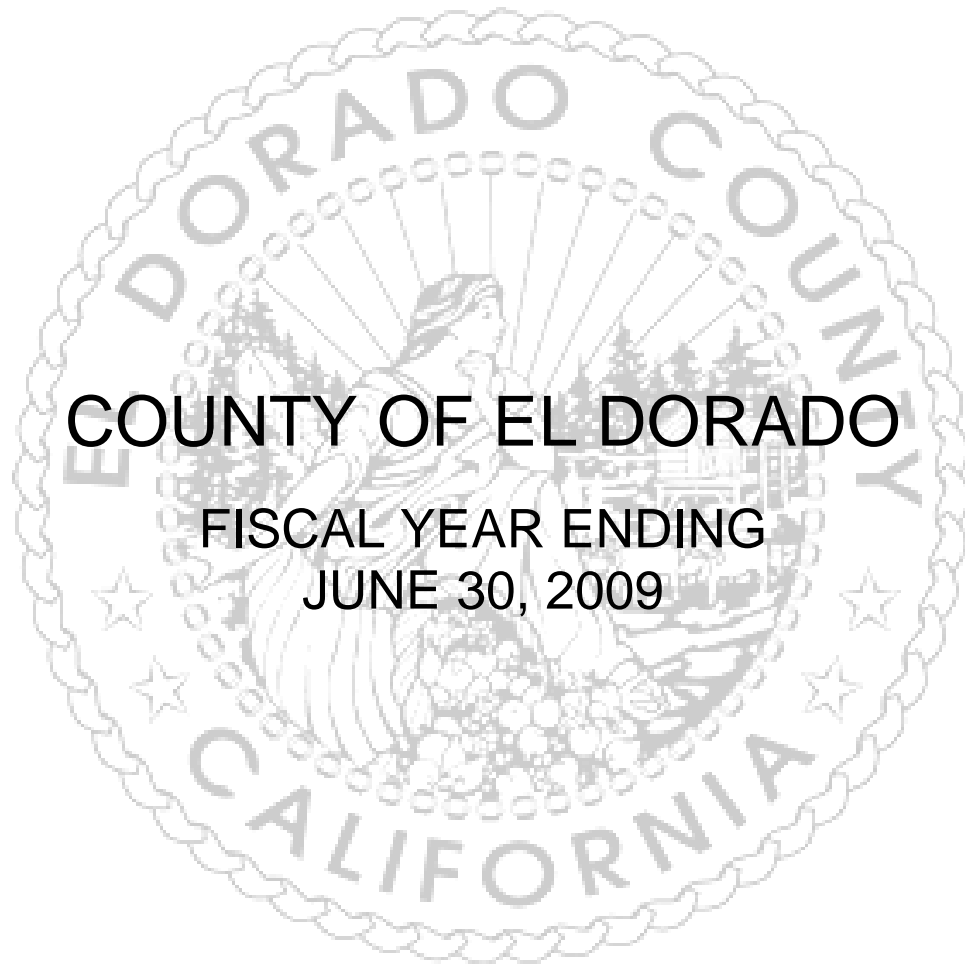


PROPOSED BUDGET & WORKPLAN



COUNTY OF EL DORADO

FISCAL YEAR ENDING
JUNE 30, 2009

RUSTY DUPRAY (Chairman)
HELEN K. BAUMANN
JACK SWEENEY
RON BRIGGS
NORMA SANTIAGO

DISTRICT I
DISTRICT II
DISTRICT III
DISTRICT IV
DISTRICT V

LAURA S. GILL
CHIEF ADMINISTRATIVE OFFICER

BOARD OF SUPERVISORS

District I: Rusty Dupray
District II: Helen Baumann

District V: Norma Santiago

District III: Jack Sweeney
District IV: Ron Briggs

ELECTED COUNTY OFFICIALS

Assessor..... Tim Holcomb
Auditor-Controller Joe Harn
District Attorney Vern Pierson
Recorder-Clerk William "Bill" Schultz
Sheriff/Coroner/Public Administrator Jeff Neves
Surveyor Daniel S. Russell
Treasurer/Tax Collector C. L. Raffety

APPOINTED COUNTY OFFICIALS

Agriculture Commissioner/Director of Weights and Measures..... Bill Stephans
Chief Administrative Officer Laura S. Gill
Chief Probation Officer Joe Warchol
Clerk of the Board of Supervisors..... Cindy Keck
Child Support Services Director..... Laura Roth
County Counsel..... Louis B. Green
Development Services – Building and Planning David Storer (Interim)
Environmental Management Director Gerri Silva
General Services Director (Acting) Laura S. Gill
Human Resources Director Ted Cwiek
Human Services Director..... Doug Nowka
Information Technologies Director..... Jacqueline Nilius
Library Services Director Jeanne Amos
Mental Health Director..... John Bachman
Public Defender Richard Meyer
Public Health Services Director Gayle Erbe-Hamlin
Transportation Director..... Richard Shepard
University of CA Cooperative Extension County Director Bill Frost
Veteran Affairs Officer Rod Barton

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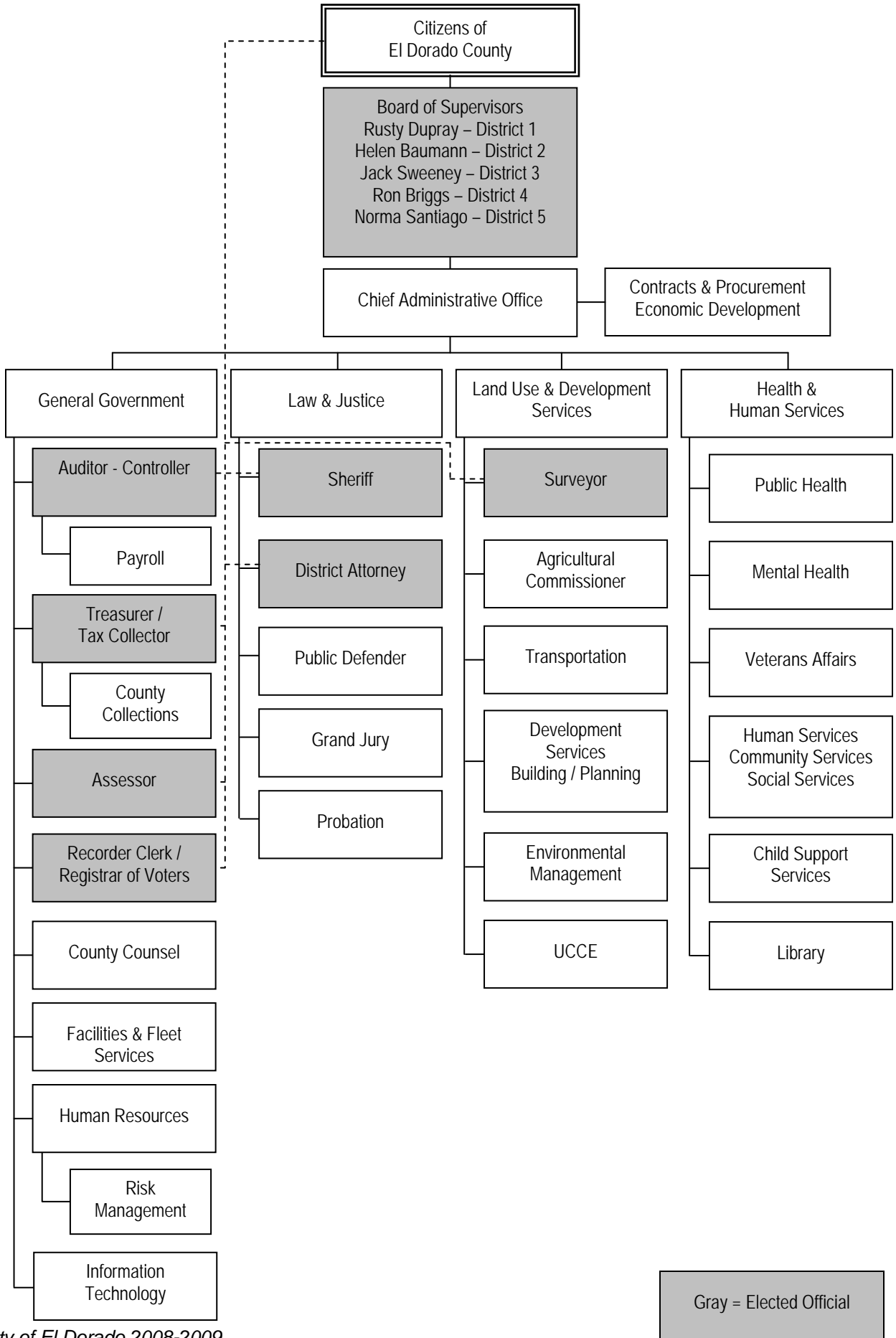
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Gray = Elected Official



The County of El Dorado

Chief Administrative Office

330 Fair Lane
Placerville, CA 95667-4197

Laura S. Gill
Chief Administrative Officer

Phone (530) 621-5530
Fax (530) 626-5730

May 30, 2008

Honorable Board Members:

I am pleased to submit the Fiscal Year 2008-09 Proposed Budget and Work Plan for your review and consideration. This budget is balanced through overall reductions in departmental budgets in order to meet reduced projections in revenue growth. This budget maintains prudent levels of general reserves and contingencies.

As is customary, I submit this budget during the negotiation of the State's FY 2008-09 budget process. At this time, it is not likely that the Governor will receive the budget from the Legislature by the June 15 deadline. Recent actions by budget subcommittees suggest that the County will have to actively monitor legislative activity over the next three to four months for possible reductions in either service or revenue reductions.

Budget workshops will be held in mid-June when staff will provide you with a briefing on proposed service plans prior to the beginning of the next fiscal year. Because of the uncertainty of possible State actions, I recommend that you approve the Proposed FY 2008-09 Budget at either your June 17 or July 1 meeting, and adopt your Final FY 2008-09 Budget in September.

BOARD ACTIONS INCLUDED IN PROPOSED FY 2008-09 BUDGET

The proposed budget reflects a number of decisions concerning funding and organizational structures that the Board of Supervisors has taken during the current fiscal year:

- The Board has taken a number of actions to increase the number of sheriff's deputies. This budget includes an additional three deputy sheriffs for the west end of the County and an additional two deputies and two sergeants to provide an appropriate relief factor. The Board approved the addition of six deputy sheriffs and one sergeant in April 2008 in order to begin recruitment and training for sheriffs needed for the new casino scheduled to open in November 2008.
- In January 2008, the Board approved a reorganization of the General Services Department, including a refocused mission. The new Facilities and Fleet Department will focus on maintaining County property and vehicles and

providing parks facilities. A number of functions, such as museum operations, airport operations, and trail construction, have been transferred to other departments.

- In March 2008, the Board approved a number of reductions to General Fund departments to achieve savings in the current fiscal year as well as in the upcoming fiscal year.
- In April 2008, the Board approved service changes and cost reductions in the Public Health Department's programs. Priority services for Communicable Disease Prevention and Treatment and Vital Statistics are retained with reductions occurring in personal healthcare services in the department's clinics.
- In April 2008, the Board approved the FY 2008-09 health insurance rates to be charged to departments, employees, and retirees. In recognition that the County is not in a position to provide compensation increases in the upcoming fiscal year, the Board approved a one-time absorption of a 7% increase through a combination of using reserves and increasing departmental appropriations.
- In May 2008, the Board received a report on Mental Health programs and funding, including the conversion of a portion of the Psychiatric Health Facility (PHF) into a Crisis Residential Facility (CRF). The Board subsequently determined that this approach was feasible based on a department analysis.
- In May 2008, the Board implemented reductions to the Development Services Department to balance operational costs against declining developer fee revenues.
- In May 2008, the Board reaffirmed its appropriation for supplemental payments to eight fire districts. At that time, the Board directed the Auditor-Controller to work with the fire chiefs to determine if changes to the method of distribution needed to be made. That report will be provided to the Board during the deliberations for the Final FY 2008-09 Budget.
- In May 2008, the Board received a recommendation to implement a 26-hour mandatory furlough that would decrease employee work and pay by an hour a pay period. The Board directed staff to hold discussions with the County's labor organizations but did not provide direction concerning implementation. The Proposed FY 2008-09 Budget does not include the proposed furlough; however, the discussions with the labor organizations will allow for later implementation during the deliberation of the Final FY 2008-09 Budget.

OVERALL BUDGET OUTLOOK

The total Proposed Budget for FY 2008-09 is \$556 million, which is \$61 million (9.9%) less than the Final FY 2007-08 Budget of \$617 million. The County's proposed General Fund budget, which includes discretionary funds for County services, is \$220 million, which is \$11 million (4.8%) less than the Final FY 2007-08 Budget of \$231 million. The chart below provides a five-year trend of County budget changes:

Five Year Budget Growth
(\$\$ In Millions)

| | 2004-05 | 2005-06 | 2006-07 | 2007-08 | 2008-09 |
|------------------|--------------|--------------|--------------|--------------|---------------|
| General Fund | \$174 | \$206 | \$221 | \$231 | \$220 |
| % Growth | 6.3% | 18.6% | 7.3% | 4.5% | (4.8%) |
| Non-General Fund | \$177 | \$225 | \$256 | \$386 | \$336 |
| % Growth | 46.4% | 26.7% | 13.8% | 50.8% | (13%) |
| Total | \$351 | \$431 | \$477 | \$617 | \$556 |
| % Growth | 23.3% | 22.7% | 10.5% | 29.4% | (9.9%) |

It is important to break out the General Fund trend from the Non-General Fund trends, as General Fund growth consists of the discretionary revenues that the Board uses to fund service levels. The General Fund growth trend has historically ranged between 5% and 7%. For the first time in several years, the Proposed Budget includes a total decrease of \$11 million or 4.9% for the coming year. The spike in FY 2005-06 reflects the peak of property tax growth and is an anomaly, as it also included significant impacts of the State Budget actions that occurred with the Vehicle License Fee (VLF) loan gap repayment.

The Non-General Fund revenues have grown substantially faster than the General Fund. These revenues are restricted in their use for programs delivered by the Department of Transportation, Public Health, Mental Health, Community Services and Erosion Control. The spike in FY 2004-05 is the result of changes in accounting standards that require full disclosure of special revenue fund balances and their appropriations. Similar to the General Fund, Non-General Fund revenues also include a decrease of \$50 million or 13%. The majority of these decreases are in the Department of Transportation (\$17 million), Erosion Control (\$7 million), Public Health (\$3 million) and Countywide Special Revenue funds (\$21 million).

The Proposed FY 2008-09 Budget includes funding for 2,038.25 full-time equivalent positions (FTEs). This represents a net decrease of 2.15 FTE positions. The changes are detailed in the chart below.

| Department | General Serv. Reorganization Changes | Position Additions | Vacant Position Reductions | Total |
|----------------------|--------------------------------------|--------------------|----------------------------|--------------|
| Agriculture | | | -1.00 | -1.00 |
| Assessor | | | -2.00 | -2.00 |
| Chief Admin. Office | 5.00 | | | 5.00 |
| Child Support | | | -1.00 | -1.00 |
| DOT | 3.00 | | | 3.00 |
| Facilities and Fleet | -12.00 | 0.50 | -5.00 | -16.50 |
| Human Services | | 2.25 | | 2.25 |
| Information Tech. | 3.00 | | | 3.00 |
| Library | 1.00 | | -1.50 | -0.50 |
| Probation | | | -3.00 | -3.00 |
| Public Health | | | -6.90 | -6.90 |
| Recorder Clerk | | 0.50 | | 0.50 |
| Sheriff | | 15.00 | | 15.00 |
| Totals | 0.00 | 18.25 | -20.40 | -2.15 |

GENERAL FUND SUMMARY

The chart below reflects the increases and decreases in General Fund appropriations by expenditure class for the Proposed Budget. Salaries and benefits have grown slightly, while operating expenses, fixed assets and operating transfers have all decreased. In FY 2007-08 the reserve designated for capital projects was increased \$3,774,167 and the general reserve was increased \$411,958. The Proposed FY 2008-09 Budget does not include any additional reserve designations for capital projects and the general reserve actually decreased \$81,091 due to overall decreases in appropriations.

Appropriations by Expenditure Class

| Expenditure Class | FY 2007-08 Budget | FY 2008-09 CAO Recm'd | \$ Increase/ (Decrease) | %Increase/ (Decrease) |
|-----------------------|----------------------|-----------------------|-------------------------|-----------------------|
| Salaries | \$136,697,686 | \$137,868,613 | \$1,170,927 | 0.1% |
| Expenses | 53,120,644 | 51,390,656 | (1,729,988) | (3.3%) |
| Fixed Assets | 1,995,383 | 1,262,191 | (733,192) | (36.7%) |
| Other | 107,900 | 148,927 | 41,027 | 38.0% |
| Transfers | 29,153,497 | 23,414,207 | (5,739,290) | (19.7%) |
| Contingency | 5,810,000 | 5,767,000 | (43,000) | 0.1% |
| Reserves | 4,186,125 | (81,091) | (4,267,216) | (98.0%) |
| Appropriations | \$231,071,235 | \$219,770,503 | (\$11,300,732) | (4.9%) |

The chart below reflects the distribution of increases and decreases in General Fund appropriation by functional group. The Law and Justice group grew \$2,676,291 or 10%.

Deep cuts were necessary in General Government, (\$2.4 million, or 6.6%) and in Land Use & Development Services (\$2.8 million, or 12.9%) when compared to the Final FY 2007-08 Budget. Health and Human Services remained relatively flat. Cuts were also made in the Non-Departmental budget (\$9.2 million, or 23.3%) to balance declining revenues and to account for fewer general fund transfers to designated reserves and the Accumulative Capital Outlay fund due to fewer capital projects taking place.

Appropriations by Functional Group

| Functional Group | FY 2007-08 Budget | FY 2008-09 CAO Recm'd | \$ Increase/ (Decrease) | %Increase/ (Decrease) |
|-------------------------|--------------------------|------------------------------|--------------------------------|------------------------------|
| General Gov't | \$36,607,143 | \$34,206,142 | \$(2,401,001) | (6.6%) |
| Law & Justice | 84,924,041 | 87,600,332 | 2,676,291 | 10.3% |
| Land/Dev Svc | 21,502,820 | 18,723,171 | (2,779,649) | (12.9%) |
| Hlth/Human Svc | 48,255,939 | 48,734,586 | 478,647 | 0.1% |
| Non Dept | 39,781,292 | 30,506,272 | (9,275,020) | (23.3%) |
| Appropriations | \$231,071,235 | \$219,770,503 | (\$11,300,732) | (4.9%) |

The General Fund budget includes assumptions about the following discretionary revenue sources that are recorded in Department 15 (General Fund – Other Operations):

- **Property Tax Revenues:** The FY 2008-09 Proposed Budget estimate for Property Tax Revenue is \$57 million or 5% over FY 2007-08 year-end projections. This projection reflects the County's slowing housing market, as indicated by the flattening in assessed land values.
- **Sales Tax:** The FY 2008-09 Proposed Budget estimate for Sales Tax is \$10.7 million, which represents a 6.2% increase over FY 2007-08 year-end projections. This projection is based on sales tax revenues (\$8.1 million) and the in-lieu property tax associated with the triple-flip (\$2.6 million).
- **Vehicle License Fees (VLF):** The FY 2008-09 Proposed Budget for Vehicle License Fees is \$18.3 million, which represents an 7% increase over FY 2007-08 year-end projections. The VLF is also associated with the triple flip.

More information concerning these revenue sources can be found in the "General Fund – Other Operations" section of this document.

Appropriated fund balance: The amount of fund balance that is appropriated to balance the General Fund for FY 2008-09 is \$17.1 million, or 7.8% of the proposed General Fund budget. This amount represents a \$10 million dollar decrease from FY 2007-08. The primary contributors to the fund balance are savings associated with vacancies in the workforce, unused contingency appropriations, carryover contributions to capital projects, and departmental efforts to curtail expenditures.

As was evident last year, this estimate is subject to change with the close of the financial records for FY 2007-08 in August. Any increase to the fund balance is recommended to be set aside as a designated reserve for use in preparing the FY 2009-10 Budget.

Contingency / Reserves Budgeted at 8%: For the fifth consecutive year, the Proposed Budget contains the minimum standard of contingency and reserve balances. The combination of these balances sets aside 8%, or one month of operational costs, for “rainy-day” reserves. The contingency fund is proposed to be \$5,767,000 or 3% of adjusted General Fund appropriations. The reserve fund is proposed to be \$9,601,783 or 5% of adjusted General Fund appropriations.

LOOKING TO THE FUTURE

General Fund Five-Year Projection: Attached to this letter is the five-year projection for the General Fund. This projection indicates a potential deficit of \$14 million in FY 2009-10, followed by a \$11 million deficit in FY 2010-11. Caution must be taken in reviewing this projection, as it only calculates revenue and appropriation growth for the next five years assuming status quo conditions. If conditions change, such as State action that results in a reduction of revenue or an increase in service delivery cost, the projection will have to be modified accordingly.

OTHER SCHEDULES

For your convenience, we continue to provide a separate section of the budget document, “Other Schedules,” for the inclusion of supplemental information, such as the work program for the Department of Transportation, a list of proposed fixed assets included in the Proposed Budget, and a list of memberships included in departmental budgets.

CONCLUSION / ACKNOWLEDGEMENTS

This year’s budget document is the culmination of continuous budget review and dialogue with department heads and their staffs over the past six months. This year, departments were diligent in keeping with the Budget Instructions that essentially limited expenditures and developed a “hold-the-line” spending plan. This budget could not have been balanced without their assistance.

I wish to acknowledge my staff for their perseverance and dedication in preparing this document and the Auditor-Controller’s Office for providing the budget summary schedules. I also want to thank the Board of Supervisors for their support of this office.

The proposed budget is the last budget I will present to the Board of Supervisors. I thank the Board and the County organization for the privilege of serving you and County citizens over the past five years. I know that Gayle Erbe-Hamlin, the Interim Chief

Administrative Officer, along with CAO staff and the Auditor-Controller, will ably guide you through to the adoption of the Final FY 2008-09 Budget.

My staff and I look forward to working with you as you review the Proposed Budget. I invite you and the public to contact me with any questions that you or the public may have concerning the proposed FY 2008-09 budget.

Respectfully submitted,

Laura S. Gill
Chief Administrative Officer

Budget Process and Policies

Purpose

This segment of the Budget document sets forth the Government Code Sections and administrative directives, as issued by the Office of the State Controller, pertaining to the form and content of the Annual County Budget. It describes the format of the El Dorado County Budget document and includes County ordinances and specific policies adopted relating to the County Budget that is relevant to the preparation of the FY2008-09 Proposed Budget.

Legal Basis

California Government Code specifies the content of the budget, budget adoption procedures and dates by which actions must be taken. (Government Code 29000-29144)

Forms

The budget document must be on forms that are prescribed by the State Controller and consultation with the Committee on County Accounting Procedures. (Government Code 29005)

Permission to Deviate

A County may add to the information required, or show it in more detail, providing the financial information and the classifications or items required to be included in the budget are clearly and completely set forth. Any change proposed by a County in the arrangement of the information required on the forms shall be subject to review and approval by the State Controller.

Funds and Accounts

Fund and account titles to be used by counties in the preparation of the budget are those contained in the publication, *Accounting Standards and Procedures for Counties*, issued by the State Controller.

Types of Funds

The Proposed Budget includes the following types of funds:

- a. *Governmental Funds* are those in which most governmental functions are reported.
 - (1) The General Fund – Used to account for all financial resources except those required to be accounted for in another fund.
 - (2) Special Revenue Funds – Used to account for the proceeds of specific revenue sources (other than for major capital projects) that are legally restricted to expenditure for specified purposes.
 - (3) Capital Projects Funds – Used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by Proprietary Funds and Trust Funds).
 - (4) Debt Service Funds – Used to account for the accumulation of resources for, and the payment of, governmental funds debt principal and interest (other than those financed by Proprietary Funds and Trust Funds).
 - (5) Permanent Governmental Funds – Used to account for resources that are legally restricted to the extent that only earnings, and not principal, may be used for purposes that support the reporting government's program – that is, for the benefit of the government or its citizenry.

- b. *Proprietary Funds* are used to account for a government's ongoing organizations and activities that are similar to those found in the private sector.
- (1) Enterprise Funds – Used to account for an activity for which a fee is charged to external users for goods or services.
 - (2) Internal Service Funds – Used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the governmental unit, or to other governmental units, on a cost-reimbursement basis.
- c. *Fiduciary Funds* are used to account for assets held by a government in a trustee capacity or as an agent that therefore cannot be used by the government to support its own programs.
- (1) Pension (and Other Employee Benefit) Trust Funds – Used to report resources that are required to be held in trust for the members and beneficiaries of defined benefit pension plans, defined contribution plans, other post-employment benefit plans, or other employee benefit plans.
 - (2) Investment Trust Funds – Used to report governmental external investment pools in separately issued reports and the external portion of these same pools when reported by the sponsoring government.
 - (3) Private-Purpose Trust Funds – Used to report all trust arrangements, other than those properly reported in pension trust funds or investment trust funds, under which principal and income benefit individuals, private organizations, or other governments.
 - (4) Agency Funds – Used to report resources held by the reporting government in a purely custodial capacity (assets equal liabilities) that thus do not involve measurement of results of operations.

Basis of Accounting

The general operating group of funds (governmental fund types) are budgeted and accounted for utilizing the modified accrual basis of accounting, the same as the basis of accounting used in the County's audited financial statements. This group of funds is summarized on Schedule 1 of the Summary Budget Schedules section of the Proposed Budget document.

The accounting reflected in this budget document is required by directive of the State Controller and Governmental Generally Accepted Accounting Principles (GAAP) and prescribed by pronouncements of the Governmental Accounting Standards Board (GASB).

Legal Duties and Deadlines

State Controller (Government Code 29005)

To promulgate budget rules, regulations and classification and to prescribe forms.

Supervisors (Government Code 29061, 29063, 29064, 29065, 29066, 29080, 29081, 29088, 29100, 29101):

- To hold hearings on budget estimates prepared by officials.
- To make revisions, reductions and additions to estimates.
- To formally approve the tabulations, as revised, as the Proposed Budget.
- To make the Proposed Budget available to the general public.

- To publish notice that budget is available and to announce and conduct public hearings, as prescribed by law.
- To adopt Final Budget by resolution for County and Special Districts.
- To adopt tax rates.
- To levy taxes.

In addition to the legally required duties, there are certain actions to implement the budget process, which the Supervisors may take:

- Changes to the arrangement of information on budget forms, upon approval of the State Controller. (Government Code 29005)
- Designation of data, in addition to available financing and financing requirements included in departmental estimates. (Government Code 29006)
- Selection of method of presenting supporting data for salaries and wages appropriations. (Government Code 29007)
- Designation of Auditor or Administrative Officer to receive budget estimates. (Government Code 29040, 29042)
- Designation of Auditor or Administrative Officer to submit estimates in event of nonperformance by responsible official. (Government Code 29045)
- Designation of Administrative Officer to prepare budget tabulation on prescribed forms. (Government Code 29061)
- Designation of Administrative Officer to hold hearings and recommend changes in tabulation. (Government Code 29062)
- Adoption of alternate Proposed Budget Procedures. (Government Code 29065.5)
- Authorization of additional appropriation controls and designation of official to administer controls. (Government Code 29090)
- Approval of new positions and fixed assets prior to Final Budget adoption. (Government Code 29124)
- Designation of official to approve transfers and revisions of appropriations within a budget unit. (Government Code 29125)
- Approval of budgetary adjustments. (Government Code 29125, 29126, 29126.1, 29127, 29130)
- Designation of official to whom Auditor shall submit statements showing conditions of budget appropriations and estimated available financing. (Government Code 29131)

All County Officials (Government Code 29040):

To submit itemized estimates of available financing, financing requirements, and any other matter required by the Board on or before June 10th of each year.

Auditor or Administrative Officer as Designated by Board (Government Code 29040, 29042, 29045, 29060, 29062, 29065.5):

- To receive budget estimates from officials.
- To prescribe and supply budget work sheets.
- To submit budget estimates when official responsible has not done so.
- To prepare tabulation of estimates.
- To submit tabulation to the Board.
- To file alternate procedure for the Proposed Budget.

Auditor (Government Code 29043, 29044, 29083, 29103, 29109, 29093, 29124):

- To furnish financial statements or data to responsible officials.
- To attend public hearings on Proposed Budget and furnish any financial statements and data required.
- To revise the Proposed Budget to reflect changes made by the Board.
- To calculate tax rates.
- To forward statement of all County tax rates, assessed valuations and amount of taxes levied and allocated to the State Controller.
- To file copy of Final Budget with the Office of the State Controller.
- To approve all payments in accordance with the Adopted Final Budget.

Budget Goals and Objectives

The County Budget sets forth the foundation for major Board policy actions and provides a fiscal “road map” for the direction of County government to follow, now and in the future. As such, the County Budget represents the single most important document that is prepared, reviewed and approved on an annual basis. It is the document that reflects the County’s fiscal commitment to the Strategic Plan and its goals and objectives.

The intent of the Budget document is to:

- Provide a document in a format that is user friendly and readable in order to give the public a clear understanding about county government operations and funding. The County Statistical Profile gives the reader a comprehensive profile of the County.
- Identify the strategic goals and objectives upon which budget allocations are made and measure the progress of County Departments and operations in fulfilling their departmental goals and objectives as well as the County’s overall mission.
- Provide the Board and the public with a clear understanding of revenues and expenditures in the areas of strategic importance to the County.

The County maintains the following principles, goals and objectives as the underlying foundation for the Budget:

- The Budget must be balanced; estimated revenues equal appropriations.

- Wherever possible, the Budget should be balanced with ongoing and known revenue sources equaling ongoing and reasonably expected expenditures.
- To the extent possible, one-time money should not be used for ongoing operations.
- Service levels should be maintained at the highest level, within funding constraints.
- Prudent Contingencies and Reserves should be maintained to guard against future uncertainties (3% and 5% of overall County appropriations respectively).
- Discretionary revenues should be maximized to provide the Board with options for the funding of beneficial local programs and services.
- Accuracy and accountability should be used in estimating and monitoring both revenues and expenditures throughout the fiscal year.

Proposed Budget Process

The Board of Supervisors has designated the County Administrator as the official responsible to carry out all County budgetary responsibilities not specifically reserved to the Board of Supervisors, Auditor or State Controller.

Chapter 2 – El Dorado County Ordinance Code provides that the Chief Administrative Officer shall:

- A. Recommend to the board of supervisors an annual executive budget containing recommendations on department operations, revenue and financing projections, proposed goals, objectives, and work programs for all activities under the control of the board of supervisors;
- B. Develop budget policies and issue instructions to guide departments in budget preparation;
- C. Report periodically to the Board of Supervisors on the status of expenditures and revenues based on budget control systems established by the Auditor-Controller and recommend procedures to control expenditures when required to stay within the Board's approved annual budget;
- D. Recommend to the Board regarding requests for unforeseen and unbudgeted expenditures; approve budget transfers and revisions within appropriations, including additional fixed assets, and make recommendations on transfer requests which require board action.

Budget and Fiscal Directives

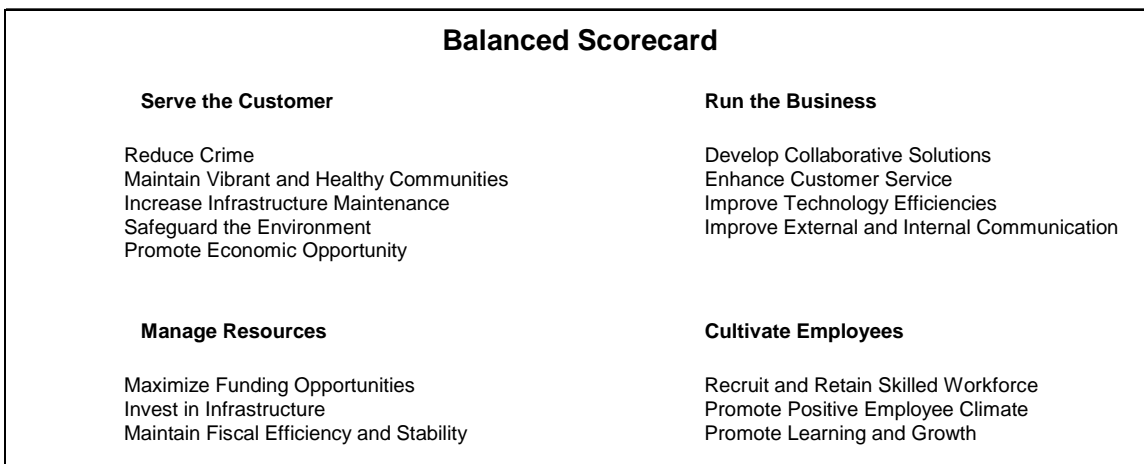
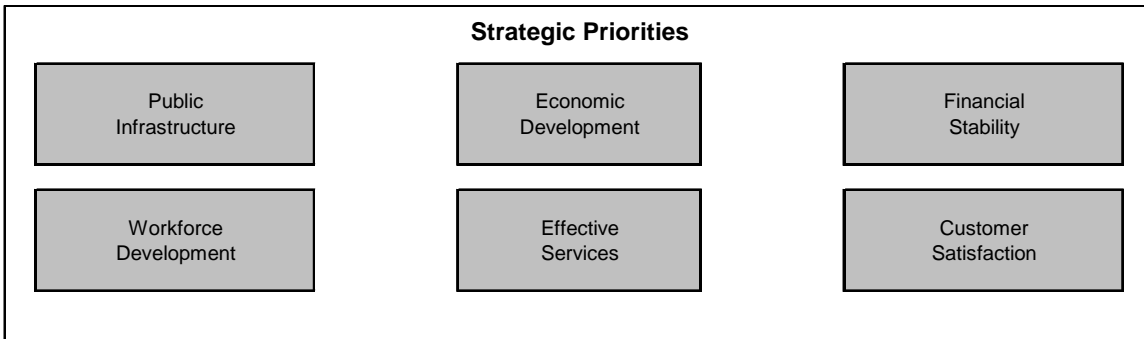
1. Budgets should be prepared with a goal that the FY2008-09 Net County Cost or General Fund Contribution to programs will not exceed the prior year level. Wherever possible, reductions in General Fund Contribution or Net County Cost should be sought. Increases in General Fund Contribution or Net County Cost may be proposed, consistent with the Board's priorities and County Strategic Plan.
2. Wherever legally possible, revenues are to be treated as discretionary resources, rather than as dedicated to a particular program or service. The goal is to give the Board as much flexibility as possible in allocating resources to local priorities including the Goals and Objectives outlined in the County Strategic Plan.

3. Pursue additional revenue sources to the fullest extent possible for all services. To the extent possible, any new revenue sources for programs receiving General Fund support should be used to offset the cost of existing staff and programs, rather than funding new staff or programs.
4. No new discretionary programs should be proposed unless the programs are fully funded in FY2008-09 and continue to be funded in future years.
5. Reduce expenditures and maximize revenues through organization and/or consolidation of functions and by streamlining County operations.

Strategic Plan Integration into Budget Process

To the extent possible, General Fund discretionary resources were used to finance high priority programs as defined by the County’s Strategic Plan as adopted on March 27, 2007. The County’s Strategic Plan incorporates the stated goals of the Board within a “balanced scorecard” perspective:

EI Dorado County Strategy Map



Proposed Budget Calendar Fiscal Year 2008-09

| | |
|--------------------|---|
| February 13, 2008 | Budget Kick-off meeting |
| March 31, 2008 | Department budget requests due to the CAO |
| June 9, 2008 | Board Budget Workshop begins |
| June 17, 2008 | Board Approval of Proposed Budget |
| September 15, 2008 | Final Budget Hearings begin |
| September 30, 2008 | Board Adoption of Final Budget |

Budget Amendments

Subsequent to the adoption of the County Budget, the following actions require a four-fifths vote of the Board of Supervisors:

- Appropriation increases within a fund.
- Appropriations from contingencies.
- Appropriations of unanticipated revenues.
- Transfer between funds.
- Transfers from designated reserves.
- Transfers from equipment replacement reserves.
- Transfers from general reserves (only during budget process)

Budget Control Policy

Board of Supervisor's Policy B-1 identifies outlines budget responsibilities of department heads, the County Chief Administrative Officer and the Auditor-Controller:

POLICY: Budget Control & Responsibility

It is the primary responsibility of department heads to maintain their department's expenditure levels within the approved budget, and to collect the full amount of revenues budgeted. It is also the department heads' responsibility to initiate budget adjustments (Budget Transfers) in a timely manner so that their department's budget record accurately reflects (a) estimated annual revenues, and (b) the distribution of Board approved appropriations among their expenditure classes as required to meet operational needs.

DEFINITIONS:

Expenditure class: A major category of appropriation sub objects. Examples: "Salaries and Benefits", "Services and Supplies", "Fixed Assets".

Index code: An organizational unit used by County management to track budgetary activity (revenues and expenditures) related to specific program or function.

Revenue class: A major category of revenue sub objects. Examples: "Taxes", "State Revenue", "Federal Revenue" or "Charges for Services".

Sub object: A line item description of expenditure or revenue. Example: "Office Expense" is a sub-object in the expenditure class "Services and Supplies".

