>Total Financing Uses</b>		<b>6,073,931</b>	<b>5,731,526</b>	<b>5,127,128</b>	<b>5,196,849</b>	<b>5,196,849</b>
	Less Department Estimated Revenues	1,361,184	1,744,148	1,618,251	1,660,873	1,660,873
	<b>Department Use of Other General Fund Sources (Net County Cost)</b>	<b>4,712,747</b>	<b>3,987,378</b>	<b>3,508,876</b>	<b>3,535,976</b>	<b>3,535,976</b>

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

Fund: **Special Aviation**

Sub-Obj.	Financing Uses Classification	Actual 2002-2003	Actual 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted by BOS 2004-2005
7000	Operating Transfers Out	42,000	20,000	20,000	20,000	20,000
	<b>Other Financing Uses</b>	<b>42,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
	<b>Total Financing Uses</b>	<b>42,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
	Less Department Estimated Revenues	42,047	20,008	20,000	20,000	20,000
	<b>Department Use of Special Aviation Fund Balance</b>	<b>-47</b>	<b>-8</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund: **Accum. Capital Outlay**

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

Sub-Obj.	Financing Uses Classification	Actual 2002-2003	Actual 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted by BOS 2004-2005
4041	Cnty Pass thru Telephone Chrges to Depts	0	210	0	0	0
4180	Maintenance - Building and Improvements	0	16	0	0	0
4185	Maintenance - Park	0	11	0	0	0
4260	Office Expense	509	0	0	0	0
4261	Postage	0	10	0	0	0
4262	Software	6,263	0	0	0	0
4266	Printing / Duplicating	813	429	0	0	0
4300	Professional and Specialized Services	359,316	102,532	0	0	0
4400	Publication and Legal Notices	1,210	6,530	0	0	0
4420	Rents and Leases - Equipment	110	0	0	0	0
4440	Rents and Leases- Building/Improvements	0	90	0	0	0
4462	Computer Equipment	2,689	0	0	0	0
4500	Special Departmental Expense	750	0	0	0	0
4506	Film Development/Photography Supplies	166	0	0	0	0
4529	Software License	0	1,479	0	0	0
4600	Transportation and Travel	120	0	0	0	0
4602	Employee - Private Auto Mileage	37	0	0	0	0
4620	Utilities	0	9,487	0	0	0
<b>Services And Supplies</b>		<b>371,983</b>	<b>120,795</b>	<b>0</b>	<b>0</b>	<b>0</b>
5300	Interfund Expenditures	42,725	48,163	0	22,866	22,866
5301	Intrfnd Exp: Telephone Equip & Support	0	14	0	0	0
5306	Intrfnd Exp: Central Duplicating	109	1,104	0	0	0
5308	Intrfnd Exp: Internal Data Processing	7,113	3,626	3,569	3,569	3,569
5318	Intrfnd Exp: Maint Buildg & Imprvmnts	844	6,745	0	0	0
<b>Other Charges</b>		<b>50,792</b>	<b>59,652</b>	<b>3,569</b>	<b>26,435</b>	<b>26,435</b>
6000	Fixed Assets - Land	452,514	0	0	280,000	280,000
6020	Fixed Assets - Building and Improvement	43,293	3,042	0	0	0
6022	Fixed Assets - Project Management	395,812	633,074	0	0	0
6023	Fixed Assets - Construction	2,832,978	7,065,440	10,822,679	11,357,173	13,926,493
6040	Fixed Assets - Equipment	0	29,999	0	0	0
<b>Fixed Assets</b>		<b>3,724,597</b>	<b>7,731,555</b>	<b>10,822,679</b>	<b>11,637,173</b>	<b>14,206,493</b>
7000	Operating Transfers Out	320,000	320,000	320,000	415,832	415,832
<b>Other Financing Uses</b>		<b>320,000</b>	<b>320,000</b>	<b>320,000</b>	<b>415,832</b>	<b>415,832</b>
<b>Total Financing Uses</b>		<b>4,467,372</b>	<b>8,232,003</b>	<b>11,146,248</b>	<b>12,079,440</b>	<b>14,648,760</b>
Less Department Estimated Revenues		3,771,271	8,012,346	10,022,806	10,906,399	13,475,719
<b>Department Use of Accum. Capital Outlay Fund Balance and Reserves</b>		<b>696,101</b>	<b>219,656</b>	<b>1,123,442</b>	<b>1,173,041</b>	<b>1,173,041</b>

