

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

Fund: **Federal Forest Reserve**

Sub-Obj.	Financing Uses Classification	Actual 2003-2004	Actual 2004-2005	Dept Requested 2005-2006	CAO Recm'd 2005-2006	Adopted by BOS 2005-2006
4300	Professional and Specialized Services	0	39,879	0	0	0
4501	Special Projects	0	338,128	329,000	329,000	329,000
Services And Supplies		0	378,007	329,000	329,000	329,000
7000	Operating Transfers Out	0	312,051	284,000	326,294	326,294
Other Financing Uses		0	312,051	284,000	326,294	326,294
Total Financing Uses		0	690,059	613,000	655,294	655,294
Less Department Estimated Revenues		0	628,284	613,000	613,000	613,000
Department Use of Federal Forest Reserve Fund Balance		0	61,775	0	42,294	42,294

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

Fund: **Community Enhancement**

Sub-Obj.	Financing Uses Classification	Actual 2003-2004	Actual 2004-2005	Dept Requested 2005-2006	CAO Recm'd 2005-2006	Adopted by BOS 2005-2006
4501	Special Projects	0	7,213	1,627,370	1,677,432	1,677,432
	Services And Supplies	0	7,213	1,627,370	1,677,432	1,677,432
7000	Operating Transfers Out	0	1,305,138	292,035	309,686	309,686
	Other Financing Uses	0	1,305,138	292,035	309,686	309,686
	Total Financing Uses	0	1,312,351	1,919,405	1,987,118	1,987,118
	Less Department Estimated Revenues	0	63,206	0	9,971	9,971
	Department Use of Community Enhancement Fund Balance	0	1,249,145	1,919,405	1,977,147	1,977,147

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2003-2004	Actual 2004-2005	Dept Requested 2005-2006	CAO Recm'd 2005-2006	Adopted by BOS 2005-2006
3000	Permanent Employees / Elected Officials	2,640,421	1,868,306	2,586,685	2,835,555	2,825,555
3001	Temporary Employees	47,576	45,422	101,488	101,488	101,488
3002	Overtime	9,485	18,534	12,000	12,000	12,000
3004	Other Compensation	87,343	60,920	23,700	23,700	23,700
3005	Tahoe Differential	16,337	13,374	19,200	19,200	19,200
3007	Hazard Pay	594	774	800	800	800
3020	Employer Share - Employee Retirement	245,495	320,255	507,454	531,293	531,293
3022	Employer Share - Medi Care	37,720	26,304	34,654	36,314	36,314
3040	Employer Share - Health Insurance	650,773	488,442	652,351	654,893	654,893
3041	Employer Share - Unemployment Insurance	12,488	8,799	19,500	20,390	20,390
3042	Employer Share - Long Term Disab Insurance	15,717	10,401	13,695	14,324	14,324
3043	Employer Share - Deferred Compensation	13,357	6,889	6,469	6,716	6,716
3046	Retiree Health: Defined Contributions	95,422	76,685	93,760	93,760	93,760
3060	Employer Share - Workers' Compensation	211,242	206,764	198,410	198,410	198,410
3080	Flexible Benefits	8,434	5,114	36,000	45,000	45,000
Salaries And Employee Benefits		4,092,401	3,156,983	4,306,166	4,593,843	4,583,843
4020	Clothing and Personal Supplies	2,154	0	2,135	2,135	2,135
4022	Uniforms	950	2,089	1,125	1,125	1,125
4040	Telephone Company Vendor Payments	6,743	7,142	10,834	10,834	10,834
4041	Cnty Pass thru Telephone Chrges to Depts	11,956	7,058	10,698	10,698	10,698
4080	Household Expense	31,728	33,408	36,200	36,200	36,200
4082	Household Expense - Other	69	136	0	0	0
4083	Household Expense - Laundry	9,679	9,207	19,665	19,665	19,665
4085	Household Expense - Refuse Disposal	76,498	75,921	85,624	82,967	82,967
4086	Household Expense - Janitorial/Custodial	32,999	29,357	22,460	22,460	22,460
4100	Insurance - Premium	32,960	28,665	24,979	24,979	24,979
4101	Insurance - Additional Liability	32,019	378	200	200	200
4140	Maintenance - Equipment	8,272	6,572	11,850	11,850	11,850
4141	Maintenance - Office Equipment	407	445	550	550	550
4143	Maintenance - Service Contracts	428	0	0	0	0
4160	Maintenance Vehicles - Service Contract	494	1,435	8,800	8,800	8,800
4161	Maintenance Vehicles - Parts/Direct Chrg	863	211	400	400	400
4163	Maintenance Vehicles - Inventory	0	215	0	0	0
4164	Maintenance Vehicles - Tires and Tubes	365	392	0	0	0
4165	Maintenance Vehicles - Oil and Grease	158	92	0	0	0
4180	Maintenance - Building and Improvements	226,021	245,751	307,050	307,050	307,050
4183	Maintenance - Grounds	12,334	19,084	15,000	15,000	15,000
4184	Maintenance - Cemetery	277	2,524	37,000	37,000	37,000
4185	Maintenance - Park	9,910	18,261	15,600	15,600	15,600
4187	Maintenance - Trail	0	0	5,000	5,000	5,000
4220	Memberships	985	1,090	3,049	3,049	3,049
4240	Miscellaneous Expense	26	86	0	0	0
4260	Office Expense	17,578	10,777	16,450	16,450	16,450
4261	Postage	9,112	2,488	2,900	2,900	2,900
4262	Software	324	1,499	4,130	32,378	4,378
4263	Subscription / Newspaper / Journals	112	193	620	620	620
4264	Books / Manuals	84	76	875	875	875
4265	Law Books	460	538	550	550	550