Sub fund: A fiscal and accounting set of self-balancing accounts for which cash is segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

PROCEDURES:

1. Budget transfers should be prepared by the department, submitted to the Auditor-Controller's Office for pre-auditing and then forwarded to the Chief Administrative Office for review.
 - a. All budget transfers require the approval of the department head and the Chief Administrative Office.
 - b. Increases or decreases in the total departmental appropriations and departmental estimated revenues must be approved by the Chief Administrative Office and the Board of Supervisors.
2. If a budget over-expenditure is going to occur at the department sub fund expenditure class level and expenditure levels are within the department's control, the department head shall perform one or more of the following steps:
 - a. Lower the expenditure level to maintain overall expenditures within the budgeted amount for the expenditure class.
 - b. Request a transfer from another sub object within the same index code.
 - c. Request a transfer from another index code within the same sub fund under the department head's control.
3. If a revenue estimate is not going to be met, the department head shall do one or more of the following:
 - a. Attempt to speed up revenue collections, or increase rates being charged.
 - b. Lower expenditure levels so that originally budgeted net County costs are not exceeded.
 - c. Request that the revenue estimate be decreased through a transfer from the contingency appropriation by submitting a Board agenda item and budget transfer to the Chief Administrative Officer, providing adequate justification.
4. If a department's overall budget will be over-expended because of circumstances beyond the department's control, i.e., unbudgeted sick leave and comp time payoffs, retirements, equipment failure, operational emergencies, the department head shall request a transfer from the appropriate contingency appropriation to cover such over-expenditures by submitting a Board agenda item and budget transfer to the Chief Administrative Officer, providing adequate justification.
5. It shall be the responsibility of the Auditor-Controller's Office to not allow payment to be processed and disbursed when over-expenditures of an expenditure class other than Class 30, "Salaries and Employee Benefits", have occurred, or will be caused to occur,

during the fiscal year within a department's budget at the sub fund level with the following exception:

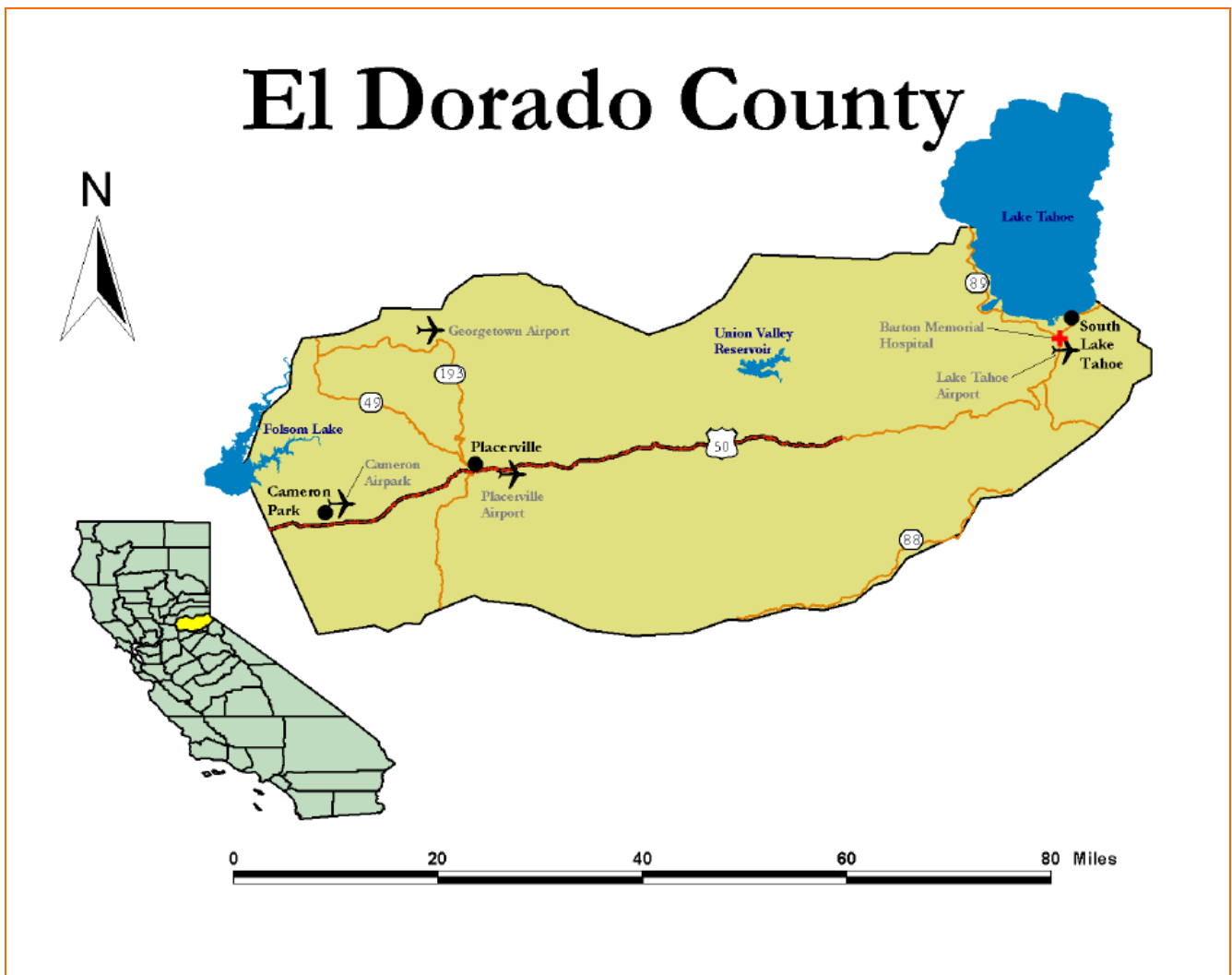
The Auditor-Controller's Office will process and disburse all payments submitted after June 30 for goods and services received prior to July 1. Once the prior year's financial records are finalized, the Auditor-Controller shall provide the Board of Supervisors with a departmental budget performance schedule that indicates the departments that exceeded either their appropriations by expenditure class or their Net County Cost.

6. It shall be the responsibility of the Chief Administrative Officer to determine when, or if, the shortfall of department revenues requires budget changes. If such a situation occurs, and the department has not completed action described in Section 1 above, the Chief Administrative Officer shall submit a transfer request to the Board of Supervisors to reduce the revenue estimate, with offsetting appropriation decreases or adjustment to the appropriate contingency fund.

2008 EL DORADO COUNTY PROFILE

El Dorado County, located in east-central California, encompasses 1,805 square miles of rolling hills and mountainous terrain. The County's western boundary contains part of Folsom Lake, and the eastern boundary is also the California-Nevada State line. The County is topographically divided into two zones. The northeast corner of the County is in the Lake Tahoe basin, while the remainder of the County is in the "western slope," the area west of Echo Summit. This landscape invites residents and tourists alike to enjoy outdoor recreation activities year-round.

There are two municipalities within El Dorado County. The largest city in the County is the City of South Lake Tahoe, with a 2007 population estimate of 23,704 (State of California, Department of Finance, E-1). The City of Placerville, the County seat, is located 45 miles northeast of Sacramento, the State capital. The City of Placerville has a 2007 estimated population of 10,237. The remainder of the County's 144,733 residents lives outside of the two incorporated areas.



El Dorado County's History

James W. Marshall discovered gold in Coloma on January 19, 1848, and the population of California and what would become El Dorado County, exploded with miners hoping to strike it rich. El Dorado, Spanish for "Golden One", was one of the original 27 Counties of the State of California, formed by an Act on February 18, 1850. Coloma was the first County seat of El Dorado County, but when the gold began to become scarce the County seat was moved to Placerville in 1857.



Sutter Sawmill Replica, Coloma



Old Placerville circa 1851



Old "Hangtown" (Placerville) circa 1850's

County Government

The County of El Dorado has operated under a charter since 1994. The Board of Supervisors is comprised of five members, one elected from each County district. The term of office is four years. Board members are limited to two consecutive terms. The Elections are held every two years with District One, Two and Three holding their next election this year and District Four and Five in 2010. The Board of Supervisors has authority to perform all the duties vested in it by the Constitution, general law, and the charter. The Board of Supervisors appoints the Chief Administrative Officer, members of boards and commissions and non-elected department heads.

The Board of Supervisors hold regular sessions on Tuesdays at 9 a.m. in the Board of Supervisors' meeting room, 330 Fair Lane, Placerville. To view the specific dates for this year's Board meetings, agendas and minutes you may visit the Board's web page at: <http://www.co.el-dorado.ca.us/bos/wwwroot/calendar/#current>.



Sightseeing

El Dorado County is proud of its many historic and educational sightseeing attractions. Among these are:

El Dorado Historical Museum

County Fairgrounds, 104 Placerville Drive, Placerville. 530-621-5865. The museum is open Wednesday – Saturday, 10 a.m. – 4 p.m. and Sunday 12 p.m. – 4 p.m. Exhibits include displays on the Gold Rush, local Native American baskets, wagons, and artifacts from the mining, agricultural, and lumbering industries.



Gold Bug Mine

North Bedford Avenue, Placerville. 530-642-5238. The mine is open year round Monday through Friday. The Gold Bug Mine is the only public park in California where you can take an underground tour of a real gold mine.



Marshall Gold Discovery Museum Visitors Center

310 Back Street, Coloma. 530-622-3470. the visitors' center is open everyday from 10 a.m. – 5 p.m. The center offers information, exhibits, and artifacts relating to the gold discovery and gold rush.



Marshall Gold Discovery State Historic Park, SR 49, Coloma. 530-622-3470. The park is open from 8 a.m. to sunset everyday. The park includes a replica of Sutter's Sawmill where James Marshall first discovered gold. There was a large settlement of Chinese in Coloma and some of the stores owned and operated by the Chinese are within the park. The park has many nice picnic areas, many of which are along the South Fork of the American River.



Lake Tahoe

The 'Jewel of the Sierras'. The elevation of Lake Tahoe is 6,229 feet, making it the highest lake of its size in the United States. The deepest point in the lake measures 1,645 feet, in the Crystal Bay area. It is the tenth deepest lake in the world and third deepest in North America.



Lake Tahoe Museum

3058 Lake Tahoe Boulevard, South Lake Tahoe. 530-541-5458. Open daily Memorial Day weekend through Labor Day weekend. Artifacts include Washoe Indian Basketry, logging, shipping, and railroad objects, and pioneer and farm displays.

Additional sightseeing and tourism information is available from the El Dorado County Visitor's Authority at: <http://www.visit-eldorado.com>

EL DORADO COUNTY STATISTICAL INFORMATION

The California Department of Finance's July 1, 2007 estimate of the population of El Dorado County is 177,689, an increase of approximately 0.97% over last year's estimate and a 20.4% increase over the 1997 estimate. Of California's 58 counties, El Dorado County ranks 30th in terms of population size and 16th in terms of population growth when compared to the 1997 estimate.

As of July 1, 2007 the California Department of Finance estimates California's population at 37,771,431. El Dorado County's population represents 0.47% of that total (State of California, Department of Finance E-4; State of California, Department of Finance, Tables of July 2007 County Estimates).

County Rankings in terms of Percentage Change in Population Growth

| Rank | County | 1/1/1997 Estimate | 7/1/2007 Estimate | % Change |
|------|-----------------|----------------------|----------------------|----------|
| 1 | Placer | 222,286 | 329,818 | 48.4% |
| 2 | Riverside | 1,420,573 | 2,070,315 | 45.7% |
| 3 | Kings | 117,059 | 153,268 | 30.9% |
| 4 | Madera | 115,349 | 149,916 | 30.0% |
| 5 | Kern | 630,818 | 809,903 | 28.4% |
| 6 | San Joaquin | 532,567 | 680,183 | 27.7% |
| 7 | San Bernardino | 1,613,959 | 2,039,467 | 26.4% |
| 8 | Merced | 200,064 | 252,544 | 26.2% |
| 9 | Sutter | 75,699 | 95,516 | 26.2% |
| 10 | Imperial | 138,581 | 174,322 | 25.8% |
| 11 | Yolo | 158,311 | 197,530 | 24.8% |
| 12 | Sacramento | 1,141,918 | 1,415,117 | 23.9% |
| 13 | Stanislaus | 423,184 | 523,095 | 23.6% |
| 14 | San Benito | 47,243 | 57,493 | 21.7% |
| 15 | Tulare | 355,119 | 430,974 | 21.4% |
| 16 | El Dorado | 148,373 | 178,689 | 20.4% |
| 17 | Colusa | 18,304 | 21,945 | 19.9% |
| 18 | Fresno | 770,597 | 923,052 | 19.8% |
| 19 | Mono | 11,786 | 14,055 | 19.3% |
| 20 | San Diego | 2,653,447 | 3,120,088 | 17.6% |
| 21 | Calaveras | 39,264 | 45,950 | 17.0% |
| 22 | Contra Costa | 892,630 | 1,044,201 | 17.0% |
| 23 | Orange | 2,672,796 | 3,098,183 | 15.9% |
| 24 | Yuba | 61,833 | 71,612 | 15.8% |
| 25 | Ventura | 716,062 | 826,550 | 15.4% |
| 26 | Monterey | 369,997 | 425,356 | 15.0% |
| 27 | Solano | 371,380 | 423,970 | 14.2% |
| 28 | Napa | 119,130 | 135,554 | 13.8% |
| 29 | San Luis Obispo | 235,693 | 267,154 | 13.3% |

| Rank | County | 1/1/1997 Estimate | 7/1/2007 Estimate | Percent Change |
|------|---------------|----------------------|----------------------|-------------------|
| 30 | Tehama | 54,923 | 62,093 | 13.1% |
| 31 | Shasta | 160,627 | 181,380 | 12.9% |
| 32 | Santa Clara | 1,612,739 | 1,820,176 | 12.9% |
| 33 | Los Angeles | 9,147,051 | 10,294,280 | 12.5% |
| 34 | Alameda | 1,361,330 | 1,530,620 | 12.4% |
| 35 | Lake | 56,837 | 63,821 | 12.3% |
| 36 | Nevada | 88,741 | 99,587 | 12.2% |
| 37 | Amador | 34,149 | 38,320 | 12.2% |
| 38 | Sonoma | 434,133 | 482,034 | 11.0% |
| 39 | Butte | 198,696 | 219,101 | 10.3% |
| 40 | Mariposa | 16,647 | 18,356 | 10.3% |
| 41 | Glenn | 26,404 | 29,018 | 9.9% |
| 42 | Santa Barbara | 387,698 | 425,710 | 9.8% |
| 43 | San Francisco | 746,762 | 817,537 | 9.5% |
| 44 | Lassen | 33,159 | 36,223 | 9.2% |
| 45 | Santa Cruz | 245,175 | 265,183 | 8.2% |
| 46 | Tuolumne | 52,961 | 56,910 | 7.5% |
| 47 | San Mateo | 685,153 | 734,453 | 7.2% |
| 48 | Marin | 239,616 | 256,310 | 7.0% |
| 49 | Mendocino | 84,807 | 89,669 | 5.7% |
| 50 | Humboldt | 125,847 | 132,364 | 5.2% |
| 51 | Trinity | 13,348 | 14,012 | 5.0% |
| 52 | Del Norte | 28,214 | 29,207 | 3.5% |
| 53 | Alpine | 1,225 | 1,261 | 2.9% |
| 54 | Siskiyou | 44,726 | 45,695 | 2.2% |
| 55 | Plumas | 20,865 | 20,891 | 0.1% |
| 56 | Inyo | 18,434 | 18,253 | -1.0% |
| 57 | Modoc | 9,978 | 9,747 | -2.3% |
| 58 | Sierra | 3,602 | 3,400 | -5.6% |
| | California | 32,207,869 | 37,771,431 | 17.3% |

Source: California Department of Finance

Baseline Counties

When comparing El Dorado County's profile to other counties it is difficult to identify counties that model the same issues and environment of El Dorado. Ten counties are provided for comparison purposes.

Six of the counties have been selected because their total populations are nearest to El Dorado County's. Three of these counties have populations greater than El Dorado. The three others have populations less than El Dorado.

- Shasta, Yolo and Butte counties have populations higher than El Dorado
- Imperial, Kings and Madera counties have populations lower than El Dorado

Four of the ten counties are offered for comparison because the percentage of their populations living in the unincorporated area of the county most closely resembles El Dorado. Eighty-one percent of El Dorado County's population lives in the unincorporated area. The percentage of population in the other four baseline counties is as follows:

- 77% of Yuba County's population lives in the unincorporated area.
- 81% of Inyo County's population lives in the unincorporated area.
- 90% of Plumas County's population lives in the unincorporated area.
- 92% of Tuolumne County's population lives in the unincorporated area.

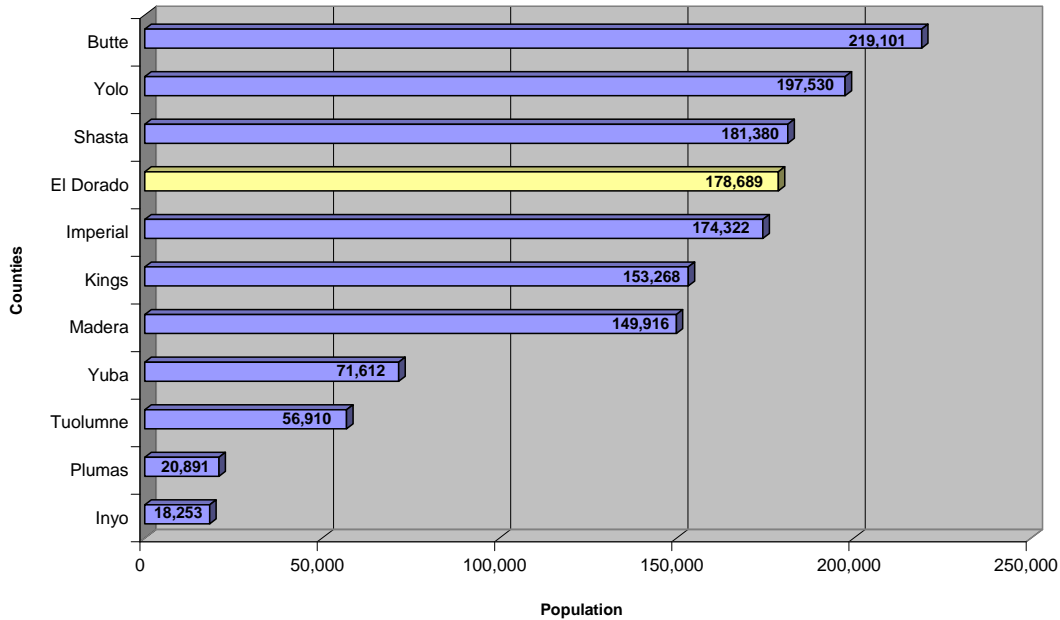
The following map shows where these counties are located.



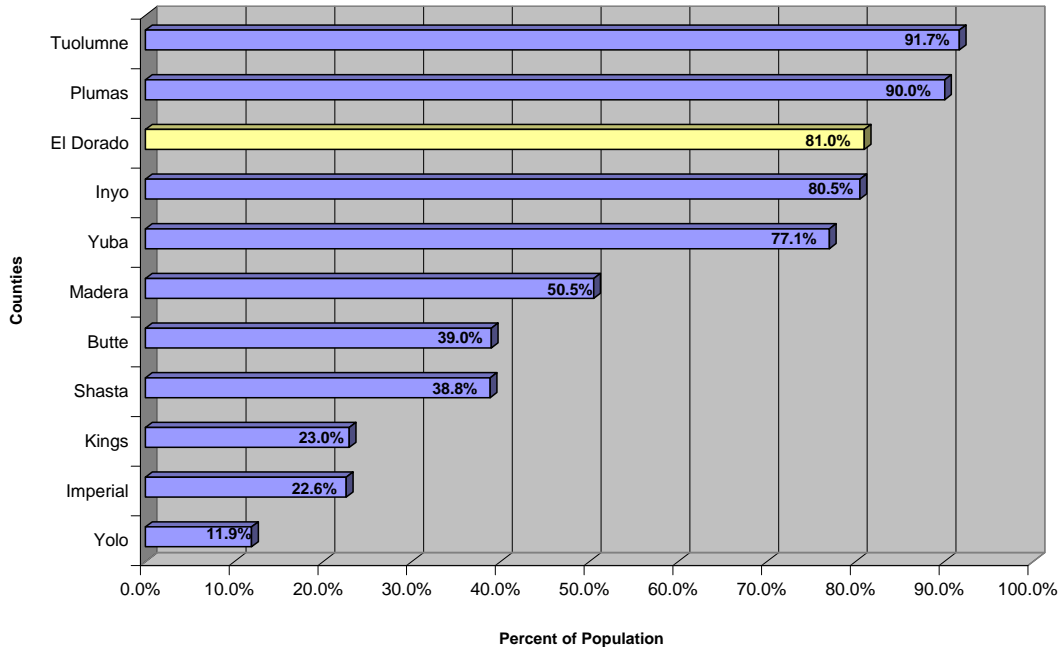
POPULATION

As the following graphs demonstrate, El Dorado County is unique in terms of the size and percentage of its population living in the unincorporated area. Counties with similarly sized populations such as Butte, Yolo, Shasta, Imperial, Kings and Madera typically have much smaller percentages of residents living in the unincorporated portion of the county. On the other hand, counties with comparable percentages of the population living in the unincorporated area have much smaller total populations.

Estimated Population of Benchmark Counties
July 1, 2007



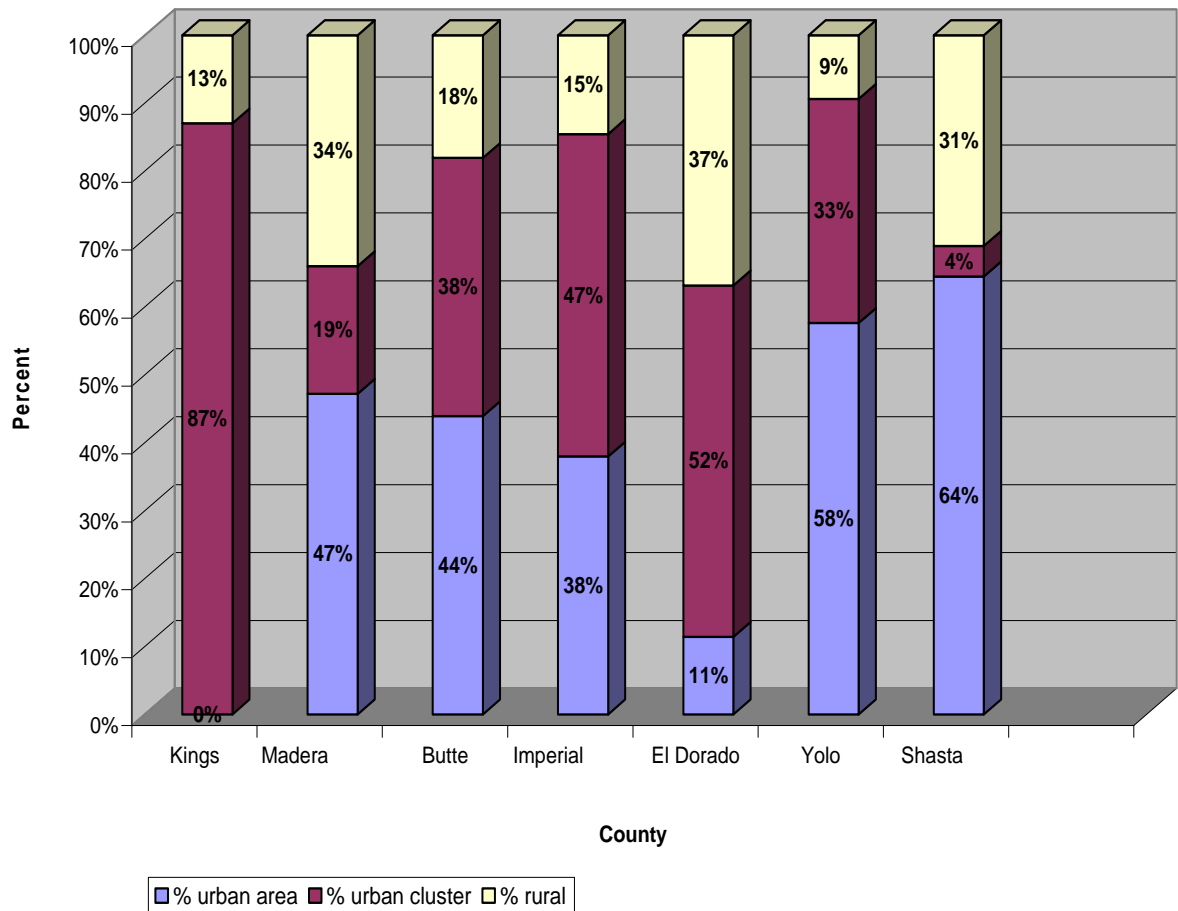
Estimated Percent of Population Residing in Unincorporated Area
July 1, 2007



Rural and Urban Areas

For a county of its size El Dorado County has a higher percentage of its population living in what the U.S. Census Bureau considers rural areas. Among the benchmark counties selected on a total population basis, El Dorado County has the highest percentage of people living in a “rural” area. With the exception of Kings County, El Dorado has a considerably lower concentration of urban areas than the benchmark counties. However, more than half of the county is classified as urban cluster.¹

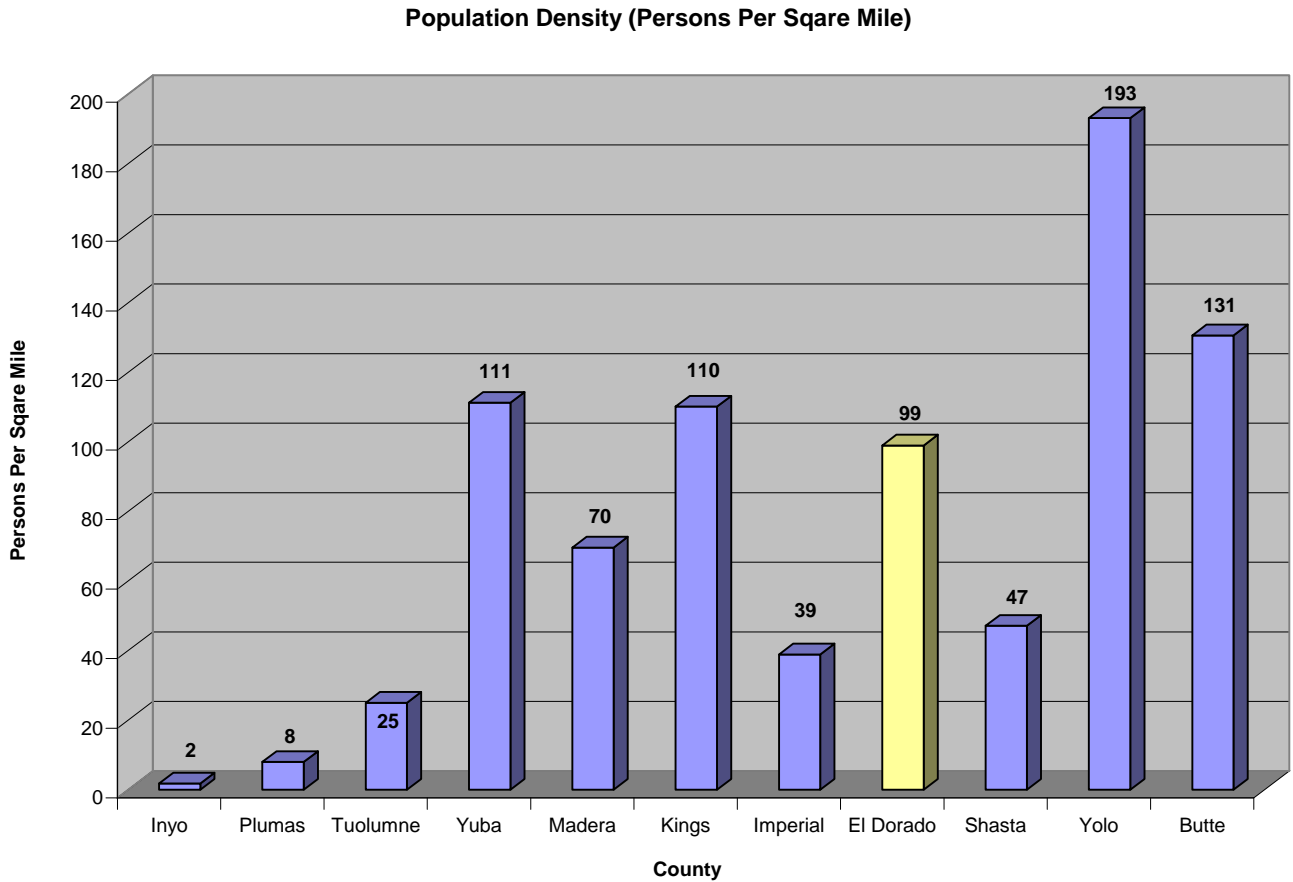
Estimated Percent of Population in Urban/Rural Areas (2000)



¹ An urban area generally consists of a large central place and adjacent densely settled census blocks that together have a total population of at least 2,500 for urban clusters, or at least 50,000 for urbanized areas. Urban classification cuts across other hierarchies and can be in metropolitan or non-metropolitan areas. Rural areas are those not classified as urban. The rural classification cuts across other hierarchies and can be in metropolitan or non-metropolitan areas (U.S. Census Bureau, Census 2000)

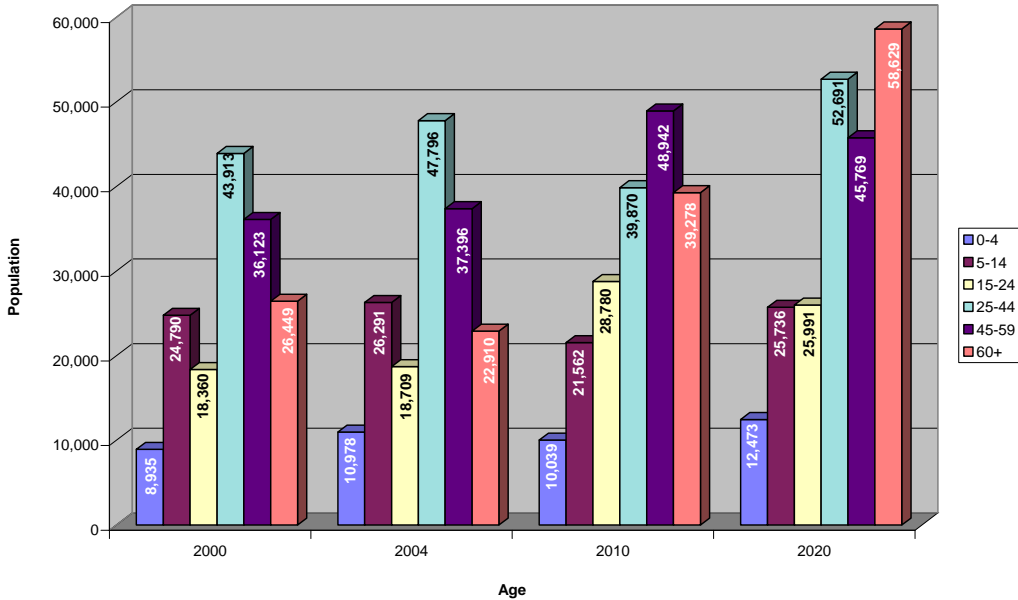
Density

As shown in the “Population Density table, El Dorado County averages 99 person per square mile. In terms of population density, El Dorado is most closely aligned with Yuba and Kings counties. However, El Dorado County’s population as shown in previous charts is more than twice that of Yuba. In addition, while the population totals for El Dorado and Kings County are comparable, El Dorado has a much higher percentage of the population residing in the unincorporated area of the county.

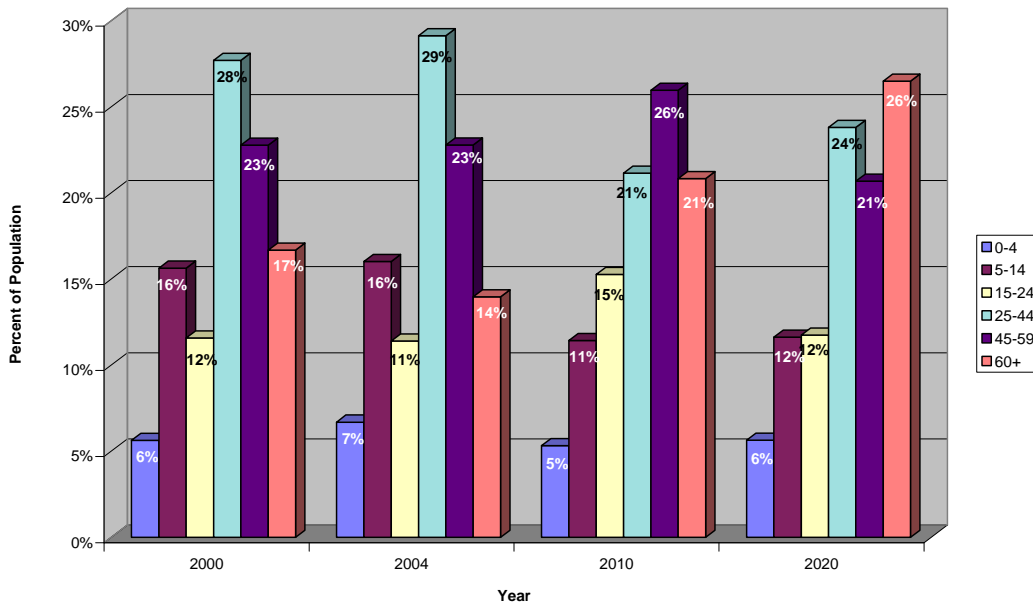


The following charts entitled “Population by Age Group” and “Population by Percentages in Various Age Groups” shows in 2000 and 2004 the 25 to 44 age group was predominant in El Dorado County. By 2010, the 45 to 59 will be the largest age bracket in the population with an increase of three percent from the 2004 total. However, the fastest growing segment of the population is clearly the over 60 age group. The Department of Finance forecasts that by 2010 the over 60 age group will increase seven percent from 22,910 people in 2004, to 39,278 in 2010. Continuing this trend, the over 60 age bracket is expected to post another seven percent gain by 2020.

El Dorado County Population by Age Group



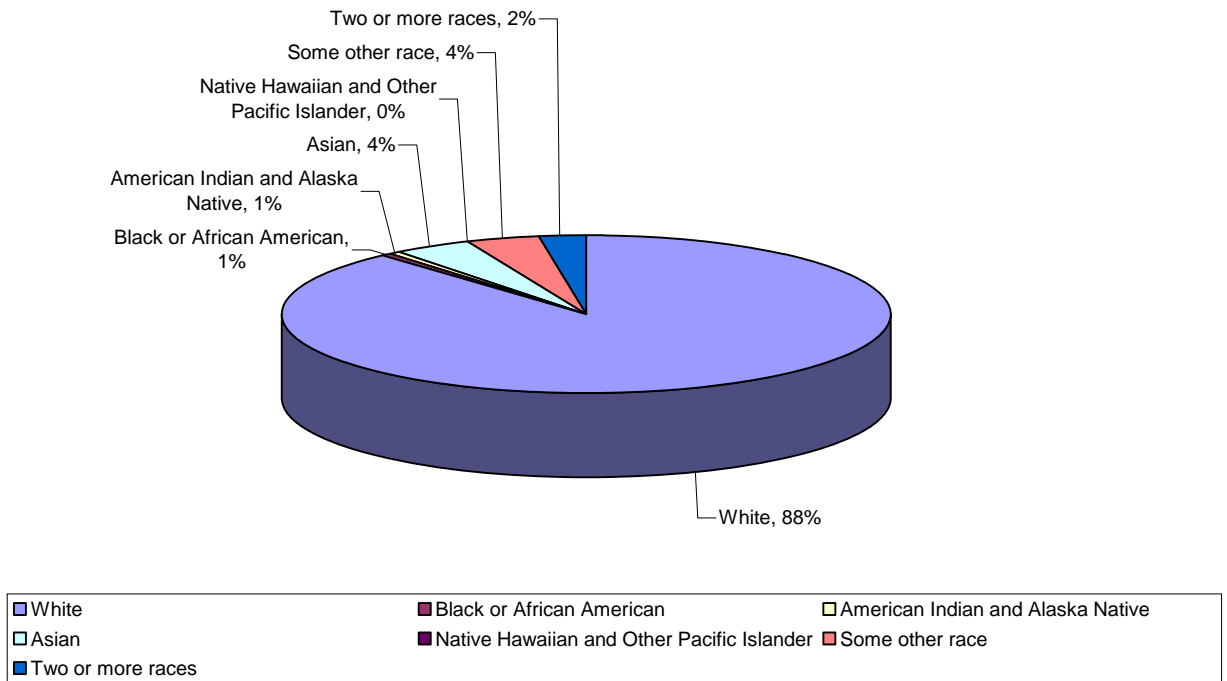
El Dorado County Population by Percentages in Various Age Groups



Ethnicity

The 2006 American Community Survey demonstrates that El Dorado County's population is predominantly Caucasian at 88% of the population.²

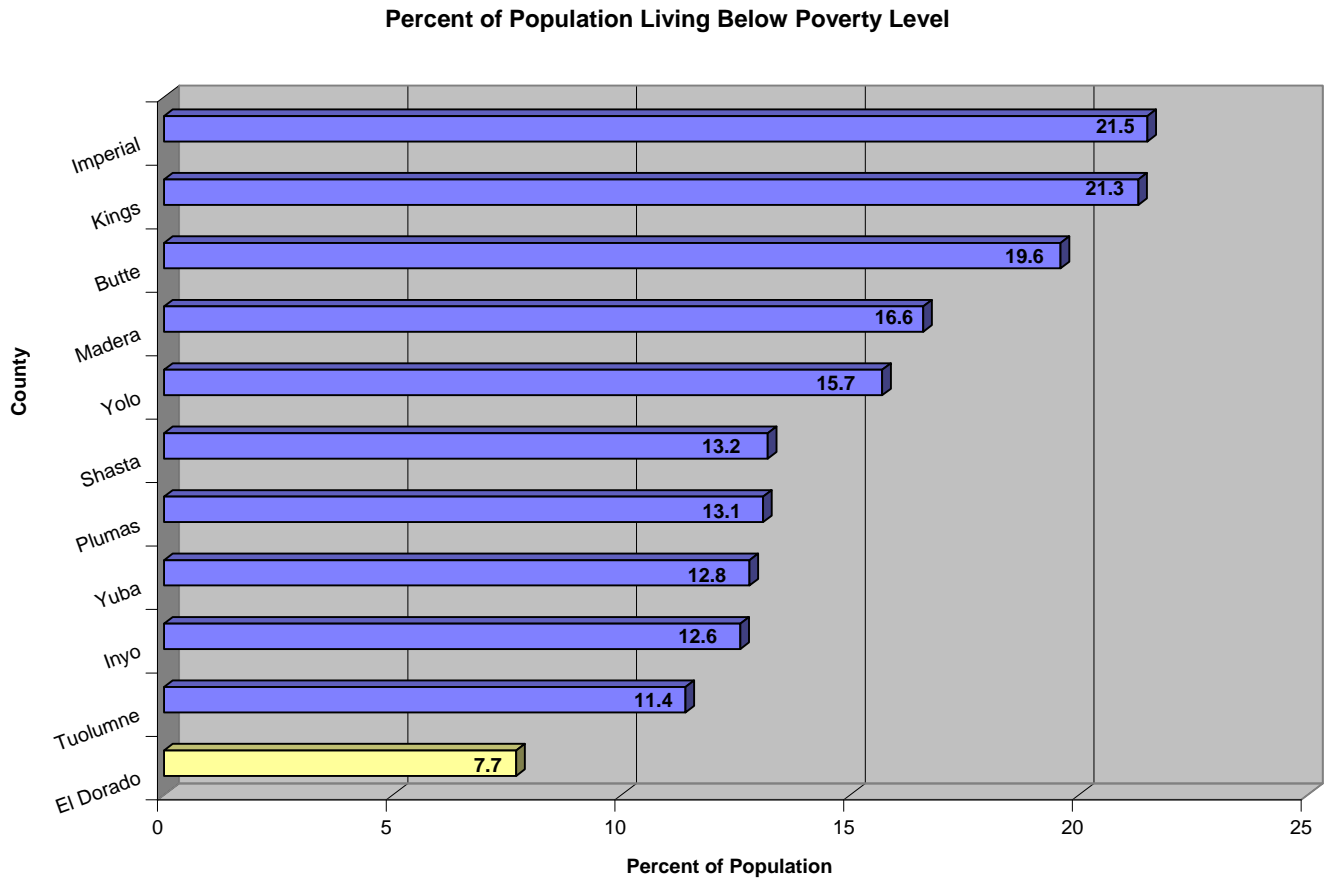
Racial Characteristics of the El Dorado County Population



² Race categories include the minimum five race categories required by the federal Office of Management and Budget (OMB), plus the 'some other race alone' included by the Census Bureau for Census 2000, with the approval of OMB. "The Census Bureau does not include "Hispanic" or "Latino" in the five race categories. However, the 2006 American Community Survey estimates El Dorado County's "Hispanic or Latino" population at 18,658 individuals or 10.5% of its 2006 estimate of the total county population.