General Services		New Facility Projects						
FY 04/05 ACO Budget		Project Title	Budget Index Code	Original Request	Addenda Request	Project Cost	Funding Source	
05-00		Project Special Needs & Adjustments	147111	\$ 80,000	20,000.00	100,000	ACO Revenues	
05-01		County Wide Security Systems	147111	\$ 50,000		50,000	ACO Revenues	
05-02		County Wide HVAC Replacements	147111	\$ 75,000		75,000	ACO Revenues	
05-03		County Wide Exterior Paint	147111	\$ 100,000		100,000	ACO Revenues	
05-04		Misc Asbestos/Mold/Lead Inspections & Corrections	147111	\$ 75,000		75,000	ACO Revenues	
05-06		County Wide Parking Lot Repair/Expand/Lighting	147111	\$ 100,000		100,000	ACO Revenues	
05-07		County Wide Bird Control	147111	\$ 40,000		40,000	ACO Revenues	
05-20		SLT Health Clinic Assessment/Correction for TB	147111	\$ 25,000		25,000	ACO Revenues	
05-21		SLT Human Services Carpet Replacement	147111	\$ 1,200	1,300.00	2,500	ACO Revenues	
05-22		PV Human Services Weatherizing	147111	\$ 40,000		40,000	ACO Revenues	
05-24		PV Health Hot Water to Lab & Clinic	147111	\$ 3,000		3,000	ACO Revenues	
05-28		Court Facilities Retrofit	147122	\$ -	100,000.00	100,000	ACO Revenues	
05-23		PV Human Services Cabinets/Shelves	147111	\$ 3,500		3,500	Human Services	
05-08		Sheriff Jail Electrical to Emergency Generator	147111	\$ 2,000		2,000	Crim Just Tr Fund	
05-09		Sheriff Jail Repair/Replace Elevator Fluid Tank	147111	\$ 3,500		3,500	Crim Just Tr Fund	
05-10		Sheriff Jail Repair/Replace Flooring in Booking Area	147111	\$ 10,000		10,000	Crim Just Tr Fund	
05-11		Sheriff Jail Repair/Replace Exterior Brick Veneer	147111	\$ 10,000		10,000	Crim Just Tr Fund	
05-12		Sheriff Jail Building Exterior Seal/Caulk	147111	\$ 35,000		35,000	Crim Just Tr Fund	
05-13		Sheriff Jail Pad Wall of Inmate Intake Cell	147111	\$ 15,000		15,000	Crim Just Tr Fund	
05-14		Sheriff Jail UV Lighting for Ventilation	147111	\$ 5,000		5,000	Crim Just Tr Fund	
05-15		Sheriff Jail Replace Door in H-Pod	147111	\$ 4,000		4,000	Crim Just Tr Fund	
05-16		Sheriff Jail Replace Carpet in Work Program Trailer	147111	\$ 8,500	3,500.00	12,000	Crim Just Tr Fund	
05-17		DA Parking Lot Striping and Handicap Space	147111	\$ 3,500		3,500	Crim Just Tr Fund	
05-18		PV Juvenile Hall Control Room Ergonomic Upgrade	147111	\$ 40,000		40,000	Crim Just Tr Fund	
05-19		SLT Sheriff Jail Nurses' Station Cabinet Replacement	147111	\$ 10,000		10,000	Crim Just Tr Fund	
05-25		Probation Security Upgrade Reception Area	147111	\$ 5,000		5,000	Crim Just Tr Fund	
05-27		Sheriff SLT Jail Replace Visiting Booth Locks	147111	\$ -	10,000.00	10,000	Crim Just Tr Fund	
05-26		Veteran's Building Improvements	147111	\$ 20,000		20,000	Measure H	
03-09E		El Dorado Hills Library - Mello Roos	147111	\$ 2,000,000		2,000,000	Mello Roos	
01-23L		SLT Juvenile Hall - Contingency	147410	\$ 200,000		200,000	ACO Fund Balance	
01-23K		SLT Juvenile Hall - Audit	147410	\$ 16,000	(7,750.00)	8,250	ACO Revenues	
01-23D		SLT Juvenile Hall - Project Management Time	147410	\$ 10,000		10,000	ACO Revenues	
<b>Total New Facility Projects</b>				<b>\$ 2,990,200</b>	<b>127,050.00</b>	<b>\$ 3,117,250</b>		