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2003-2004	Actual 2004-2005	Dept Requested 2005-2006	CAO Recm'd 2005-2006	Adopted by BOS 2005-2006
4266	Printing / Duplicating	20,989	4,088	24,840	24,840	24,840
4300	Professional and Specialized Services	193,473	171,886	239,863	192,723	192,723
4322	Medical and Sobriety Examinations	474	0	0	0	0
4324	Medical, Dental and Lab Services	1,533	2,585	2,000	2,000	2,000
4333	Burial Services	1,245	3,375	4,390	4,390	4,390
4400	Publication and Legal Notices	3,492	752	1,300	1,300	1,300
4420	Rents and Leases - Equipment	135,677	22,977	151,050	151,050	151,050
4421	Security System	0	2,232	3,700	3,700	3,700
4422	Rent & Lease: Computer Equipment	59	0	0	0	0
4440	Rents and Leases- Building/Improvements	2,768	2,855	2,400	2,400	2,400
4460	Small Tools and Instruments	1,717	398	2,650	2,650	2,650
4461	Minor Equipment	7,981	5,215	14,900	14,900	14,900
4462	Computer Equipment	1,483	6,627	12,300	12,300	12,300
4463	Telephone and Radio Equipment	314	1,536	0	0	0
4500	Special Departmental Expense	4,496	174	2,418	2,418	2,418
4501	Special Projects	0	10,000	10,000	10,000	10,000
4503	Staff Development	2,968	2,073	20,320	20,320	20,320
4506	Film Development/Photography Supplies	0	0	200	200	200
4512	Print Shop Inventory - General Serv	49,404	0	52,000	52,000	52,000
4513	Central Stores Inventory - General Serv	420,317	0	436,000	436,000	436,000
4514	Bulk Postage Purchase - General Serv	399,836	0	435,000	435,000	435,000
4529	Software License	2,382	5,991	6,632	6,632	6,632
4537	Enforcement: River Management Plan	0	84	400	400	400
4550	Central Stores Inventory Offset	-446,505	0	-427,700	-427,700	-427,700
4551	Bulk Postage Purchase Offset	-326,138	0	-392,300	-392,300	-392,300
4599	Special Dept Expense - Other Income	2,905	0	0	0	0
4600	Transportation and Travel	2,166	3,136	7,980	7,980	7,980
4602	Employee - Private Auto Mileage	2,296	3,617	3,751	3,751	3,751
4605	Vehicle - Rent Or Lease	62,043	47,828	69,720	69,720	69,720
4606	Fuel Purchases	27,585	26,469	36,837	36,837	36,837
4607	Rent or Lease: Mileage Rate Rebate	-72,265	0	0	0	0
4620	Utilities	811,628	763,424	772,200	772,200	772,200
Services And Supplies		1,840,290	1,592,412	2,136,595	2,115,046	2,087,046
5060	Retirement of Other Long Term Debt	20,588	36,102	38,264	38,264	38,264
5100	Interest On Other Long Term Debt	26,994	11,481	9,319	9,319	9,319
5180	Taxes and Assessments	0	1,076	385	385	385
5240	Contribution To Non-county Governmental	21,749	15,000	15,000	15,000	15,000
5300	Interfund Expenditures	66,329	72,638	81,188	81,188	81,188
5310	Intrfund Exp: County Counsel	15,727	0	0	0	0
Other Charges		151,387	136,296	144,156	144,156	144,156
6023	Fixed Assets - Construction	17,493	0	9,500	9,500	9,500
6040	Fixed Assets - Equipment	16,900	6,802	67,650	67,650	67,650
Fixed Assets		34,393	6,802	77,150	77,150	77,150
7001	Operating Transfers Out: Fleet	0	0	23,000	23,000	23,000
Other Financing Uses		0	0	23,000	23,000	23,000
7200	Intrafund Transfers	29,816	57,608	51,709	25,436	25,436