Population Living in Poverty

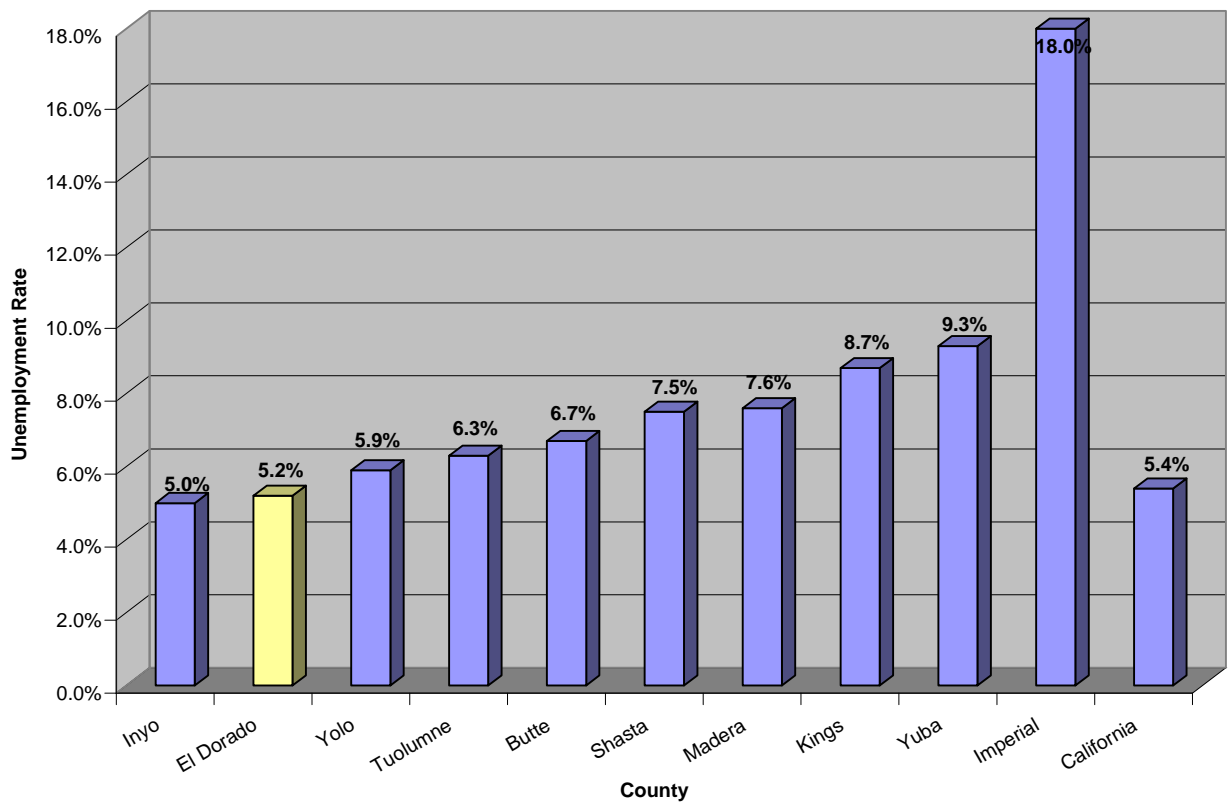
The U.S. Census Bureau 2005 American Community Survey estimates that 13.3 percent of California's population was living in poverty at the time of the last survey. In contrast, El Dorado County's population living in poverty was estimated to be a much lower 7.7 percent. In addition, El Dorado County's poverty rate is the lowest among all the baseline counties.



EMPLOYMENT AND ECONOMIC GROWTH

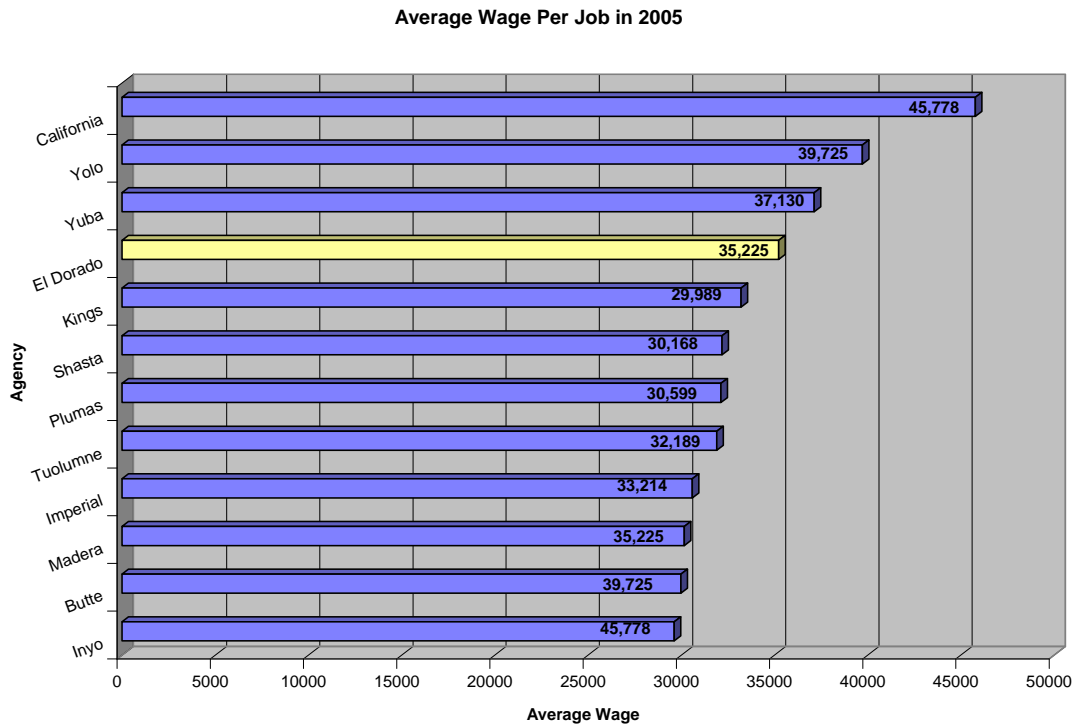
As the chart indicates below, El Dorado County's average annual unemployment rate for 2007 is 5.2%, which is lower than the statewide average of 5.4% (California Employment Development Department). El Dorado County's unemployment rate was also lower than the rates in the baseline counties with the exception of Inyo.

Comparison of Average Annual Unemployment Rate for 2007

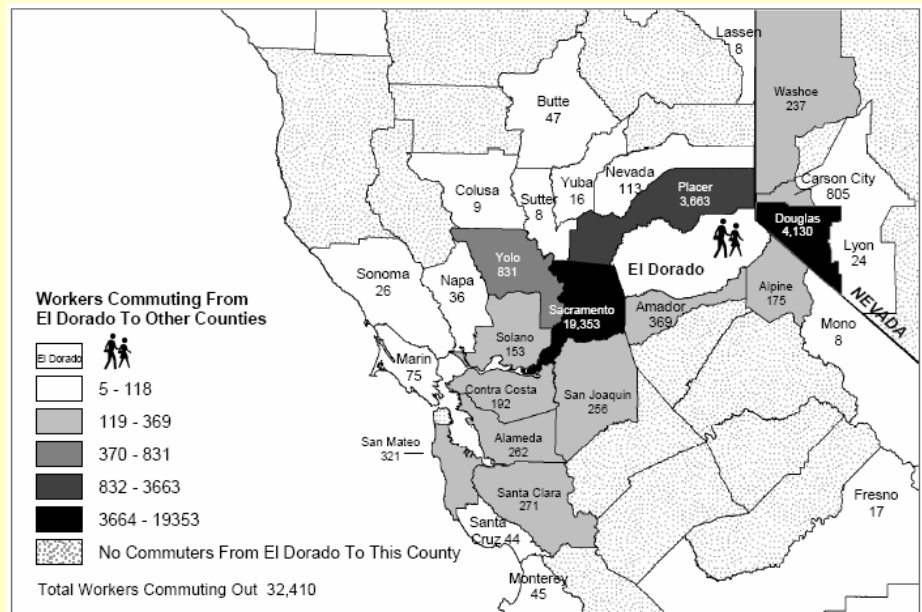


Wages and Incomes

Approximately 45 percent of El Dorado County's workforce commutes to employment outside of the County. As the chart entitled "Average Wage Per Job in 2005" illustrates, El Dorado County's 2005 wage per job are somewhat average compared to the baseline counties, yet significantly below that of the statewide figures.³



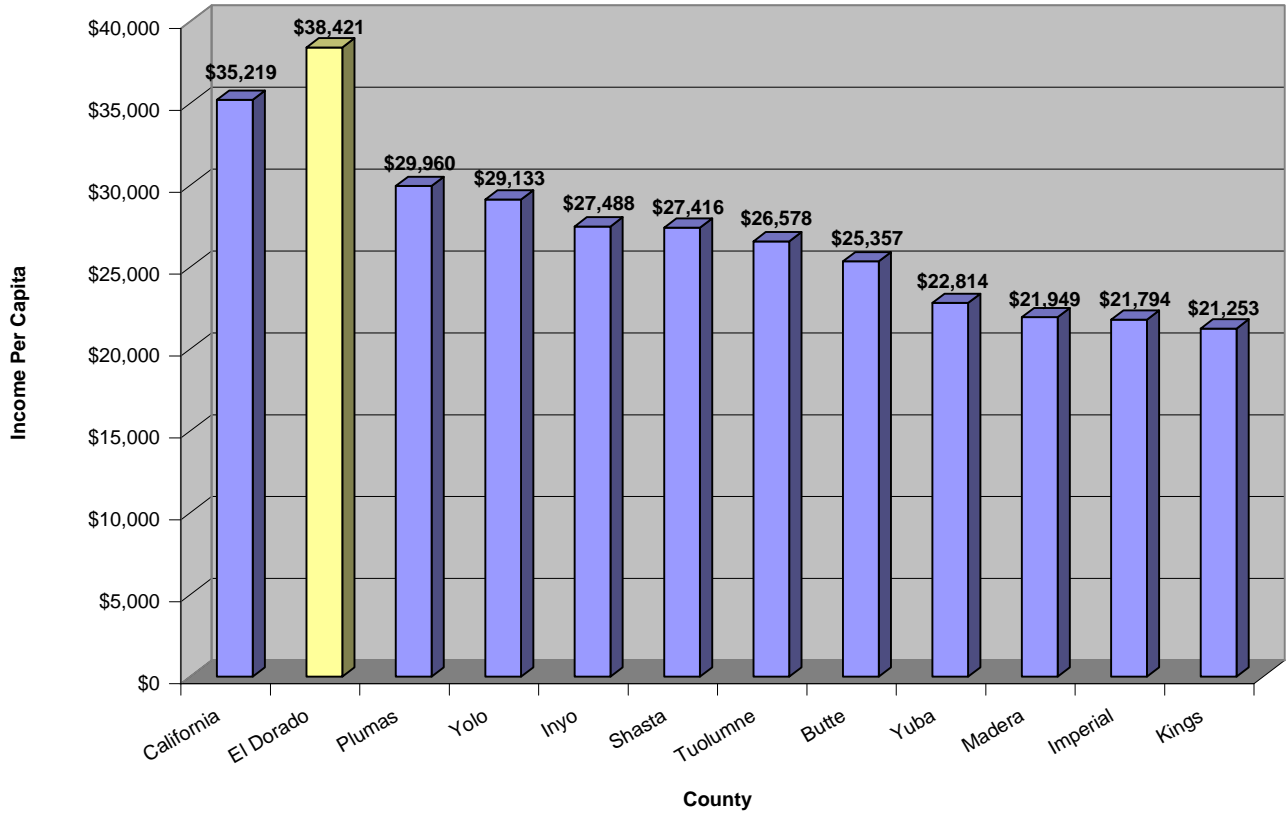
As of the 2000 Census, there were 39,709 workers that live and work in El Dorado County. At the same time, another 32,410 workers were commuting to work outside of El Dorado County. The map to the right shows the distribution of these workers (Current Economic Statistics Group, Labor Market Information Division, California Employment Development Department).



³ 2004 is the latest data available from the U.S. Department of Commerce Bureau of Economic Analysis

Due to the fact that a large portion of El Dorado County's workforce commutes outside of the County, El Dorado's Per Capital Personal Income outstrips both the state and baseline county totals.

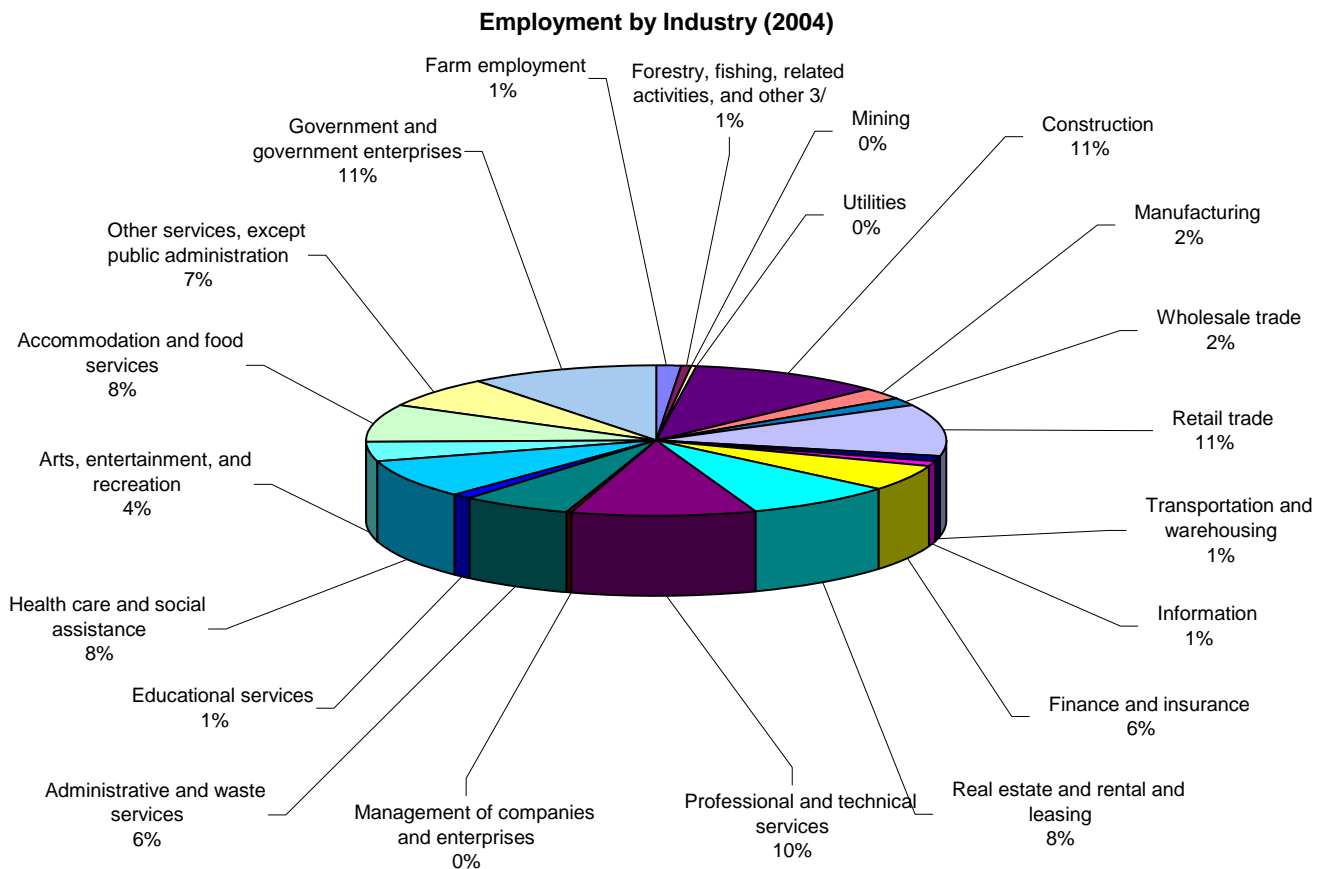
Per Capita Personal Income (2004)



Employment by Industry Sector

The graph below represents the distribution of the 87,689 full and part-time jobs in El Dorado County in 2004 according to the Bureau of Economic Analysis. The top ten employment sectors include:

1. Retail (9,721 jobs)
2. Construction (9,390 jobs)
3. Government (9,220 jobs)
4. Professional and technical services (9,110)
5. Health care and social assistance (7,227 jobs)
6. Real estate and rental leasing (7,151 jobs)
7. Accommodation and food service (7,088 jobs)
8. Other services, except public administration (5,897 jobs)
9. Administrative and waste services (5,250 jobs)
10. Finance and insurance (4,945 jobs)



Gross Agricultural Crop Values

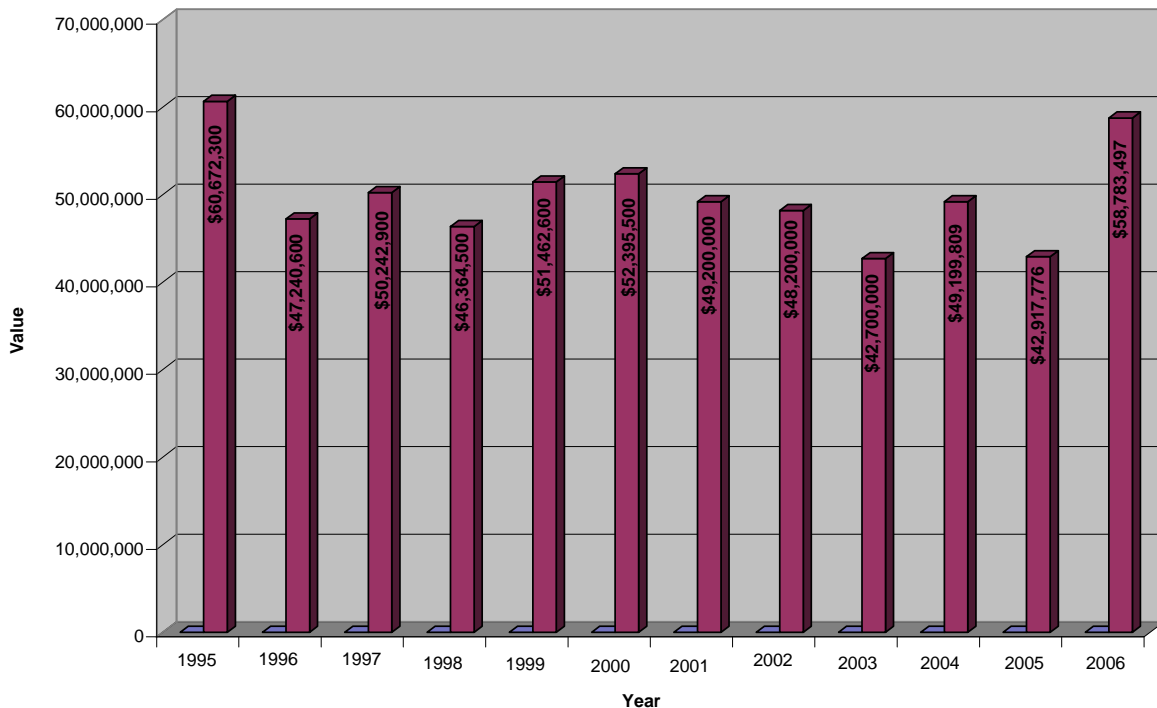
The El Dorado County gross crop value for 2006 was \$58.8 million; this is an overall 37.0% increase from the 2005 values. This rise in values was caused by multiple factors including a 75.0% increase in timber, due to fire salvage, and a 25.8% increase in fruit and nut sales resulting from more accurate data collection. Better statistical reporting from local beekeepers also led to a substantial 308.9% increase in apiary values (2006 El Dorado & Alpine Counties Crop Report). The 2006 estimated value of El Dorado County agriculture is divided as follows:



| | |
|-------------------|--------------|
| Timber: | \$29,443,403 |
| Fruit and Nut: | \$11,663,565 |
| Livestock: | \$8,500,691 |
| Hay and Pasture: | \$3,889,891 |
| Christmas Trees: | \$3,317,904 |
| Nursery Products: | \$1,504,482 |
| Apiary Products: | \$233,056 |
| Minor/Misc. Crops | \$230,505 |

State data from all counties' 2006 commodity reports ranks El Dorado County 49th out of 58 counties in California in gross value of agricultural products. El Dorado County moves to 48th when timber sales are factored in (California Agricultural Resources Directory 2007)

Gros Agricultural Crop Values



Major El Dorado County Employers

The following tables list the major public and private sector employers in El Dorado County, and also provide a snapshot of the diversity of the County's economy.

| Major El Dorado County Employers | | |
|----------------------------------|--|---|
| Rank | Employer | Number of full-time employees in El Dorado County |
| 1 | El Dorado County | 1,973 |
| 2 | Blue shield of California | 1,385 |
| 3 | DST Output | 1,200 |
| 4 | Marshall Medical Center | 1,017 |
| 5 | Raley's Inc. | 712 |
| 6 | State of California | 650 |
| 7 | Sierra-at-Tahoe Inc. | 635 |
| 8 | El Dorado County Office of Education | 515 |
| 9 | Roebbelen | 375 |
| 10 | El Dorado Irrigation District | 325 |
| 11 | City of South Lake Tahoe | 310 |
| 12 | Doug Veerkamp General Engineering Inc. | 279 |
| 13 | Embassy Suites Lake Tahoe Resort | 240 |

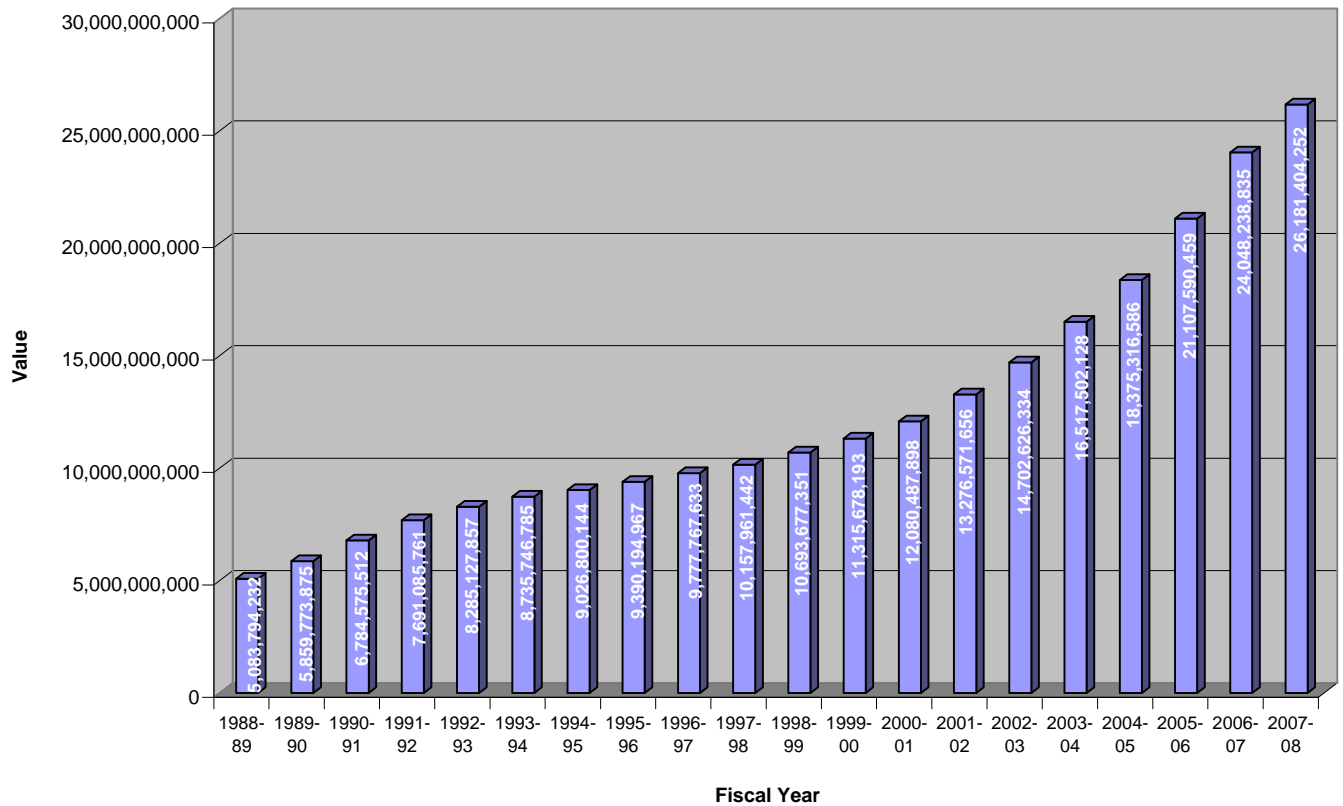
Source: Sacramento Business Journal, April 13, 2007

| Major El Dorado County Employers | | |
|----------------------------------|---|---|
| Rank | Employer | Number of full-time employees in El Dorado County |
| 14 | El Dorado Savings Bank | 179 |
| 15 | Lake Tahoe Community College | 176 |
| 16 | Sierra Pacific Industries | 165 |
| 17 | Safeway, Inc. | 155 |
| 18 | ITW Rippey Corp. | 126 |
| 19 | South Tahoe Public Utility District | 110 |
| 20 | Pacific Gas and Electric Company | 94 |
| 21 | Sacramento Municipal Utility District | 76 |
| 22 | Youngdahl Consulting Group Inc. | 70 |
| 23 | Aerometals | 68 |
| 24 | Wells Fargo & Co. | 68 |
| 25 | Mother Lode Rehabilitation Enterprises Inc. | 62 |
| | | |

County Assessed Values and Growth

This table illustrates the 20-year growth in assessed values in El Dorado County (El Dorado County Final Budgets, Schedule 6, FY 1988-89 through 2007-08). Property taxes are a major source of local government revenue and are determined in part by assessed values. The total estimated local assessed value for fiscal year 2007-08 was \$26,181,404,252 which is an 8.9% increase over the prior year.

El Dorado County Estimated Locally Assessed Valuation



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U.S. Census Bureau, 2006 American Community Survey, available at: <http://www.census.gov>.

U.S. Department of Commerce, Bureau of Economic Analysis, <http://www.bea.doc.gov>.

2006 El Dorado & Alpine Counties Crop Report, available at: <http://www.co.el-dorado.ca.us/ag/cropreport.html>.

| FUND | AVAILABLE FINANCING | | | | FINANCING REQUIREMENTS | | |
|--|------------------------|---|--|---------------------------|--------------------------|---|------------------------------|
| | Fund Balance Available | Cancellation of Prior Year Reserves/ Encumbrances | Estimated Additional Financing Sources | Total Available Financing | Estimated Financing Uses | Provisions for Reserves and/ or Designations (new or increases) | Total Financing Requirements |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| COUNTYWIDE FUNDS | | | | | | | |
| General | 17,172,181 | 81,091 | 202,598,324 | 219,851,596 | 219,851,596 | | 219,851,596 |
| Roads - Transportation | 5,859,598 | | 119,326,546 | 125,186,144 | 125,186,144 | | 125,186,144 |
| Erosion Control | 0 | | 10,040,565 | 10,040,565 | 10,040,565 | | 10,040,565 |
| Special Aviation | 0 | | 20,000 | 20,000 | 20,000 | | 20,000 |
| Fish and Game | 7,000 | | 7,000 | 14,000 | 14,000 | | 14,000 |
| Community Services | 357,111 | | 13,838,064 | 14,195,175 | 14,195,175 | | 14,195,175 |
| Public Health | 3,565,620 | | 22,896,542 | 26,462,162 | 26,462,162 | | 26,462,162 |
| Mental Health Services | 0 | | 19,596,571 | 19,596,571 | 19,167,654 | 428,917 | 19,596,571 |
| Social Services SB163 Wraparound | 146,845 | | 340,000 | 486,845 | 486,845 | | 486,845 |
| Planning: EIR Development Fees | 0 | | 0 | 0 | 0 | | 0 |
| Tobacco Settlement | 0 | | 0 | 0 | 0 | | 0 |
| Federal Forest Reserve | 311,262 | | 625,000 | 936,262 | 936,262 | | 936,262 |
| Community Enhancement | 406,556 | | 0 | 406,556 | 406,556 | | 406,556 |
| Jail Commissary | 0 | | 224,554 | 224,554 | 224,554 | | 224,554 |
| Placerville Union Cemetery | 60,812 | | 29,788 | 90,600 | 90,600 | | 90,600 |
| Countywide Special Revenue | 56,825,635 | 228,598 | 60,552,384 | 117,606,617 | 97,462,926 | 20,143,691 | 117,606,617 |
| Accumulative Capital Outlay | 1,786,114 | 390,000 | 13,457,754 | 15,633,868 | 15,633,868 | | 15,633,868 |
| TOTAL COUNTYWIDE FUNDS | 86,498,734 | 699,689 | 463,553,092 | 550,751,515 | 530,178,907 | 20,572,608 | 550,751,515 |
| LESS THAN COUNTYWIDE FUNDS | | | | | | | |
| County Road District Tax Fund | 0 | | 5,243,247 | 5,243,247 | 5,243,247 | | 5,243,247 |
| TOTAL LESS THAN COUNTY WIDE FUNDS | 0 | | 5,243,247 | 5,243,247 | 5,243,247 | | 5,243,247 |
| GRAND TOTAL | 86,498,734 | 699,689 | 468,796,339 | 555,994,762 | 535,422,154 | 20,572,608 | 555,994,762 |

COUNTY OF EL DORADO
STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCE AVAILABLE TO FINANCE THE BUDGET
FOR FISCAL YEAR 2008-2009

LESS: FUND BALANCE - UNAVAILABLE
RESERVES

| Description (1) | Estimated Fund Balance as of June 30, 2008 (2) (Estimated) | Encumbrances (3) (Estimated) | General and Other Reserves (4) | Designations (5) | Fund Balance Available to Finance Current Year Budget (6) |
|---|---|------------------------------------|---|---------------------|--|
| COUNTYWIDE FUNDS | | | | | |
| General | 30,642,862 | 0 | 9,696,514 | 3,774,167 | 17,172,181 |
| Roads - Transportation | 6,367,098 | 0 | 507,500 | | 5,859,598 |
| Erosion Control | 0 | 0 | 0 | | 0 |
| Special Aviation | 0 | 0 | 0 | | 0 |
| Fish and Game | 7,000 | 0 | 0 | | 7,000 |
| Community Services | 402,490 | 0 | 45,379 | | 357,111 |
| Public Health | 3,566,095 | 0 | 475 | | 3,565,620 |
| Mental Health Services | 5,040 | 0 | 5,040 | | 0 |
| Social Services SB163 Wraparound | 146,845 | 0 | 0 | | 146,845 |
| Planning: EIR Development Fees | 0 | 0 | 0 | | 0 |
| Tobacco Settlement | 0 | 0 | 0 | | 0 |
| Federal Forest Reserve | 311,262 | 0 | 0 | | 311,262 |
| Community Enhancement | 406,556 | 0 | 0 | | 406,556 |
| Jail Commissary | 0 | 0 | 0 | | 0 |
| Placerville Union Cemetery | 60,812 | 0 | 0 | | 60,812 |
| Countywide Special Revenue | 61,749,320 | 0 | 313,146 | 4,610,539 | 56,825,635 |
| Accumulative Capital Outlay | 2,740,082 | 0 | 953,968 | | 1,786,114 |
| TOTAL COUNTYWIDE FUNDS | 106,405,462 | 0 | 11,522,022 | 8,384,706 | 86,498,734 |
| LESS THAN COUNTYWIDE FUNDS | | | | | |
| County Road District Tax Fund | 0 | 0 | 0 | 0 | 0 |
| TOTAL LESS THAN COUNTYWIDE FUNDS | 0 | 0 | 0 | 0 | 0 |
| GRAND TOTAL | 106,405,462 | 0 | 11,522,022 | 8,384,706 | 86,498,734 |

COUNTY OF EL DORADO
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(With Supplemental Data Affecting Reserve/Designation Balances)
FOR FISCAL YEAR 2008-2009

| Description (1) | Estimated Reserves/ Designations Balance as of June 30, 2008 (2) | Amount Made Available for Financing by Cancellation | | Increases or New Reserves/ Designations to be Provided in Budget Year | | Total Reserves/ Designations for Budget Year (7) |
|---|---|--|---|---|---|---|
| | | Requested (3) | Approved/ Adopted by Board of Supervisors (4) | Requested (5) | Approved/ Adopted by Board of Supervisors (6) | |
| COUNTYWIDE FUNDS | | | | | | |
| General | | | | | | |
| Economic Uncertainties | 9,682,874 | 81,091 | | | | 9,601,783 |
| Encumbrances | 0 | | | | | 0 |
| Designated for Capital Projects | 3,774,167 | | | | | 3,774,167 |
| Designated for Imprest Cash | 13,640 | | | | | 13,640 |
| | <u>13,470,681</u> | <u>81,091</u> | | | | <u>13,389,590</u> |
| Roads - Transportation | 507,500 | | | | | 507,500 |
| Erosion Control | 0 | | | | | 0 |
| Special Aviation | 0 | | | | | 0 |
| Fish and Game | 0 | | | | | 0 |
| Community Services | 45,379 | | | | | 45,379 |
| Public Health | 475 | | | | | 475 |
| Mental Health Services | 5,040 | | | 428,917 | | 433,957 |
| Social Services SB163 Wraparound | 0 | | | | | 0 |
| Planning: EIR Development Fees | 0 | | | | | 0 |
| Tobacco Settlement | 0 | | | | | 0 |
| Federal Forest Reserve | 0 | | | | | 0 |
| Community Enhancement | 0 | | | | | 0 |
| Jail Commissary | 0 | | | | | 0 |
| Placerville Union Cemetery | 0 | | | | | 0 |
| Countywide Special Revenue | 4,923,685 | 228,598 | | 20,143,691 | | 24,838,778 |
| Accumulative Capital Outlay | <u>953,968</u> | <u>390,000</u> | | | | <u>563,968</u> |
| TOTAL COUNTYWIDE FUNDS | 19,906,728 | 699,689 | | 20,572,608 | | 39,779,647 |
| LESS THAN COUNTYWIDE FUNDS | | | | | | |
| County Road District Tax Fund | 0 | | | | | 0 |
| TOTAL LESS THAN COUNTYWIDE FUNDS | 0 | | | | | 0 |
| GRAND TOTAL | 19,906,728 | 699,689 | | 20,572,608 | | 39,779,647 |

COUNTY OF EL DORADO
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
FOR FISCAL YEAR 2008-2009

| Description (1) | Actual Revenues 2006-2007 (2) | Estimated Revenues 2007-2008 (3) | Department Requested 2008-2009 (4) | Recommended by CAO 2008-2009 (5) |
|----------------------------------|--|---|---|---|
| SUMMARIZATION BY SOURCE | | | | |
| Current Secured Property Taxes | 56,079,587 | 53,492,160 | 64,117,127 | 63,030,854 |
| Current Unsecured Property Taxes | 1,256,146 | 1,233,133 | 1,446,851 | 1,446,851 |
| Taxes (Other than current prop.) | <u>37,348,176</u> | <u>38,903,741</u> | <u>38,022,317</u> | <u>38,101,125</u> |
| Total Taxes | 94,683,909 | 93,629,034 | 103,586,295 | 102,578,830 |
| Licenses and Permits | 8,858,133 | 10,033,737 | 8,919,873 | 8,840,537 |
| Fines, Forfeitures and Penalties | 2,635,253 | 1,436,816 | 2,019,956 | 2,045,846 |
| Use of Money and Property | 9,454,583 | 7,218,855 | 2,175,320 | 2,371,914 |
| Intergovernmental Revenues | | | | |
| State | 72,480,150 | 69,132,837 | 89,172,121 | 96,363,443 |
| Federal | 39,057,196 | 45,623,983 | 51,358,557 | 51,358,557 |
| Other | 584,985 | 872,146 | 1,374,740 | 1,374,740 |
| Charges for Services | 67,589,311 | 71,546,681 | 64,483,452 | 65,113,813 |
| Miscellaneous Revenues | 4,249,764 | 6,119,799 | 15,262,488 | 15,150,488 |
| Other Financing Sources | 77,322,885 | 127,997,378 | 122,119,916 | 123,369,573 |
| Residual Equity Transfers | - | - | 228,598 | 228,598 |
| GRAND TOTAL | <u>376,916,168</u> | <u>433,611,266</u> | <u>460,701,315</u> | <u>468,796,339</u> |
| SUMMARIZATION BY FUND | | | | |
| General | 189,776,857 | 197,728,098 | 201,416,216 | 202,598,324 |
| Erosion Control | 6,841,116 | 12,703,186 | 10,040,565 | 10,040,565 |
| Dept. of Transportation | 52,431,498 | 88,652,636 | 119,326,546 | 119,326,546 |
| County Road District Tax Fund | 5,017,037 | 4,627,364 | 5,243,247 | 5,243,247 |
| Special Aviation | 20,000 | 20,000 | 20,000 | 20,000 |
| Fish and Game | 4,182 | - | - | 7,000 |
| Community Services | 8,029,065 | 9,950,367 | 13,838,064 | 13,838,064 |
| Public Health | 19,197,687 | 24,082,695 | 23,088,956 | 22,896,542 |
| Mental Health Services | 12,576,716 | 14,865,488 | 19,596,571 | 19,596,571 |
| Social Services SB163 Wraparound | 286,251 | 330,000 | 340,000 | 340,000 |
| Planning: EIR Development Fees | 1,193 | 1,000,000 | - | - |
| Tobacco Settlement | 641 | - | - | - |
| Federal Forest Reserve | 657,619 | - | 625,000 | 625,000 |
| Community Enhancement | 29,044 | - | - | - |
| Jail Commissary | 315,899 | 274,372 | 224,554 | 224,554 |
| Placerville Union Cemetery | 169,416 | 10,000 | 29,788 | 29,788 |
| Countywide Special Revenue | 77,246,009 | 59,339,956 | 53,454,054 | 60,552,384 |
| Accumulative Capital Outlay | 4,315,938 | 20,027,105 | 13,457,754 | 13,457,754 |
| GRAND TOTAL | <u>376,916,168</u> | <u>433,611,266</u> | <u>460,701,315</u> | <u>468,796,339</u> |

COUNTY OF EL DORADO
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
SUMMARIZATION BY SOURCE BY FUND
FOR FISCAL YEAR 2008-2009

| Description (1) | Actual Revenues 2006-2007 (2) | Estimated Revenues 2007-2008 (3) | Department Requested 2008-2009 (4) | Recommended by CAO 2008-2009 (5) |
|----------------------------------|--|---|---|---|
| GENERAL FUND | | | | |
| Taxes | 87,979,962 | 87,240,157 | 96,865,577 | 95,858,112 |
| Licenses and Permits | 6,943,068 | 7,997,695 | 6,747,838 | 6,549,602 |
| Fines, Forfeitures and Penalties | 1,042,970 | 1,099,121 | 910,102 | 929,992 |
| Use of Money and Property | 2,762,956 | 2,857,452 | 1,647,125 | 1,647,125 |
| Intergovernmental Revenues | 54,446,378 | 57,622,210 | 54,968,673 | 55,399,382 |
| Charges for Services | 17,944,636 | 18,969,352 | 20,659,869 | 20,840,230 |
| Miscellaneous Revenues | 2,091,528 | 2,427,511 | 1,570,751 | 1,458,751 |
| Other Financing Sources | 16,565,360 | 19,514,600 | 18,046,282 | 19,915,130 |
| TOTAL | 189,776,857 | 197,728,098 | 201,416,216 | 202,598,324 |
| EROSION CONTROL | | | | |
| Use of Money and Property | 19,578 | 40,000 | - | - |
| Intergovernmental Revenues | 6,373,445 | 10,729,996 | 7,819,315 | 7,819,315 |
| Charges for Services | 511,314 | 1,923,790 | 2,221,250 | 2,221,250 |
| Miscellaneous Revenues | (63,221) | 9,400 | - | - |
| TOTAL | 6,841,116 | 12,703,186 | 10,040,565 | 10,040,565 |
| ROAD FUND | | | | |
| Taxes | 20,941 | 18,700 | 19,239 | 19,239 |
| Licenses and Permits | 99,075 | 358,782 | 135,658 | 135,658 |
| Use of Money and Property | 202,790 | 152,621 | 106,042 | 106,042 |
| Intergovernmental Revenues | 13,565,386 | 16,221,313 | 35,000,949 | 35,000,949 |
| Charges for Services | 3,845,572 | 4,888,182 | 3,374,692 | 3,374,692 |
| Miscellaneous Revenues | 570,957 | 523,463 | 11,874,117 | 11,874,117 |
| Other Financing Sources | 34,126,778 | 66,489,575 | 68,815,849 | 68,815,849 |
| TOTAL | 52,431,498 | 88,652,636 | 119,326,546 | 119,326,546 |