**General Services  
FY 04/05 ACO Budget**

<b>Carryover Facility Projects</b>						
Proj #	Project Title	Budget Index Code	Proposed Carryover	Addenda Request	Project Cost	Funding Source
01-17	SLT Court Re-roof	147122	\$ 152,500		152,500	ACO Fund Balance
03-10	St. Patrick's Food Kitchen Fire Hydrant	147111	\$ 42,200		42,200	ACO Fund Balance
03-12	Sheriff Fire Notification System	147111	\$ 20,800		20,800	ACO Fund Balance
04-03	County Wide Beam Replacement	147111	\$ 150,000		150,000	ACO Fund Balance
04-06	Human Services Parking Lot Repair/Repave	147111	\$ 150,000		150,000	ACO Fund Balance
98-13	Health Dept ADA Restrooms	147111	\$ 53,000	(7,600.00)	45,400	ACO Fund Balance
04-31	GSD Facilities Equipment Security Fencing	147111	\$ -	10,000.00	10,000	ACO Fund Balance
04-32	SLT Sheriff Overhead Dormer	147111	\$ -	8,000.00	8,000	ACO Fund Balance
01-16	Main St. Courthouse Corbel Replace/Repair/Remove	147122	\$ 100,000		100,000	Court Const Trust Fund
02-21	SLT Superior Court ADA Retrofit	147122	\$ 23,900		23,900	Court Const Trust Fund
03-11	SLT Probation Reception Area Renovation	147111	\$ 22,900	1,800.00	24,700	Crim Just Tr Fund
03-26	Sheriff Office Remodel (Cafe)	147111	\$ 64,000		64,000	Crim Just Tr Fund
04-08	PV Juvenile Hall New Communication System	147111	\$ 35,000		35,000	Crim Just Tr Fund
04-12	Sheriff SLT Jail Double Bunking	147111	\$ 46,000		46,000	Crim Just Tr Fund
04-27	PV Juvenile Hall Asbestos Floor Removal/Replace	147111	\$ 11,000	1,000.00	12,000	Crim Just Tr Fund
04-30	Juvenile Hall Exercise Yard Re-paving	147111	\$ 8,000	(8,000.00)	0	Crim Just Tr Fund
98-21	SLT Jail Handicap Ramp	147111	\$ -	14,000.00	14,000	Crim Just Tr Fund
99-32	SLT Old Jail Shingle Replacement	147111	\$ 171,300		171,300	Crim Just Tr Fund
04-28	DOT Headington Re-roof	147111	\$ 44,000	(2,500.00)	41,500	DOT
04-13B	Bldg A & B HVAC Upgrade	147111	\$ 451,390	58,610.00	510,000	Energy Loan
04-13C	Ag HVAC Upgrades	147111	\$ 48,700	(24,469.00)	24,231	Energy Loan
04-13XX	Energy Retrofit Projects	147111	\$ 36,064	(36,064.00)	0	Energy Loan
04-15	SLT Animal Control	147111	\$ 480,000		480,000	Health Dept Trust
04-18	P-ville Animal Control	147111	\$ -	2,331,320.00	2,331,320	General Fund Contribution
04-18	P-ville Animal Control	147111	\$ 60,000	(60,000.00)	0	Health Dept Trust
04-18A	P-ville Animal Control	147111	\$ 50,000	(50,000.00)	0	ACO Fund Balance
04-26	Human Services Emergency Housing	147111	\$ 480,365	(480,365.00)	0	State Housing Grant
03-09A	El Dorado Hills Library - Construction	147111	\$ 1,475,000	(145,876.00)	1,329,124	Community Enhancement
03-09B	El Dorado Hills Library - Proj Mgmt Time	147111	\$ 100,000		100,000	Community Enhancement
03-09C	El Dorado Hills Library - Design	147111	\$ 170,000	(93,986.00)	76,014	Community Enhancement
03-09D	El Dorado Hills Library - Grant Funding	147111	\$ 723,538		723,538	JHBI Grant
01-23	SLT Juvenile Hall - Permits, Compliance, Monitoring	147410	\$ 4,100	(4,100.00)	0	SLT Juv Hall Trust
01-23A	SLT Juvenile Hall - Design - LRS	147410	\$ 40,000	(17,733.00)	22,267	SLT Juv Hall Trust
01-23E	SLT Juvenile Hall - Construction Management - Vanir	147410	\$ 45,000	20,101.00	65,101	SLT Juv Hall Trust
01-23H	SLT Juvenile Hall - Transition Planning	147410	\$ 95,832		95,832	SLT Juv Hall Trust
<b>Total Carryover Projects</b>			<b>\$ 5,354,589</b>	<b>1,514,138.00</b>	<b>\$ 6,868,727</b>	