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2003-2004	Actual 2004-2005	Dept Requested 2005-2006	CAO Recm'd 2005-2006	Adopted by BOS 2005-2006
7220	Intrafund: Telephone Equipment and Support	21,571	19,854	16,289	16,289	16,289
7221	Intrafund: Radio Equipment and Support	19	787	0	0	0
7223	Intrafund: Mail Service	-68,051	5,824	-83,422	-84,024	-84,024
7224	Intrafund: Stores Support	-109,322	10,691	-95,386	-97,794	-97,794
7225	Intrafund: Central Duplicating	-159,156	1,177	-208,091	-208,091	-208,091
7226	Intrafund: Lease Administration Fee	-81,141	-35,199	-37,201	-37,201	-37,201
7227	Intrafund: Internal Data Processing	81,851	47,813	43,685	43,685	43,685
7229	Intrafund: PC Support	5,227	5,796	15,660	15,660	15,660
7231	Intrafund: IS Programming Support	2,160	1,560	5,990	5,990	5,990
7232	Intrafund: Maint Bldg & Improvmnts	-147,264	-123,076	-207,450	-251,082	-251,082
7234	Intrafund: Network Support	37,345	29,659	34,817	34,817	34,817
Intrafund Transfers		-386,945	22,494	-463,400	-536,315	-536,315
Total Financing Uses		5,731,526	4,914,987	6,223,667	6,416,880	6,378,880
Less Department Estimated Revenues		1,744,148	1,317,596	1,993,470	2,000,912	2,000,912
Department Use of Other General Fund Sources (Net County Cost)		3,987,378	3,597,391	4,230,197	4,415,968	4,377,968

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

Fund: **Special Aviation**

Sub-Obj.	Financing Uses Classification	Actual 2003-2004	Actual 2004-2005	Dept Requested 2005-2006	CAO Recm'd 2005-2006	Adopted by BOS 2005-2006
7000	Operating Transfers Out	20,000	20,000	20,000	20,697	20,697
	Other Financing Uses	20,000	20,000	20,000	20,697	20,697
	Total Financing Uses	20,000	20,000	20,000	20,697	20,697
	Less Department Estimated Revenues	20,008	20,052	20,000	20,000	20,000
	Department Use of Special Aviation Fund Balance	-8	-52	0	697	697

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

Fund: **Accum. Capital Outlay**

Sub-Obj.	Financing Uses Classification	Actual 2003-2004	Actual 2004-2005	Dept Requested 2005-2006	CAO Recm'd 2005-2006	Adopted by BOS 2005-2006
4041	Cnty Pass thru Telephone Chrges to Depts	210	0	0	0	0
4180	Maintenance - Building and Improvements	16	0	0	0	0
4185	Maintenance - Park	11	138	0	0	0
4261	Postage	10	1	0	0	0
4266	Printing / Duplicating	429	428	0	0	0
4300	Professional and Specialized Services	102,532	66,267	0	0	0
4337	Other Governmental Agencies	0	11,066	0	0	0
4400	Publication and Legal Notices	6,530	252	0	0	0
4440	Rents and Leases- Building/Improvements	90	0	0	0	0
4529	Software License	1,479	0	0	0	0
4620	Utilities	9,487	182	0	0	0
Services And Supplies		120,795	78,334	0	0	0
5300	Interfund Expenditures	48,163	25,971	18,291	14,791	14,791
5301	Intrfnd Exp: Telephone Equip & Support	14	0	0	0	0
5302	Intrfnd Exp: Radio Equipment and Support	0	2,415	0	0	0
5306	Intrfnd Exp: Central Duplicating	1,104	1,074	0	0	0
5308	Intrfnd Exp: Internal Data Processing	3,626	3,569	3,165	3,165	3,165
5316	Intrfnd Exp: IS Software Training	0	30	0	0	0
5318	Intrfnd Exp: Maint Buildg & Imprvmnts	6,745	12,857	0	0	0
Other Charges		59,652	45,916	21,456	17,956	17,956
6000	Fixed Assets - Land	0	280,000	0	0	0
6020	Fixed Assets - Building and Improvement	3,042	0	0	0	0
6022	Fixed Assets - Project Management	633,074	473,066	0	0	0
6023	Fixed Assets - Construction	7,065,440	6,001,566	13,137,074	14,182,917	14,050,417
6040	Fixed Assets - Equipment	29,999	0	0	0	0
Fixed Assets		7,731,555	6,754,632	13,137,074	14,182,917	14,050,417
7000	Operating Transfers Out	320,000	415,832	320,000	329,971	329,971
Other Financing Uses		320,000	415,832	320,000	329,971	329,971
Total Financing Uses		8,232,003	7,294,715	13,478,530	14,530,844	14,398,344
Less Department Estimated Revenues		8,012,346	9,625,980	12,202,558	13,173,066	13,040,566
Department Use of Accum. Capital Outlay Fund Balance and Reserves		219,656	-2,331,266	1,275,972	1,357,778	1,357,778