COUNTY OF EL DORADO
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
SUMMARIZATION BY SOURCE BY FUND
FOR FISCAL YEAR 2008-2009

| Description (1) | Actual Revenues 2006-2007 (2) | Estimated Revenues 2007-2008 (3) | Department Requested 2008-2009 (4) | Recommended by CAO 2008-2009 (5) |
|----------------------------------|--|---|---|---|
| SPECIAL AVIATION | | | | |
| Use of Money and Property | (1) | - | - | - |
| Intergovernmental Revenues | 20,000 | 20,000 | 20,000 | 20,000 |
| TOTAL | 20,000 | 20,000 | 20,000 | 20,000 |
| FISH AND GAME | | | | |
| Fines, Forfeitures and Penalties | 3,023 | - | - | 6,000 |
| Use of Money and Property | 1,160 | - | - | 1,000 |
| Miscellaneous Revenues | - | - | - | - |
| TOTAL | 4,182 | 0 | 0 | 7,000 |
| COMMUNITY SERVICES | | | | |
| Use of Money and Property | 76,387 | 35,950 | 88,154 | 88,154 |
| Intergovernmental Revenues | 4,805,602 | 6,445,859 | 9,287,895 | 9,287,895 |
| Charges for Services | 1,461,012 | 1,590,940 | 1,720,185 | 1,720,185 |
| Miscellaneous Revenues | 185,039 | 318,143 | 503,606 | 503,606 |
| Other Financing Sources | 1,501,025 | 1,559,475 | 2,238,224 | 2,238,224 |
| TOTAL | 8,029,065 | 9,950,367 | 13,838,064 | 13,838,064 |
| PUBLIC HEALTH | | | | |
| Licenses and Permits | - | - | 130,000 | 130,000 |
| Fines, Forfeitures and Penalties | - | - | 498,168 | 498,168 |
| Use of Money and Property | 71,095 | - | (60,000) | (60,000) |
| Intergovernmental Revenues | 5,502,108 | 6,517,105 | 6,744,908 | 7,450,449 |
| Charges for Services | 778,003 | 3,099,399 | 954,675 | 954,675 |
| Miscellaneous Revenues | 649,905 | 1,068,577 | 820,876 | 820,876 |
| Other Financing Sources | 12,196,576 | 13,397,614 | 13,771,731 | 12,873,776 |
| Residual Equity Transfer | - | - | 228,598 | 228,598 |
| TOTAL | 19,197,687 | 24,082,695 | 23,088,956 | 22,896,542 |
| MENTAL HEALTH | | | | |
| Use of Money and Property | 115,641 | 132,497 | 135,613 | 135,613 |
| Intergovernmental Revenues | 6,648,952 | 9,539,622 | 14,226,612 | 14,226,612 |
| Charges for Services | 1,812,622 | 745,051 | 1,240,929 | 1,240,929 |
| Miscellaneous Revenues | 132,650 | 91,867 | 100,000 | 100,000 |
| Other Financing Sources | 3,866,851 | 4,356,451 | 3,893,417 | 3,893,417 |
| TOTAL | 12,576,716 | 14,865,488 | 19,596,571 | 19,596,571 |

COUNTY OF EL DORADO
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
SUMMARIZATION BY SOURCE BY FUND
FOR FISCAL YEAR 2008-2009

| Description (1) | Actual Revenues 2006-2007 (2) | Estimated Revenues 2007-2008 (3) | Department Requested 2008-2009 (4) | Recommended by CAO 2008-2009 (5) |
|---|--|---|---|---|
| SOCIAL SERVICES SB163 WRAPAROUND | | | | |
| Use of Money and Property | 16,024 | 5,000 | 15,000 | 15,000 |
| Intergovernmental Revenues | 108,091 | 130,000 | 130,000 | 130,000 |
| Other Financing Sources | 162,136 | 195,000 | 195,000 | 195,000 |
| TOTAL | 286,251 | 330,000 | 340,000 | 340,000 |
| PLANNING: EIR DEVELOPMENT FEES | | | | |
| Use of Money and Property | 1,193 | - | - | - |
| Miscellaneous Revenues | - | 1,000,000 | - | - |
| TOTAL | 1,193 | 1,000,000 | 0 | 0 |
| TOBACCO SETTLEMENT | | | | |
| Use of Money and Property | 641 | - | - | - |
| TOTAL | 641 | 0 | 0 | 0 |
| FEDERAL FOREST RESERVE | | | | |
| Use of Money and Property | 28,521 | - | - | - |
| Intergovernmental Revenues | 629,098 | - | 625,000 | 625,000 |
| TOTAL | 657,619 | 0 | 625,000 | 625,000 |
| COMMUNITY ENHANCEMENT | | | | |
| Use of Money and Property | 29,044 | - | - | - |
| TOTAL | 29,044 | 0 | 0 | 0 |
| JAIL COMMISSARY | | | | |
| Use of Money and Property | 3,956 | - | - | - |
| Miscellaneous Revenues | 311,943 | 274,372 | 224,554 | 224,554 |
| TOTAL | 315,899 | 274,372 | 224,554 | 224,554 |
| PLACERVILLE UNION CEMETERY | | | | |
| Use of Money and Property | 7,280 | - | 5,788 | 5,788 |
| Charges for Services | 14,075 | - | 15,000 | 15,000 |
| Miscellaneous Revenues | 148,062 | 10,000 | 9,000 | 9,000 |
| TOTAL | 169,416 | 10,000 | 29,788 | 29,788 |

COUNTY OF EL DORADO
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
SUMMARIZATION BY SOURCE BY FUND
FOR FISCAL YEAR 2008-2009

| Description (1) | Actual Revenues 2006-2007 (2) | Estimated Revenues 2007-2008 (3) | Department Requested 2008-2009 (4) | Recommended by CAO 2008-2009 (5) |
|--|--|---|---|---|
| COUNTYWIDE SPECIAL REVENUE FUND | | | | |
| Taxes | 580,868 | 617,118 | 492,603 | 492,603 |
| Licenses and Permits | 1,815,990 | 1,677,260 | 1,906,377 | 2,025,277 |
| Fines, Forfeitures and Penalties | 1,584,926 | 335,695 | 608,965 | 608,965 |
| Use of Money and Property | 5,882,162 | 3,830,786 | 202,598 | 398,192 |
| Intergovernmental Revenues | 19,994,738 | 5,912,423 | 10,630,112 | 16,685,184 |
| Charges for Services | 41,163,022 | 39,986,517 | 34,296,852 | 34,746,852 |
| Miscellaneous Revenues | 67,286 | 13,965 | 34,500 | 34,500 |
| Other Financing Sources | 6,157,018 | 6,966,192 | 5,282,047 | 5,560,811 |
| TOTAL | 77,246,009 | 59,339,956 | 53,454,054 | 60,552,384 |
| ACCUMULATIVE CAPITAL OUTLAY | | | | |
| Taxes | 1,174,856 | 1,201,353 | 1,029,395 | 1,029,395 |
| Fines, Forfeitures and Penalties | 867 | - | - | - |
| Use of Money and Property | 203,527 | 144,549 | 30,000 | 30,000 |
| Intergovernmental Revenues | (25,124) | 2,436,780 | 2,395,909 | 2,395,909 |
| Charges for Services | 59,055 | 343,450 | - | - |
| Miscellaneous Revenues | 155,615 | 382,501 | 125,084 | 125,084 |
| Other Financing Sources | 2,747,142 | 15,518,472 | 9,877,366 | 9,877,366 |
| TOTAL | 4,315,938 | 20,027,105 | 13,457,754 | 13,457,754 |
| GRAND TOTAL | 376,916,168 | 433,611,266 | 460,701,315 | 468,796,339 |

STATE OF CALIFORNIA
 COUNTY BUDGET ACT
 (1985)

COUNTY OF EL DORADO
 STATE OF CALIFORNIA
 ANALYSIS OF REVENUE BY SOURCE
 FOR FISCAL YEAR 2008-2009

COUNTY BUDGET
 FORM
 SCHEDULE 5

| Sub-Obj | Revenue Classification | Actual Revenue 2006-2007 | Estimated Revenue 2007-2008 | Department Requested 2008-2009 | CAO Recomnd 2008-2009 | FUND (Gen'l unless indicated) |
|---|---|-----------------------------|--------------------------------|-----------------------------------|--------------------------|----------------------------------|
| Taxes | | | | | | |
| 0100 | Property Taxes - Current Secured | 50,453,023 | 48,179,492 | 58,115,593 | 57,029,320 | |
| 0100 | Property Taxes - Current Secured | 1,074,556 | 1,102,652 | 1,029,395 | 1,029,395 | Accum. Capital Outlay |
| 0100 | Property Taxes - Current Secured | 4,552,008 | 4,210,016 | 4,972,139 | 4,972,139 | County Road District |
| 0110 | Property Taxes - Current Unsecured | 1,138,644 | 1,121,548 | 1,337,165 | 1,455,973 | |
| 0110 | Property Taxes - Current Unsecured | 22,962 | 22,585 | - | - | Accum. Capital Outlay |
| 0110 | Property Taxes - Current Unsecured | 94,540 | 89,000 | 109,686 | 109,686 | County Road District |
| 0120 | Property Taxes - Prior Secured | (42,559) | - | - | - | |
| 0120 | Property Taxes - Prior Secured | (925) | - | - | - | Accum. Capital Outlay |
| 0120 | Property Taxes - Prior Secured | (3,694) | - | - | - | County Road District |
| 0130 | Property Taxes - Prior Unsecured | 21,255 | 20,000 | 28,822 | 28,822 | |
| 0130 | Property Taxes - Prior Unsecured | 429 | - | - | - | Accum. Capital Outlay |
| 0130 | Property Taxes - Prior Unsecured | 1,720 | 1,500 | 2,394 | 2,394 | County Road District |
| 0140 | Supplemental Property Taxes - Current | 2,104,335 | 3,465,000 | 1,382,436 | 1,342,436 | |
| 0140 | Supplemental Property Taxes - Current | 35,351 | 46,617 | - | - | Accum. Capital Outlay |
| 0140 | Supplemental Property Taxes - Current | 145,564 | 101,190 | 68,395 | 68,395 | County Road District |
| 0150 | Supplemental Property Taxes - Prior | 2,076,701 | 2,415,000 | 889,497 | 889,497 | |
| 0150 | Supplemental Property Taxes - Prior | 34,298 | 29,499 | - | - | Accum. Capital Outlay |
| 0150 | Supplemental Property Taxes - Prior | 137,145 | 150,000 | 26,867 | 26,867 | County Road District |
| 0160 | Sales and Use Tax | 7,457,964 | 7,659,845 | 8,119,441 | 8,119,441 | |
| 0161 | Trans Tax - Transportation Dev Act (TDA) | 580,868 | 617,118 | 492,603 | 492,603 | Countywide Special Rev |
| 0162 | In-Lieu Local Sales and Use Tax | 2,720,107 | 2,732,148 | 2,610,800 | 2,610,800 | |
| 0170 | Other Taxes | 2,478 | - | - | - | |
| 0171 | Hotel and Motel Occupancy Tax | 1,871,279 | 1,683,829 | 2,160,420 | 2,160,420 | |
| 0172 | Property Transfer Tax | 2,251,620 | 2,115,000 | 1,716,814 | 1,716,814 | |
| 0173 | Race Horse Tax | 165 | 100 | 100 | 100 | |
| 0174 | Timber Yield Tax | 194,785 | 200,000 | 178,346 | 178,346 | |
| 0174 | Timber Yield Tax | 8,184 | - | - | - | Accum. Capital Outlay |
| 0174 | Timber Yield Tax | 20,941 | 18,700 | 19,239 | 19,239 | Road Fund |
| 0178 | Tax Loss Reserve | 1,958,970 | 2,000,000 | 2,000,000 | 2,000,000 | |
| 0179 | Property Tax In-Lieu of Vehicle License Fee | 15,771,194 | 15,648,195 | 18,326,143 | 18,326,143 | |
| Total Taxes | | 94,683,909 | 93,629,034 | 103,586,295 | 102,578,830 | |
| Licenses, Permits And Franchises | | | | | | |
| 0200 | Animal Licenses | 238,476 | 175,000 | 235,000 | 235,000 | |
| 0201 | Viscious/Dangerous Dog | 4,085 | 3,000 | 3,800 | 3,800 | |
| 0202 | Kennel Permits | 5,250 | 5,250 | 5,550 | 5,550 | |
| 0210 | Business Licenses | 344,929 | 315,200 | 345,800 | 345,800 | |
| 0220 | Construction Permits | 4,421,207 | 5,546,246 | 3,961,285 | 3,763,048 | |
| 0220 | Construction Permits | 159,772 | 100,000 | 100,000 | 140,000 | Countywide Special Rev |
| 0230 | Road Privileges and Permits | 18,487 | 27,000 | 15,000 | 15,000 | Countywide Special Rev |
| 0230 | Road Privileges and Permits | 99,075 | 358,782 | 135,658 | 135,658 | Road Fund |
| 0240 | Zoning Permits Administration | 43,417 | 40,000 | 50,000 | 50,000 | |
| 0240 | Zoning Permits Administration | 349,921 | 450,000 | 733,194 | 812,094 | Countywide Special Rev |
| 0250 | Franchise - Public Utility | 967,536 | 970,260 | 1,055,183 | 1,055,183 | Countywide Special Rev |
| 0251 | Franchise - Garbage | 365,501 | 441,141 | 717,994 | 717,995 | |
| 0252 | Franchise - Cable | 433,773 | 405,000 | 405,000 | 405,000 | |
| 0260 | Other License and Permits | 118,271 | 126,562 | 122,148 | 122,148 | |
| 0261 | Marriage License | 110,891 | 100,000 | 90,000 | 90,000 | |
| 0261 | Marriage License | 120,416 | 130,000 | - | - | Countywide Special Rev |
| 0261 | Marriage License | - | - | 130,000 | 130,000 | Public Health |
| 0262 | Notary Confidential Marriage License | 2,800 | - | 3,000 | 3,000 | Countywide Special Rev |

| Sub-Obj | Revenue Classification | Actual Revenue 2006-2007 | Estimated Revenue 2007-2008 | Department Requested 2008-2009 | CAO Recomnd 2008-2009 | FUND (Gen'l unless indicated) |
|---|---|-----------------------------|--------------------------------|-----------------------------------|--------------------------|----------------------------------|
| 0263 | Under Ground Storage Tank Permit | 128,946 | 122,999 | 114,337 | 114,337 | |
| 0264 | River Use Permit | 196,117 | - | - | - | Countywide Special Rev |
| 0265 | Health Permit | 5,790 | 6,131 | 5,437 | 5,437 | |
| 0266 | Septic Permit | - | 15,000 | - | - | |
| 0266 | Septic Permit | 941 | - | - | - | Countywide Special Rev |
| 0267 | Food Facility Permit | 356,893 | 330,299 | 362,109 | 362,109 | |
| 0268 | Pool and Spa Permit | 91,819 | 99,120 | 92,684 | 92,684 | |
| 0269 | Water System Permit | 63,612 | 58,104 | 62,148 | 62,148 | |
| 0270 | Well Permit | 79,492 | 90,891 | 61,932 | 61,932 | |
| 0272 | Infectious Waste Permit | 720 | 962 | 750 | 750 | |
| 0274 | Alarm Permit | 121,260 | 112,790 | 102,864 | 102,864 | |
| 0275 | Carry Consealed Weapon Permit | 8,736 | 4,000 | 9,000 | 9,000 | |
| Total Licenses, Permits And Franchises | | 8,858,133 | 10,033,737 | 8,919,873 | 8,840,537 | |
| Fines, Forfeitures And Penalties | | | | | | |
| 0300 | Vehicle Code Fines | 49,298 | 51,000 | 45,600 | 45,600 | |
| 0301 | Vehicle Code Fines - Court | 276,852 | 320,000 | 300,000 | 300,000 | |
| 0320 | Other Court Fines | 44,421 | 45,200 | 46,000 | 46,000 | |
| 0320 | Other Court Fines | 27,843 | - | - | - | Countywide Special Rev |
| 0320 | Other Court Fines | 94,129 | 76,980 | - | - | Countywide Special Rev |
| 0320 | Other Court Fines | 18,620 | - | 9,809 | 9,809 | Countywide Special Rev |
| 0320 | Other Court Fines | 3,023 | - | - | 6,000 | Fish and Game |
| 0320 | Other Court Fines | - | - | 138,107 | 138,107 | Public Health |
| 0322 | Criminal Justice Construction | 315,579 | - | 315,000 | 315,000 | Countywide Special Rev |
| 0323 | Court Construction | 225,181 | - | - | - | Countywide Special Rev |
| 0324 | Emergency Med Serv (EMS) - County | 60,459 | 28,952 | - | - | Countywide Special Rev |
| 0324 | Emergency Med Serv (EMS) - County | - | - | 31,753 | 31,753 | Public Health |
| 0325 | Emergency Med Serv (EMS) - Admin | 24,867 | 18,923 | - | - | Countywide Special Rev |
| 0325 | Emergency Med Serv (EMS) - Admin | - | - | 41,507 | 41,507 | Public Health |
| 0326 | Emergency Med Serv (EMS) - Physicial | 129,805 | 98,780 | - | - | Countywide Special Rev |
| 0326 | Emergency Med Serv (EMS) - Physicial | - | - | 200,415 | 200,415 | Public Health |
| 0327 | Emergency Med Serv (EMS) - Hospital | 55,950 | 42,560 | - | - | Countywide Special Rev |
| 0327 | Emergency Med Serv (EMS) - Hospital | - | - | 86,386 | 86,386 | Public Health |
| 0341 | Restitution Fee | 25,226 | 15,000 | 10,000 | 10,000 | |
| 0342 | Bad Check Restitution Fee | 34,913 | 23,550 | 20,000 | 20,000 | |
| 0342 | Bad Check Restitution Fee | 2,250 | - | - | - | Countywide Special Rev |
| 0343 | Consumer Fraud | 40,010 | 63,571 | - | - | |
| 0343 | Consumer Fraud | 524,020 | - | 224,156 | 224,156 | Countywide Special Rev |
| 0346 | Asset Forfeiture - State | 8,959 | - | - | - | Countywide Special Rev |
| 0347 | Asset Forfeiture - Federal | 33,365 | - | - | - | Countywide Special Rev |
| 0360 | Penalties and Costs On Delinquent Taxes | 572,251 | 580,800 | 488,502 | 508,392 | |
| 0360 | Penalties and Costs On Delinquent Taxes | 867 | - | - | - | Accum. Capital Outlay |
| 0360 | Penalties and Costs On Delinquent Taxes | 3,467 | 2,000 | 2,721 | 2,721 | County Road District |
| 0360 | Penalties and Costs On Delinquent Taxes | 63,900 | 69,500 | 60,000 | 60,000 | Countywide Special Rev |
| Total Fines, Forfeitures And Penalties | | 2,635,253 | 1,436,816 | 2,019,956 | 2,045,846 | |
| Revenue From Use Of Money And Property | | | | | | |
| 0400 | Interest | 2,714,605 | 2,811,856 | 1,600,000 | 1,600,000 | |
| 0400 | Interest | 203,527 | 144,549 | 30,000 | 30,000 | Accum. Capital Outlay |
| 0400 | Interest | 29,044 | - | - | - | Community Enhanceme |
| 0400 | Interest | 63,061 | 19,200 | 24,000 | 24,000 | Community Services |

STATE OF CALIFORNIA
 COUNTY BUDGET ACT
 (1985)

COUNTY OF EL DORADO
 STATE OF CALIFORNIA
 ANALYSIS OF REVENUE BY SOURCE
 FOR FISCAL YEAR 2008-2009

COUNTY BUDGET
 FORM
 SCHEDULE 5

| Sub-Obj | Revenue Classification | Actual Revenue 2006-2007 | Estimated Revenue 2007-2008 | Department Requested 2008-2009 | CAO Recomnd 2008-2009 | FUND (Gen'l unless indicated) |
|---|--|-----------------------------|--------------------------------|-----------------------------------|--------------------------|----------------------------------|
| 0400 | Interest | 32,630 | 20,000 | 5,000 | 5,000 | County Road District |
| 0400 | Interest | 46,656 | 1,950 | - | - | Countywide Special Rev |
| 0400 | Interest | 20,912 | - | - | - | Countywide Special Rev |
| 0400 | Interest | 63,621 | - | - | - | Countywide Special Rev |
| 0400 | Interest | 6,405 | - | - | - | Countywide Special Rev |
| 0400 | Interest | 5,164 | - | - | - | Countywide Special Rev |
| 0400 | Interest | 39,146 | - | 8,000 | 8,000 | Countywide Special Rev |
| 0400 | Interest | 438 | - | - | - | Countywide Special Rev |
| 0400 | Interest | 115,700 | - | - | - | Countywide Special Rev |
| 0400 | Interest | 57 | - | - | - | Countywide Special Rev |
| 0400 | Interest | 1 | - | - | - | Countywide Special Rev |
| 0400 | Interest | 344,424 | 500 | 120,073 | 221,265 | Countywide Special Rev |
| 0400 | Interest | 4,823,575 | 3,809,336 | 15,000 | 15,000 | Countywide Special Rev |
| 0400 | Interest | 44,099 | 19,000 | - | 40,000 | Countywide Special Rev |
| 0400 | Interest | 57,190 | - | - | - | Countywide Special Rev |
| 0400 | Interest | 2,015 | - | - | - | Countywide Special Rev |
| 0400 | Interest | 1,087 | - | - | - | Countywide Special Rev |
| 0400 | Interest | 31,887 | - | - | - | Countywide Special Rev |
| 0400 | Interest | 14,060 | - | - | - | Countywide Special Rev |
| 0400 | Interest | 2,666 | - | - | - | Countywide Special Rev |
| 0400 | Interest | 5,130 | - | 4,525 | 4,525 | Countywide Special Rev |
| 0400 | Interest | 37,700 | - | - | - | Countywide Special Rev |
| 0400 | Interest | 203,386 | - | 55,000 | 109,402 | Countywide Special Rev |
| 0400 | Interest | 3,610 | - | - | - | Countywide Special Rev |
| 0400 | Interest | 1,193 | - | - | - | EIR Developemnt Fee |
| 0400 | Interest | 19,578 | 40,000 | - | - | Erosion Control |
| 0400 | Interest | 28,521 | - | - | - | Federal Forest Reserve |
| 0400 | Interest | 1,160 | - | - | 1,000 | Fish and Game |
| 0400 | Interest | 3,956 | - | - | - | Jail Commissary |
| 0400 | Interest | 115,641 | 132,497 | 135,613 | 135,613 | Mental Health |
| 0400 | Interest | 7,280 | - | 5,788 | 5,788 | Placerville Union Cemet |
| 0400 | Interest | 71,095 | - | (60,000) | (60,000) | Public Health |
| 0400 | Interest | 180,350 | 130,000 | 84,000 | 84,000 | Road Fund |
| 0400 | Interest | 16,024 | 5,000 | 15,000 | 15,000 | Social Services SB163 |
| 0400 | Interest | (1) | - | - | - | Special Aviation |
| 0400 | Interest | 641 | - | - | - | Tobacco Settlement |
| 0401 | Community Dev Block Grant Note | 13,326 | 16,750 | 64,154 | 64,154 | Community Services |
| 0420 | Rent - Land and Buildings | 43,912 | 40,846 | 42,375 | 42,375 | |
| 0420 | Rent - Land and Buildings | 13,231 | - | - | - | Countywide Special Rev |
| 0420 | Rent - Land and Buildings | 22,440 | 22,621 | 22,042 | 22,042 | Road Fund |
| 0421 | Rent - Equipment | 4,440 | 4,750 | 4,750 | 4,750 | |
| Total Revenue From Use Of Money And Property | | 9,454,583 | 7,218,855 | 2,175,320 | 2,371,914 | |
| Intergovernmental Revenue - State | | | | | | |
| 0500 | State - Aviation | 20,000 | 20,000 | 20,000 | 20,000 | Special Aviation |
| 0520 | State - Hwy Tax - 2104a Adm / Eng | 20,004 | 20,004 | 20,004 | 20,004 | Road Fund |
| 0521 | State - Hwy Tax - 2104b Snow Removal | 928,651 | 927,753 | 938,500 | 938,500 | Road Fund |
| 0522 | State - Hwy Tax - 2104d,e,f, Unrestric | 2,519,098 | 2,553,492 | 2,502,700 | 2,502,700 | Road Fund |
| 0523 | State - Hwy Tax - 2105 Prop 111 | 1,920,603 | 1,945,551 | 1,976,600 | 1,976,600 | Road Fund |
| 0524 | State - Hwy Tax - 2106 Unrestricted | 868,509 | 881,841 | 870,900 | 870,900 | Road Fund |
| 0540 | State - Motor Vehicle In-lieu Tax | 112,492 | 112,492 | - | - | |

STATE OF CALIFORNIA
COUNTY BUDGET ACT
(1985)

COUNTY OF EL DORADO
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
FOR FISCAL YEAR 2008-2009

COUNTY BUDGET
FORM
SCHEDULE 5

| Sub-Obj | Revenue Classification | Actual Revenue 2006-2007 | Estimated Revenue 2007-2008 | Department Requested 2008-2009 | CAO Recomnd 2008-2009 | FUND (Gen'l unless indicated) |
|---------|--|-----------------------------|--------------------------------|-----------------------------------|--------------------------|----------------------------------|
| 0542 | State - Vehicle Abatement Surcharge | 124,509 | 90,000 | 90,000 | 90,000 | |
| 0543 | State - Vehicle License Collection | 66,131 | 66,131 | 66,131 | 66,131 | |
| 0544 | State - Veh Lic Realignment - MentHlth | 1,086,357 | 1,100,000 | 1,064,842 | 1,064,842 | |
| 0545 | State - Veh Lic Realignment - Health | 6,280,629 | 6,262,000 | 6,230,619 | 6,230,619 | |
| 0546 | State - Veh Lic Realignment - Soc Serv | 282,881 | 287,000 | 278,764 | 278,764 | |
| 0580 | State - Public Assistance Administratio | 5,373,464 | 5,929,908 | 5,973,139 | 5,973,139 | |
| 0581 | State - Food Stamp Administration | 826,713 | 718,457 | 832,758 | 832,758 | |
| 0600 | State - Public Assistance Programs | 13,111 | - | - | - | Countywide Special Rev |
| 0601 | State - Cw Two Parent Families | 351,330 | 686,069 | 767,965 | 767,965 | |
| 0602 | State - Cw Zero Parent/All Other Families | 2,394,361 | 2,172,553 | 2,009,636 | 2,009,636 | |
| 0603 | State - Foster Care | 1,569,557 | 1,343,000 | 1,405,003 | 1,405,003 | |
| 0603 | State - Foster Care | 108,091 | 130,000 | 130,000 | 130,000 | Social Services SB163 |
| 0604 | State - Adoption | 902,728 | 859,275 | 964,600 | 964,600 | |
| 0605 | State - Boarding Home License | 17,488 | 10,560 | 32,412 | 32,412 | |
| 0606 | State - Sales Tax Realignment | 5,368,442 | 380,059 | 495,837 | 4,993,779 | Countywide Special Rev |
| 0607 | State - Kinship Guardian | 26,936 | 5,000 | 27,324 | 27,324 | |
| 0620 | State - Health Administration | 18 | - | - | - | Public Health |
| 0640 | State - Calif Children Services (CCS) | 324,778 | 279,711 | 472,409 | 472,409 | Public Health |
| 0660 | State - Mental Health | - | - | 71,985 | 71,985 | |
| 0660 | State - Mental Health | 1,234,400 | 1,091,744 | 1,723,553 | 1,723,553 | Mental Health |
| 0661 | State - Sales Tax Realignment MentHlth | 2,703,776 | - | 2,680,934 | 2,680,934 | Countywide Special Rev |
| 0661 | State - Sales Tax Realignment MentHlth | - | - | 1,906,045 | 1,906,045 | Mental Health |
| 0662 | State - Mental Health Medi Cal | 4,004,223 | 6,048,101 | 5,126,937 | 5,126,937 | Mental Health |
| 0663 | State - Mental Health Proposition 63 | 1,170,407 | 2,124,798 | 5,209,098 | 5,209,098 | Mental Health |
| 0670 | State - Tuberculosis Control | 359 | 3,000 | 5,000 | 5,000 | Public Health |
| 0680 | State - Health | 292,839 | 270,140 | 163,400 | 163,400 | Public Health |
| 0681 | State - Child Hlth & Disab Prev (CHDP) | 59,429 | 47,975 | 16,503 | 16,503 | Public Health |
| 0682 | State - Health Training Programs | 9,105 | 9,257 | 9,300 | 9,300 | Public Health |
| 0683 | State - Family Planning | 518,127 | 665,000 | - | - | Public Health |
| 0686 | State - Sales Tax Realignment Health | 1,995,993 | 1,663,534 | 1,227,029 | 1,227,021 | Countywide Special Rev |
| 0686 | State - Sales Tax Realignment Health | - | - | - | 705,541 | Public Health |
| 0687 | State - Discretionary General Fund | 295,513 | 367,455 | 311,770 | 311,770 | Public Health |
| 0688 | State - Medi Cal General Fund | 480,349 | 508,903 | 361,258 | 361,258 | Public Health |
| 0689 | State - Perinatal General Fund | 78,362 | 75,746 | 67,544 | 67,544 | Public Health |
| 0690 | State - Perinatal Medi Cal General Fund | 225,575 | 116,595 | 218,949 | 218,949 | Public Health |
| 0691 | State - Substance Abuse/Crime Prevention | 585,567 | 571,313 | - | - | Countywide Special Rev |
| 0691 | State - Substance Abuse/Crime Prevention | 58,594 | - | 550,541 | 550,541 | Public Health |
| 0692 | State - Medi Cal Suspense | 32 | - | - | - | Public Health |
| 0693 | State - Title XXI Childrens Health Insurance | 26,047 | - | - | - | Public Health |
| 0720 | State - Agriculture | 210,263 | 212,329 | 233,969 | 233,969 | |
| 0721 | State - Aid For Agriculture | 13,200 | 13,200 | 13,200 | 13,200 | |
| 0722 | State - Pesticide Use Enforcement | 121,138 | 116,462 | 122,514 | 122,514 | |
| 0723 | State - Seed Inspection | 400 | 200 | 200 | 200 | |
| 0724 | State - Nursery Inspection | 0 | 500 | 500 | 500 | |
| 0727 | State - Weights and Measures | 5,043 | 5,350 | 5,350 | 5,350 | |
| 0728 | State - Fruit and Vegetable Certificate | 510 | 200 | 200 | 200 | |
| 0729 | State - Unclaimed Gas Tax Refund | 351,432 | 321,764 | 382,394 | 382,394 | |
| 0742 | State - California Tahoe Conservancy | 2,749,513 | 5,952,973 | 5,705,765 | 5,705,765 | Erosion Control |
| 0742 | State - California Tahoe Conservancy | - | - | 175,353 | 175,353 | Road Fund |
| 0744 | State - Regional Surface Trans 182.6d1 | 880,744 | 900,744 | 400,224 | 400,224 | Road Fund |
| 0746 | State - Regional Surface Trans 185.6h | 359,164 | 359,164 | 359,164 | 359,164 | Road Fund |
| 0747 | State - Regional Surface Trans 182.9 | 100,000 | 100,000 | 100,000 | 100,000 | Road Fund |

STATE OF CALIFORNIA
 COUNTY BUDGET ACT
 (1985)

COUNTY OF EL DORADO
 STATE OF CALIFORNIA
 ANALYSIS OF REVENUE BY SOURCE
 FOR FISCAL YEAR 2008-2009

COUNTY BUDGET
 FORM
 SCHEDULE 5

| Sub-Obj | Revenue Classification | Actual Revenue 2006-2007 | Estimated Revenue 2007-2008 | Department Requested 2008-2009 | CAO Recomnd 2008-2009 | FUND (Gen'l unless indicated) |
|--|--|-----------------------------|--------------------------------|-----------------------------------|--------------------------|----------------------------------|
| 0760 | State - Corrections | 30 | - | - | - | Countywide Special Rev |
| 0760 | State - Corrections | 57,460 | - | 52,520 | 52,520 | Countywide Special Rev |
| 0760 | State - Corrections | 63,440 | - | 58,000 | 58,000 | Countywide Special Rev |
| 0760 | State - Corrections | 15,993 | 16,000 | 171,741 | 171,741 | Public Health |
| 0780 | State - Disaster Relief | 375,488 | 417,010 | - | - | Countywide Special Rev |
| 0800 | State - Veterans' Affairs | 26,314 | 26,000 | 28,670 | 28,670 | |
| 0820 | State - Homeowners' Property Tax Relief | 605,357 | 603,179 | 615,239 | 615,239 | |
| 0820 | State - Homeowners' Property Tax Relief | 13,046 | - | - | - | Accum. Capital Outlay |
| 0820 | State - Homeowners' Property Tax Relief | 53,658 | 53,658 | 56,045 | 56,045 | County Road District |
| 0860 | State - Public Safety Sales Tax | 9,224,899 | 9,365,430 | 9,909,064 | 9,974,171 | |
| 0880 | State - Other | 2,026,574 | 2,232,751 | 1,571,999 | 1,571,999 | |
| 0880 | State - Other | (41,256) | 1,206,000 | 963,909 | 963,909 | Accum. Capital Outlay |
| 0880 | State - Other | 626,629 | 644,007 | 2,136,066 | 2,136,066 | Community Services |
| 0880 | State - Other | 422,088 | - | 506,917 | 506,917 | Countywide Special Rev |
| 0880 | State - Other | 6,449 | - | 3,500 | 3,500 | Countywide Special Rev |
| 0880 | State - Other | 52,014 | 52,490 | - | - | Countywide Special Rev |
| 0880 | State - Other | 3,520 | - | - | - | Countywide Special Rev |
| 0880 | State - Other | 193,461 | - | 100,000 | 100,000 | Countywide Special Rev |
| 0880 | State - Other | - | 80,000 | 8,758,600 | 8,758,600 | Road Fund |
| 0881 | State - Mandated Reimbursements | 1,773,074 | 1,312,903 | 357,500 | 357,500 | |
| 0881 | State - Mandated Reimbursements | 47,514 | - | - | - | Countywide Special Rev |
| 0882 | State - Open Space Subvention | 41,860 | 54,415 | 43,116 | 43,116 | |
| 0883 | State - Peace Officers Training Program | 124,743 | 120,000 | 100,000 | 100,000 | |
| 0884 | State - Suppl Law Enforce Serv (SLESF) | 393,691 | - | 62,900 | 62,900 | Countywide Special Rev |
| 0885 | State - Auto Insurance Fraud | 27,910 | - | 170,000 | 170,000 | Countywide Special Rev |
| 0886 | State - Workers' Compensation Fraud | 79,140 | - | 205,000 | 205,000 | Countywide Special Rev |
| 0887 | State - Child Support Incentives | 1,214,629 | - | 1,625,495 | 1,625,495 | Countywide Special Rev |
| 0890 | State - AB1733 Child Abuse | 74,966 | 67,500 | 75,000 | 75,000 | |
| 0891 | State - Spousal Abuser Prosecution Grant | 33,261 | 30,170 | 30,170 | 35,727 | |
| 0893 | State - AB75 Physicians | 73,050 | - | - | - | |
| 0894 | State - AB75 Other Health Services | 142,099 | - | - | - | Countywide Special Rev |
| 0895 | State - AB75 Tobacco | - | 150,000 | - | - | Countywide Special Rev |
| 0895 | State - AB75 Tobacco | - | - | 150,000 | 150,000 | Public Health |
| 0896 | State - Vehicle Theft Alloc - VC9250.14 | 193,100 | 187,446 | 190,609 | 190,609 | |
| 0897 | State - Off Highway Motor Veh License | 194,104 | 3,000 | 203,809 | 63,854 | |
| 0898 | State - Office of Emergency Serv (OES) | 130,732 | 322,846 | 304,369 | 804,369 | |
| 0899 | State - Office of Crim Justice (OCJP) | 32,178 | - | - | - | |
| 0900 | State - Boating and Waterways | 349,546 | 409,546 | 319,546 | 319,546 | |
| 0904 | State - Cal Trans | 100,296 | 112,000 | - | - | Erosion Control |
| 0904 | State - Cal Trans | 15,221 | 16,825 | 2,964,000 | 2,964,000 | Road Fund |
| 0908 | State - Tobacco Settlement Fund | - | 12,801 | - | - | |
| 0908 | State - Tobacco Settlement Fund | 1,460,707 | - | - | 1,557,138 | Countywide Special Rev |
| 0908 | State - Tobacco Settlement Fund | 162,301 | 160,000 | 160,000 | 160,000 | Public Health |
| 0910 | State - Traffic Congestion Relief | 2,053,882 | 2,053,882 | 2,959,515 | 2,959,515 | Road Fund |
| 0913 | State - Prop 41 | - | 1,095,675 | - | - | |
| Total Intergovernmental Revenue - State | | 72,480,150 | 69,132,837 | 89,172,121 | 96,363,443 | |
| Intergovernmental Revenue - Federal | | | | | | |
| 1000 | Federal - Public Assistance Admin. | 6,774,593 | 6,232,003 | 8,367,547 | 8,367,547 | |
| 1000 | Federal - Public Assistance Admin. | 261,741 | - | 111,606 | 111,606 | Countywide Special Rev |
| 1001 | Federal - Food Stamps | 650,073 | 876,258 | 1,096,536 | 1,096,536 | |

STATE OF CALIFORNIA
COUNTY BUDGET ACT
(1985)

COUNTY OF EL DORADO
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
FOR FISCAL YEAR 2008-2009