**TOTAL NEW & CARRY OVER**

**\$ 8,344,789 1,641,188.00 \$ 9,985,977**

**General Services  
FY 04/05 ACO Budget**

**RECONCILIATION - NOT PRINTED IN BUDGET BOOK**

I/S charges not related to a project	\$	3,569		3,569
Difference on original budget after CAO changes	\$	-	0.00	0
<b>Total BPREP (Agrees to B-prep)</b>	<b>\$</b>	<b>8,348,358</b>	<b>1,641,188.00</b>	<b>9,989,546</b>

Summary By Funding Source	Original Request	Addenda	Project Cost
ACO Fund Balance	\$ 818,500	(39,600.00)	778,900
ACO Revenues	\$ 615,200	113,550.00	728,750
Energy Loan	\$ 536,154	(1,923.00)	534,231
Court Const Trust Fund	\$ 123,900	0.00	123,900
Crim Just Tr Fund	\$ 509,700	22,300.00	532,000
Measure H	\$ 20,000	0.00	20,000
SLT Juv Hall Trust	\$ 184,932	(1,732.00)	183,200
Community Enhancement	\$ 1,745,000	(239,862.00)	1,505,138
Board of Corrections	\$ -	0.00	-
Health Dept Trust	\$ 540,000	(60,000.00)	480,000
State Housing Grant	\$ 480,365	(480,365.00)	-
JHBI Grant	\$ 723,538	0.00	723,538
Human Services	\$ 3,500	0.00	3,500
Mello Roos	\$ 2,000,000	0.00	2,000,000
DOT	\$ 44,000	(2,500.00)	41,500
General Fund Contribution	\$ -	2,331,320.00	2,331,320
<b>Total Project Budget</b>	<b>\$ 8,344,789</b>	<b>1,641,188.00</b>	<b>9,985,977</b>
Non Project Related Costs	\$ 3,569		3,569
<b>Total ACO Budget</b>	<b>\$ 8,348,358</b>	<b>1,641,188.00</b>	<b>9,989,546</b>

732,319

Summary By Budget Index Code	Original Request	Addenda	Total Budget
147111	\$ 7,657,457	1,550,670.00	9,208,127
147121	\$ -	0.00	-
147122	\$ 276,400	100,000.00	376,400
147410	\$ 410,932	(9,482.00)	401,450
<b>Total Project Budget</b>	<b>\$ 8,344,789</b>	<b>1,641,188.00</b>	<b>9,985,977</b>
Non Project Related Costs	\$ 3,569		3,569
<b>Total ACO Budget</b>	<b>\$ 8,348,358</b>	<b>1,641,188.00</b>	<b>9,989,546</b>