**General Services
FY 05/06 ACO Budget**

FINAL ADOPTED WORKPLAN

New Facility Projects

Proj #	Project Title	Original Request	Addenda Request	Project Cost	Funding Source
06-00	Project Special Needs & Adjustments	100,000	(80,000)	20,000	ACO Revenues
06-00B	Deferred Major Maintenance - Elevators, Chillers, Roof repair	-	80,000	80,000	ACO Revenues
06-01	County Wide Security Systems	50,000	0	50,000	ACO Revenues
06-02	County Wide HVAC Replacements	75,000	0	75,000	ACO Revenues
06-03	County Wide Exterior Paint	75,000	0	75,000	ACO Revenues
06-04	Misc Asbestos/Mold/Lead Inspections & Corrections	75,000	(50,000)	25,000	ACO Revenues
06-05	County Wide Parking Lot Repair/Expand/Lighting	100,000	(32,500)	67,500	ACO Revenues
06-06	County Wide Bird Control	40,000	0	40,000	ACO Revenues
06-07	Move -Building C Courts	175,000	0	175,000	ACO Fund Bal - Court Transfer
06-08A	Move - Library Basement - Elections	178,000	0	178,000	General Fund Contribution
06-08B	Move - Library Basement - Elections	-	399,000	399,000	ACO Revenues
06-09	Move - Gen Svcs Admin to GSC Annex	130,000	60,000	190,000	General Fund Contribution
06-10	AG/UC Extension - Retrofit lower level	45,000	0	45,000	ACO Revenues
06-11	UC Extension - Modular Improvements	5,100	0	5,100	ACO Revenues
06-12	Sheriff - Jail - Security Camera in laundry	8,000	0	8,000	Crim Justice Spec Rev Fund
06-13	Sheriff - New Generator	40,000	0	40,000	Crim Justice Spec Rev Fund
06-14	Sheriff - SLT Jail dormer roof	10,000	0	10,000	Crim Justice Spec Rev Fund
06-15	Sheriff - Jail- Fire alarm notification system	2,500	0	2,500	Crim Justice Spec Rev Fund
06-16	Sheriff - Jail - Replace smoke detectors	55,000	0	55,000	Crim Justice Spec Rev Fund
06-17	Sheriff - Jail - Secure 10 inmate sinks	3,000	0	3,000	Crim Justice Spec Rev Fund
06-18	Sheriff - Jail - Medical/booking flooring	25,000	0	25,000	Crim Justice Spec Rev Fund
06-19	Sheriff - Jail - Enclose visiting booths	31,000	0	31,000	Crim Justice Spec Rev Fund
06-20	Sheriff - Jail - Replace countertop & sink	3,000	0	3,000	Crim Justice Spec Rev Fund
06-21	Mental Health - PHF - New Door/Window removal	2,500	(2,500)	0	Mental Health - Realignment
06-22	Mental Health - PHF - Replace two doors	19,500	0	19,500	Mental Health - Realignment
06-23	Development Services - Modify Permit counter	35,000	67,500	102,500	General Fund Contribution
06-23B	Development Services - Modify Permit counter	-	82,500	82,500	ACO Revenues
06-24	DOT - Bldg C - Install hard wall space	7,500	0	7,500	DOT - Road Fund
06-25	Probation - SLT Juv Treatment Cntr - Riser Room Access	50,000	0	50,000	Crim Justice Spec Rev Fund
06-26	Probation - PV Juv Hall - Concrete Bed Platforms	62,800	0	62,800	Crim Justice Spec Rev Fund
06-27	Probation - PV Juv Hall - Repair Kitchen Walls/Ceiling	2,500	0	2,500	Crim Justice Spec Rev Fund
06-28	Probation - PV Juv Hall - Replace Holding Room Glass	1,500	0	1,500	Crim Justice Spec Rev Fund
06-29	Public Health - PV - Remodel Patient Record Areas	20,000	(13,000)	7,000	Public Health - Spec Rev Fund 11
06-30	Human Svcs - SLT - ED Center - Replace carpet	15,000	0	15,000	ACO Revenues
06-31	Human Svcs - 931 Spring - Install card lock system	5,000	0	5,000	ACO Revenues

**General Services
FY 05/06 ACO Budget**

FINAL ADOPTED WORKPLAN

New Facility Projects

Proj #	Project Title	Original Request	Addenda Request	Project Cost	Funding Source
06-32	Human Svcs - Sr Day - Remodel Front Entry	7,200	0	7,200	ACO Revenues
06-33	Health & Human Services Complex - Assessment	20,000	0	20,000	ACO Revenues
06-34	Sheriff Administration Center - New Facility (assessment)	20,000	0	20,000	ACO Revenues
06-35	Sheriff - Parking Lot - 300 Fair Lane	90,000	0	90,000	Crim Justice Spec Rev Fund
06-36	Sheriff - Modular Building for Storage	100,000	0	100,000	Crim Justice Spec Rev Fund
06-37	SLT Advanced Planning & Asset Management	20,000	0	20,000	ACO Revenues
06-38	PV Advanced Planning & Asset Management	20,000	0	20,000	ACO Revenues
06-39LE	Library - Georgetown - Replace HVAC	9,000	0	9,000	Library Community Enhancement
06-40LE	Public Health - Suites 3 & 7 - Exterior lighting	1,000	0	1,000	Public Health - Spec Rev Fund 11
06-41LE	Public Health - ADP Suites R S & T - Exterior lighting	77,000	0	77,000	Public Health - Spec Rev Fund 11
06-42	Veteran's Services - Office Relocation	50,000	0	50,000	ACO Revenues
06-43	Auditor-Controller - Payroll Division Relocation	5,000	0	5,000	ACO Revenues
06-44	Veteran's Building Improvements	15,000	18,000	33,000	General Fund Contribution - HMT
06-45A	Energy Partnership Projects	-	50,000	50,000	Energy Partnership
06-45B	Energy Partnership Projects	-	31,000	31,000	Energy Retrofit Special Revenue Fund
06-45C	Energy Partnership Projects	-	37,000	37,000	ACO Fund Balance
06-45D	Energy Partnership Projects - Project Management	-	5,000	5,000	ACO Fund Balance
06-46	Probation - SLT Juv Treatmnt Cntr - Rec Yard Improvements	-	75,000	75,000	Crim Justice Spec Rev Fund
06-47	PV Jail Sewer Main Upgrade Study	-	50,000	50,000	General Fund Contribution
Total New Facility Projects		1,881,100	777,000	\$ 2,658,100	