COUNTY BUDGET
FORM
SCHEDULE 5

| Sub-Obj | Revenue Classification | Actual Revenue 2006-2007 | Estimated Revenue 2007-2008 | Department Requested 2008-2009 | CAO Recomnd 2008-2009 | FUND (Gen'l unless indicated) |
|--|--|-----------------------------|--------------------------------|-----------------------------------|--------------------------|----------------------------------|
| 1003 | Federal - Cal Works Incentive | 19,050 | 172,000 | 91,051 | 91,051 | |
| 1021 | Federal - Cw Two Parent Families | 398,253 | - | 255,988 | 255,988 | |
| 1022 | Federal - Cw Zero Parent/All Other Families | 2,778,206 | 3,223,553 | 2,643,709 | 2,643,709 | |
| 1023 | Federal - Foster Care | 1,262,440 | 1,404,800 | 1,466,865 | 1,466,865 | |
| 1024 | Federal - Adoption | 856,697 | 859,275 | 1,010,394 | 1,010,394 | |
| 1025 | Federal - Kinship Guardian | - | 16,000 | - | - | |
| 1026 | Federal - Refugee Cash Assistance | 2,684 | 2,500 | 2,783 | 2,783 | |
| 1052 | Federal - Highway Bridges (HBRD) | 222,050 | 777,319 | 5,989,756 | 5,989,756 | Road Fund |
| 1054 | Federal - U.S. Forest Serv - B. Santini | 3,266,584 | 4,372,369 | 2,113,550 | 2,113,550 | Erosion Control |
| 1055 | Federal - Hazard Elimination | 1,892,666 | 3,241,838 | 942,400 | 942,400 | Road Fund |
| 1056 | Federal - Congestion Mitig/Air Quality | - | - | 5,859,483 | 5,859,483 | Road Fund |
| 1057 | Federal - Trans Enhancement Activ (TEA) | - | 1,219,550 | 1,432,000 | 1,432,000 | Accum. Capital Outlay |
| 1057 | Federal - Trans Enhancement Activ (TEA) | 8,393 | 270,000 | - | - | Road Fund |
| 1058 | Federal - Surface Trans Program (STP) | 1,708 | 317,900 | - | - | Road Fund |
| 1060 | Federal - Emerg Mngt Agency (FEMA) | 458,309 | 2,072,581 | 175,000 | 175,000 | Countywide Special Rev |
| 1070 | Federal - Forest Reserve Revenue | 626,362 | - | 625,000 | 625,000 | Federal Forest Reserve |
| 1070 | Federal - Forest Reserve Revenue | 1,774,693 | 1,775,000 | - | - | Road Fund |
| 1080 | Federal - Grazing Fee | 109 | 109 | 109 | 109 | |
| 1090 | Federal - In-Lieu Taxes | 110,442 | 107,384 | 106,591 | 106,591 | |
| 1100 | Federal - Other | 1,218,370 | 2,093,049 | 484,651 | 484,651 | |
| 1100 | Federal - Other | 3,186,528 | 4,825,331 | 5,701,502 | 5,701,502 | Community Services |
| 1100 | Federal - Other | 115,933 | 129,204 | - | - | Countywide Special Rev |
| 1100 | Federal - Other | 257,052 | 292,654 | - | - | Erosion Control |
| 1100 | Federal - Other | 239,923 | 274,979 | 260,979 | 260,979 | Mental Health |
| 1100 | Federal - Other | 1,076,078 | 1,661,557 | 1,458,540 | 1,458,540 | Public Health |
| 1100 | Federal - Other | - | - | 183,750 | 183,750 | Road Fund |
| 1101 | Federal - Block Grant Revenues | - | 11,230 | - | - | Accum. Capital Outlay |
| 1101 | Federal - Block Grant Revenues | 179,729 | 276,232 | - | - | Countywide Special Rev |
| 1101 | Federal - Block Grant Revenues | 983,428 | 1,220,004 | 1,396,801 | 1,396,801 | Public Health |
| 1102 | Federal - Child Support Incentives | 295,374 | - | 3,155,374 | 3,155,374 | Countywide Special Rev |
| 1103 | Federal - Child Support 356 66% | 3,016,374 | - | - | - | Countywide Special Rev |
| 1107 | Federal - Medi Cal | 2,483,110 | 2,945,349 | 3,605,297 | 3,605,297 | |
| 1107 | Federal - Medi Cal | 148,220 | 163,902 | 662,720 | 662,720 | Community Services |
| 1107 | Federal - Medi Cal | 454,110 | 200,000 | - | - | Countywide Special Rev |
| 1107 | Federal - Medi Cal | 634,616 | 834,281 | 964,275 | 964,275 | Public Health |
| 1108 | Federal - Perinatal Medi Cal | 183,523 | 116,595 | 218,949 | 218,949 | Public Health |
| 1109 | Federal - C1 Senior Nutrition | 268,155 | 250,354 | 238,239 | 238,239 | Community Services |
| 1110 | Federal - C2 Senior Nutrition | 114,975 | 113,633 | 124,610 | 124,610 | Community Services |
| 1111 | Federal - IIIB Social Programs | 250,569 | 208,496 | 210,307 | 210,307 | Community Services |
| 1113 | Federal - Title 7B Elder Abuse | 3,054 | 3,054 | 3,077 | 3,077 | Community Services |
| 1114 | Federal - 7A Ombudsman Supplement | 10,215 | 18,449 | 6,653 | 6,653 | Community Services |
| 1116 | Federal - Dept of Agricultural (USDA) | 98,806 | 94,032 | 97,530 | 97,530 | Community Services |
| 1118 | Federal - Office Crim Justice Planning | 123,393 | 29,230 | - | - | |
| 1120 | Federal - IIIF Disease Prevention- Aging | 11,599 | 6,431 | 11,713 | 11,713 | Community Services |
| 1121 | Federal - SCAAP - ST Criminal Alien Asst P | 70,737 | 114,379 | 85,739 | 85,739 | |
| 1122 | Federal - IIIE Family Caregiver Support Prgm | 84,279 | 118,170 | 95,478 | 95,478 | Community Services |
| 1124 | Federal - OES | 181,271 | 78,248 | 90,000 | 90,000 | |
| 1125 | Federal - HAVA | 2,002,722 | 2,590,792 | - | - | |
| 1126 | Federal - HAVA (Sec 261) | - | 13,909 | 12,005 | 12,005 | |
| Total Intergovernmental Revenue - Federal | | 39,057,196 | 45,623,983 | 51,358,557 | 51,358,557 | |

| Sub-Obj | Revenue Classification | Actual Revenue 2006-2007 | Estimated Revenue 2007-2008 | Department Requested 2008-2009 | CAO Recomnd 2008-2009 | FUND (Gen'l unless indicated) |
|--|---|-----------------------------|--------------------------------|-----------------------------------|--------------------------|----------------------------------|
| Revenue Other Governmental Agencies | | | | | | |
| 1200 | Other - Governmental Agencies | 459,490 | 697,260 | 816,812 | 816,812 | |
| 1200 | Other - Governmental Agencies | 3,086 | - | - | - | Accum. Capital Outlay |
| 1200 | Other - Governmental Agencies | 2,574 | - | - | - | Community Services |
| 1200 | Other - Governmental Agencies | 6,638 | - | - | - | Countywide Special Rev |
| 1200 | Other - Governmental Agencies | 2,736 | - | - | - | Federal Forest Reserve |
| 1200 | Other - Governmental Agencies | 77,043 | 164,886 | 47,928 | 47,928 | Public Health |
| 1202 | Community Action- Responsive Educ | 20,826 | 10,000 | 10,000 | 10,000 | |
| 1206 | SLT Surcharge | 12,593 | - | - | - | |
| 1207 | Shingle Springs Rancheria | - | - | 500,000 | 500,000 | |
| Total Revenue Other Governmental Agencies | | 584,985 | 872,146 | 1,374,740 | 1,374,740 | |
| Charges For Services | | | | | | |
| 1300 | Assessment and Tax Collection Fees | 2,792,992 | 3,069,450 | 2,515,924 | 2,795,742 | |
| 1301 | Assessment Fee - Treasurer | 392 | 400 | - | - | |
| 1310 | Special Assessments | - | - | 81,892 | 81,892 | |
| 1310 | Special Assessments | 364,649 | 383,464 | 384,600 | 384,600 | Countywide Special Rev |
| 1320 | Audit and Accounting Fees | 126,283 | 137,719 | 83,150 | 78,800 | |
| 1321 | Investment and Cash Management Fee | 480,020 | 558,700 | 500,056 | 500,056 | |
| 1340 | Communication Services | 27,776 | 21,500 | 36,000 | 36,000 | |
| 1360 | Election Services | 315,385 | 185,000 | 120,000 | 120,000 | |
| 1380 | Legal Services | 116,559 | 78,000 | 144,000 | 144,000 | |
| 1381 | Public Defender: Indigents | 15,317 | 15,000 | 25,000 | 25,000 | |
| 1400 | Planning and Engineering Services | 10,499 | - | 198,000 | 173,000 | |
| 1401 | Planning and Engineering Fees | 72,484 | 48,704 | 50,183 | 50,181 | |
| 1401 | Planning and Engineering Fees | 10,000 | - | - | - | Countywide Special Rev |
| 1402 | Planning and Engineering Penalty Fees | 455 | - | - | - | |
| 1404 | Specific Plan Project Fee | 6,805 | 50,000 | 15,000 | 15,000 | Countywide Special Rev |
| 1405 | Quimby Fee | 1,500 | - | - | - | Countywide Special Rev |
| 1406 | Abandonment of Easement | 8,624 | 10,000 | 10,000 | 10,000 | |
| 1406 | Abandonment of Easement | 9,548 | 9,846 | 7,714 | 7,714 | Road Fund |
| 1407 | Residential Parcel Map | 34,296 | 40,000 | 30,000 | 30,000 | |
| 1408 | Parcel Map Inspection Fee | 88,685 | 108,500 | 148,000 | 74,000 | |
| 1409 | Subdiv Tentative / Final Map Plan Check | 71,401 | 37,000 | 59,000 | 54,000 | |
| 1409 | Subdiv Tentative / Final Map Plan Check | 391,808 | 450,000 | 599,886 | 699,886 | Countywide Special Rev |
| 1410 | Grading Application Fee | 10,609 | 7,774 | 6,000 | 4,500 | |
| 1411 | Grading Inspection Plan Check (PC) Fee | 7,381 | 10,000 | 6,000 | 6,000 | |
| 1412 | Development Projects (T&M) | 908,943 | 1,481,542 | 1,171,026 | 1,171,026 | |
| 1412 | Development Projects (T&M) | 125,100 | 150,000 | 69,600 | 69,600 | Countywide Special Rev |
| 1412 | Development Projects (T&M) | 1,093,076 | 1,283,000 | 687,855 | 687,855 | Countywide Special Rev |
| 1415 | Ecological Preserve Fee | 458,102 | 531,000 | 15,800 | 365,800 | Countywide Special Rev |
| 1440 | Road Impact Fee | 1,080,630 | 521,568 | - | - | Countywide Special Rev |
| 1470 | TIM: Traffic Impact Mitigation | (100) | - | - | - | Countywide Special Rev |
| 1470 | TIM: Traffic Impact Mitigation | 36,645,792 | 35,544,691 | 17,993,691 | 17,993,691 | Countywide Special Rev |
| 1480 | Agricultural Services | 10,974 | 3,000 | 6,250 | 6,250 | |
| 1490 | Civil Process Services | 49,706 | 50,000 | 55,000 | 55,000 | |
| 1490 | Civil Process Services | 15,678 | - | - | - | Countywide Special Rev |
| 1490 | Civil Process Services | 120 | - | - | - | Countywide Special Rev |
| 1500 | Court Fees and Costs | 5,664 | 7,000 | 7,000 | 7,000 | |
| 1501 | Court Fee | 1,040 | 600 | 600 | 600 | |
| 1501 | Court Fee | 3,846 | - | - | - | Countywide Special Rev |

STATE OF CALIFORNIA
COUNTY BUDGET ACT
(1985)

COUNTY OF EL DORADO
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
FOR FISCAL YEAR 2008-2009

COUNTY BUDGET
FORM
SCHEDULE 5

| Sub-Obj | Revenue Classification | Actual Revenue 2006-2007 | Estimated Revenue 2007-2008 | Department Requested 2008-2009 | CAO Recomnd 2008-2009 | FUND (Gen'l unless indicated) |
|---------|--|-----------------------------|--------------------------------|-----------------------------------|--------------------------|----------------------------------|
| 1502 | Court Administration Fee - PC1205.d | 12,709 | 10,000 | - | - | |
| 1504 | Summary Judgment | - | 4,000 | - | - | |
| 1506 | Dispute Resolution Fee | 36,952 | - | 30,000 | 30,000 | Countywide Special Rev |
| 1507 | Motion Fee | - | 28,000 | - | - | |
| 1508 | Booking Fee | 163,321 | 99,000 | 186,000 | 186,000 | |
| 1510 | Traffic School Bail - VC42007 | 682,436 | 550,000 | 710,000 | 710,000 | |
| 1511 | Traffic School Fees - VC42007.1 | 130,408 | 140,000 | 140,000 | 140,000 | |
| 1512 | Cite Fees - PC1463.07 GC29550 | 3,609 | 7,000 | 5,000 | 5,000 | |
| 1513 | AB233 - County Share State Penalty | 313,264 | 315,000 | 325,000 | 325,000 | |
| 1516 | Jury Fee Reimbursement | 840 | - | - | - | |
| 1517 | Conflict Attorney Reimbursement | 40 | 2,000 | - | - | |
| 1540 | Estate Fees | 43,134 | 45,000 | 50,000 | 50,000 | |
| 1541 | Public Guardian | 151,636 | 230,000 | 170,000 | 170,000 | |
| 1561 | Impounds | 60,250 | 87,000 | 70,000 | 70,000 | |
| 1562 | Adoptions | 61,710 | 68,000 | 70,000 | 70,000 | |
| 1563 | Microchip | - | 100 | 3,000 | 3,000 | |
| 1564 | Restitution | 3,379 | 2,500 | 1,500 | 1,500 | |
| 1580 | Law Enforcement Services | 30,918 | 20,746 | 65,000 | 65,000 | |
| 1581 | United States Forest Service (USFS) | (20,490) | - | - | - | |
| 1582 | Law Enforcement: Fingerprinting Services | 46,431 | 50,000 | 40,000 | 40,000 | |
| 1583 | Law Enforcement: Vehicle Abatement | 10,623 | 18,771 | 20,000 | 20,000 | |
| 1600 | Recording Fees | 999,582 | 1,284,504 | 766,162 | 766,162 | |
| 1600 | Recording Fees | 21,042 | - | 20,000 | 20,000 | Countywide Special Rev |
| 1600 | Recording Fees | 294 | - | 18,000 | 18,000 | Countywide Special Rev |
| 1600 | Recording Fees | 85,740 | - | 101,684 | 101,684 | Countywide Special Rev |
| 1601 | Computer Recording Fee | 408,008 | - | 200,000 | 200,000 | Countywide Special Rev |
| 1602 | Micrographics | 140,140 | - | 180,000 | 180,000 | Countywide Special Rev |
| 1603 | Vital Health Statistic Fee | 2,468 | - | 2,000 | 2,000 | Countywide Special Rev |
| 1603 | Vital Health Statistic Fee | 22,445 | - | 35,500 | 35,500 | Countywide Special Rev |
| 1603 | Vital Health Statistic Fee | 2,210 | 2,300 | - | - | Countywide Special Rev |
| 1603 | Vital Health Statistic Fee | 40,969 | 39,800 | 42,100 | 42,100 | Public Health |
| 1604 | Recording Fees CD Reproduction | 38,529 | 30,000 | 25,000 | 25,000 | |
| 1620 | Health Fees | 90,052 | 100,600 | 61,968 | 61,968 | Public Health |
| 1621 | Family Planning Co Pay | 3,953 | - | - | - | Public Health |
| 1622 | Private Insurance | 124 | - | - | - | Public Health |
| 1640 | Mental Health Services | 1,723,926 | 640,872 | 1,132,000 | 1,132,000 | Mental Health |
| 1650 | California Children Services (CCS) | 380 | 800 | 800 | 800 | Public Health |
| 1661 | Water Sampling | 1,453 | 1,824 | 486 | 486 | |
| 1662 | Loan Certification | 2,040 | 3,609 | 564 | 564 | |
| 1663 | Business Plans | 130,628 | 126,968 | 136,213 | 136,213 | |
| 1680 | Institutional Care and Services | 247,929 | 172,500 | 144,500 | 154,500 | |
| 1681 | State and Federal Prisoner Holds | 90,945 | 75,000 | 50,000 | 50,000 | |
| 1683 | Probation - Adult Defendant | 116,678 | 75,000 | 30,000 | 30,000 | |
| 1684 | Care In Juvenile Hall | 88,521 | 100,000 | 70,000 | 70,000 | |
| 1685 | Urinalysis Testing | 4,129 | 3,000 | 2,500 | 2,500 | |
| 1687 | Hospital Contract Service | 142,361 | 130,000 | 140,000 | 140,000 | |
| 1700 | Library Services | 178,532 | 166,500 | 157,700 | 157,700 | |
| 1720 | Park and Recreation Fees | 42,567 | - | - | - | Countywide Special Rev |
| 1740 | Charges For Services | 1,385,544 | 1,723,661 | 1,712,760 | 1,629,760 | |
| 1740 | Charges For Services | 382,055 | 420,647 | 556,624 | 556,624 | Community Services |
| 1740 | Charges For Services | 8,855 | 11,900 | 8,000 | 8,000 | Countywide Special Rev |
| 1740 | Charges For Services | 582 | - | - | - | Countywide Special Rev |

STATE OF CALIFORNIA
COUNTY BUDGET ACT
(1985)

COUNTY OF EL DORADO
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
FOR FISCAL YEAR 2008-2009

COUNTY BUDGET
FORM
SCHEDULE 5

| Sub-Obj | Revenue Classification | Actual Revenue 2006-2007 | Estimated Revenue 2007-2008 | Department Requested 2008-2009 | CAO Recomnd 2008-2009 | FUND (Gen'l unless indicated) |
|---------|--|-----------------------------|--------------------------------|-----------------------------------|--------------------------|----------------------------------|
| 1740 | Charges For Services | 17,631 | 5,000 | - | - | Countywide Special Rev |
| 1740 | Charges For Services | 19,100 | 24,009 | 12,700 | 12,700 | Mental Health |
| 1740 | Charges For Services | 14,075 | - | 15,000 | 15,000 | Placerville Union Cemeter |
| 1740 | Charges For Services | 31,594 | 60,607 | 106,961 | 106,961 | Road Fund |
| 1741 | Special Project Staff Hours | 11,120 | 2,500 | 5,000 | 10,000 | |
| 1741 | Special Project Staff Hours | 2,795 | - | - | - | Countywide Special Rev |
| 1742 | Miscellaneous Copy Fees | 25,342 | 24,100 | 17,967 | 17,967 | |
| 1742 | Miscellaneous Copy Fees | 79 | 224 | 200 | 200 | Mental Health |
| 1744 | Miscellaneous Inspections Or Services | 1,674 | 2,500 | 2,000 | 2,000 | |
| 1744 | Miscellaneous Inspections Or Services | 92,406 | 1,000,000 | 13,855,701 | 13,855,701 | Countywide Special Rev |
| 1744 | Miscellaneous Inspections Or Services | 75,000 | - | 50,000 | 50,000 | Countywide Special Rev |
| 1744 | Miscellaneous Inspections Or Services | 699,598 | 637,669 | 232,000 | 232,000 | Road Fund |
| 1745 | Public Utility Inspections | 6,871 | 53,594 | 29,535 | 29,535 | Countywide Special Rev |
| 1745 | Public Utility Inspections | 249,166 | 426,473 | 92,568 | 92,568 | Road Fund |
| 1746 | Blood Draws | 27,847 | 32,820 | 50,000 | 50,000 | |
| 1747 | Home Electronic Monitoring Prog (HEMP) | 22,763 | 10,500 | 15,000 | 15,000 | |
| 1748 | In Custody Weekender Work Program | 9,440 | 10,860 | 11,950 | 11,950 | |
| 1749 | Weekender Work Program | 100,477 | 93,384 | 89,200 | 89,200 | |
| 1751 | Probation - Present Report Fee | 17,720 | 10,500 | 10,500 | 10,500 | |
| 1752 | Building Investigation Fee | 13,399 | 24,590 | 17,200 | 17,200 | |
| 1753 | Emergency Response Recovery (ERR) | - | 300 | 300 | 300 | |
| 1759 | Senior Nutrition Services | 196,884 | 299,232 | 306,929 | 306,929 | Community Services |
| 1763 | Capital Improvement Project | - | 1,000 | - | - | |
| 1763 | Capital Improvement Project | 114,744 | - | - | - | Road Fund |
| 1766 | Local Transportation Commission | 65,297 | 100,000 | - | - | Road Fund |
| 1768 | Tahoe Regional Planning Agency (TRPA) | 61,907 | 25,000 | 35,000 | 30,000 | |
| 1768 | Tahoe Regional Planning Agency (TRPA) | 511,314 | 1,923,790 | 2,221,250 | 2,221,250 | Erosion Control |
| 1768 | Tahoe Regional Planning Agency (TRPA) | 1,803 | 15,000 | 26,000 | 26,000 | Road Fund |
| 1771 | Superior Court Services | 2,007,751 | 2,053,804 | 2,763,198 | 2,763,198 | |
| 1774 | Code Enforcement | 2,700 | 5,000 | - | - | |
| 1800 | Interfund Revenue | 2,953,693 | 2,766,934 | 4,987,906 | 5,071,301 | |
| 1800 | Interfund Revenue | 59,055 | 343,450 | - | - | Accum. Capital Outlay |
| 1800 | Interfund Revenue | 68,660 | 47,306 | 20,000 | 20,000 | Community Services |
| 1800 | Interfund Revenue | 10 | - | - | - | Countywide Special Rev |
| 1800 | Interfund Revenue | 640,894 | 862,447 | 841,488 | 841,488 | Public Health |
| 1800 | Interfund Revenue | 142,947 | 286,250 | 493,831 | 493,831 | Road Fund |
| 1801 | Intrfnd Rev: Telephone Equip & Support | 413,366 | 309,168 | 416,000 | 416,000 | |
| 1801 | Intrfnd Rev: Telephone Equip & Support | 674 | - | - | - | Community Services |
| 1802 | Intrfnd Rev: Radio Equip & Support | 36,039 | 38,200 | 38,200 | 38,200 | |
| 1804 | Intrfnd Rev: Mail Services | 36,141 | 45,593 | 35,707 | 35,707 | |
| 1805 | Intrfnd Rev: Stores Support | 43,661 | 41,727 | 48,408 | 48,408 | |
| 1806 | Intrfnd Rev: Central Duplicating | 84,301 | 70,000 | 87,100 | 87,100 | |
| 1807 | Intrfnd Rev: Lease Administration Fee | 21,572 | 18,749 | 26,769 | 26,769 | |
| 1808 | Intrfnd Rev: Internal Data Processing | 379,586 | 366,536 | 359,726 | 359,726 | |
| 1810 | Intrfnd Rev: County Counsel | 540,000 | 372,920 | 386,800 | 386,800 | |
| 1814 | Intrfnd Rev: PC Support | 30,768 | 20,000 | 20,000 | 20,000 | |
| 1814 | Intrfnd Rev: PC Support | 7,380 | - | - | - | Community Services |
| 1815 | Intrfnd Rev: IS Software Training | 735 | - | - | - | |
| 1816 | Intrfnd Rev: IS Programming Support | 50,004 | 50,000 | 105,000 | 105,000 | |
| 1816 | Intrfnd Rev: IS Programming Support | 90 | - | - | - | Community Services |
| 1817 | Intrfnd Rev: Detention Medical | - | 1,999,499 | 8,319 | 8,319 | Public Health |
| 1818 | Intrfnd Rev: Maint Buildg & Improvment | 214,617 | 209,000 | 139,800 | 139,800 | |

STATE OF CALIFORNIA
 COUNTY BUDGET ACT
 (1985)

COUNTY OF EL DORADO
 STATE OF CALIFORNIA
 ANALYSIS OF REVENUE BY SOURCE
 FOR FISCAL YEAR 2008-2009

COUNTY BUDGET
 FORM
 SCHEDULE 5

| Sub-Obj | Revenue Classification | Actual Revenue 2006-2007 | Estimated Revenue 2007-2008 | Department Requested 2008-2009 | CAO Recomnd 2008-2009 | FUND (Gen'l unless indicated) |
|-----------------------------------|--|-----------------------------|--------------------------------|-----------------------------------|--------------------------|----------------------------------|
| 1818 | Intrfnd Rev: Maint Buildg & Improvmt | 175 | - | - | - | Community Services |
| 1819 | Intrfnd Rev: Mental Health Sevices | 69,517 | 79,946 | 96,029 | 96,029 | Mental Health |
| 1820 | Intrfnd Rev: Network Support | 425,703 | 457,251 | 634,472 | 634,472 | |
| 1821 | Intrfnd Rev: Collections | 23,738 | 12,400 | 6,200 | 6,200 | |
| 1822 | Intrfnd Rev: Privacy/Compliance Program | 1,632 | 96,253 | - | - | Public Health |
| 1830 | Intrfnd Rev: Allocated Salaries & Benefits | 28,443 | 370,162 | - | - | |
| 1830 | Intrfnd Rev: Allocated Salaries & Benefits | 781,412 | 817,271 | 836,632 | 836,632 | Community Services |
| 1831 | Intrfnd Rev: Allocated Services & Supplies | 76,251 | 69,283 | - | - | |
| 1831 | Intrfnd Rev: Allocated Services & Supplies | 23,683 | 6,484 | - | - | Community Services |
| 1850 | Intrfnd Rev: Parks and Recreation | - | 9,000 | - | - | |
| 1851 | Intrfnd Rev: County Engineer | 2,281,591 | 3,019,516 | 2,054,881 | 2,054,881 | Road Fund |
| 1852 | Intrfnd Rev: Special Districts | 7,302 | 6,000 | 6,000 | 6,000 | |
| 1856 | Intrfnd Rev: Road Dst Tax Fund | 249,284 | 332,821 | 360,737 | 360,737 | Road Fund |
| Total Charges For Services | | 67,589,311 | 71,546,681 | 64,483,452 | 65,113,813 | |
| Miscellaneous Revenues | | | | | | |
| 1900 | Welfare Repayments | 178,914 | 292,500 | 160,000 | 160,000 | |
| 1900 | Welfare Repayments | 450 | - | - | - | Public Health |
| 1901 | Recoup Cw Two Parent/All Other Families | 2,020 | 4,500 | 2,000 | 2,000 | |
| 1902 | Recoup Cw Zero Parent/All Other Families | 50,992 | 76,400 | 47,600 | 47,600 | |
| 1903 | Recoup Cw Foster Care | 239,471 | 225,000 | 222,400 | 222,400 | |
| 1920 | Other Sales | 12,561 | 14,313 | 20,800 | 20,800 | |
| 1920 | Other Sales | 3,273 | 1,200 | - | - | Erosion Control |
| 1920 | Other Sales | - | - | 6,000 | 6,000 | Placerville Union Cemet |
| 1920 | Other Sales | 15,055 | 6,000 | 30,000 | 30,000 | Road Fund |
| 1940 | Miscellaneous Revenue | 1,453,458 | 1,723,190 | 1,089,651 | 977,651 | |
| 1940 | Miscellaneous Revenue | 340 | - | - | - | Accum. Capital Outlay |
| 1940 | Miscellaneous Revenue | 4,200 | 4,060 | 29,005 | 29,005 | Community Services |
| 1940 | Miscellaneous Revenue | 21,796 | 10,465 | 8,000 | 8,000 | Countywide Special Rev |
| 1940 | Miscellaneous Revenue | 5,409 | 3,500 | 6,000 | 6,000 | Countywide Special Rev |
| 1940 | Miscellaneous Revenue | 3,394 | - | 4,500 | 4,500 | Countywide Special Rev |
| 1940 | Miscellaneous Revenue | 310 | - | - | - | Countywide Special Rev |
| 1940 | Miscellaneous Revenue | 11,268 | - | - | - | Countywide Special Rev |
| 1940 | Miscellaneous Revenue | (12) | - | - | - | Countywide Special Rev |
| 1940 | Miscellaneous Revenue | 8,299 | - | - | - | Countywide Special Rev |
| 1940 | Miscellaneous Revenue | 11,933 | - | 12,000 | 12,000 | Countywide Special Rev |
| 1940 | Miscellaneous Revenue | - | 1,000,000 | - | - | EIR Developemnt Fee |
| 1940 | Miscellaneous Revenue | 2,181 | 2,597 | - | - | Mental Health |
| 1940 | Miscellaneous Revenue | 148,062 | 10,000 | 3,000 | 3,000 | Placerville Union Cemet |
| 1940 | Miscellaneous Revenue | 649,217 | 1,068,577 | 820,876 | 820,876 | Public Health |
| 1940 | Miscellaneous Revenue | 212,259 | 186,463 | 906,546 | 906,546 | Road Fund |
| 1941 | Miscellaneous Refund | (1,746) | - | - | - | |
| 1942 | Miscellaneous Reimbursement | 39,637 | 5,500 | 1,500 | 1,500 | |
| 1942 | Miscellaneous Reimbursement | 275 | 291,516 | 125,084 | 125,084 | Accum. Capital Outlay |
| 1942 | Miscellaneous Reimbursement | (66,494) | 8,200 | - | - | Erosion Control |
| 1942 | Miscellaneous Reimbursement | 130,294 | 89,270 | 100,000 | 100,000 | Mental Health |
| 1942 | Miscellaneous Reimbursement | 343,643 | 331,000 | 10,937,571 | 10,937,571 | Road Fund |
| 1943 | Miscellaneous Donation | 16,872 | 11,966 | 6,500 | 6,500 | |
| 1943 | Miscellaneous Donation | 155,000 | 90,985 | - | - | Accum. Capital Outlay |
| 1943 | Miscellaneous Donation | 180,838 | 314,083 | 474,601 | 474,601 | Community Services |
| 1943 | Miscellaneous Donation | 2,185 | - | - | - | Countywide Special Rev |

STATE OF CALIFORNIA
 COUNTY BUDGET ACT
 (1985)

COUNTY OF EL DORADO
 STATE OF CALIFORNIA
 ANALYSIS OF REVENUE BY SOURCE
 FOR FISCAL YEAR 2008-2009

COUNTY BUDGET
 FORM
 SCHEDULE 5

| Sub-Obj | Revenue Classification | Actual Revenue 2006-2007 | Estimated Revenue 2007-2008 | Department Requested 2008-2009 | CAO Recomnd 2008-2009 | FUND (Gen'l unless indicated) |
|-------------------------------------|--|-----------------------------|--------------------------------|-----------------------------------|--------------------------|----------------------------------|
| 1943 | Miscellaneous Donation | 1,604 | - | 4,000 | 4,000 | Countywide Special Rev |
| 1943 | Miscellaneous Donation | 1,100 | - | - | - | Countywide Special Rev |
| 1944 | Inmate Welfare Trust | 311,943 | 274,372 | 224,554 | 224,554 | Jail Commissary |
| 1945 | Staled Dated Check | 11,233 | 3,500 | 3,300 | 3,300 | |
| 1945 | Staled Dated Check | 2 | - | - | - | Community Services |
| 1945 | Staled Dated Check | 175 | - | - | - | Mental Health |
| 1945 | Staled Dated Check | 238 | - | - | - | Public Health |
| 1946 | Landing Fee | 42 | - | - | - | |
| 1951 | Advertising | 15,840 | 16,000 | 16,000 | 16,000 | |
| 1952 | Unclaimed Cash | 11,732 | 1,110 | 1,000 | 1,000 | |
| 1952 | Unclaimed Cash | 0 | - | - | - | Public Health |
| 1954 | Misc Donations: Friends of Library | 60,503 | 53,532 | - | - | |
| Total Miscellaneous Revenues | | 4,249,764 | 6,119,799 | 15,262,488 | 15,150,488 | |
| Other Financing Sources | | | | | | |
| 2000 | Sale of Fixed Assets | 959 | 950 | - | - | |
| 2001 | Sale of Fixed Assets - Roads | 1,555 | 11,000 | - | - | Road Fund |
| 2010 | Operating Transfers In: Silva Valley Interchange | 1,002,782 | 1,027,000 | 14,072,590 | 14,072,590 | Road Fund |
| 2011 | Operating Transfers In: RIF Misc | - | 214,000 | - | - | Road Fund |
| 2012 | Operating Transfers In: County TIM | 4,173,805 | 11,488,689 | 11,860,372 | 11,860,372 | Road Fund |
| 2013 | Operating Transfers In: State TIM | 6,470,785 | 14,426,000 | 1,055,263 | 1,055,263 | Road Fund |
| 2014 | Operating Transfers In: Interim HWY 50 TIM | 3,600,669 | 6,555,300 | 8,306,088 | 8,306,088 | Road Fund |
| 2015 | Operating Transfers In: Utility Inspections | 99,277 | 1,334,469 | 13,885,236 | 13,885,236 | Road Fund |
| 2016 | Operating Transfers In: TDA | 260,568 | 293,730 | 34,141 | 34,141 | Road Fund |
| 2020 | Operating Transfers In | 10,267,823 | 13,764,664 | 11,464,827 | 13,333,675 | |
| 2020 | Operating Transfers In | 2,747,142 | 15,518,472 | 9,877,366 | 9,877,366 | Accum. Capital Outlay |
| 2020 | Operating Transfers In | 1,443,394 | 1,535,000 | 1,628,620 | 1,628,620 | Community Services |
| 2020 | Operating Transfers In | 720,702 | 704,192 | 720,702 | 720,702 | Countywide Special Rev |
| 2020 | Operating Transfers In | 4,285 | - | 4,500 | 4,500 | Countywide Special Rev |
| 2020 | Operating Transfers In | 22,689 | - | 25,000 | 25,000 | Countywide Special Rev |
| 2020 | Operating Transfers In | 500 | - | - | - | Countywide Special Rev |
| 2020 | Operating Transfers In | 63,256 | 529,496 | 81,510 | 81,510 | Mental Health |
| 2020 | Operating Transfers In | 3,501,546 | 3,701,177 | 4,139,315 | 3,946,901 | Public Health |
| 2020 | Operating Transfers In | 3,463,536 | 3,681,478 | 378,566 | 378,566 | Road Fund |
| 2020 | Operating Transfers In | 162,136 | 195,000 | 195,000 | 195,000 | Social Services SB163 |
| 2021 | Operating Transfers In: Veh Lic Fee | 282,881 | 287,000 | 300,000 | 300,000 | |
| 2021 | Operating Transfers In: Veh Lic Fee | 5,408,842 | 6,262,000 | 4,531,845 | 4,810,609 | Countywide Special Rev |
| 2021 | Operating Transfers In: Veh Lic Fee | 1,152,488 | 1,166,131 | 1,130,973 | 1,130,973 | Mental Health |
| 2021 | Operating Transfers In: Veh Lic Fee | 5,693,655 | 6,262,000 | 6,230,620 | 6,230,620 | Public Health |
| 2023 | Operating Transfers In: RIF Advances | 7,531,274 | 18,427,135 | 12,611,835 | 12,611,835 | Road Fund |
| 2024 | Operating Transfers In: RDT | 5,858,514 | 5,858,514 | 5,231,575 | 5,231,575 | Road Fund |
| 2026 | Operating Transfers In: PHD SRF | 8,500 | 8,500 | 8,500 | 8,500 | |
| 2026 | Operating Transfers In: PHD SRF | 1,425,336 | 1,633,832 | 1,593,964 | 1,593,964 | Public Health |
| 2027 | Operating Transfers In: Sales Tax Realingment | 5,261,670 | 4,774,870 | 5,402,849 | 5,402,849 | |
| 2027 | Operating Transfers In: Sales Tax Realingment | 2,651,107 | 2,660,824 | 2,680,934 | 2,680,934 | Mental Health |
| 2027 | Operating Transfers In: Sales Tax Realingment | 1,576,039 | 1,800,605 | 1,807,832 | 1,102,291 | Public Health |
| 2028 | Operating Transfers In: Computer Recording | 320,760 | 320,760 | 200,000 | 200,000 | |
| 2029 | Operating Transfers In: Micrographics | 86,000 | 86,000 | 520,000 | 520,000 | |
| 2030 | Operating Transfers In: Vital Statistics | 30,000 | 30,000 | 35,500 | 35,500 | |

| Sub-Obj | Revenue Classification | Actual Revenue 2006-2007 | Estimated Revenue 2007-2008 | Department Requested 2008-2009 | CAO Recomnd 2008-2009 | FUND (Gen'l unless indicated) |
|--|--|-----------------------------|--------------------------------|-----------------------------------|--------------------------|----------------------------------|
| 2031 | Operating Transfers In: License Notary | 1,500 | 1,500 | 3,000 | 3,000 | |
| 2032 | Operating Transfers In: Title IVE | 248,330 | 220,000 | 100,000 | 100,000 | |
| 2033 | Operating Transfers In: TANF | 215 | 215 | - | - | |
| 2034 | Operating Transfers In: SB933 | 26,306 | 12,896 | 11,606 | 11,606 | |
| 2035 | Operating Transfers In: Public Utility Franchise Fee | 970,239 | 970,260 | 1,055,183 | 1,055,183 | Road Fund |
| 2036 | Operating Transfers In: FEMA | 19,987 | 5,730 | - | - | |
| 2036 | Operating Transfers In: FEMA | 389,079 | 1,860,000 | 175,000 | 175,000 | Road Fund |
| 2037 | Operating Transfers In: OES | 10,428 | 1,515 | - | - | |
| 2037 | Operating Transfers In: OES | 304,694 | 342,000 | - | - | Road Fund |
| 2061 | Community Dev Block Grant Loan Repay | 57,631 | 24,475 | 609,604 | 609,604 | Community Services |
| 2062 | Capital Lease | - | - | 150,000 | 150,000 | Road Fund |
| Total Other Financing Sources | | 77,322,885 | 127,997,378 | 122,119,916 | 123,369,573 | |
| Residual Equity Transfers | | | | | | |
| 2100 | Residual Equity Transfers In | - | - | 228,598 | 228,598 | Public Health |
| Total Residual Equity Transfers | | 0 | 0 | 228,598 | 228,598 | |
| Grand Totals | | 376,916,168 | 433,611,266 | 460,701,315 | 468,796,339 | |

COUNTY OF EL DORADO
STATE OF CALIFORNIA
ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION
FOR FISCAL YEAR 2008-2009

| | CURRENT SECURED PROPERTY TAXES | | | | CURRENT UNSECURED PROPERTY TAXES | | | |
|-------------------------------|---|----------|------------|-------------------|---|----------|------------|---------------------|
| | Voter Approved Debt | | | | | | | |
| (1) | Apportionment from County-wide Tax Rate (2) | Rate (3) | Amount (4) | Total Secured (5) | Apportionment from County-wide Tax Rate (6) | Rate (7) | Amount (8) | Total Unsecured (9) |
| General | 57,029,320 | | | 57,029,320 | 1,337,165 | | | 1,337,165 |
| Accumulative Capital Outlay | 1,029,395 | | | 1,029,395 | 0 | | | 0 |
| County Road District Tax Fund | 4,972,139 | | | 4,972,139 | 109,686 | | | 109,686 |
| TOTAL | 63,030,854 | | | 63,030,854 | 1,446,851 | | | 1,446,851 |

COUNTY-WIDE TAX BASE

| | Locally Assessed (11) | State Assessed (12) | Total Secured (13) | Unsecured Roll (14) | Total Secured & Unsecured (15) |
|---|-----------------------|---------------------|--------------------|---------------------|--------------------------------|
| Land | 0 | 0 | 0 | 0 | 0 |
| Improvements | 0 | 0 | 0 | 0 | 0 |
| Personal Property | 0 | 0 | 0 | 0 | 0 |
| Total Assessed Valuation | 0 | 0 | 0 | 0 | 0 |
| Less Exemptions: | | | | | |
| Homeowners | 0 | | 0 | 0 | 0 |
| Others | 0 | | 0 | 0 | 0 |
| Estimated Total Assessed Valuation | 0 | 0 | 0 | 0 | 0 |