**DEPARTMENT OF GENERAL SERVICES  
FY 04/05 ACO Budget - PARKS CONSTRUCTION PROPOSED BUDGET**

New Parks Construction Projects						
Proj #	Project Title	Budget Index Code	New Request	Addenda Request	Project Cost	Funding Source
05-01	Bass Lake Park - Permits / Construction	147320	\$ 100,000		\$ 100,000	General Fund
05-02	Bradford Park - Park Renovation	147310	\$ 5,000	\$ (2,715)	\$ 2,285	Quimby Ponderosa Trust
05-03	Henningsen-Lotus Park - Misc Park Improvements	147310	\$ 15,000		\$ 15,000	HLP Trust Fund
05-04	Pioneer Park - Erosion, Drainage Control	147310	\$ 10,000	\$ (10,000)	\$ -	Quimby Motherlode Trust
05-05	Camino / Pollock Pines Regional Park - Plan & EIR	147320	\$ 100,000		\$ 100,000	General Fund
05-06	City of Placerville Pool Renovation	147310	\$ 300,000		\$ 300,000	State Prop 40
05-07	Camino / Pollock Pines Regional Park - Plan, Design	147310	\$ 50,000		\$ 50,000	State Prop 40
05-08	So. Lake Tahoe - College Ballfield Construction	147310	\$ 300,000		\$ 300,000	State Prop 40
05-08B	So. Lake Tahoe - College Ballfield Construction	147320	\$ -	\$ 395,900	\$ 396,900	General Fund
05-08C	So. Lake Tahoe - College Ballfield Construction	147310	\$ -	\$ 150,000	\$ 150,000	City of SLT Prop 40
05-08D	So. Lake Tahoe - College Ballfield Construction	147310	\$ -	\$ 1,215,720	\$ 1,215,720	SLT Measure "S"
05-09	SacPlacerville Transp Corridor - Trail Planning	147310	\$ 50,000		\$ 50,000	State Prop 40
05-10	Amer River Reg Trails Park Land Acquisition 62+ Acres	147310	\$ 180,000	\$ 100,000	\$ 280,000	State Prop 40
05-11	Cronin Ranch - American River Conservancy Property Purchase	147310	\$ 100,000	\$ (100,000)	\$ -	State Prop 40
05-12	Prop 40 Funding reserved for Bass Lake & Camino PP	147310	\$ 220,000		\$ 220,000	State Prop 40
05-13	Veerkamp Park	147320	\$ -	\$ 150,000	\$ 150,000	General Fund
<b>Total New Park Projects</b>			<b>\$ 1,430,000</b>	<b>\$ 1,899,905</b>	<b>\$ 3,329,905</b>	