Carryover Facility Projects

Proj #	Project Title	Proposed Carryover	Addenda Request	Project Cost	Funding Source
04-13B	Bldg A & B HVAC Upgrade	97,318	12,709	110,027	Energy Loan
04-13D	Bldg A & B HVAC Upgrade PM time & adjustments	3,368	1,632	5,000	ACO Fund Balance
04-03	County Wide Beam Replacement - Bldg A & B	200,000	75,000	275,000	ACO Fund Balance
04-32	SLT Sheriff Overhead Dormer	8,000	(8,000)	0	ACO Fund Balance
05-36	IT Fire Supression System - PV	75,000	0	75,000	ACO Fund Balance
01-16	Courthouse - Main Street Corbel Replace/Repair/Remove	86,000	0	86,000	Court Const Spec Rev Fund
01-17	SLT Court Re-roof	150,206	0	150,206	ACO Fund Balance
02-21	SLT Superior Court ADA Retrofit	23,900	0	23,900	Court Const Spec Rev Fund
03-10	St. Patrick's Food Kitchen Fire Hydrant	41,000	0	41,000	ACO Fund Balance
03-11	SLT Probation Reception Area Renovation	9,100	19,900	29,000	Crim Justice Spec Rev Fund
03-12	Sheriff Fire Notification System	25,000	0	25,000	ACO Fund Balance

**General Services
FY 05/06 ACO Budget**

FINAL ADOPTED WORKPLAN

Carryover Facility Projects						
Proj #	Project Title	Proposed Carryover	Addenda Request	Project Cost	Funding Source	
03-26	Sheriff OES training (Café Remodel)	-	8,000	8,000	Crim Justice Spec Rev Fund	
04-08	PV Juvenile Hall New Communication System	35,000	0	35,000	Crim Justice Spec Rev Fund	
04-15	SLT Animal Control	461,526	(23,846)	437,680	Health Dept Spec Rev Fund	
04-18	PV Animal Control	2,296,227	2,004,893	4,301,120	General Fund Contribution	
05-11	Sheriff Jail Repair/Replace Exterior Brick Veneer	7,100	(7,100)	0	Crim Justice Spec Rev Fund	
05-12	Sheriff Jail Building Exterior Seal/Caulk	32,900	7,100	40,000	Crim Justice Spec Rev Fund	
05-17	DA Parking Lot Striping and Handicap Space	3,500	0	3,500	Crim Justice Spec Rev Fund	
05-18	PV Juvenile Hall Control Room Ergonomic Upgrade	37,800	(400)	37,400	Crim Justice Spec Rev Fund	
05-20	SLT Health Clinic Assessment/Correction for TB	23,100	(4,500)	18,600	ACO Fund Balance	
05-22	PV Human Services Weatherization	-	4,500	4,500	ACO Fund Balance	
05-23	PV Human Services Cabinets/Shelves	3,373	1,027	4,400	ACO Fund Balance	
05-25	Probation Security Upgrade Reception Area	4,890	(4,890)	0	Crim Justice Spec Rev Fund	
05-26	Veteran's Building Improvements	13,508	(6,661)	6,847	General Fund Contribution	
05-27	Sheriff SLT Jail Replace Visiting Booth Locks	13,152	(1,152)	12,000	Crim Justice Spec Rev Fund	
05-28	Court Facilities Retrofit - Project Mgmt	80,543	(18,543)	62,000	ACO Fund Bal - Court Transfer	
05-28B	Court Facilities Retrofit - Engineering/Assessments	77,494	(1,494)	76,000	ACO Fund Bal - Court Transfer	
05-35	CJ Facility Security Programming & Planning	25,000	(20,734)	4,266	ACO Fund Bal - Court Transfer	
03-09B	EI Dorado Hills Library - Proj Mgmt Time	100,000	(100,000)	0	Community Enhancement	
03-09C	EI Dorado Hills Library - Design	56,857	(56,857)	0	Community Enhancement	
03-09D	EI Dorado Hills Library - Construction	723,538	(723,538)	0	JHBI Grant	
03-09E	EI Dorado Hills Library - Construction	2,000,000	(802,636)	1,197,364	EDH Mello Roos - CFD	
03-09F	EI Dorado Hills Library - Proj Mgmt / Inspect / Design	-	188,797	188,797	Blackstone CFD	
03-09G	EI Dorado Hills Library Construction	2,000,000	(188,797)	1,811,203	Blackstone CFD	
99-32	SLT Old Jail Shingle Replacement	171,300	0	171,300	Crim Justice Spec Rev Fund	
Total Carryover Projects		8,885,700	354,410	\$ 9,240,110		
TOTAL NEW & CARRY OVER		10,766,800	1,131,410	\$11,898,210		