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND
FOR FISCAL YEAR 2008-2009

| Analysis by Function: (1) | Actual Expenditures 2006-2007 (2) | Estimated Expenditures 2007-2008 (3) | Department Requested 2008-2009 (4) | Recommended by CAO 2008-2009 (5) |
|--------------------------------------|--|---|---|---|
| General | 65,175,703 | 99,497,643 | 80,248,088 | 83,943,616 |
| Public Protection | 111,078,231 | 119,317,496 | 131,448,641 | 129,590,685 |
| Public Ways & Facilities | 82,148,064 | 153,078,156 | 194,150,802 | 194,150,802 |
| Health & Sanitation | 48,999,563 | 58,145,985 | 58,462,154 | 58,269,740 |
| Public Assistance | 46,256,753 | 45,245,812 | 51,712,148 | 56,882,402 |
| Education | 3,266,877 | 3,352,170 | 3,510,375 | 3,461,667 |
| Recreation & Cultural Services | 1,280,779 | 1,434,428 | 1,661,068 | 1,757,644 |
| Total Specific Financing Uses | 358,205,970 | 480,071,689 | 521,193,275 | 528,056,556 |
| Appropriations for Contingencies | 0 | 0 | 1,598,598 | 7,365,598 |
| Provisions for RESERVES/DESIGNATIONS | 317,474 | 0 | 20,572,608 | 20,572,608 |
| TOTAL FINANCING REQUIREMENTS | 358,523,444 | 480,071,689 | 543,364,481 | 555,994,762 |

SUMMARIZATION BY FUND:

| | | | | |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|
| General | 193,325,809 | 221,245,613 | 216,644,656 | 219,851,596 |
| Erosion Control | 6,870,403 | 12,217,510 | 10,040,565 | 10,040,565 |
| Dept. of Transportation | 51,000,217 | 89,553,180 | 125,186,144 | 125,186,144 |
| County Road District Tax Fund | 5,868,414 | 5,901,414 | 5,243,247 | 5,243,247 |
| Special Aviation | 20,000 | 20,000 | 20,000 | 20,000 |
| Fish and Game | 6,174 | - | - | 14,000 |
| Community Services | 8,183,404 | 10,228,116 | 14,195,175 | 14,195,175 |
| Public Health Department | 20,308,088 | 28,441,307 | 26,654,576 | 26,462,162 |
| Mental Health Services | 14,275,890 | 14,385,957 | 19,596,571 | 19,596,571 |
| Social Services SB163 Wraparound | 261,236 | 611,106 | 486,845 | 486,845 |
| Planning: EIR Development Fees | - | 1,000,000 | - | - |
| Tobacco Settlement | - | - | - | - |
| Federal Forest Reserve | 416,051 | - | 936,262 | 936,262 |
| Community Enhancement | 85,138 | - | 406,556 | 406,556 |
| Jail Commissary | 315,900 | 274,372 | 224,554 | 224,554 |
| Placerville Union Cemetery | 68,649 | 91,600 | 90,600 | 90,600 |
| Countywide Special Revenue | 52,904,702 | 74,799,255 | 108,004,862 | 117,606,617 |
| Accumulative Capital Outlay | 4,613,371 | 21,302,260 | 15,633,868 | 15,633,868 |
| TOTAL FINANCING REQUIREMENTS | 358,523,444 | 480,071,689 | 543,364,481 | 555,994,762 |

COUNTY OF EL DORADO
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FOR FISCAL YEAR 2008-2009

| DESCRIPTION (1) | Actual Expenditures 2006-2007 (2) | Estimated Expenditures 2007-2008 (3) | Department Requested 2008-2009 (4) | Recommended by CAO 2008-2009 (5) |
|--|--|---|---|---|
| TOTAL SPECIFIC FINANCING USES BY BUDGET UNIT (brought forward from Schedule 8A) | 358,205,970 | 480,071,689 | 521,193,275 | 528,056,556 |
| Appropriation for Contingency: | | | | |
| General Fund | 0 | 0 | 0 | 5,767,000 |
| Public Health Fund | 0 | 0 | 1,598,598 | 1,598,598 |
| Total Financing Uses | 358,205,970 | 480,071,689 | 522,791,873 | 535,422,154 |
| Provisions for RESERVES/DESIGNATIONS | | | | |
| General Fund | 317,474 | 0 | 0 | 0 |
| Mental Health | 0 | 0 | 428,917 | 428,917 |
| Countywide Special Revenue | 0 | 0 | 20,143,691 | 20,143,691 |
| TOTAL Provisions for RESERVES/DESIGNATIONS | 317,474 | 0 | 20,572,608 | 20,572,608 |
| TOTAL FINANCING REQUIREMENTS | 358,523,444 | 480,071,689 | 543,364,481 | 555,994,762 |

| Budget Units (Grouped by) | Actual Expenditures 2006-2007 | Estimated Expenditures 2007-2008 | Department Requested 2008-2009 | CAO Recomnd 2008-2009 | FUND (Gen'l unless indicated) |
|---|-------------------------------------|--|--------------------------------------|-----------------------------|-------------------------------------|
| GENERAL GOVERNMENT | | | | | |
| LEGISLATIVE AND ADMINISTRATIVE | | | | | |
| 1011 BOARD OF SUPERVISORS | 1,310,496 | 1,374,694 | 1,562,552 | 1,591,255 | |
| 1012 CHIEF ADMINISTRATIVE OFFICE | 1,785,162 | 1,857,345 | 1,940,573 | 1,807,980 | |
| 1013 ANNUAL AUDIT | 139,350 | 115,450 | 80,970 | 80,970 | |
| Total LEGISLATIVE AND ADMINISTRATIVE | 3,235,008 | 3,347,489 | 3,584,096 | 3,480,206 | |
| FINANCE | | | | | |
| 1021 AUDITOR/CONTROLLER | 3,011,859 | 3,032,869 | 3,421,921 | 3,413,020 | |
| 1021 AUDITOR/CONTROLLER | 14,746 | 12,994 | - | - | Countywide Special Revenue |
| 1022 TREASURER/TAX COLLECTOR | 2,892,371 | 3,146,990 | 3,171,032 | 3,216,305 | |
| 1022 TREASURER/TAX COLLECTOR | 7,501 | - | 9,000 | 9,000 | Countywide Special Revenue |
| 1023 ASSESSOR | 4,152,165 | 4,266,395 | 4,262,374 | 4,167,548 | |
| 1023 ASSESSOR | 14,657 | - | - | - | Countywide Special Revenue |
| 1024 PURCHASING | 626,694 | 581,656 | 569,235 | 575,515 | |
| Total FINANCE | 10,719,994 | 11,040,904 | 11,433,563 | 11,381,389 | |
| COUNSEL | | | | | |
| 1031 COUNTY COUNSEL | 2,664,466 | 3,262,075 | 2,805,656 | 2,824,331 | |
| Total COUNSEL | 2,664,466 | 3,262,075 | 2,805,656 | 2,824,331 | |
| PERSONNEL | | | | | |
| 1041 HUMAN RESOURCES | 1,002,637 | 1,112,512 | 1,228,282 | 1,145,233 | |
| Total PERSONNEL | 1,002,637 | 1,112,512 | 1,228,282 | 1,145,233 | |
| ELECTIONS | | | | | |
| 1051 ELECTIONS | 3,667,092 | 5,084,960 | 1,264,182 | 1,271,300 | |
| Total ELECTIONS | 3,667,092 | 5,084,960 | 1,264,182 | 1,271,301 | |
| COMMUNICATIONS | | | | | |
| 1061 COMMUNICATIONS | 1,545,309 | 1,771,021 | 1,497,935 | 1,497,467 | |
| 1062 COURIER | -15,425 | 56,165 | -23,327 | -23,428 | |
| Total COMMUNICATIONS | 1,529,884 | 1,827,186 | 1,474,608 | 1,474,039 | |
| PROPERTY MANAGEMENT | | | | | |
| 1071 BUILDING AND GROUNDS | 4,403,263 | 4,435,741 | 4,933,991 | 4,765,494 | |
| 1072 REAL PROPERTY | 30,769 | 167,916 | 45,361 | 45,307 | |
| Total PROPERTY MANAGEMENT | 4,434,032 | 4,603,657 | 4,979,352 | 4,810,801 | |
| PLANT ACQUISITION | | | | | |
| 1081 PLANT ACQUISITION | 4,613,371 | 21,302,260 | 15,633,868 | 15,633,868 | Accum. Capital Outlay |
| 1081 PLANT ACQUISITION | 273,698 | - | 1,190,881 | 1,190,881 | Countywide Special Revenue |
| Total PLANT ACQUISITION | 4,887,069 | 21,302,260 | 16,824,749 | 16,824,749 | |
| PROMOTION | | | | | |
| 1091 COUNTY PROMOTION | 752,607 | 920,145 | 802,562 | 802,562 | |
| Total PROMOTION | 752,607 | 920,145 | 802,562 | 802,562 | |

| Budget Units (Grouped by) | Actual Expenditures 2006-2007 | Estimated Expenditures 2007-2008 | Department Requested 2008-2009 | CAO Recomnd 2008-2009 | FUND (Gen'l unless indicated) |
|--|-------------------------------------|--|--------------------------------------|-----------------------------|-------------------------------------|
| OTHER GENERAL | | | | | |
| 1101 INFORMATION SERVICES | 3,154,149 | 3,583,789 | 3,611,077 | 3,294,931 | |
| 1102 SURVEYOR | 1,655,509 | 1,734,182 | 1,925,995 | 1,952,673 | |
| 1103 GENERAL SERVICES | 1,211,022 | 1,198,810 | 1,009,309 | 1,002,397 | |
| 1103 GENERAL SERVICES | 43,612 | - | - | - | Countywide Special Revenue |
| 1104 EMPLOYEE BENEFITS | 9,878 | 499,629 | 500,000 | 500,001 | |
| 1105 ENGINEER | 1,111,563 | 1,310,000 | 702,855 | 702,855 | Countywide Special Revenue |
| 1105 ENGINEER | 2,561,081 | 3,561,516 | 2,600,881 | 2,600,881 | |
| 1107 TAX REVENUE ANTICIPATION NOTES | - | - | 400,000 | 400,000 | |
| 1108 CONTRIBUTIONS TO OTHER FUNDS | 19,836,984 | 32,941,646 | 16,265,050 | 21,844,910 | |
| 1109 CONTRIBUTIONS TO OTHER AGENCIES | 1,477,960 | 1,477,960 | 507,782 | 1,452,782 | |
| 1110 CONTRIBUTIONS TO AIRPORT | 122,887 | 135,854 | 109,346 | 101,952 | |
| 1111 OTHER GENERAL | 171,085 | 208,068 | 6,291,249 | 431,249 | |
| 1111 OTHER GENERAL | 425,995 | 345,000 | 450,600 | 4,162,140 | Countywide Special Revenue |
| 1113 OTHER GENERAL | 416,051 | - | 936,262 | 936,262 | Federal Forest Reserve |
| 1114 OTHER GENERAL | 85,138 | - | 406,556 | 406,556 | Community Enhancement |
| 1115 CENTRAL SERVICES | - | - | 134,076 | 139,417 | |
| Total OTHER GENERAL | 32,282,914 | 46,996,455 | 35,851,038 | 39,929,007 | |
| Total GENERAL GOVERNMENT | 65,175,703 | 99,497,643 | 80,248,088 | 83,943,616 | |
| PUBLIC PROTECTION | | | | | |
| JUDICIAL | | | | | |
| 2011 SUPERIOR COURT | 87,518 | - | 335,163 | 335,163 | Countywide Special Revenue |
| 2011 SUPERIOR COURT | 2,436,504 | 2,219,276 | 2,165,283 | 2,475,283 | |
| 2013 GRAND JURY | 132,859 | 115,999 | 133,458 | 137,011 | |
| 2014 DISTRICT ATTORNEY | 222,244 | - | 763,740 | 763,740 | Countywide Special Revenue |
| 2014 DISTRICT ATTORNEY | 6,895,205 | 7,114,138 | 8,562,544 | 8,463,556 | |
| 2015 CHILD SUPPORT SERVICES | 4,778,147 | 5,513,543 | 4,927,142 | 4,927,142 | |
| 2015 CHILD SUPPORT SERVICES | 4,570,109 | - | 4,827,573 | 4,827,573 | Countywide Special Revenue |
| 2016 PUBLIC DEFENDER | 2,604,266 | 2,720,975 | 3,131,802 | 3,113,495 | |
| 2017 SHERIFF - BAILIFF | 3,059,841 | 3,047,044 | 3,436,308 | 3,474,598 | |
| Total JUDICIAL | 24,786,692 | 20,730,975 | 28,283,013 | 28,517,562 | |
| POLICE PROTECTION/DETENTION | | | | | |
| 2021 SHERIFF | 29,989,651 | 30,572,930 | 38,576,420 | 36,304,041 | |
| 2021 SHERIFF | 526,552 | - | 389,986 | 389,986 | Countywide Special Revenue |
| 2022 CENTRAL DISPATCH | 2,075,621 | 2,340,639 | 2,890,424 | 2,939,400 | |
| Total POLICE PROTECTION/DETENTION | 32,591,824 | 32,913,569 | 41,856,830 | 39,633,427 | |

| Budget Units (Grouped by) | Actual Expenditures 2006-2007 | Estimated Expenditures 2007-2008 | Department Requested 2008-2009 | CAO Recomnd 2008-2009 | FUND (Gen'l unless indicated) |
|---|-------------------------------------|--|--------------------------------------|-----------------------------|-------------------------------------|
| DETENTION AND CORRECTION | | | | | |
| 2031 JAIL | 315,900 | 274,372 | 224,554 | 224,554 | Jail Commissary |
| 2031 JAIL | 12,361,723 | 14,413,410 | 14,349,451 | 14,577,828 | |
| 2031 JAIL | 60,357 | - | - | - | Countywide Special Revenue |
| 2032 JUVENILE HALL | 562,096 | - | 514,917 | 514,917 | Countywide Special Revenue |
| 2032 JUVENILE HALL | 4,711,714 | 5,294,295 | 5,903,342 | 5,917,218 | |
| 2033 PROBATION | 6,722,907 | 7,288,956 | 8,232,134 | 8,165,268 | |
| 2033 PROBATION | 340,149 | - | 391,013 | 391,013 | Countywide Special Revenue |
| Total DETENTION AND CORRECTION | 25,074,845 | 27,271,033 | 29,615,411 | 29,790,798 | |
| FLOOD CONTR. & SOIL/WATER CONSERV. | | | | | |
| 2051 EROSION CONTROL | 6,870,403 | 12,217,510 | 10,040,565 | 10,040,565 | Erosion Control |
| Total FLOOD CONTR. & SOIL/WATER CONS | 6,870,403 | 12,217,510 | 10,040,565 | 10,040,565 | |
| PROTECTION INSPECTION | | | | | |
| 2061 AGRICULTURAL COMMISSIONER | 1,487,452 | 1,521,512 | 1,470,377 | 1,475,032 | |
| 2062 BUILDING INSPECTOR | 7,059,038 | 12,896,292 | 6,411,095 | 5,901,016 | |
| 2062 BUILDING INSPECTOR | 290,961 | 302,490 | 219,600 | 259,600 | Countywide Special Revenue |
| Total PROTECTION INSPECTION | 8,837,450 | 14,720,294 | 8,101,072 | 7,635,648 | |
| OTHER PROTECTION | | | | | |
| 2071 CORONER | 694,382 | 731,404 | 897,455 | 923,621 | |
| 2072 EMERGENCY SERVICES | 1,331,458 | 1,471,617 | 623,702 | 645,249 | |
| 2073 RECORDER / CLERK | 438,260 | - | 776,500 | 776,500 | Countywide Special Revenue |
| 2073 RECORDER / CLERK | 1,399,488 | 1,510,900 | 1,949,667 | 1,804,588 | |
| 2074 PLANNING AND ZONING | 1,085,301 | 1,450,000 | 1,348,880 | 1,917,780 | Countywide Special Revenue |
| 2074 PLANNING AND ZONING | 3,954,033 | - | 3,570,248 | 3,510,932 | |
| 2074 EIR: DEVELOPMENT FEES | - | 1,000,000 | - | - | EIR Developemnt Fee |
| 2075 ANIMAL CONTROL | 2,353,181 | 2,752,016 | 2,540,032 | 2,534,832 | |
| 2075 ANIMAL CONTROL | 480,854 | 1,167,745 | 328,184 | 328,184 | Countywide Special Revenue |
| 2076 PUBLIC GUARDIAN | 1,005,941 | 1,154,406 | 1,307,127 | 1,307,127 | |
| 2077 FISH AND GAME | 6,174 | - | - | 14,000 | Fish and Game |
| 2080 CEMETERY ADMINISTRATION | 99,297 | 134,427 | 119,354 | 119,271 | |
| 2080 CEMETERY ADMINISTRATION | 68,649 | 91,600 | 90,600 | 90,600 | Placerville Union Cemetery |
| Total OTHER PROTECTION | 12,917,017 | 11,464,115 | 13,551,749 | 13,972,685 | |
| Total PUBLIC PROTECTION | 111,078,231 | 119,317,496 | 131,448,641 | 129,590,685 | |

| Budget Units (Grouped by) | Actual Expenditures 2006-2007 | Estimated Expenditures 2007-2008 | Department Requested 2008-2009 | CAO Recomnd 2008-2009 | FUND (Gen'l unless indicated) |
|---|-------------------------------------|--|--------------------------------------|-----------------------------|-------------------------------------|
| PUBLIC WAYS AND FACILITIES | | | | | |
| PUBLIC WAYS | | | | | |
| 3011 ROAD CONSTRUCTION & MAINT | 51,000,217 | 89,553,180 | 125,186,144 | 125,186,144 | Road Fund |
| 3011 ROAD CONSTRUCTION & MAINT | 25,259,433 | 57,603,562 | 63,701,411 | 63,701,411 | Countywide Special Revenue |
| 3012 ROAD DISTRICT TAX FUND | 5,868,414 | 5,901,414 | 5,243,247 | 5,243,247 | County Road District |
| Total PUBLIC WAYS | 82,128,064 | 153,058,156 | 194,130,802 | 194,130,802 | |
| TRANSPORTATION TERMINALS | | | | | |
| 3021 SPECIAL AVIATION | 20,000 | 20,000 | 20,000 | 20,000 | Special Aviation |
| Total TRANSPORTATION TERMINALS | 20,000 | 20,000 | 20,000 | 20,000 | |
| Total PUBLIC WAYS AND FACILITIES | 82,148,064 | 153,078,156 | 194,150,802 | 194,150,802 | |
| HEALTH AND SANITATION | | | | | |
| HEALTH | | | | | |
| 4011 PUBLIC HEALTH | 6,900,051 | 11,367,138 | 7,210,352 | 7,210,352 | Countywide Special Revenue |
| 4011 PUBLIC HEALTH | 17,408,359 | 25,266,118 | 21,070,752 | 20,878,338 | Public Health |
| 4012 DRUG AND ALCOHOL ABUSE SERVICE | 2,899,729 | 3,175,189 | 3,985,226 | 3,985,226 | Public Health |
| 4012 DRUG AND ALCOHOL ABUSE SERVICE | 800,310 | 1,240,326 | - | - | Countywide Special Revenue |
| 4013 MENTAL HEALTH | 14,275,890 | 14,385,957 | 19,167,654 | 19,167,654 | Mental Health |
| 4013 MENTAL HEALTH | 3,860,105 | - | 3,888,417 | 3,888,417 | |
| 4014 ENVIRONMENTAL MANAGEMENT | 2,631,473 | 2,711,258 | 2,919,594 | 2,919,594 | |
| 4014 ENVIRONMENTAL MANAGEMENT | 223,647 | - | 220,159 | 220,159 | Countywide Special Revenue |
| Total HEALTH | 48,999,563 | 58,145,985 | 58,462,154 | 58,269,740 | |
| Total HEALTH AND SANITATION | 48,999,563 | 58,145,985 | 58,462,154 | 58,269,740 | |
| PUBLIC ASSISTANCE | | | | | |
| ADMINISTRATION | | | | | |
| 5011 SOCIAL SERVICES ADMINISTRATION | 10,222,561 | 11,055,236 | 14,951,488 | 14,951,488 | |
| 5011 SOCIAL SERVICES ADMINISTRATION | 5,050,677 | - | 161,756 | 5,344,713 | Countywide Special Revenue |
| 5012 SOCIAL SERVICES PROGRAMS | 8,604,792 | 9,382,354 | 7,669,661 | 7,669,661 | |
| 5012 SOCIAL SERVICES PROGRAMS | 46,294 | - | 103,125 | 103,125 | Countywide Special Revenue |
| Total ADMINISTRATION | 23,924,324 | 20,437,590 | 22,886,030 | 28,068,987 | |
| AID PROGRAMS | | | | | |
| 5021 CATEGORICAL AIDS | 13,292,914 | 13,422,000 | 13,479,227 | 13,479,227 | |
| 5021 WRAPAROUND PROGRAM - SB 163 | 261,236 | 611,106 | 486,845 | 486,845 | Social Services SB163 |
| Total AID PROGRAMS | 13,554,151 | 14,033,106 | 13,966,072 | 13,966,072 | |

| Budget Units (Grouped by) | Actual Expenditures 2006-2007 | Estimated Expenditures 2007-2008 | Department Requested 2008-2009 | CAO Recomnd 2008-2009 | FUND (Gen'l unless indicated) |
|--|-------------------------------------|--|--------------------------------------|-----------------------------|-------------------------------------|
| GENERAL RELIEF | | | | | |
| 5031 AID TO INDIGENTS | 160,194 | 94,360 | 183,000 | 183,000 | |
| Total GENERAL RELIEF | 160,194 | 94,360 | 183,000 | 183,000 | |
| VETERANS AFFAIRS | | | | | |
| 5051 VETERANS AFFAIRS | 433,657 | 452,640 | 477,021 | 464,318 | |
| 5051 VETERANS AFFAIRS | 1,024 | - | 4,850 | 4,850 | Countywide Special Revenue |
| Total VETERANS AFFAIRS | 434,681 | 452,640 | 481,871 | 469,168 | |
| OTHER ASSISTANCE | | | | | |
| 5061 COMMUNITY SERVICES | 4,993,101 | 6,727,796 | 10,461,669 | 10,461,669 | Community Services |
| 5062 SENIOR SERVICES | 3,190,303 | 3,500,320 | 3,733,506 | 3,733,506 | Community Services |
| Total OTHER ASSISTANCE | 8,183,404 | 10,228,116 | 14,195,175 | 14,195,175 | |
| Total PUBLIC ASSISTANCE | 46,256,753 | 45,245,812 | 51,712,148 | 56,882,402 | |
| EDUCATION | | | | | |
| LIBRARY SERVICES | | | | | |
| 6021 COUNTY LIBRARY | 2,933,059 | 3,012,948 | 3,138,713 | 3,086,624 | |
| 6021 COUNTY LIBRARY | 13,915 | - | 12,000 | 12,000 | Countywide Special Revenue |
| Total LIBRARY SERVICES | 2,946,974 | 3,012,948 | 3,150,713 | 3,098,624 | |
| AGRICULTURAL EDUCATION | | | | | |
| 6031 U.C. COOPERATIVE EXTENSION | 319,903 | 339,222 | 359,662 | 363,043 | |
| Total AGRICULTURAL EDUCATION | 319,903 | 339,222 | 359,662 | 363,043 | |
| Total EDUCATION | 3,266,877 | 3,352,170 | 3,510,375 | 3,461,667 | |
| RECREATION & CULTURAL SERV. | | | | | |
| RECREATION FACILITIES | | | | | |
| 7011 RECREATION | 956,792 | 1,285,029 | 1,137,138 | 1,135,589 | |
| 7011 RECREATION | 191,312 | - | 306,209 | 404,567 | Countywide Special Revenue |
| Total RECREATION FACILITIES | 1,148,104 | 1,285,029 | 1,443,347 | 1,540,156 | |
| CULTURAL SERVICES | | | | | |
| 7021 HISTORICAL MUSEUM | 1,761 | - | 4,000 | 4,000 | Countywide Special Revenue |
| 7021 HISTORICAL MUSEUM | 130,914 | 149,399 | 213,721 | 213,488 | |
| Total CULTURAL SERVICES | 132,675 | 149,399 | 217,721 | 217,488 | |
| Total RECREATION & CULTURAL SERV. | 1,280,779 | 1,434,428 | 1,661,068 | 1,757,644 | |
| Grand Totals | 358,205,970 | 480,071,689 | 521,193,275 | 528,056,556 | |

BOARD OF SUPERVISORS

Fiscal Year 2008-09 Goals and Objectives

The Clerk of the Board is committed to providing professional services to the public; of ensuring the integrity and accessibility of the public record; of facilitating the accurate and timely presentation of information to the Board of Supervisors, County departments and public through the agenda process; of fostering a spirit of cooperation and goodwill; of accepting accountability and responsibility; and to supporting the adopted Mission and Goals of the Board of Supervisors.

Charter review is required every five years by the County Charter and involves numerous meetings of a Charter Review Committee with staff support from the Board Clerk. The Committee will convene in the Fall of 2008. The Committee's recommendations will be presented to the Board of Supervisors for its deliberation and action. The goal is to have the recommended amendments on the November 2009 ballot.

Chief Administrative Office Comments

The Proposed Budget for the Board of Supervisors department is recommended at a Net County Cost of \$1,562,006, an increase of \$18,287 from FY 2007-08.

Appropriations are increasing by \$18,287. This increase is due mainly to an increase in the department's General Liability cost applied charge.

Revenue is expected to remain at the FY 2007-08 level.

Personnel Allocations

| Classification Title | 2007-08 Adjusted Allocation | 2008-09 Dept Request | 2008-09 CAO Recm'd | Diff from Adjusted |
|--|-----------------------------------|----------------------------|--------------------------|-----------------------|
| Supervisors | 5.00 | 5.00 | 5.00 | 0.00 |
| Administrative Secretary | 0.00 | 0.00 | 0.00 | 0.00 |
| Clerk of the Board Of Supervisors | 1.00 | 1.00 | 1.00 | 0.00 |
| Deputy Clerk of the Board I/II | 2.00 | 2.00 | 2.00 | 0.00 |
| Sr. Deputy Clerk of the Board of Supervisors | 1.00 | 1.00 | 1.00 | 0.00 |
| Supervisor's Assistant | 5.00 | 5.00 | 5.00 | 0.00 |
| Department Total | 14.00 | 14.00 | 14.00 | 0.00 |

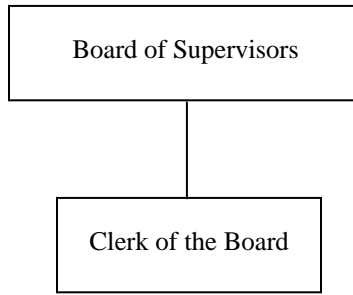
BOARD OF SUPERVISORS

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
DEPARTMENT: 01 BOS - BOARD OF SUPERVISORS

| | | PRIOR YR ACTUAL | CURRENT YR APPROVED BUDGET | DEPARTMENT REQUEST | CAO RECOMMENDED BUDGET | DIFFERENCE |
|----------------------------|----------------------------|--------------------|----------------------------------|-----------------------|------------------------------|------------|
| TYPE: R REVENUE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 13 | REV: CHARGE FOR SERVICES | 28,249 | 28,249 | 28,249 | 28,249 | 0 |
| 19 | REV: MISCELLANEOUS | 914 | 1,000 | 1,000 | 1,000 | 0 |
| TYPE: R SUBTOTAL | | 29,163 | 29,249 | 29,249 | 29,249 | 0 |
| TYPE: E EXPENDITURE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 30 | SALARY & EMPLOYEE BENEFITS | 1,164,577 | 1,391,471 | 1,385,177 | 1,397,251 | 5,780 |
| 40 | SERVICE & SUPPLIES | 95,474 | 117,466 | 117,595 | 135,920 | 18,454 |
| 50 | OTHER CHARGES | 279 | 1,220 | 1,685 | 625 | -595 |
| 60 | FIXED ASSETS | 1,508 | 0 | 0 | 0 | 0 |
| 72 | INTRAFUND TRANSFERS | 48,658 | 63,479 | 58,763 | 58,127 | -5,352 |
| 73 | INTRAFUND ABATEMENT | 0 | -668 | -668 | -668 | 0 |
| TYPE: E SUBTOTAL | | 1,310,496 | 1,572,968 | 1,562,552 | 1,591,255 | 18,287 |
| FUND TYPE: | 10 SUBTOTAL | 1,281,333 | 1,543,719 | 1,533,303 | 1,562,006 | 18,287 |
| DEPARTMENT: | 01 SUBTOTAL | 1,281,333 | 1,543,719 | 1,533,303 | 1,562,006 | 18,287 |

BOARD OF SUPERVISORS



Positions: 14

CHIEF ADMINISTRATIVE OFFICE

Mission

The mission of the Chief Administrative Office is to ensure the sound and effective management of County government and procurement, pursuant to Board policy and direction by providing leadership; developing policy and procedures; providing budgetary and legislative analyses, and acting as liaison between County departments and the Board of Supervisors.

Program Summaries

Administration/Economic Development

Positions: 10.0 FTE

Total Appropriations: \$1,807,980

Net County Cost: \$1,807,980

Administration:

The Chief Administrative Office exercises overall responsibility for the coordination of department activities to ensure the sound and effective management of County government, pursuant to Board policy and the adopted budget. Primary areas of responsibility are: effective overall management of County resources; long-range financial and organizational planning; ensuring that County departments are producing services and results in accord with Board goals, policies, and budgets; improving management and information systems to ensure the most effective use of County personnel, money, facilities, and equipment; providing leadership and developing a County management team that can plan for and meet future challenges; and performing other duties as assigned by the Board.

The Chief Administrative Office is charged with the responsibility of acting as advisor to the Board of Supervisors and in this role provides objective commentary on policy and management considerations.

The Chief Administrative Office is responsible for recommending an annual budget and administering that budget after its adoption by the Board.

Economic Development:

This program is responsible for stimulating business growth and economic expansion in El Dorado County. This includes retention of businesses that already exist in the County or may be interested in expansion and attraction of new businesses. Activities include developing and implementing technical assistance to enhance local employment and coordinating programs and services with County departments and community organizations to provide resource information regarding business management, marketing, accounting, cash flow management and customer service. The office also staffs the Economic Development Advisory Commission.

Procurement and Contracts

Positions: 10.0 FTE

Total Appropriations: \$738,505

Net County Cost: \$583,242

The Procurement and Contracts division provides purchasing and contract processing services to other County departments. The purchasing agent is also responsible for administering the County's surplus property program.

CHIEF ADMINISTRATIVE OFFICE

Central Stores:

A new addition to the department as a result of the reorganization of General Services, this unit provides mail and courier service to County departments and operates the County's warehouse and surplus property programs under the direction of the Purchasing Agent.

Fiscal Year 2007-08 Major Accomplishments

Administration/Economic Development:

Recruit and retain skilled workforce

- Provided information regarding the continuation of the 7% stipend for Deputy Sheriffs and Sergeants

Develop collaborative solutions

- Facilitated communication between the County and the Grand Jury, including responses to Grand Jury FY 2006-07 final report and two FY 2007-08 reports, and quarterly status reports on implementation of Grand Jury recommendations
- Provided oversight for all initiatives involving the courts
- Provided recommendations for the reorganization of the General Services Department, including narrowing the department's mission, for implementation with the FY 2008-09 Budget
- Worked with Veterans groups to develop an agreement related to the Veterans' Memorial Monument
- Worked with the City of Placerville and the County Parks and Recreation Commission to begin a joint Parks Master Plan for the City and the adjacent County area
- Facilitated discussion between the County, the City of Folsom, and Sacramento County regarding Mather Airport operations

Improve external and internal communication

- Maintained a free electronic subscription service that allows visitors to receive automatic email notifications when selected website information is updated
- Provided communications assistance during the suppression of and recovery after the Angora fire

Invest in infrastructure

- Coordinated efforts for improving the Missouri Flat corridor

Promote economic opportunity

- Provided staff assistance to the Economic Advisory Commission (EDAC):
 - Held three regional forums regarding the needs of local businesses and citizens
 - Wrote two regulatory position papers (floor area ratio, winery ordinance)
 - Reformulated EDAC two-year work plan
- Completed Economic Development Strategy

CHIEF ADMINISTRATIVE OFFICE

- Provided report to the Board outlining organizational barriers to economic development
- Established “Business Walk” and business visitation programs

Maximize funding opportunities

- Assisted the Sheriff and the Interim Director of General Services in applying for AB 900 funds

Procurement and Contracts:

Maintain fiscal efficiency and stability

- Provided quarterly reports concerning procurement activity to the Board of Supervisors
- Provided training on contracting procedures to departmental staff

Fiscal Year 2008-09 Goals and Objectives

| Goal | Strategies | Key Performance Indicator (s) |
|---|--|--|
| <i>Maintain Vibrant and Healthy Communities</i> | Hold monthly General Plan Implementation meetings Provide Economic Development-related community outreach and feedback opportunities | Number of General Plan action items implemented <ul style="list-style-type: none"> • Hold three EDAC Community Forums • Conduct four business walks |
| <i>Provide Economic Opportunity</i> | Participate in regional initiatives: <ul style="list-style-type: none"> • BizPulse • Highway 50 Marketing | <ul style="list-style-type: none"> • 125 Business Visitations • Implement regional marketing program |
| <i>Develop Collaborative Solutions</i> | Partner with service providers for Small and Medium Enterprise training and procurement solutions Provide assistance to projects that enhance economic development | Provide four training sessions with area service providers Assist 35 businesses with regulatory issues |
| <i>Enhance Customer Service</i> | Provide complete staff work to Board of Supervisors Respond to BOS and citizen inquiries within 24 hours of receipt Process purchase requisitions within three business days | Percent of agenda items delayed due to incomplete staff work Standard to be met 99% of the time Standard to be met 95% of the time |

CHIEF ADMINISTRATIVE OFFICE

| Goal | Strategies | Key Performance Indicator (s) |
|---|---|--|
| <i>Improve Technology Efficiencies</i> | Improve economic development web site Acquire and implement retail analysis tool and commercial property listing | Number of inquiries processed through web site |
| <i>Maintain Fiscal Efficiency/Stability</i> | Provide accurate discretionary revenue projections | Actual revenues within +/- 2% of projection |
| <i>Maximize Funding Opportunities</i> | Work with Federal and State lobbyists to identify new grant opportunities and preserve present grants | Continued receipt of Federal Forest funds; increased grant funds |

Chief Administrative Office Comments

The Proposed Budget for the Chief Administrative Office reflects a Net County Cost of \$2,391,122, a decrease of \$208,762.

Administration/Economic Development:

The Proposed Budget for Administration/Economic Development reflects a Net County Cost of \$1,807,979, a decrease of \$96,575.

Appropriations are decreasing overall by \$96,575. Appropriations for salary and benefits are reduced by \$31,071, anticipating salary savings from vacancies in the Chief Administrative Officer and Assistant Chief Administrative Officer positions.

Services and supplies are decreasing by \$94,942 due to reductions across several line items, most notably professional services, reflecting the Board's direction in March to eliminate the agreement for strategic communications services in Administration. Contributions have been reduced by \$16,500 to achieve savings. The budget for contributions in Economic Development includes \$27,000 for the Sierra Economic Development District.

Intrafund abatements (Class 73) are negative expenditures to reflect reimbursement from the Promotions budget for Administration and Economic Development staff time spent on Promotions program activities. Intrafund abatements are increasing by \$50,000 because Promotions funding will not be used to offset any of the Economic Development Coordinator's costs.

Procurement and Contracts:

The budget for Procurement & Contracts is recommended at a Net County Cost of \$575,517, a decrease of \$119,913.

Salary and benefits are increasing by \$114,446. This amount represents the net of savings due to the deletion of 1.0 FTE Buyer I/II and 1.0 FTE Department Analyst I/II in March, 2008

CHIEF ADMINISTRATIVE OFFICE

Reductions in services and supplies and fixed assets of \$4,596 and \$1,600, respectively, are offset by an increase in interfund and intrafund charges of \$729.

Central Stores:

The addition of Central Stores to the department increases the Personnel Allocation by 5.0 FTEs. The Net County Cost of this unit is \$7,725. The costs of the functions in this unit are fully offset by revenues, with the exception of the surplus property program.

CHIEF ADMINISTRATIVE OFFICE

Personnel Allocations

| Classification Title | 2007-08 Adjusted Allocation | 2008-09 Dept Request | 2008-09 CAO Recm'd | Diff from Adjusted |
|--|-----------------------------------|----------------------------|--------------------------|-----------------------|
| Administration Division | | | | |
| Assistant Chief Administrative Officer | 1.00 | 1.00 | 1.00 | 0.00 |
| CAO Administrative Analyst I/II | 1.00 | 1.00 | 1.00 | 0.00 |
| Chief Administrative Officer | 1.00 | 1.00 | 1.00 | 0.00 |
| Economic Development Coordinator | 1.00 | 1.00 | 1.00 | 0.00 |
| Executive Assistant to the CAO | 1.00 | 1.00 | 1.00 | 0.00 |
| Principal Administrative Analyst | 5.00 | 5.00 | 5.00 | 0.00 |
| Procurement & Contracts Division | | | | |
| Buyer I/II | 1.00 | 1.00 | 1.00 | 0.00 |
| Procurement and Contract Manager | 1.00 | 1.00 | 1.00 | 0.00 |
| Sr. Buyer | 1.00 | 1.00 | 1.00 | 0.00 |
| Sr. Department Analyst | 1.00 | 1.00 | 1.00 | 0.00 |
| Sr. Office Assistant | 1.00 | 1.00 | 1.00 | 0.00 |
| Storekeeper I/II | | 1.00 | 1.00 | 1.00 |
| Storekeeper/Courier | | 3.00 | 3.00 | 3.00 |
| Central Services Supervisor | | 1.00 | 1.00 | 1.00 |
| Department Total | 15.00 | 20.00 | 20.00 | 5.00 |

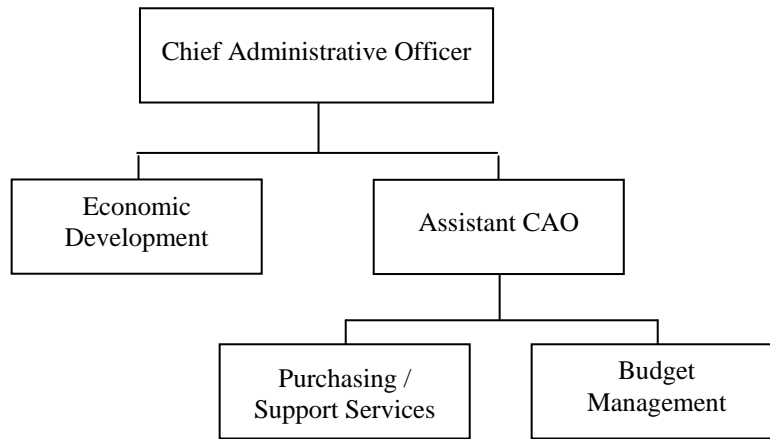
CHIEF ADMINISTRATIVE OFFICE

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 02 CAO - CHIEF ADMINISTRATIVE OFFICE

| | | PRIOR YR ACTUAL | CURRENT YR APPROVED BUDGET | DEPARTMENT REQUEST | CAO RECOMMENDED BUDGET | DIFFERENCE |
|----------------------------|------------------------------------|--------------------|----------------------------------|-----------------------|------------------------------|------------|
| TYPE: R REVENUE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 02 | REV: LICENSE, PERMIT, & FRANCHISES | 55,000 | 0 | 0 | 0 | 0 |
| 13 | REV: CHARGE FOR SERVICES | 1,499,788 | 0 | 145,763 | 145,763 | 145,763 |
| 19 | REV: MISCELLANEOUS | 615 | 0 | 12,500 | 12,500 | 12,500 |
| TYPE: R SUBTOTAL | | 1,555,403 | 0 | 158,263 | 158,263 | 158,263 |
| TYPE: E EXPENDITURE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 30 | SALARY & EMPLOYEE BENEFITS | 6,846,421 | 2,160,169 | 2,380,980 | 2,252,527 | 92,358 |
| 40 | SERVICE & SUPPLIES | 3,536,521 | 382,618 | 394,110 | 392,040 | 9,422 |
| 50 | OTHER CHARGES | 1,510 | 44,773 | 27,600 | 27,600 | -17,173 |
| 60 | FIXED ASSETS | 752,766 | 1,600 | 0 | 0 | -1,600 |
| 72 | INTRAFUND TRANSFERS | -3,560,769 | 60,824 | 73,053 | 82,503 | 21,679 |
| 73 | INTRAFUND ABATEMENT | 0 | -50,000 | -205,185 | -205,185 | -155,185 |
| TYPE: E SUBTOTAL | | 7,576,449 | 2,599,984 | 2,670,558 | 2,549,485 | -50,499 |
| FUND TYPE: | 10 SUBTOTAL | 6,021,046 | 2,599,984 | 2,512,295 | 2,391,222 | -208,762 |

CHIEF ADMINISTRATIVE OFFICE



Positions: 20

AUDITOR-CONTROLLER

Mission

The Auditor-Controller is an elected official who serves as the County's chief accounting and disbursing officer. Responsibilities of the Auditor-Controller include: pre-audits and payment of claims made to the County for goods and services; property control for County government fixed assets; accounting for and issuance of payroll to County employees; maintenance of revenue and expenditure accounts for all units of County government and special districts; financial control over fund balances and property tax collections; field audits for fire, cemetery and special districts; development and implementation of accounting systems; technical assistance in budget preparation; preparation of the A-87 Cost Allocation Plan and other special budgetary information; preparation of claims for State-mandated costs (SB90); assistance in development of long-range financial planning.