Carryover Parks Construction Projects						
Proj #	Project Title	Budget Index Code	Proposed Carryover	Addenda Request	Project Cost	Funding Source
03-01	Bass Lake Park - Master Planning / EIR Phase I	147320	\$ -	\$ 59,152	\$ 59,152	General Fund
03-01a	Bass Lake Park - Master Planning / EIR Phase I	147320	\$ -	\$ 13,344	\$ 13,344	ACO Fund Balance
04-02	Bass Lake Park - Construction	147310	\$ 556,000	\$ (39,111)	\$ 516,889	State Prop 12
04-01	Bradford Park - Park Renovations	147310	\$ -	\$ 5,000	\$ 5,000	Quimby Ponderosa Trust
04-04	El Dorado Trail - Trail Improvements	147310	\$ 4,100	\$ 40	\$ 4,140	Transp Enhancement Funds
04-05	El Dorado Trail - Trail Improvements	147310	\$ 33,400	\$ 86	\$ 33,486	Transp Enhancement Funds
04-06	El Dorado Trail - Trail Improvements	147320	\$ 23,097	\$ 1,600	\$ 24,697	ACO Fund Balance
02-05A	Pioneer Park - Equestrian Arena Improvements	147320	\$ 23,436	\$ (11,349)	\$ 12,087	ACO Fund Balance
02-05B	Pioneer Park - Property Purchase	147320	\$ 30,000	\$ -	\$ 30,000	ACO Fund Balance
03-04	Pioneer Park - Erosion Control / Nature Area	147320	\$ 10,000	\$ -	\$ 10,000	General Fund
04-07	Pioneer Park - Improvements	147310	\$ 88,495	\$ (4,637)	\$ 83,858	Community Enhancement
02-03	Pollock Pines / Camino Regional Park - Plan & Design	147320	\$ 25,550	\$ (4,961)	\$ 20,589	ACO Fund Balance
02-03b	Pollock Pines / Camino Regional Park - Planning Dept	147320	\$ 400	\$ 760	\$ 1,160	ACO Fund Balance
03-06	Pollock Pines / Camino Regional Park - EIR / Planning	147320	\$ 55,600	\$ 4,400	\$ 60,000	General Fund
03-06b	Pollock Pines / Camino Regional Park - Planning Dept	147320	\$ 4,400	\$ (4,400)	\$ -	General Fund
02-02	So. Lake Tahoe - College Ballfield Design / Construct	147320	\$ 39,690	\$ (27,426)	\$ 12,264	ACO Fund Balance
03-07	So. Lake Tahoe - College Ballfield Design/Construct	147320	\$ 53,722	\$ (31,079)	\$ 22,643	General Fund
04-03	So. Lake Tahoe - College Ballfield Construction	147320	\$ 100,000	\$ -	\$ 100,000	General Fund
<b>Total Carryover Projects</b>			<b>\$ 1,047,890</b>	<b>\$ (35,581)</b>	<b>\$ 1,009,309</b>	
<b>TOTAL NEW &amp; CARRY OVER</b>			<b>\$ 2,477,890</b>	<b>\$ 1,861,324</b>	<b>\$ 4,339,214</b>	

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2002-2003	Actual 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted by BOS 2004-2005
3000	Permanent Employees / Elected Officials	0	0	325,000	1,196,054	1,196,054
3040	Employer Share - Health Insurance	200,000	0	0	450,000	355,000
<b>Salaries And Employee Benefits</b>		<b>200,000</b>	<b>0</b>	<b>325,000</b>	<b>1,646,054</b>	<b>1,551,054</b>
4100	Insurance - Premium	1,500	0	0	0	0
4220	Memberships	4,000	1,000	4,000	4,000	4,000
4300	Professional and Specialized Services	408,725	223,579	260,400	260,400	260,400
4500	Special Departmental Expense	24,338	0	0	1,000,000	785,359
4501	Special Projects	529,950	0	0	81,292	81,292
<b>Services And Supplies</b>		<b>968,513</b>	<b>224,579</b>	<b>264,400</b>	<b>1,345,692</b>	<b>1,131,051</b>
5061	Lease Payment - Bond Authority	0	0	8,000	8,000	8,000
5120	Interest On Notes and Warrants	0	188,960	197,354	197,354	197,354
5140	Judgments and Damages	0	310,023	0	0	0
5240	Contribution To Non-county Governmental	941,611	1,062,994	1,127,733	1,127,733	1,127,733
5300	Interfund Expenditures	8,573	8,000	0	0	0
<b>Other Charges</b>		<b>950,185</b>	<b>1,569,977</b>	<b>1,333,087</b>	<b>1,333,087</b>	<b>1,333,087</b>
7000	Operating Transfers Out	12,033,034	16,044,551	11,313,971	15,918,361	15,765,754
<b>Other Financing Uses</b>		<b>12,033,034</b>	<b>16,044,551</b>	<b>11,313,971</b>	<b>15,918,361</b>	<b>15,765,754</b>
7100	Residual Equity Transfers Out	1,043,326	0	0	0	0
<b>Residual Equity Transfers</b>		<b>1,043,326</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
7200	Intrafund Transfers	17,150	0	0	0	0
<b>Intrafund Transfers</b>		<b>17,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
7300	Appropriation For Contingencies	0	0	4,200,000	4,850,000	4,815,000
<b>Appropriation For Contingencies</b>		<b>0</b>	<b>0</b>	<b>4,200,000</b>	<b>4,850,000</b>	<b>4,815,000</b>
<b>Total Financing Uses</b>		<b>15,212,209</b>	<b>17,839,106</b>	<b>17,436,458</b>	<b>25,093,194</b>	<b>24,595,946</b>
Less Department Estimated Revenues		66,978,013	69,318,747	74,883,931	77,290,069	76,535,871
<b>Department Use of Other General Fund Sources (Net County Cost)</b>		<b>-51,765,805</b>	<b>-51,479,641</b>	<b>-57,447,473</b>	<b>-52,196,875</b>	<b>-51,939,925</b>