**DEPARTMENT OF GENERAL SERVICES
FY 05/06 ACO Budget - PARKS CONSTRUCTION PROPOSED BUDGET
FINAL ADOPTED WORKPLAN**

New Parks Construction Projects						
Proj #	Project Title	Proposed Recommended	Addenda Request	Project Cost	Funding Source	
06-01	Bass Lake Park - Permits / Construction	\$ -	\$ -	\$ -	General Fund	
06-02	Camino / Pollock Pines Regional Park - Plan & EIR	\$ -	\$ 153,000	\$ 153,000	General Fund	
06-03	East End Improvements	\$ 20,000	\$ 20,000	\$ 40,000	HLP Spec Rev Fund	
06-04	Pioneer Park - Erosion Control	\$ 5,000	\$ -	\$ 5,000	Pioneer Park Spec Rev Fund	
06-05	Camino / Pollock Pines Regional Park - Plan & EIR	\$ 1,200	\$ -	\$ 1,200	Quimby / Pollock Spec Rev Fund	
04-07C	Pioneer Park - Improvements Phase I	\$ -	\$ 85,000	\$ 85,000	General Fund	
06-06	Bradford Park Restroom Improvement - Grant Match	\$ -	\$ 12,000	\$ 12,000	General Fund	
06-07	Fairgrounds Ballfield Renovations - Grant Match	\$ -	\$ -	\$ -	Community Enhancement	
06-08	El Dorado Trail - (Upper) Easement Study	\$ -	\$ 50,000	\$ 50,000	General Fund	
06-09	Cronin Ranch Master Planning	\$ -	\$ 20,000	\$ 20,000	General Fund	
Total New Park Projects		\$ 26,200	\$ 340,000	\$ 366,200		

Carryover Parks Construction Projects						
Proj #	Project Title	Proposed Carryover	Addenda Request	Project Cost	Funding Source	
03-01	Bass Lake Park - Master Planning / EIR Phase I	\$ 40,100	\$ -	\$ 40,100	General Fund	
03-01A	Bass Lake Park - Master Planning / EIR Phase I	\$ 11,863	\$ (1,906)	\$ 9,957	ACO Fund Balance	
04-02	Bass Lake Park - Construction	\$ 564,000	\$ -	\$ 564,000	State Prop 12	
05-01	Bass Lake Park - Permits/Construction	\$ 53,689	\$ (800)	\$ 52,889	General Fund	
05-12A	Bass Lake Park - Permits/Construction	\$ 110,000	\$ -	\$ 110,000	State Prop 40	
05-02	Bradford Park - Park Renovation	\$ 2,450	\$ -	\$ 2,450	Quimby Pondo Spec Rev Fund	
03-06	Camino / Pollock Pines Regional Park - Plan & EIR	\$ 32,334	\$ -	\$ 32,334	General Fund	
02-03	Camino / Pollock Pines Regional Park - Plan & EIR	\$ 20,589	\$ (520)	\$ 20,069	ACO Fund Balance	
03-06B	Camino / Pollock Pines Regional Park -Planning Dept	\$ 11,291	\$ -	\$ 11,291	General Fund	
05-05	Camino / Pollock Pines Regional Park - Design, Construct	\$ 100,000	\$ -	\$ 100,000	General Fund	
05-07	Camino / Pollock Pines Regional Park - Design, Construct	\$ 50,000	\$ -	\$ 50,000	State Prop 40	
05-12B	Camino / Pollock Pines Regional Park - Construction	\$ 110,000	\$ -	\$ 110,000	State Prop 40	
04-04	El Dorado Trail - Trail Improvements - Grant Match	\$ 4,200	\$ 18	\$ 4,218	Transp Enhancement Funds	
04-05	El Dorado Trail - Trail Improvements - Grant Match	\$ 33,785	\$ 152	\$ 33,937	Transp Development Funds	
04-06	El Dorado Trail - Trail Improvements - Grant Match	\$ 24,697	\$ -	\$ 24,697	ACO Fund Balance	
02-05B	Pioneer Park - Property Purchase	\$ 30,000	\$ (30,000)	\$ -	ACO Fund Balance	
02-05A	Pioneer Park - Equestrian Arena Improvements	\$ 12,087	\$ (12,087)	\$ -	ACO Fund Balance	
03-04	Pioneer Park - Erosion Control / Nature Area	\$ 10,000	\$ -	\$ 10,000	General Fund	