Program Summaries

Administration Services

Positions: 2.25 FTE

Total Appropriations: \$482,509

Net County Cost: \$465,509

This Division trains and organizes workgroups to perform basic accounting and governmental record keeping tasks; coordinates bookkeeping activities of, and provides general supervision over, accounting forms and methods of keeping the accounts of all organizations under the fiscal control of the County Board of Supervisors.

Property Tax

Positions: 3.55 FTE

Total Appropriations: \$614,628

Net County Cost: \$296,130

This Division is responsible for calculating tax extensions for land/tax billings for local property tax rolls for El Dorado County and affiliated local agencies; distributes taxes collected as required by State statutes.

Financial Reporting

Positions: 6.80 FTE

Total Appropriations: \$848,166

Net County Cost: \$801,654

This Division provides financial reporting, accounting, and auditing support services to County operating departments and independent special districts. The Auditor-Controller's staff acts as fiscal liaison between the County, State, and Federal funding agencies, and assists departmental managers in the design and implementation of accounting and bookkeeping procedures.

Payroll

Positions: 3.00 FTE

Total Appropriations: \$309,849

Net County Cost: \$309,599

Payroll accounting prepares biweekly payroll disbursements and "wage/tax reports" for County and affiliated local governmental agencies (18 agencies); processes "gross to net" deductions for health insurance and other benefits, association dues, credit union banking, retirement and legal attachments (garnishments).

AUDITOR-CONTROLLER

Accounting
Positions: 13.00 FTE

Total Appropriations: \$1,157,868
Net County Cost: \$1,124,568

This Division reviews and processes accounts payable disbursement items, including employee travel reimbursements, utility claims, and contract payments; maintains ledger accounts and processes transactions for 50 Special Districts having independent governing boards; provides computerized financial reporting for budget item detail and account summary information to all departments and agencies, using the County Treasury as their cash depository.

Fiscal Year 2007-08 Major Accomplishments

- Implemented a “permanent file” process for non-ad valorem direct charges.
- Implemented new legislative changes (AB2670) for allocation of property taxes for railroads.
- Implemented program/process changes to streamline the direct charge process, thereby creating a secured tax sooner and improving revenue cash flows.
- Converted child support payment transmissions to an EFT program.
- Credit Card program was expanded to reduce travel advance checks and for departments to pay specific vendors invoices to capture discounts.
- Expanded the monitoring of outside district vendor payments to insure their conformity with government regulations and reporting requirements

Fiscal Year 2008-09 Goals and Objectives

- Convert the transmittal of employee CalPERS deferred compensation funds to a web-based submittal.
- Continue to work on the conversion of the State payroll tax reporting to a web-based submittal.
- Continue to implement automated apportionment of property taxes.
- Work with State Legislature/CAAC/CSAC regarding SB1617 that would add a State CDF Fire Fee to the tax rolls for an estimated 50,000 parcels.
- Continue to expand the credit card (Pcard) program to capture more discounts, to reduce advance checks and to obtain a larger rebate.
- Create new or improve existing accounts payable forms to provide clearer documentation of department authorization and justification, while improving the efficiency for completing the form, including budget transfer form, journal entry form, travel form.
- Update the County’s cash handling guidelines.
- Create a detailed Accounts Payable handbook.

AUDITOR-CONTROLLER

Chief Administrative Office Comments

The Proposed Budget for the Auditor-Controller's Department is recommended at a Net County Cost of \$2,997,460, an increase of \$121,818 from FY 2007-08.

The FY 2008-09 budget includes a reduction in revenue of \$61,515 from the FY 2007-08 budget. The bulk of the decrease is in Charges for Services. Revenues derived from the handling of supplemental assessments are projected to be \$40,000, a decrease of \$49,500 from the amount budgeted in FY 2007-08. This is due to the continued decline of the real estate market. This adjustment is based on the anticipated actual revenues in the current fiscal year, and the assumption that the department's activities on supplemental assessments will continue at the same level over the next year. Revenues from the handling charges on direct assessments are increasing by \$7,000.

Auditing and Accounting Fees are decreasing overall by \$16,650. The largest reduction (\$20,600) is in the department's share of administrative fees on building permits. This is slightly offset by an anticipated increase in the credit card rebate of \$5,000.

Interfund revenues are increasing by \$600. This amount reflects anticipated revenues for the current fiscal year for services provided to departments such as Public Health and Mental Health, and the assumption that roughly the same level of service will be provided next year. Operating transfers are reduced by \$13,362. Transfers in from the cash overage fund are decreasing by \$6,132, which represents only one previous year's collections, as opposed to two years in the FY 2007-08 budget. Current timeshare assessment handling charges remain at the same level as FY 2007-08; however the budget is reduced by \$7,230 because the FY 2007-08 budget included this amount as a carryover from the previous fiscal year.

Miscellaneous revenues are increasing by \$10,900. These revenues will only be realized if the department incurs expensed related to foreclosure proceedings for delinquent tax assessments on properties in the El Dorado Hills Business Park.

The budget includes an overall appropriation increase of \$60,303. Salary and Benefits are increasing by \$67,974, due to scheduled salary step increases and a 3.8% increase in healthcare costs.

Services and supplies are decreasing across several line items, for a total of \$10,856. Interfund and Intrafund charges for services provided by other department are increasing by \$2,942.

Intrafund abatements are increasing by \$243, this net increase is the result of increases and decreases in services provided by the department to various other departments.

AUDITOR-CONTROLLER

Personnel Allocations

| DEPARTMENT NAME: | | AUDITOR-CONTROLLER | | |
|---|-----------------------------------|----------------------------|--------------------------|-----------------------|
| Classification Title | 2007-08 Adjusted Allocation | 2008-09 Dept Request | 2008-09 CAO Recm'd | Diff from Adjusted |
| Auditor-Controller | 1.00 | 1.00 | 1.00 | 0.00 |
| Accountant I/II | 0.60 | 0.60 | 0.60 | 0.00 |
| Accountant/Auditor | 1.00 | 1.00 | 1.00 | 0.00 |
| Accounting Division Manager | 3.00 | 3.00 | 3.00 | 0.00 |
| Accounting Systems Administrator | 1.00 | 1.00 | 1.00 | 0.00 |
| Administrative Service Officer | 3.00 | 3.00 | 3.00 | 0.00 |
| Administrative Technician | 1.00 | 1.00 | 1.00 | 0.00 |
| Chief Assistant Auditor-Controller | 1.00 | 1.00 | 1.00 | 0.00 |
| Cost Accountant | 1.00 | 1.00 | 1.00 | 0.00 |
| Fiscal Technician | 8.00 | 8.00 | 8.00 | 0.00 |
| Internal Auditor | 1.00 | 1.00 | 1.00 | 0.00 |
| Office Assistant I/II | 1.00 | 1.00 | 1.00 | 0.00 |
| Principal Financial Analyst | 1.00 | 1.00 | 1.00 | 0.00 |
| Sr. Department Analyst | 3.00 | 3.00 | 3.00 | 0.00 |
| Sr. Information Technology Department Coordinator | 1.00 | 1.00 | 1.00 | 0.00 |
| Sr. Payroll Specialist | 1.00 | 1.00 | 1.00 | 0.00 |
| Department Total | 28.60 | 28.60 | 28.60 | 0.00 |

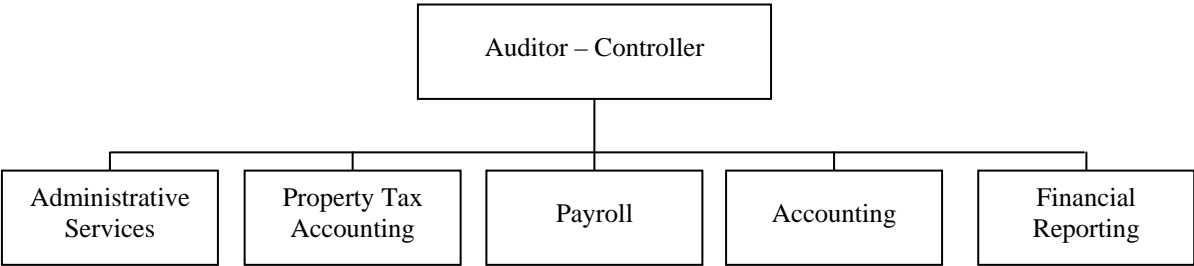
AUDITOR-CONTROLLER

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 03 AUDITOR / CONTROLLER

| | | PRIOR YR ACTUAL | CURRENT YR APPROVED BUDGET | DEPARTMENT REQUEST | CAO RECOMMENDED BUDGET | DIFFERENCE |
|----------------------------|------------------------------|--------------------|----------------------------------|-----------------------|------------------------------|------------|
| TYPE: R REVENUE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 13 | REV: CHARGE FOR SERVICES | 422,974 | 407,615 | 348,562 | 348,562 | -59,053 |
| 19 | REV: MISCELLANEOUS | 38,586 | 100 | 11,000 | 11,000 | 10,900 |
| 20 | REV: OTHER FINANCING SOURCES | 59,509 | 69,360 | 55,998 | 55,998 | -13,362 |
| TYPE: R SUBTOTAL | | 521,069 | 477,075 | 415,560 | 415,560 | -61,515 |
| TYPE: E EXPENDITURE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 30 | SALARY & EMPLOYEE BENEFITS | 2,617,828 | 2,977,355 | 3,052,208 | 3,045,329 | 67,974 |
| 40 | SERVICE & SUPPLIES | 131,695 | 120,335 | 109,479 | 109,479 | -10,856 |
| 50 | OTHER CHARGES | 640 | 2,502 | 2,222 | 200 | -2,302 |
| 72 | INTRAFUND TRANSFERS | 261,696 | 308,411 | 313,655 | 313,655 | 5,244 |
| 73 | INTRAFUND ABATEMENT | 0 | -55,886 | -55,643 | -55,643 | 243 |
| TYPE: E SUBTOTAL | | 3,011,859 | 3,352,717 | 3,421,921 | 3,413,020 | 60,303 |
| FUND TYPE: | 10 SUBTOTAL | 2,490,791 | 2,875,642 | 3,006,361 | 2,997,460 | 121,818 |
| DEPARTMENT: | 03 SUBTOTAL | 2,490,791 | 2,875,642 | 3,006,361 | 2,997,460 | 121,818 |

AUDITOR-CONTROLLER



Positions: 28.6

TREASURER-TAX COLLECTOR

Mission

The Treasurer-Tax Collector's Department is responsible for maintaining and investing all monies deposited with the County and for the collection of property taxes, which include secured, unsecured, and supplemental. The Treasurer-Tax Collector's Department is also responsible for the collection of other referred debts owed the County through the Revenue Recovery Division.

Program Summaries

Treasurer-Tax Collector
Positions: 25 FTE

Total Appropriations: \$3,216,305
Net County Cost: \$1,311,196

Treasury

The Treasury is responsible for over one billion dollars deposited into the County Treasury each year. The Treasury maintains cash flow to meet the needs of the County and outside agencies, and invests the surplus funds. The Treasury is responsible for Bond collection and administration.

Tax Collector

The Tax Collector's Department is responsible for collecting secured, unsecured, and supplemental property taxes, collecting business license fees, transient occupancy tax in the unincorporated areas, and collecting delinquent and defaulted taxes. Additionally, the department is responsible for communicating tax roll information to the public, title companies, banks, mortgage companies, and other outside constituencies.

Revenue Recovery:

The Revenue Recovery Division collects amounts due the County. The revenues collected are allocated to the referring departments.

Fiscal Year 2007-08 Major Accomplishments

Enhance Customer Service

- Designed system to allow Taxpayers to conveniently pay current year property taxes on-line from the comfort of their own home or office.
- Designed web based Business License System that allows eighty percent of businesses to conveniently apply for a business license on-line

Improve Technology Efficiencies

- To gain efficiencies, documented property tax system processes.
- Reduced cost of warehouse records storage by implementing digital imaging.

TREASURER-TAX COLLECTOR

Fiscal Year 2007-08 Goals and Objectives

Enhance Customer Service

- Decrease “convenient fee” cost to taxpayer by implementing shopping cart concept for payment of current and defaulted property taxes.
- Provide additional benefits to business owners by implementing process to pay business license renewals on-line.

Chief Administrative Office Comments

The Proposed Budget for the Treasurer-Tax collector’s office is recommended at a Net County Cost of \$1,311,196, a decrease of \$66,891 from FY 2007-08.

The FY 2008 09 budget includes an overall increase in revenue of \$60,304. Revenue from the administration of the Hotel/Motel tax is increased by \$22,780. Business license revenues are expected to rise by \$20,000 based on FY 2007-08 actuals. Miscellaneous revenues are expected to increase by \$31,951 based on FY 2007-08 actuals. These increases are offset by reductions in Charges for Services and Operating Transfers in of \$11,964 and \$10,163, respectively.

This budget includes an overall appropriation reduction of \$6,587. A reduction in salary and benefits of \$49,253 is due mainly to the reduction of one FTE Departmental Systems Analyst through Board action in May, 2008. This position was added to the department in FY 2006-07 as a limited term position to work on several projects for the department. Services and Supplies are increasing by \$33,967, due mainly to an increase in the department’s General Liability cost applied charge of \$28,952.

Intrafund transfers are increasing by \$10,931. This due mainly to increased Information Technologies cost applied charges for Mainframe and Network.

TREASURER-TAX COLLECTOR

Personnel Allocations

| Classification Title | 2007-08 Adjusted Allocation | 2008-09 Dept Request | 2008-09 CAO Recm'd | Diff from Adjusted |
|---|-----------------------------------|----------------------------|--------------------------|-----------------------|
| Treasurer/Tax Collector | 1.00 | 1.00 | 1.00 | 0.00 |
| Accountant I/II | 1.00 | 1.00 | 1.00 | 0.00 |
| Accountant/Auditor | 1.00 | 1.00 | 1.00 | 0.00 |
| Accounting Division Manager | 3.00 | 3.00 | 3.00 | 0.00 |
| Assistant Treasurer/Tax Collector | 1.00 | 1.00 | 1.00 | 0.00 |
| Department Systems Analyst | 0.00 | 0.00 | 0.00 | 0.00 |
| Executive Secretary | 1.00 | 1.00 | 1.00 | 0.00 |
| Fiscal Assistant I/II | 5.00 | 5.00 | 5.00 | 0.00 |
| Fiscal Technician | 5.00 | 5.00 | 5.00 | 0.00 |
| Information Technology Departmental Specialist | 1.00 | 1.00 | 1.00 | 0.00 |
| Revenue & Recovery Officer I/II | 3.00 | 3.00 | 3.00 | 0.00 |
| Sr. Fiscal Assistant | 1.00 | 1.00 | 1.00 | 0.00 |
| Sr. Information Technology Department Coordinator | 1.00 | 1.00 | 1.00 | 0.00 |
| Supervising Accountant/Auditor | 0.00 | 0.00 | 0.00 | 0.00 |
| Treasury Quantitative Specialist | 1.00 | 1.00 | 1.00 | 0.00 |
| Department Total | 25.00 | 25.00 | 25.00 | 0.00 |

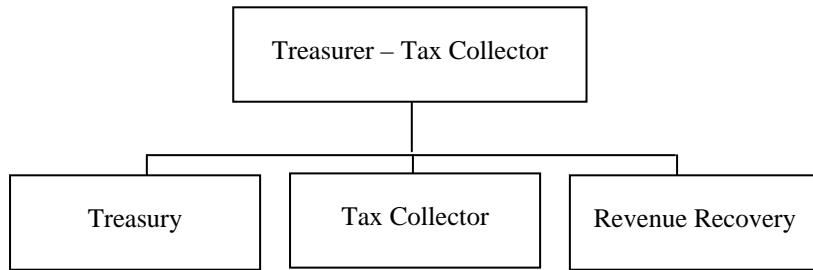
TREASURER-TAX COLLECTOR

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 04 TREASURER / TAX COLLECTOR

| | | PRIOR YR ACTUAL | CURRENT YR APPROVED BUDGET | DEPARTMENT REQUEST | CAO RECOMMENDED BUDGET | DIFFERENCE |
|----------------------------|------------------------------------|--------------------|----------------------------------|-----------------------|------------------------------|------------|
| TYPE: R REVENUE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 01 | REV: TAXES | 157,750 | 179,300 | 202,080 | 202,080 | 22,780 |
| 02 | REV: LICENSE, PERMIT, & FRANCHISES | 369,869 | 350,000 | 372,000 | 372,000 | 22,000 |
| 03 | REV: FINE, FORFEITURE & PENALTIES | 85,680 | 85,000 | 90,700 | 90,700 | 5,700 |
| 13 | REV: CHARGE FOR SERVICES | 946,992 | 971,800 | 959,836 | 959,836 | -11,964 |
| 19 | REV: MISCELLANEOUS | 102,278 | 80,200 | 112,151 | 112,151 | 31,951 |
| 20 | REV: OTHER FINANCING SOURCES | 129,370 | 178,505 | 168,342 | 168,342 | -10,163 |
| TYPE: R | SUBTOTAL | 1,791,940 | 1,844,805 | 1,905,109 | 1,905,109 | 60,304 |
| TYPE: E EXPENDITURE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 30 | SALARY & EMPLOYEE BENEFITS | 2,087,137 | 2,309,274 | 2,242,687 | 2,260,021 | -49,253 |
| 40 | SERVICE & SUPPLIES | 412,179 | 528,494 | 533,509 | 562,461 | 33,967 |
| 50 | OTHER CHARGES | 618 | 2,238 | 2,175 | 400 | -1,838 |
| 60 | FIXED ASSETS | 45,886 | 0 | 0 | 0 | 0 |
| 70 | OTHER FINANCING USES | 4,285 | 4,500 | 4,500 | 4,500 | 0 |
| 72 | INTRAFUND TRANSFERS | 342,265 | 393,592 | 403,761 | 404,523 | 10,931 |
| 73 | INTRAFUND ABATEMENT | 0 | -15,206 | -15,600 | -15,600 | -394 |
| TYPE: E | SUBTOTAL | 2,892,371 | 3,222,892 | 3,171,032 | 3,216,305 | -6,587 |
| FUND TYPE: 10 | SUBTOTAL | 1,100,431 | 1,378,087 | 1,265,923 | 1,311,196 | -66,891 |
| DEPARTMENT: 04 | SUBTOTAL | 1,100,431 | 1,378,087 | 1,265,923 | 1,311,196 | -66,891 |

TREASURER-TAX COLLECTOR



Positions: 25

ASSESSOR

Mission

The Assessor is responsible for discovering, inventorying and valuing all taxable property in the County, including residential, commercial, industrial and undeveloped properties, as well as personal property used in the course of business, boats, airplanes, and mining claims. The Assessor has the duty of local administration, preparation and maintenance of the master property file, ownership records of all assessable real and personal property, Assessor's Parcel Number's and accounts, secured and unsecured assessment rolls, and preparation of supplemental assessments for taxation by the various taxing agencies.

Program Summaries

Assessor
Positions: 42 FTE

Total Appropriations: \$4,167,548
Net County Cost: \$3,683,788

The Assessor provides services at two locations, the County Government Center in Placerville and the El Dorado Center in South Lake Tahoe. The South Lake Tahoe branch office is responsible for all appraisal work east of Strawberry and in the basin, including the Forest Service summer homes, and timeshares. Whenever ownership changes occur, or new construction is completed, a supplemental assessment is added to the supplemental roll and a bill (refund) is generated. All property values reduced under Proposition 8 are annually reviewed until the factored base year values are restored. The business section of the Assessor's office is responsible for appraisals on the unsecured roll, business statement processing and the audit program.

Fiscal Year 2007-08 Major Accomplishments

Improve Technology Efficiencies

- In response to the declining real estate market, developed online Prop 8 review request and tracking. Developed procedures for reviewing more than 12,000 properties to be considered for reductions in the FY 2008-09 roll.
- Integrated unrecorded document paperless processing into workflow management and document tracking system. This enhancement streamlines processing and tracking of such diverse documents as Forest Service cabin leases, manufactured home transfer documents from the California Department of Housing and Community Development and notifications from the State Board of Equalization regarding changes in control of legal entities, relocation contracts and other miscellaneous unrecorded contracts of sale.

ASSESSOR

Enhance Customer Service

- Developed parcel map status tracking process to keep staff and public informed of parcel map processing.

Maintain Fiscal Efficiency and Stability

- Developed and implemented programs that improved processing of unsecured accounts. Improved business account audit selection and established procedures to strengthen internal controls over account processing

Fiscal Year 2008-09 Goals and Objectives

Enhance Customer Service

- Maintain the public trust and discharge the constitutional obligation of assessing property at the lower of the trended base year value or the fair market value.
- Successfully track, accurately appraise and properly assess the restoration of property damaged by the Angora Fire.

Improve Technology Efficiencies

- Continue to develop paperless processing and workflow management system.
- Develop and implement the ability to accept and process electronic filing of business property statements.
- Enhance Assessor's web page with resources for real estate professionals.

Chief Administrative Office Comments

The Proposed Budget for the Assessor's office reflects a Net County Cost of \$3,683,788, an increase of \$309,050.

Revenues are expected to decrease overall by \$351,897. The department's share of the 5% reimbursement for administration of the supplemental property tax roll is projected to decrease by \$320,000.

Operating transfers are decreasing by \$31,897. This is due to a decrease in anticipated revenues from timeshare assessments. Miscellaneous revenue is projected to remain at the FY 2007-08 level.

The Proposed Budget includes a net appropriation reduction of \$42,847. A minor increase in Salary and Benefits of \$5,059 is offset by reductions in interfund charges, fixed assets, operating transfers, and services and supplies.

ASSESSOR

The department's request for salary and benefits was reduced by \$95,000. This reduction reflects the recommendation to delete 4.0 of 5.0 FTEs that were added to the department in FY 1998-99 and funded through the State's Property Tax Administration grant program (PTAP). When these allocations were added, it was noted that they were to be limited in term and depended upon the continuation of funding by the State. Funding for the program was discontinued in FY 2006-07. In FY 2007-08, 2.0 FTE Sr. Appraisers were held vacant. The current recommendation is to delete the allocations that were held vacant in FY 2007-08. These reductions would bring the total departmental personnel allocation to 42.0 FTEs. In addition, 1.0 FTE Sr. Assessment Technician and 1.0 FTE Appraiser I/II will be held vacant as vacancies occur.

Personnel Allocations

| DEPARTMENT NAME: | | ASSESSOR | | |
|--|-----------------------------------|----------------------------|--------------------------|-----------------------|
| Fiscal Year 2008-09 BOS Approved Personnel Allocation | 2007-08 Adjusted Allocation | 2008-09 Dept Request | 2008-09 CAO Recm'd | Diff from Adjusted |
| Assessor | 1.00 | 1.00 | 1.00 | 0.00 |
| Appraiser Aide | 2.00 | 2.00 | 2.00 | 0.00 |
| Appraiser I/II/Sr* | 13.00 | 13.00 | 11.00 | -2.00 |
| Assessment Office Manager | 1.00 | 1.00 | 1.00 | 0.00 |
| Assessment Standards Supervisor | 1.00 | 1.00 | 1.00 | 0.00 |
| Assessment Technician I/II/Sr * | 11.00 | 11.00 | 11.00 | 0.00 |
| Assistant Assessor | 1.00 | 1.00 | 1.00 | 0.00 |
| Auditor-Appraiser/Senior Auditor-Appraiser | 2.00 | 2.00 | 2.00 | 0.00 |
| Branch Supervising Appraiser | 1.00 | 1.00 | 1.00 | 0.00 |
| Cadastral Drafter | 1.00 | 1.00 | 1.00 | 0.00 |
| Executive Secretary | 1.00 | 1.00 | 1.00 | 0.00 |
| Information Technology Department Specialist | 1.00 | 1.00 | 1.00 | 0.00 |
| Property Transfer Specialist | 4.00 | 4.00 | 4.00 | 0.00 |
| Property Transfer Supervisor | 1.00 | 1.00 | 1.00 | 0.00 |
| Sr. Information Technology Department Coordinator | 1.00 | 1.00 | 1.00 | 0.00 |
| Supervising Appraiser | 1.00 | 1.00 | 1.00 | 0.00 |
| Supervising Auditor/Appraiser | 1.00 | 1.00 | 1.00 | 0.00 |
| Department Total | 44.00 | 44.00 | 42.00 | -2.00 |

*As vacancies occur in these classifications, 2.0 FTEs will remain vacant throughout the fiscal year.

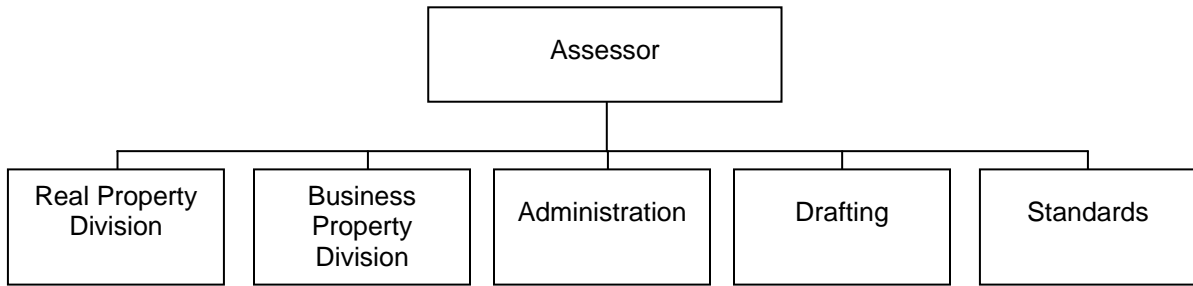
ASSESSOR

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 05 ASSESSOR

| | | PRIOR YR ACTUAL | CURRENT YR APPROVED BUDGET | DEPARTMENT REQUEST | CAO RECOMMENDED BUDGET | DIFFERENCE |
|----------------------------|------------------------------|--------------------|----------------------------------|-----------------------|------------------------------|------------|
| TYPE: R REVENUE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 13 | REV: CHARGE FOR SERVICES | 618,137 | 570,000 | 250,000 | 250,000 | -320,000 |
| 19 | REV: MISCELLANEOUS | 12,305 | 3,000 | 3,000 | 3,000 | 0 |
| 20 | REV: OTHER FINANCING SOURCES | 184,940 | 262,657 | 230,760 | 230,760 | -31,897 |
| TYPE: R | SUBTOTAL | 815,382 | 835,657 | 483,760 | 483,760 | -351,897 |
| TYPE: E EXPENDITURE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 30 | SALARY & EMPLOYEE BENEFITS | 3,588,240 | 3,574,226 | 3,652,076 | 3,579,284 | 5,059 |
| 40 | SERVICE & SUPPLIES | 142,983 | 186,664 | 158,656 | 156,739 | -29,925 |
| 50 | OTHER CHARGES | 237 | 5,110 | 5,110 | 2,000 | -3,110 |
| 60 | FIXED ASSETS | 1,608 | 1,800 | 0 | 0 | -1,800 |
| 72 | INTRAFUND TRANSFERS | 419,097 | 442,596 | 446,532 | 429,525 | -13,071 |
| TYPE: E | SUBTOTAL | 4,152,165 | 4,210,396 | 4,262,374 | 4,167,548 | -42,847 |
| FUND TYPE: | 10 SUBTOTAL | 3,336,783 | 3,374,739 | 3,778,614 | 3,683,788 | 309,050 |
| DEPARTMENT: | 05 SUBTOTAL | 3,336,783 | 3,374,739 | 3,778,614 | 3,683,788 | 309,050 |

ASSESSOR



Positions: 42

COUNTY COUNSEL

Mission

County Counsel is the legal counsel in civil law matters for all County departments, boards, commissions, and special districts. General duties of the County Counsel include: representing the County in all civil legal proceedings and administrative hearings; preparing ordinances, resolutions and contracts for the County and special districts; advising the Board of Supervisors and other County or special district officials on legal issues; instituting actions to declare minors free from parental custody; guardianships of minors; representing the Social Services Department in juvenile court dependency hearings and administrative hearings concerning eligibility; legal responsibility for all workers' compensation and liability cases; instituting conservatorships for probate and for gravely-disabled individuals, under the Lanterman-Petris-Short Act.

Program Summaries

County Counsel
Positions: 19 FTE

Total Appropriations: \$2,824,331
Net County Cost: \$2,293,531

County Counsel is the legal advisor to the Board of Supervisors and is required to discharge civil legal duties for the Board, County officers, departments and related agencies, as provided for by law, or pursuant to the direction of the Board of Supervisors.

Fiscal Year 2007-08 Major Accomplishments

Enhance Customer Service

- Processed 1,468 contracts in 2007, a 30% increase over 2006 when we processed 1,119 contracts.
- Assumed additional responsibility for review of contracts with elimination of Procurement and Contracts Division review.

Maintain Vibrant and Health Communities

- Successfully resolved 4 elder abuse lawsuits and filed 2 others.

Invest in Infrastructure

- Handled coordination of environmental, insurance and contract matters with respect to the Angora Fire cleanup. Streamlined right-of-way acquisition and coordinated erosion control and watershed control matters.

Develop Collaborative Solutions

- Worked cooperatively with other departments to achieve successful outcomes on projects for which the other departments have lead responsibility.

COUNTY COUNSEL

Fiscal Year 2008-09 Goals and Objectives

Enhance Customer Service

- Continue to provide high quality legal advice to assist the County in achieving its goals.

Chief Administrative Office Comments

The Proposed Budget for the County Counsel's office reflects a Net County Cost of \$2,293,531, an increase of \$193,540.

Revenues from legal services provided to County Departments are decreasing by \$289,700. The FY 2007-08 budget included a large increase in revenue, anticipating an increased workload associated with the Department of Transportation. This increase in workload and the related revenues were not realized. This reduction brings revenues closer to the FY 2006-07 budgeted level and in line with FY 2007-08 actuals.

Appropriations are decreasing overall by \$96,160. Salary and Benefits are reduced by \$47,664. This reduction is due mainly to the decision to hold one FTE Principal Assistant County Counsel vacant. The associated savings are offset by increases in healthcare costs, retiree health charges, and scheduled salary step increases. Services and Supplies are reduced by \$33,135 across several line items. Fixed assets are reduced by \$6,000, with no planned fixed asset purchases in FY 2008-09. Intrafund and interfund charges are decreasing by \$9,311 across several line items.

Personnel Allocations

| Classification Title | 2007-08 Adjusted Allocation | 2008-09 Dept Request | 2008-09 CAO Recm'd | Diff from Adjusted |
|------------------------------------|-----------------------------------|----------------------------|--------------------------|-----------------------|
| County Counsel | 1.00 | 1.00 | 1.00 | 0.00 |
| Administrative Analyst I/II | 1.00 | 1.00 | 1.00 | 0.00 |
| Chief Assistant County Counsel | 1.00 | 1.00 | 1.00 | 0.00 |
| Deputy County Counsel I-IV | 9.00 | 9.00 | 9.00 | 0.00 |
| Legal Office Assistant I/II | 1.00 | 1.00 | 1.00 | 0.00 |
| Legal Secretary I/II | 4.00 | 4.00 | 4.00 | 0.00 |
| Principal Assistant County Counsel | 2.00 | 2.00 | 2.00 | 0.00 |
| Department Total | 19.00 | 19.00 | 19.00 | 0.00 |

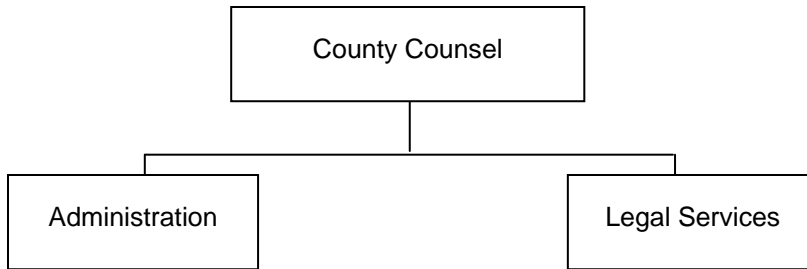
COUNTY COUNSEL

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 07 CC - COUNTY COUNSEL

| | | PRIOR YR ACTUAL | CURRENT YR APPROVED BUDGET | DEPARTMENT REQUEST | CAO RECOMMENDED BUDGET | DIFFERENCE |
|----------------------------|----------------------------|--------------------|----------------------------------|-----------------------|------------------------------|------------|
| TYPE: R REVENUE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 13 | REV: CHARGE FOR SERVICES | 656,559 | 820,500 | 530,800 | 530,800 | -289,700 |
| TYPE: R SUBTOTAL | | 656,559 | 820,500 | 530,800 | 530,800 | -289,700 |
| TYPE: E EXPENDITURE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 30 | SALARY & EMPLOYEE BENEFITS | 2,054,696 | 2,478,592 | 2,416,346 | 2,430,928 | -47,664 |
| 40 | SERVICE & SUPPLIES | 554,217 | 376,558 | 341,106 | 343,423 | -33,135 |
| 50 | OTHER CHARGES | 240 | 2,163 | 80 | 80 | -2,083 |
| 60 | FIXED ASSETS | 37,879 | 6,000 | 0 | 0 | -6,000 |
| 72 | INTRAFUND TRANSFERS | 17,434 | 57,178 | 48,124 | 49,900 | -7,278 |
| TYPE: E SUBTOTAL | | 2,664,466 | 2,920,491 | 2,805,656 | 2,824,331 | -96,159 |
| FUND TYPE: | 10 SUBTOTAL | 2,007,907 | 2,099,991 | 2,274,856 | 2,293,531 | 193,541 |
| DEPARTMENT: | 07 SUBTOTAL | 2,007,907 | 2,099,991 | 2,274,856 | 2,293,531 | 193,541 |

COUNTY COUNSEL



Positions: 19

HUMAN RESOURCES

Mission

The Department of Human Resources is dedicated to maximizing the quality of public service by providing recruitment, development and retention programs and services in support of the County of El Dorado's commitment to a highly qualified, productive and service oriented workforce. The Risk Management Division of Human Resources is dedicated to providing and administering cost effective self-insurance and employee benefit programs in accordance with Federal, State and local laws.

Program Summaries

Human Resources
Positions: 9.6 FTE

Total Appropriations \$1,145,233
Net County Cost \$1,145,233

The Human Resources division consists of seven program areas described below:

Labor Relations: Under the Meyers-Millias-Brown Act, negotiate and administer all labor contracts; interpret MOU and policy provisions; investigate and respond to grievances; meet and confer on the development and modification of all Countywide and departmental policies affecting wages, hours, terms and conditions of employment. This program area includes the responsibility for overseeing all bargaining unit modifications.

County Personnel Operations Support: Responds to all public and departmental contacts; processes and verifies all payroll/personnel changes; maintains official personnel files; develops and modifies personnel policies and systems; maintains and revises official position allocation lists, salary tables, class descriptions; and develops and/or revises Countywide personnel programs and policies.

Recruitment and Testing: Initiates appropriate advertising and outreach criteria to maximize reasonable competition and ensure compliance with Civil Service rules; identifies critical dimensions for testing; select appropriate testing devices and testing content; administers tests and prepare departmental certifications consistent with Federal, State and local laws and ordinances.

Classification/Salary Administration: Conducts analytical studies to ensure that employees are working within stated classifications; maintains and revises the classification plan to appropriately reflect span of responsibility, typical duties, and required qualifications in accordance with Federal, State and local laws, local ordinances, rules and policies. This program area includes the responsibility for interpretation and correct implementation of wage and hour requirements mandated by the Fair Labor Standards Act and labor contracts.

Discipline, EEO, Discrimination Complaints: Assists departments in the preparation of disciplinary actions; investigates discrimination complaints; interprets laws, rules and procedures, and maintains Equal Employment Opportunity (EEO) policies and standards to ensure compliance with Federal, State and local laws and regulations; and prepares Equal Employment Opportunity Plans (EEOs) required by the Federal and State governments for receipt of Federal and State program funding.

HUMAN RESOURCES

Training and Orientation: Conducts orientation sessions for new hires; develops, coordinate and provide training on topics which have applicability across departmental lines; and as appropriate within budgetary limitations.

Privacy Compliance: Develops, implements, coordinates and maintains privacy and compliance related activities for the County; ensures that countywide practices and procedures related to privacy issues are compliant with federal, state and local regulations and requirements, including the Health Insurance Portability and Accountability Act of 1996 (HIPAA); implements and maintains a comprehensive privacy program for the County to include a system for tracking and documenting ongoing privacy and HIPAA required training. Works closely with department heads and affected department personnel to ensure organizational compliance with HIPAA and related privacy requirements and laws.

Fiscal Year 2007-08 Major Accomplishments

Improve Technology Efficiencies

- Collaborated with Information Technology Department to complete a Business Process Review of the Human Resources Department.
- Successfully completed the Test Plan for the Legacy Payroll System GUI Screens Upgrade (Active Client 2.0)

Develop Collaborative Solutions

- Successfully initiated collective bargaining for Local # 1, Operation Engineers #3, to include Probation, Trades & Crafts, and Corrections Units, EDC Management Association, EDC Sworn Management, Deputy Sheriff's Association, County Counsel Association and the Criminal Attorney Associations, all of which had MOUs expiring 12/31/07.
- Successfully completed a comprehensive MOU with the EDC Management Association.
- Successfully transferred HIPAA responsibilities from Public Health to Human Resources.

Fiscal Year 2008-09 Goals and Objectives

Develop Collaborative Solutions

- Complete the collective bargaining for Local #1, Operation Engineers #3, to include Probation, Trades & Crafts, and Corrections Units, EDC Sworn Management, Deputy Sheriff's Association, County Counsel Association and the Criminal Attorney Associations, all of which had MOUs expiring 12/31/07.

Promote Learning and Growth

- Establish training inside and outside of Human Resources utilizing in house resources.