Department: **15 Tobacco Settlement**  
 Function: General Government  
 Activity: Other General

Fund: **Tobacco Settlement**

Sub-Obj.	Financing Uses Classification	Actual 2002-2003	Actual 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted by BOS 2004-2005
7000	Operating Transfers Out	11,312	0	0	0	0
	<b>Other Financing Uses</b>	<b>11,312</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Financing Uses</b>	<b>11,312</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Less Department Estimated Revenues	880	126	0	0	0
	<b>Department Use of Tobacco Settlement Fund Balance</b>	<b>10,432</b>	<b>-126</b>	<b>0</b>	<b>0</b>	<b>0</b>

Department: **15 Federal Forest Reserve**  
 Function: General Government  
 Activity: Other General

Fund: **Federal Forest Reserve**

Sub-Obj.	Financing Uses Classification	Actual 2002-2003	Actual 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted by BOS 2004-2005
4300	Professional and Specialized Services	0	50,431	0	0	0
4501	Special Projects	316,498	305,146	0	0	0
<b>Services And Supplies</b>		<b>316,498</b>	<b>355,577</b>	<b>0</b>	<b>0</b>	<b>0</b>
7000	Operating Transfers Out	296,531	342,107	0	0	0
<b>Other Financing Uses</b>		<b>296,531</b>	<b>342,107</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Financing Uses</b>		<b>613,029</b>	<b>697,684</b>	<b>0</b>	<b>0</b>	<b>0</b>
Less Department Estimated Revenues		597,334	602,976	0	0	0
<b>Department Use of Federal Forest Reserve Fund Balance</b>		<b>15,695</b>	<b>94,707</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund: **Community Enhancement**

Department: **15 Community Enhancement**  
 Function: General Government  
 Activity: Other General