DEPARTMENT OF GENERAL SERVICES									
FY 05/06 ACO Budget - PARKS CONSTRUCTION PROPOSED BUDGET									
FINAL ADOPTED WORKPLAN									
Carryover Parks Construction Projects									
04-07	Pioneer Park - Improvements Phase I	\$	76,178	\$	17,651	\$	93,829		Community Enhancement
04-07B	Pioneer Park - Improvements Phase I	\$	-	\$	42,087	\$	42,087		ACO Fund Balance
05-09	SacPlacerville Transp Corridor - Trail Planning	\$	50,000	\$	-	\$	50,000		State Prop 40
02-02	So. Lake Tahoe - Playfields Design / Construct	\$	3,025	\$	-	\$	3,025		ACO Fund Balance
03-07	So. Lake Tahoe - Playfields Design/Construct	\$	5,318	\$	-	\$	5,318		General Fund
04-03	So. Lake Tahoe - Playfields Construction	\$	92,038	\$	(37,941)	\$	54,097		General Fund
05-08	So. Lake Tahoe - Playfields Construction	\$	300,000	\$	(104,420)	\$	195,580		State Prop 40
05-08C	So. Lake Tahoe - Playfields Construction	\$	150,000	\$	(150,000)	\$	-		City of SLT Prop 40
05-08D	So. Lake Tahoe - Playfields Construction	\$	186,221	\$	(186,221)	\$	-		City of SLT Measure S
05-08E	So. Lake Tahoe - Playfields Construction - Bike Path	\$	125,000	\$	(97,580)	\$	27,420		Calif Tahoe Conserv Grant
05-13	Veerikamp Park - Contrib to County Office of Education	\$	150,000	\$	-	\$	150,000		General Fund
Total Carryover Projects		\$	2,358,865	\$	(561,567)	\$	1,797,298		
TOTAL NEW & CARRY OVER		\$	2,385,065	\$	(221,567)	\$	\$2,163,498		

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2003-2004	Actual 2004-2005	Dept Requested 2005-2006	CAO Recm'd 2005-2006	Adopted by BOS 2005-2006
3000	Permanent Employees / Elected Officials	0	0	2,201,191	758,000	758,000
3040	Employer Share - Health Insurance	0	0	522,008	0	0
Salaries And Employee Benefits		0	0	2,723,199	758,000	758,000
4220	Memberships	1,000	1,000	1,000	1,000	1,000
4300	Professional and Specialized Services	223,579	231,002	226,680	226,680	226,680
4400	Publication and Legal Notices	0	0	15,000	15,000	15,000
4500	Special Departmental Expense	0	0	0	990,008	0
4501	Special Projects	0	0	0	42,000	42,000
Services And Supplies		224,579	232,002	242,680	1,274,688	284,680
5120	Interest On Notes and Warrants	188,960	197,354	203,275	293,273	293,273
5140	Judgments and Damages	310,023	0	0	0	0
5240	Contribution To Non-county Governmental	1,062,994	1,127,994	1,228,158	1,228,158	1,228,158
5300	Interfund Expenditures	8,000	8,000	8,000	8,000	8,000
Other Charges		1,569,977	1,333,348	1,439,433	1,529,431	1,529,431
7000	Operating Transfers Out	16,044,551	14,151,382	18,363,110	22,046,905	22,469,155
Other Financing Uses		16,044,551	14,151,382	18,363,110	22,046,905	22,469,155
7200	Intrafund Transfers	0	-363,504	-346,407	-346,407	-346,407
Intrafund Transfers		0	-363,504	-346,407	-346,407	-346,407
7300	Appropriation For Contingencies	0	0	5,222,631	5,438,243	7,416,861
Appropriation For Contingencies		0	0	5,222,631	5,438,243	7,416,861
Total Financing Uses		17,839,106	15,353,228	27,644,646	30,700,860	32,111,720
Less Department Estimated Revenues		69,318,747	78,563,537	83,962,808	86,098,723	91,818,334
Department Use of Other General Fund Sources (Net County Cost)		-51,479,641	-63,210,309	-56,318,162	-55,397,863	-59,706,614

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

Fund: **Federal Forest Reserve**

Sub-Obj.	Financing Uses Classification	Actual 2003-2004	Actual 2004-2005	Dept Requested 2005-2006	CAO Recm'd 2005-2006	Adopted by BOS 2005-2006
4300	Professional and Specialized Services	50,431	0	0	0	0
4501	Special Projects	305,146	0	0	0	0
	Services And Supplies	355,577	0	0	0	0
7000	Operating Transfers Out	342,107	0	0	0	0
	Other Financing Uses	342,107	0	0	0	0
	Total Financing Uses	697,684	0	0	0	0
	Less Department Estimated Revenues	602,976	0	0	0	0
	Department Use of Federal Forest Reserve Fund Balance	94,707	0	0	0	0

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

Fund: **Community Enhancement**

Sub-Obj.	Financing Uses Classification	Actual 2003-2004	Actual 2004-2005	Dept Requested 2005-2006	CAO Recm'd 2005-2006	Adopted by BOS 2005-2006
4501	Special Projects	405,796	0	0	0	0
	Services And Supplies	405,796	0	0	0	0
7000	Operating Transfers Out	599,368	0	0	0	0
	Other Financing Uses	599,368	0	0	0	0
	Total Financing Uses	1,005,165	0	0	0	0
	Less Department Estimated Revenues	4,364,745	0	0	0	0
	Department Use of Community Enhancement Fund Balance	-3,359,581	0	0	0	0

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2003-2004	Actual 2004-2005	Dept Requested 2005-2006	CAO Recm'd 2005-2006	Adopted by BOS 2005-2006
3046	Retiree Health: Defined Contributions	588	0	0	0	0
3060	Employer Share - Workers' Compensation	1,033	0	1,329	1,329	1,329
Salaries And Employee Benefits		1,621	0	1,329	1,329	1,329
4041	Cnty Pass thru Telephone Chrges to Depts	302	176	300	300	300
4080	Household Expense	28	56	100	100	100
4100	Insurance - Premium	230	218	294	294	294
4120	Jury and Witness Expense	17,985	0	0	0	0
4127	Grand Jury Expense	11,220	23,505	25,000	25,000	25,000
4220	Memberships	0	25	0	0	0
4260	Office Expense	787	1,699	600	600	600
4261	Postage	43	84	500	500	500
4262	Software	0	24	0	0	0
4266	Printing / Duplicating	27	0	500	500	500
4300	Professional and Specialized Services	9,758	8,700	10,000	30,000	30,000
4337	Other Governmental Agencies	0	0	3,671	3,671	3,671
4400	Publication and Legal Notices	431	682	2,100	2,100	2,100
4420	Rents and Leases - Equipment	957	412	1,250	1,250	1,250
4461	Minor Equipment	225	258	1,139	1,139	1,139
4462	Computer Equipment	0	978	0	0	0
4463	Telephone and Radio Equipment	16	0	0	0	0
4500	Special Departmental Expense	4	545	1,000	1,000	1,000
4502	Educational Materials	0	25	100	100	100
4506	Film Development/Photography Supplies	23	15	0	0	0
4529	Software License	0	142	0	0	0
4600	Transportation and Travel	1,530	510	1,500	1,500	1,500
4602	Employee - Private Auto Mileage	21,596	16,429	20,000	20,000	20,000
Services And Supplies		65,162	54,483	68,054	88,054	88,054
7200	Intrafund Transfers	776	1,390	0	0	0
7220	Intrafund: Telephone Equipment and Support	159	204	225	225	225
7223	Intrafund: Mail Service	1,028	1,142	1,297	1,297	1,297
7224	Intrafund: Stores Support	128	79	0	0	0
7225	Intrafund: Central Duplicating	804	479	3,600	3,600	3,600
7227	Intrafund: Internal Data Processing	2,186	1,831	1,388	1,388	1,388
7229	Intrafund: PC Support	60	255	120	120	120
7231	Intrafund: IS Programming Support	0	570	0	0	0
7234	Intrafund: Network Support	2,171	2,330	1,517	1,517	1,517
Intrafund Transfers		7,311	8,280	8,147	8,147	8,147
Total Financing Uses		74,094	62,763	77,530	97,530	97,530
Less Department Estimated Revenues		0	0	0	0	0
Department Use of Other General Fund Sources (Net County Cost)		74,094	62,763	77,530	97,530	97,530

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2003-2004	Actual 2004-2005	Dept Requested 2005-2006	CAO Recm'd 2005-2006	Adopted by BOS 2005-2006
4085	Household Expense - Refuse Disposal	3,807	3,774	3,000	3,000	3,000
4300	Professional and Specialized Services	702,449	767,828	120,000	120,000	120,000
4310	Contractual Services Program	0	398	693,000	693,000	693,000
4314	Contract Public Defender	135,907	166,129	0	0	0
4316	Appointed Counsel - Juveniles	74,464	94,953	75,000	75,000	75,000
4317	Criminal Investigation	0	4,187	80,000	80,000	80,000
4620	Utilities	97,196	95,067	96,000	96,000	96,000
Services And Supplies		1,013,823	1,132,336	1,067,000	1,067,000	1,067,000
5242	AB233 Court Revenue Maint of Effort (MOE)	1,262,226	1,647,875	1,445,851	1,431,555	1,386,555
Other Charges		1,262,226	1,647,875	1,445,851	1,431,555	1,386,555
Total Financing Uses		2,276,049	2,780,211	2,512,851	2,498,555	2,453,555
Less Department Estimated Revenues		1,607,589	1,628,897	1,618,370	1,634,634	1,634,634
Department Use of Other General Fund Sources (Net County Cost)		668,460	1,151,314	894,481	863,921	818,921