Sub-Obj.	Financing Uses Classification	Actual 2002-2003	Actual 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted by BOS 2004-2005
4501	Special Projects	0	405,796	0	0	0
	<b>Services And Supplies</b>	<b>0</b>	<b>405,796</b>	<b>0</b>	<b>0</b>	<b>0</b>
7000	Operating Transfers Out	0	599,368	0	0	0
	<b>Other Financing Uses</b>	<b>0</b>	<b>599,368</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Financing Uses</b>	<b>0</b>	<b>1,005,165</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Less Department Estimated Revenues	0	4,364,745	0	0	0
	<b>Department Use of Community Enhancement Fund Balance</b>	<b>0</b>	<b>-3,359,581</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2002-2003	Actual 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted by BOS 2004-2005
3046	Retiree Health: Defined Contributions	0	588	0	0	0
3060	Employer Share - Workers' Compensation	0	1,033	0	0	0
<b>Salaries And Employee Benefits</b>		<b>0</b>	<b>1,621</b>	<b>0</b>	<b>0</b>	<b>0</b>
4020	Clothing and Personal Supplies	61	0	0	0	0
4040	Telephone Company Vendor Payments	10	0	0	0	0
4041	Cnty Pass thru Telephone Chrges to Depts	318	302	300	300	300
4080	Household Expense	0	28	80	80	80
4100	Insurance - Premium	175	230	218	218	218
4120	Jury and Witness Expense	31,155	17,985	25,000	25,000	25,000
4127	Grand Jury Expense	0	11,220	0	0	0
4141	Maintenance - Office Equipment	76	0	0	0	0
4220	Memberships	75	0	0	0	0
4260	Office Expense	1,296	787	500	500	500
4261	Postage	502	43	525	525	525
4266	Printing / Duplicating	0	27	500	500	500
4300	Professional and Specialized Services	14,000	9,758	10,000	10,000	10,000
4319	Verbatim Report - Contract	350	0	0	0	0
4320	Verbatim Report - Transcription	750	0	0	0	0
4337	Other Governmental Agencies	23,917	0	5,000	5,000	5,000
4400	Publication and Legal Notices	659	431	2,080	2,080	2,080
4420	Rents and Leases - Equipment	1,560	957	1,250	1,250	1,250
4461	Minor Equipment	0	225	250	250	250
4463	Telephone and Radio Equipment	0	16	0	0	0
4500	Special Departmental Expense	0	4	1,000	1,000	1,000
4503	Staff Development	80	0	0	0	0
4506	Film Development/Photography Supplies	0	23	0	0	0
4600	Transportation and Travel	1,220	1,530	1,500	1,500	1,500
4602	Employee - Private Auto Mileage	24,423	21,596	20,000	20,000	20,000
<b>Services And Supplies</b>		<b>100,628</b>	<b>65,162</b>	<b>68,203</b>	<b>68,203</b>	<b>68,203</b>
7200	Intrafund Transfers	0	776	0	0	0
7220	Intrafund: Telephone Equipment and Support	216	159	225	225	225
7223	Intrafund: Mail Service	920	1,028	1,142	1,142	1,142
7224	Intrafund: Stores Support	38	128	79	79	79
7225	Intrafund: Central Duplicating	1,100	804	3,600	3,600	3,600
7227	Intrafund: Internal Data Processing	3,702	2,186	1,831	1,831	1,831
7228	Intrafund: Internet Connect Charges	130	0	0	0	0
7229	Intrafund: PC Support	0	60	120	120	120
7231	Intrafund: IS Programming Support	690	0	0	0	0
7234	Intrafund: Network Support	0	2,171	2,330	2,330	2,330
<b>Intrafund Transfers</b>		<b>6,796</b>	<b>7,311</b>	<b>9,327</b>	<b>9,327</b>	<b>9,327</b>
<b>Total Financing Uses</b>		<b>107,424</b>	<b>74,094</b>	<b>77,530</b>	<b>77,530</b>	<b>77,530</b>
Less Department Estimated Revenues		0	0	0	0	0
<b>Department Use of Other General Fund Sources (Net County Cost)</b>		<b>107,424</b>	<b>74,094</b>	<b>77,530</b>	<b>77,530</b>	<b>77,530</b>



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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2002-2003	Actual 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted by BOS 2004-2005
4085	Household Expense - Refuse Disposal	3,890	3,807	4,000	3,800	3,800
4300	Professional and Specialized Services	491,787	702,449	760,900	669,900	669,900
4314	Contract Public Defender	120,648	135,907	15,500	120,500	120,500
4316	Appointed Counsel - Juveniles	45,197	74,464	77,400	62,000	62,000
4620	Utilities	97,813	97,196	105,000	90,000	90,000
<b>Services And Supplies</b>		<b>759,336</b>	<b>1,013,823</b>	<b>962,800</b>	<b>946,200</b>	<b>946,200</b>
5242	AB233 Court Revenue Maint of Effort (MOE)	1,268,129	1,262,226	0	1,445,851	1,445,851
<b>Other Charges</b>		<b>1,268,129</b>	<b>1,262,226</b>	<b>0</b>	<b>1,445,851</b>	<b>1,445,851</b>
<b>Total Financing Uses</b>		<b>2,027,465</b>	<b>2,276,049</b>	<b>962,800</b>	<b>2,392,051</b>	<b>2,392,051</b>
Less Department Estimated Revenues		2,246,798	1,607,589	0	1,640,370	1,690,370
<b>Department Use of Other General Fund Sources (Net County Cost)</b>		<b>-219,333</b>	<b>668,460</b>	<b>962,800</b>	<b>751,681</b>	<b>701,681</b>