Promote Positive Employee Climate

- Begin the process of revising and updating policies and procedures established for labor and employee relations.
- Revise and implement the El Dorado County Alcohol and Drug Policy

HUMAN RESOURCES

Improve External and Internal Communication

- Revise the current New Employee Orientation to provide a more interactive and informative means of disseminating information about EDC employment.
- Complete the revision of the PPF instructional manual to include posting the manual on EDC net and provide departmental training on the processing of PPFs.

Risk Management

Positions: 7.4 FTE

Total Appropriations \$31,191,540

Net County Cost \$0

The Risk Management division consists of three program areas described below:

Liability Management: Manages claims by detecting and controlling false or exaggerated claims, and settling claims through compromise, appraisal, arbitration, negotiations or lawsuit. Identifies trends in losses and manages their reduction. This program coordinates procurement of outside insurance programs such as excess insurance, airport liability and medical malpractice. Liability management also focuses on identifying El Dorado County's exposure to accidental losses, analyzes the risk factors associated with those losses, and develops programs to reduce or prevent losses to both the County's assets and its employees. Program elements include contract review, property insurance, pre-employment hiring and fitness-for-duty procedures, ergonomics, safety and violence prevention.

Disability Management: Administration of all employee disability benefit programs such as sick leave, workers' compensation, return to work, long term disability, life insurance, Family & Medical Leave Act, California Family Rights Act, and CalPERS disability retirements. Management of claims and litigation is conducted through a third party administrator, and cost containment through loss control, claimant contact, investigation, and training. Early return to work is promoted through consistent contact with the employees on medical leaves and their departments.

Benefits Management: County-sponsored Health Benefits are provided for employees and their family members. Benefits are delivered through a number of contracts establishing and administering both fully insured and self-insured health plans and add-in programs. Major vendors and contractors include Blue Shield of California, Caremark, PacifiCare, Kaiser, Delta Dental, and Vision Service Plans.

Safety and Loss Prevention: This program focuses on identifying El Dorado County's exposure to accidental losses, analyzing the risk factors associated with those losses, and development of programs to reduce or prevent losses to both the County's assets and its employees. Program elements include contract review, property insurance, and attention to ergonomics, industrial hygiene, and violence prevention.

Fiscal Year 2007-08 Major Accomplishments

Promote Positive Employee Climate

- Provided training on preventing and responding to violence in the workplace, ergonomics & work and personal safety for departments.

HUMAN RESOURCES

- Renewed all County responses to concerns regarding indoor air quality, mold, lead, and other potential health hazards.

Maintain Fiscal Efficiency and Stability

- Filed numerous property damage insurance claims resulting in reimbursements to affected County departments.
- Significantly strengthened the audit process for Risk Management disbursements.

Fiscal Year 2008-09 Goals and Objectives

Improve External and Internal Communication

- Establish functional, responsible and accountable management structure for Risk Management.
- Continue to improve the Risk Management intranet site with safety and loss prevention information for employees and supervisors.

Promote Learning and Growth

- Provide web-based training resources to all departments in numerous subjects (i.e., driver safety, asbestos awareness, CPR, office ergonomics).
- Provide voluntary first aid training to all County employees.
- Partner with Public Health Department to initiate annual wellness-focused health fair for all County employees.

Promote Positive Employee Climate

- Initiate pre-employment drug screening for every new employee hired into the County.
- Partner with Workers' Comp (WC) Claims Third Party Administrator to update and aggressively promote County safety plan to all departments with ultimate goal of reducing Worker Comp Claims.
- Continue to support development of a strategic plan for the County health benefits program that results in a plan design that controls premium cost increases for the County and its' employees and retirees, while offering coverage options that provide access to the highest quality health care for all participants, regardless of where they live.
- Work with Facilities and Fleet Services Department to identify and prioritize all ADA-compliant and noncompliant facilities.

Chief Administrative Office Comments

Human Resources

The Proposed Budget for Human Resources reflects a Net County Cost of \$1,145,233, a reduction of \$5,106 from FY 2007-08. Appropriations are reduced across all classes except intrafund abatements.

HUMAN RESOURCES

Salary and benefits are decreasing by \$27,665 due to the deletion of 1.0 FTE Personnel Technician. The department requested that this position be deleted and that 1.0 FTE Risk Management Technician be added to the Risk Management Division. With these changes, the allocation for the Human Resources Division is reduced to 9.6 FTE.

Intrafund abatements are increased by \$45,000. Services and Supplies are decreasing by \$123,520. A portion of this reduction offsets the increase in intrafund abatements, reflecting a change in methodology for passing through recruitment advertising and personnel investigation costs to departments. The remaining decrease of \$78,520 is occurring across several line items, most notably professional services, due to reductions in training conducted by outside contractors and reductions in appropriations for personnel investigations.

Fund Type 32 – Risk Management

Revenues and appropriations are decreasing by approximately \$5,100. A decrease in the Workers Compensation sub fund is offset by increases in Liability and Health.

The addition of 1.0 FTE Risk Management Technician is added, as noted above in the discussion of the Human Resources Division. This position will be mainly responsible for assisting the Senior Risk Management Analyst in administering the Health Benefits program. The deletion of 1.0 FTE Sr. Fiscal Assistant and the Addition of 1.0 FTE Fiscal Technician is recommended. This position is responsible for accounts payable and accounts receivable for all programs in the Risk Management Division. The upgrade is requested in recognition of the fact that the audit procedures have become more complex, necessitating a higher level position. These changes bring the allocation for the division to 7.4 FTEs.

Personnel Allocations

| Classification Title | 2007-08 Adjusted Allocation | 2008-09 Dept Request | 2007-08 CAO Recm'd | Diff from Adjusted |
|-----------------------------------|-----------------------------------|----------------------------|--------------------------|-----------------------|
| Director of Human Resources | 1.00 | 1.00 | 1.00 | 0.00 |
| Administrative Secretary | 1.00 | 1.00 | 1.00 | 0.00 |
| Clerical Operations Manager | 1.00 | 1.00 | 1.00 | 0.00 |
| Fiscal Technician | 0.00 | 1.00 | 1.00 | 1.00 |
| Personnel Analyst I/II | 2.00 | 2.00 | 2.00 | 0.00 |
| Personnel Technician | 3.00 | 2.00 | 2.00 | -1.00 |
| Principal Personnel Analyst | 1.00 | 1.00 | 1.00 | 0.00 |
| Principal Risk Management Analyst | 1.00 | 1.00 | 1.00 | 0.00 |
| Privacy/Compliance Officer | 1.00 | 1.00 | 1.00 | 0.00 |
| Risk Management Technician | 2.00 | 3.00 | 3.00 | 1.00 |
| Sr. Fiscal Assistant | 1.00 | 1.00 | 0.00 | -1.00 |
| Sr. Personnel Analyst | 2.00 | 2.00 | 2.00 | 0.00 |
| Sr. Risk Management Analyst | 1.00 | 1.00 | 1.00 | 0.00 |
| Department Total | 17.00 | 18.00 | 17.00 | 0.00 |

HUMAN RESOURCES

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 08 HR - HUMAN RESOURCES

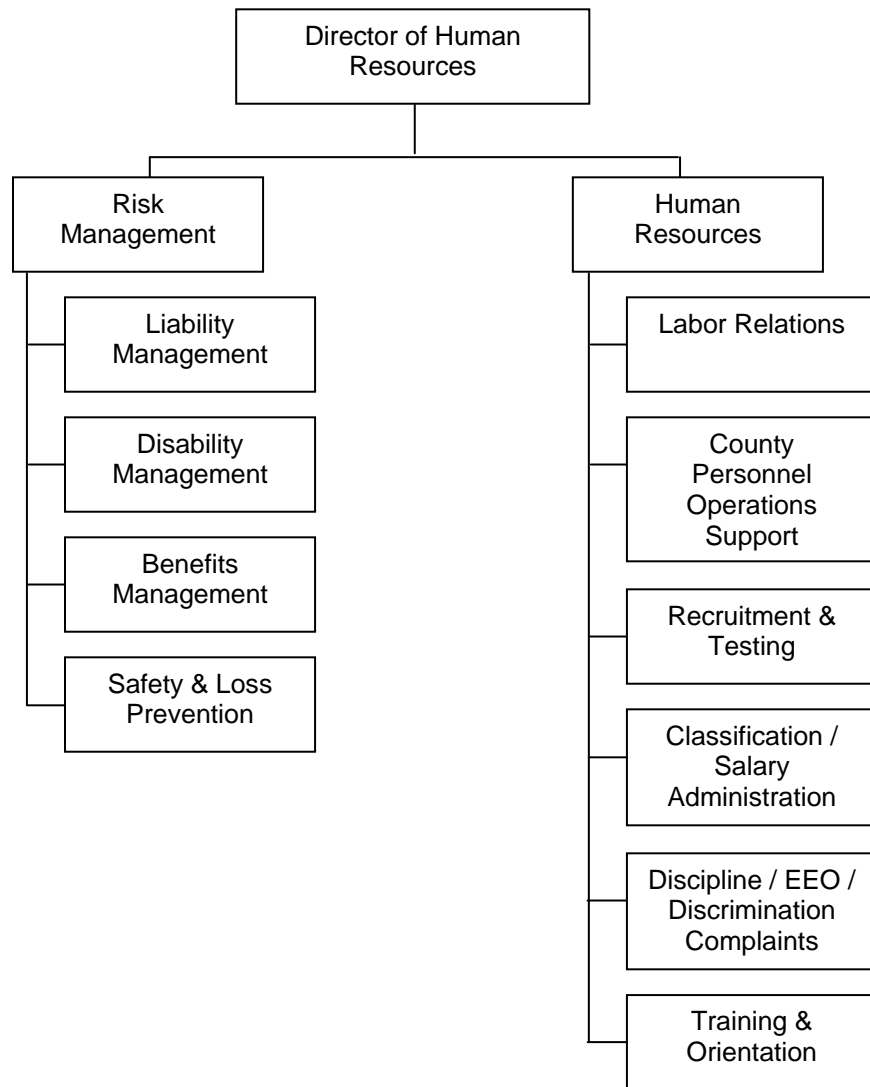
| | | PRIOR YR ACTUAL | CURRENT YR APPROVED BUDGET | DEPARTMENT REQUEST | CAO RECOMMENDED BUDGET | DIFFERENCE |
|----------------------------|----------------------------|--------------------|----------------------------------|-----------------------|------------------------------|------------|
| TYPE: R REVENUE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 13 | REV: CHARGE FOR SERVICES | 0 | 106,903 | 0 | 0 | -106,903 |
| TYPE: R SUBTOTAL | | 0 | 106,903 | 0 | 0 | -106,903 |
| TYPE: E EXPENDITURE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 30 | SALARY & EMPLOYEE BENEFITS | 0 | 961,563 | 936,248 | 933,898 | -27,665 |
| 40 | SERVICE & SUPPLIES | 0 | 303,009 | 259,489 | 179,489 | -123,520 |
| 50 | OTHER CHARGES | 0 | 699 | 699 | 0 | -699 |
| 60 | FIXED ASSETS | 0 | 7,500 | 0 | 0 | -7,500 |
| 72 | INTRAFUND TRANSFERS | 0 | 29,471 | 31,846 | 31,846 | 2,375 |
| 73 | INTRAFUND ABATEMENT | 0 | -45,000 | 0 | 0 | 45,000 |
| TYPE: E SUBTOTAL | | 0 | 1,257,242 | 1,228,282 | 1,145,233 | -112,009 |
| FUND TYPE: | 10 SUBTOTAL | 0 | 1,150,339 | 1,228,282 | 1,145,233 | -5,106 |

Financial Information by Fund Type

FUND TYPE: 32 INTERNAL SERVICE FUND
 DEPARTMENT: 08 HR - HUMAN RESOURCES

| | | PRIOR YR ACTUAL | CURRENT YR APPROVED BUDGET | DEPARTMENT REQUEST | CAO RECOMMENDED BUDGET | DIFFERENCE |
|----------------------------|------------------------------|--------------------|----------------------------------|-----------------------|------------------------------|------------|
| TYPE: R REVENUE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 04 | REV: USE OF MONEY & PROPERTY | 0 | 1,550,000 | 1,850,000 | 1,850,000 | 300,000 |
| 13 | REV: CHARGE FOR SERVICES | 0 | 29,973,685 | 32,187,043 | 32,187,043 | 2,213,358 |
| 19 | REV: MISCELLANEOUS | 0 | 50,000 | 50,000 | 50,000 | 0 |
| 22 | FUND BALANCE | 0 | -1,447,779 | -2,895,503 | -2,895,503 | -1,447,724 |
| TYPE: R SUBTOTAL | | 0 | 30,125,906 | 31,191,540 | 31,191,540 | 1,065,634 |
| TYPE: E EXPENDITURE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 30 | SALARY & EMPLOYEE BENEFITS | 0 | 801,247 | 691,547 | 691,547 | -109,700 |
| 40 | SERVICE & SUPPLIES | 0 | 29,052,179 | 30,213,278 | 30,213,278 | 1,161,099 |
| 50 | OTHER CHARGES | 0 | 272,478 | 286,716 | 286,716 | 14,238 |
| 72 | INTRAFUND TRANSFERS | 0 | 2,421,731 | 1,595,438 | 1,595,437 | -826,294 |
| 73 | INTRAFUND ABATEMENT | 0 | -2,421,729 | -1,595,437 | -1,595,436 | 826,293 |
| TYPE: E SUBTOTAL | | 0 | 30,125,906 | 31,191,542 | 31,191,542 | 1,065,636 |
| FUND TYPE: | 32 SUBTOTAL | 0 | 0 | 2 | 2 | 2 |
| DEPARTMENT: | 08 SUBTOTAL | 0 | 1,150,339 | 1,228,284 | 1,145,235 | -5,104 |

HUMAN RESOURCES



Positions: 17

INFORMATION TECHNOLOGIES

MISSION

The commitment of the Information Technologies Staff is to deliver creative, economical and practical solutions and services in support of the current and future technological needs of El Dorado County.

PROGRAM SUMMARIES

Information Technologies
Positions: 46.0 FTE

Total Appropriations:\$4,270,135
Net County Cost:\$2,370,486

The Information Technologies department consists of the 5 areas described below:

Administration:
Positions: 5.0 FTE

Administration: Provides overall direction and support for all divisions and groups within I.T., including: administrative support, policy development, implementation and administration, financial planning, budget administration, fiscal control, procurement, contract administration and asset management. I.T. provides contract administration for the cable TV franchises approved by the Board of Supervisors.

Technology Officer: Provides research and development, analysis and recommendations to I.T. regarding hardware, software and various technologies available to the County for future implementation. This function also reviews all technology purchased throughout the County for compliance with established County standards and to ensure procurements are optimized for cost.

Application Support/Consulting Services:
Positions: 17.0 FTE

Application Support/Consulting Services: Provides for complete life cycle application development, support and maintenance, and database design on multi-tiered platforms. This function also provides business processing engineering and project management services, and County-wide training for Lotus Notes and Microsoft applications.

Web Services: Provides support for the design and maintenance of the County-wide Web presence as well as support for most departmental Web sites. Responsible for presenting a cohesive, easy to use Web portal to all County services and information. Standards are maintained that allow easy navigation and content management of pertinent and reliable information for all users and County constituents.

INFORMATION TECHNOLOGIES

Operations/Technical Services:

Positions: 7.0 FTE

Computer Operations: Three shifts of computer operators provide controlled access to the County data center and manage mainframe based applications according to established schedules, in a centralized data center that is linked to all areas of County government.

Technical Services: Provides installation, customization, maintenance and support of hardware and software for the Enterprise Server and its sub systems. Provides installation, customization, maintenance and database administration support for County users of DB2 and M204.

PC and Network Support/Telecommunications:

Positions: 14.0 FTE

Telecommunications:

Network Administration: Provides technical support for the County's data network, including: network security, support for wide-area network (WAN) and local area networks (LAN's), planning and installation of networks, troubleshooting and maintenance of network hardware and software, and coordination with vendors for problem resolution.

Voice Communications: Provides installation and support for an in-house PBX voice switching network, including support for over 2,000 telephones in over 35 locations throughout the County. The unit provides Voicemail services to all County employees who need it. They are also responsible for all phone and data wiring in County facilities and provide coordination with vendors who provide local and long distance services.

Server Administration: Provides technical support for servers throughout the County, including: server security, hardware and software specifications and configurations, installation and customization, trouble-shooting and maintenance, and coordination with vendors for problem resolution.

Desktop/PC Support: Provides hardware and software support for 2,075 +/- County PC's including installation, maintenance, upgrades, trouble shooting of problems, problem tracking and reporting. The HELP DESK provides first and second level telephone support for PC, server, and enterprise server reported problems.

Documents Processing Center/Records Management:

Positions: 3.0 FTE

Provides County departments services for printing and storing of documents.

INFORMATION TECHNOLOGIES

Fiscal Year 2008-09 Major Accomplishments

Improve Technology Efficiencies

- **Cell Phone / Personal Data Assistant (PDA) / Smartphone BOS Policy**
Drafted and obtained Board approval of a new Board policy governing the use of cell phones and PDA's, including the discontinuance of many County-owned devices in favor of personally owned devices with County reimbursement.
- **Performance Measures**
Performance Measures were created for all divisions within the Department, to better provide I.T. with data to improve customer service.
- **Property Tax-Online Payment**
This project provides the ability for tax payers to view the status of and pay their secured and supplemental tax bills online (internet) via a link from the County's web site to EDS. Contract negotiations with EDS were finalized and the contract signed late February. Implementation activities are pending vendor set up of test environment; expected to begin mid-April, 2008.
- **Business Process Consulting**
Business process documentation was completed for the following: General Services (MP2 work orders), Development Services (Planning), Public Health (ADP), HR (PPF's and Benefits Administration). Implementation of recommendations pending funding and departmental resource availability.
- **Enterprise Server and Enterprise Storage**
Migrated the mainframe operating system from z/OS 1.4 to 1.7 to support the new hardware and to continue vendor support.

Installed and implemented current releases of IBM CICS/TS v3.2 and DB2 v8, both IBM program products.
- **Production DVD Burner**
Procured and installed a production DVD burner to allow the migration of data storage from CD's to DVD's, which have much greater capacity. BOS meeting DVD's are now being produced by the new equipment.
- **Production Printer Replacement**
Procured, installed and implemented a new Xerox 4110 Production Printing System to replace the Xerox DP65 which was nearing end-of-life and had become extremely maintenance prone and unreliable.
- **PC Refresh**
Purchased and installed 110 PCs with FY 2007-08 Technology Refresh Program funding.

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- Migration to Active Directory Services (ADS)
Completed the migration from Novell's Directory Services (NDS) network software to Microsoft's Active Directory Services (ADS).
- Server Virtualization
Continued with the implementation of virtualization on the new blade servers and Storage Area Network (SAN).
- High Speed Tape for Backup
Procured and implemented an additional tape drive for the SAN environment to allow completion of required data backups.
- ZenWorks, Zenworks Asset Management, and Zenworks Patch Management
Zenworks and supporting modules are used to push most mainstream software applications to departmental PC's and provide new computer imaging systems, resulting significant savings in new computer installations. Additionally these products are used to remotely connect to and correct computer problems experienced by employees. The suite provides enhanced asset management services and software licensing compliance. Current distribution of Zenworks installations is at the 87% completion level.
- Notes 7.0.3
Updated Lotus Notes and Domino environment to the latest release level.
- Internet/Intranet Traffic Protection
Implemented 3COM Tipping Intrusion Prevention System which provides advanced monitoring of internet and internal network to protect against "hackers" from gaining access to our internal systems and further protection against the introduction of many forms of malware to the County network for email Anti-virus protection.
- Voice Over Internet Protocol (VoIP) Deployment
Installed a VoIP network and phone instruments in I.T. as a pilot test for the applicability of the function throughout the County. The installation has been extremely successful; however, further installations will be dependent upon funding.
- Telephone System Upgrade
Phase 1: Replaced all low density phone circuit blades with high density blades and replaced all four wire phones with two wire digital phones. Completed FY 2005-06.
Phase 2: Upgraded primary phone switch, located on the main campus: installed two 8720 media servers, gateways, digital and VoIP blades to support both digital and IP telephony.

Develop Collaborative Solutions

- Video Conferencing
Architected and assisted with a video conferencing solution for Public Health.
- Business License
The first phase of this project will allow "in-home" business owners to apply, receive approval, and pay for a business license over the internet. The business requirements were

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finalized late February. The functional requirements and project timeline were completed early March. The expected completion date for this phase is June 30, 2008.

- EDCAT Classic

Implemented EDCAT Classic by converting current EDCAT financial transaction reporting system to a Countywide, web enabled format; eliminating cumbersome and error prone departmental update process, stabilizing availability of data, and adding new reporting flexibility and functionality.

- Financial System Modernization Review

Department staff interviews to document usage and satisfaction with the current FAMIS application have been completed. Final results being compiled; expected completion late March.

- Web Task Force

The web task force has completed extensive research and analysis of other web sites and industry expert references. A technical sub-task force has been convened and is researching and evaluating content management and other tools that would facilitate implementing the changes identified in the prototype.

- Active Client

This HR/PR application upgrade provides a Windows-like (GUI) presentation to the mainframe HR application 'green screens', improved data validation, and navigation. It is currently being tested by Human Resources.

- BPREP Reporting System

Completed 2/7/2008. The BPREP Reporting System was created on EDCNET so users can access their department's BPREP reports and downloads electronically. The reports are updated on a nightly basis during each budget cycle. They can be printed, saved for future use, or viewed on-line.

- Online Odometer Reporting System

The Online Odometer Reporting System, implemented in August, 2007, provides the ability for County departments to report the odometer information online on EDCNET, replacing the prior paper based process.

- DOT Enterprise Project Management

The first phase of implementing Enterprise MS Project Management for DOT related projects was completed in January, 2008. This phase provided the ability for DOT projects to be managed and published at a server level; providing consistency and standardization in format and process. Phase 2, estimated completion date mid-year 2008, will provide advanced reporting, budget and resource management, and intranet publishing.

- Citrix use at Public Health

Public Health has been using Citrix Presentation Server for several years. It was agreed that this environment and functionality should be replaced with the services of the County's current desktop application distribution and management tool. The transition was completed in 1st quarter 2008.

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Enhance Services

- **Computer & Server Antivirus/Malware**
Secured upgrade from McAfee Antivirus Defense suite to their Total Protection suite to enhance computer and server protection against viruses and malware.
- **Countywide Imaging**
Provided scanning and imaging services for County departments enabling more secure storage and faster search and retrieval capabilities of the department's documents, while freeing up physical storage space. Departments served so far are: County Counsel, Ag, Procurement and Contracts, Child Support, Surveyor, Assessor and Auditor.
- **Continued Support for Personal Data Assistant (PDA) Users on EDC network**
Supported approximately 60 PDA users on network.

Improve External and Internal Communications

- **Audio Streaming of BOS Meetings**
Installed and continued the evaluation of an operational system that streams BOS meeting audio content. Current implementation supports only 6 simultaneous connections. System will receive an audio streaming server (based on inexpensive hardware and "freeware" streaming software) and will be available for more widespread testing soon.
- **Development Services Project Inquiry**
In November of 2007, I.T. completed phase 1 of the Development Services Project Inquiry project. This project provided the ability for the public to inquire, via the County's web page on select planning applications that are currently being reviewed by Planning Services.
- **DOT CIP Project Inquiry**
I.T. worked closely with DOT staff to publish CIP related information on the County's web site (www.eldoradoroads.info) providing easy access for the public to inquire on various aspects of DOT's Capital Improvement Projects.
- **Assistive Listening Device Upgrades to Board Chambers**
Created solution, then managed and performed the installation of a new assistive listening system in Board Chambers.
- **Security Strategic Plan 2008/2009**
Created the first Information Security Strategic Plan for El Dorado County. The Plan provides goals and objectives guiding the implementation of the Information Security Program.

Invest in Infrastructure

- **Redundant Communications**
Recognized the need for and developed plan for dual hub and spoke network environment, including elimination of frame relay circuits, replaced by cheaper point to point circuits and

INFORMATION TECHNOLOGIES

the installation of a second DS3/ATM circuit in the County to establish a second hub. This is part of a two year strategy of autonomous, redundant sites capable of stand-alone operations within the two major geographical areas of El Dorado County and establishing the foundation to re-route traffic data down the HW50 or I80 corridors in the event of a major outage.

- **Data Center Fire Suppression System**

Examined proposal from General Services, researched alternatives, recommended change from Ansul Sapphire system to less toxic Ansul Inergen system, saving County funds by avoiding the requirement to seal the Data Center facility.

- **Hardware/Software Evaluation**

Procured and tested new laptop, desktop hardware to meet County computing needs. Ensure the viability and life of the equipment and compatibility with future operating systems and applications, while ensuring the County nets the best possible price for this equipment. Constantly tested new desktop operating systems and applications for compatibility, establish its impact on desktop/laptop configurations. Amongst others, successfully running Vista, Office 2007, Lotus Notes 8.01, while ensuring compatibility with existing County applications and infrastructure.

- **OPT-E-MAN Fiber to 9 West Slope Offices**

Negotiated, designed and managed the installation of high-speed fiber connections (Opt-e-man) for nine west slope County offices plus the main switch location at 330 Fair Lane, building A.

Maximize Funding Opportunities

- **Architected the DellEMC SAN environment**

Negotiated heavy discounts, seed equipment etc. and \$35,000.00 worth of on-site services at no charge to the County to implement the solution.

- **Vendors Relationships**

Set in place new vendors, negotiated discounts and assisted with purchase and design of major data, telecommunications, software and hardware projects, resulting in significant annual savings to El Dorado County.

- **Sales Tax**

First to recognize and take on our vendors over the taxability of software purchases approximately 4 years ago. Researched the issue heavily with the CA Board of Equalization. The County purchases large quantities of software and maintenance annually. As one example, MSEA has an annual value of \$225,000.00 and the resulting savings are estimated to be \$17,000.00 per year.

- **Technology Approval Control**

Through the ADPICS technology approval process, I.T. consistently finds additional savings or alternate configurations that enable departments to obtain "more bang for their buck". As an example, researched the server/storage reconfigurations for the Patrol Car video system.

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- Microsoft Anti-Trust Settlement

By keeping abreast of the anti-trust lawsuits, such as the Microsoft case netted the County \$95K and the DRAM anti-trust lawsuit, value of which is yet to be determined.

- New Server/SAN (Storage Area Network) Environment

Determined the configuration of new Blade Server/SAN/Tape Backup center. Obtained substantial discounts on equipment, applied for and received special incentives through Dell to receive some base equipment and professional services at no cost to the County.

Recruit and Retain Skilled Workforce

- Staff Planning/Retention/Succession

Requested and received approval for additional staff in the IT Department, an upgrade of the department analyst, transfer of an operator to technical services, upgrade of four IT Analyst positions to the senior level, and the creation of a 3 Supervising IT analysts, via add/delete.

- Project Management Training

Provided on-site project management training for 14 IT Staff. All Enterprise IT projects are utilizing the El Dorado County Project Management Methodology.

- Training

By July 2008, it is estimated that over 60 classes will be taught in Lotus Notes, Access, Excel, PowerPoint, and Word, serving over 400 County employees.

INFORMATION TECHNOLOGIES

Fiscal Year 2008-09 Goals and Objectives

The Goals and Objectives defined below also incorporate the Information Technologies Strategic Plan goals, objectives and action plan for FY 2008-09 as approved by the Board of Supervisors.

() indicates the Objective or Action item from the IT Strategic Plan.

| Goal | Strategies | Key Performance Indicator(s) |
|---|---|--|
| <i>Recruit and Retain Skilled Workforce</i> | <p>Establish annual recruitment goals and plans. Develop systems and processes to attract potential employees. Actively market IT career opportunities. (Obj 5.2)</p> <p>Create a retention strategy to identify and outline retention increasing measures. Establish a mentoring program within IT. (Obj 5.4)</p> <p>Succession and cross training planning due to three employee's intentions to retire at the end of calendar year 2008.</p> | <p>Select the best qualified candidates for open positions using departmental, Countywide and recruitments. (Act 1)</p> <p>Identify top performers based on evaluations and work performance and create a reward system. (Act 1.2)</p> <p>Utilize professional services and extra help to backfill these positions while new employees are being trained.</p> |
| <i>Promote Learning and Growth</i> | <p>Centrally manage training and training funds. Identify training needs to support the It strategies and objectives. (Obj 5.3)</p> <p>Establish technology training programs for personnel and update this information annually. (Obj 5.3)</p> <p>Develop processes that encourage training in an enterprise approved curriculum. (Obj 5.3)</p> | <p>Budget adequately for training necessary to support both major initiatives and on-going support. (Act 1)</p> <p>Create a training plan for all staff, including cross training to backup critical functions. Create career paths for all employees. (Act 2,3)</p> <p>Determine and establish a process to measure or monitor the effectiveness of training. (Act 4)</p> |

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| Goal | Strategies | Key Performance Indicator(s) |
|--|--|---|
| <i>Develop Collaborative Solutions</i> | <p>Establish, implement, and manage a customer relationship management process based on best practices. (Obj 1.1)</p> <p>Solicit customer input to determine new opportunities for products and services (Obj. 4.2)</p> | <p>Develop a customer relationship management plan by determining best practices for customer relationship management. (Act 2)</p> <p>Create IT Business Analyst positions to fill the need for business processing engineering skills. (Act 2)</p> |
| <i>Enhance Services</i> | <p>Optimize costs and pass savings to customers. (Obj 1.3)</p> <p>Identify and manage IT business risks. (Obj 1.3)</p> <p>Identify all current products and services to focus on improvement opportunities. (Obj 2.1)</p> <p>Transition the Print Shop and Reprographics divisions from General Services to provide the best possible service to County departments.</p> | <p>Leverage technology to produce cost effective projects and services. Analyze costs of ongoing products and services. Eliminate unprofitable assets and streamline business and service offerings. (Act 1.2.5)</p> <p>Make risk analysis a part of every project plan. (Act 4)</p> <p>Create Application Inventory Portfolio. Develop a plan to implement the improvement recommendations. (Act 1.3)</p> <p>Evaluate each function to determine where efficiencies may exist and implement on going strategy.</p> |

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| Goal | Strategies | Key Performance Indicator(s) |
|--|--|---|
| <i>Improve Technology Efficiencies</i> | <p>Implement best practices for quality management. (Obj 1.2)</p> <p>Define acceptable availability, reliability and security levels of service for each customer. (Obj 1.2)</p> <p>Attract customers with value services. Simplify doing business with IT. (Obj 2.2)</p> <p>Examine each business process to determine the relationship of results achieved compared to resources utilized. (Obj 3.1)</p> | <p>Develop and establish an IT Quality Policy, including production and quality control measures and continuous improvement program. (Act 1.4)</p> <p>Establish performance goals and develop Service Level Agreements (SLA) with departments. (Act 2.3)</p> <p>Create a roadmap to migrate servers to Enterprise IT to support security and disaster recovery initiatives. Create a process to educate the customer on the new technology, financial impact, and efficiency benefits. (Act 2.3)</p> <p>Review, revise and update key performance measures for all IT divisions. Capture and report on planned versus actual results on a monthly basis. (Act 1.20)</p> |
| <i>Improve External and Internal Communication</i> | <p>Utilize customer surveys as a feedback mechanism to monitor progress. (Obj 1.1)</p> <p>Reformat and rebuild the Enterprise Web Site to an "Information as a Service" concept.</p> <p>Continue with the upgrade of the telephone systems throughout the County, including upgrades to the South Lake Tahoe main switch to provide total redundancy between the two locations.</p> | <p>Annual survey results. (Act 8)</p> <p>Develop a roadmap by 12/31/07.</p> <p>Enhance communication connections between West Slope and South Lake Tahoe.</p> |

INFORMATION TECHNOLOGIES

| Goal | Strategies | Key Performance Indicator(s) |
|--|--|--|
| <p><i>Invest in Infrastructure</i></p> | <p>Replace and enhance the legacy systems with systems that provide flexibility, enable new legislation and business processes, meet customer service expectations, and ensure long term operational viability. (Obj 4.1)</p> <p>Continuation of the Application Improvement Program by completing the needs analysis/requirements to define the “roadmap” for the modernization or replacement of the aging Financial and LMIS Systems.</p> <p>Commit the organization to update technologies, as need, to ensure long term survivability. (Obj 4.1)</p> <p>Determining the direction the County needs to take regarding the implementation of a major office operating system (Vista), a new Microsoft Office Suite (2007) and Lotus Notes V8.</p> | <p>New Enterprise Resource Plan (ERP) system identified by June 30, 2008.</p> <p>New Enterprise Resource Plan (ERP) system identified by June 30, 2008.</p> <p>Identify state of the art technologies that will allow IT to maintain its leading edge of innovation within government. (Act 1)</p> <p>1. Create dual spoke/hubs for voice and data infrastructure. Complete implementation by June 30, 2008.</p> <p>2. Complete roll out of high speed broadband services for the West Slope. Complete implementation by December 2007.</p> <p>Develop a roadmap for the implementation of each system by 12/31/2008 realizing that each is a major project by itself and there are not adequate staff resources to do them all at once.</p> |

INFORMATION TECHNOLOGIES

| Goal | Strategies | Key Performance Indicator(s) |
|--|--|--|
| <i>Promote Positive Employee Climate</i> | Perform periodic evaluations of the IT organizational staffing structure, duties, and responsibilities. Implement and organizational structure using a customer services based approach. (Obj 5.1) | Review organizational structure and adjust as necessary. (Act 1) |

Chief Administrative Office Comments

The Proposed Budget plan for the Information Technologies department is recommended at a Net County Cost of \$2,370,486 a reduction of \$593,428 from FY 2007-08.

Revenue is increasing overall by \$315,108. A reduction of \$90,000 was for a one-time reimbursement from IBM that was received in FY 2007-08. Charges for services are increasing by \$405,108. This includes revenue of \$100,000 coming from an MOU with Public Health, estimated programming charges to outside agencies and revenue for programming and scanning/imaging services to County departments.

Appropriations are decreasing overall by \$278,320. A discussion of notable changes follows:

Salaries and Benefits are increasing overall by \$179,754. Of this amount, \$25,199, is attributed to normal salary and benefit increases. The budget includes \$103,416 for extra help to provide succession planning for three retirements that will occur in the first half of the fiscal year. Extra help will also be used to continue the scanning/imaging project that has been underway for the past two years.

Staffing and organizational changes to the department include the following:

Telecommunications Personnel- Overfill

Two Telecommunications Analysts will be retiring October, 2008. They are the only members of the Telecommunications Section within the IT Department. Collectively they are responsible for the management of all Countywide telecommunications assets which include nine major telephone switches throughout the County, a Countywide voice mail system, all provisioning of telecommunication circuits utilized for data and telephone communications and there are many more responsibilities.

Included in the proposed budget are two extra help positions to overfill these positions from July 1, 2008 through November 1, 2008, at which time they will move into the vacant positions.

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Technical Services Personnel- Overfill

One mission critical Team Leader of the Technical Services unit will be retiring effective December 31, 2008. Due to the critical nature of the work performed by this position and the potential impact on County mainframe systems and operations, this proposed budget includes funding for extra help which will result in a six month overlap to provide for adequate turnover/takeover. It is anticipated that the extra help hire may lead to permanent placement upon the retirement of existing staff.

Department Systems Analyst – Add//Delete

Also in the proposed budget is the add/delete of one IT Analysts being replaced with one Department Systems Analyst. This classification of Department Systems Analyst more accurately reflects the roles and responsibilities required to provide on-going consulting services to County departments than the current IT Analyst I/II classification.

Microfilm/Imaging Technicians – Extra Help

The imaging services currently being provided for several County departments have been supported in FY 2007-08 by extra help Microfilm/Imaging Technicians. These positions need to be staffed and funded again in FY 2008-09 for services to continue. We have commitments from several departments for this service and the revenue has been included in the proposed budget.

Print Shop and Records Management –

The transition of staff from the Print Shop and Records Management unit of General Services has been incorporated into the IT budget. The proposed budgets for the functions of the Print Shop and Records Management units, with the exception of salary and benefits changes, remain the same as the FY 2007-08 budgets until IT management has an opportunity to evaluate the operations of each function to determine on going strategy.

Services and Supplies are decreasing overall by \$84,865 and fixed assets are decreasing by \$82,900 for a net reduction of \$167,765. These two areas contain funding for departmental operations as well as the continuation of the Technology Refresh Program. A discussion of technology recommendations follows:

Telecommunications Infrastructure:

In FY 2007-08 I.T. requested and received funding to continue the Technology Refresh Program for the telephone system in the amount of \$183,000 in fixed assets to continue the main switch upgrade to position the County for VoIP and \$105,000 for professional services to install the upgraded hardware and software. Due to the imminent retirement of both current Telecommunications Analysts it was decided to postpone the planned installation until FY 2008-09. After further careful consideration it was decided that the likelihood of hiring replacements trained on the Avaya vendor products and the unique implementation of the products at the County was extremely low.

Therefore, I.T. is recommending that further upgrades to the telecommunications system be postponed until FY 2009-10 when fully trained staff is on board. However, for FY 2008-09 I.T. is recommending the upgrade of the main telecommunications switch located in South Lake

INFORMATION TECHNOLOGIES

Tahoe to provide redundancy and business continuity should the switches in Placerville fail. The cost to implement this recommendation is estimated at \$98,000 (includes hardware, software and services) for FY 2008-09.

Enterprise Server (Mainframe):

In FY 2008-09 no major additions or changes are requested in the enterprise mainframe architecture; however, the existing enterprise tape library system is fast approaching end-of-life with shortages in critical parts and vendor support staff. In FY 2008-09 I.T. was planning to request replacement of this device at an approximate cost of \$300,000. Also, additional storage was requested for the enterprise storage server to support the implementation of Linux servers to the mainframe under virtualization, which will produce savings in future years. The approximate cost of the additional storage is \$100,000.

While the above two fixed asset replacements are recommended by I.T. due to the criticality of the systems and the risks involved in continuing to utilize systems that are at or nearing end of life, budget constraints dictate that these procurements be postponed until FY 2009-10 unless there is sufficient funding available in the General Fund to procure the equipment in FY 2008-09. Neither of these fixed assets are included in the proposed FY 2008-09 budget at this time.

Network/Server:

For the Network-Server area, I.T. is requesting \$222,000 for FY 2008-09 for network and server equipment to support the blade center and Storage AreaNetwork (SAN), a server and tape system to provide backup for archived data and email, two additional tape drives for the SAN backup tape system, six laptop computers to replace aging systems for IT staff and new Board members, 3 Cisco routers that are no longer covered by maintenance, two ASA brand Firewall Virtual Private Network (VPN) concentrators, and miscellaneous network equipment to support unplanned department relocations and emergencies.

PC Refresh:

During the past few years, the budget has included \$100,000 and \$90,000 respectively for refreshing County desktops, replacing those that are out of warranty, and at end-of-life. FY 2008-09 proposed budget contains \$70,000 necessary to continue the program. While the amount of funding available has required a reduction to the \$100,000, it is recommended that in future years this funding continue in order to maintain the County's investment.

With a combination of fixed assets, software and computer and telephone equipment and parts I.T. has procured and installed the following as part of the Technology Refresh Program.

FY 2005-06

| | |
|---|-----------|
| Enterprise storage system | \$200,000 |
| Enterprise Tape Drives | 75,000 |
| Laptops for I.T. and BOS | 25,000 |
| File and print servers | 50,000 |
| PC Refresh | 100,000 |
| Telephone switch blades and 240 instruments | 194,000 |

| | |
|--------------|-------------------------|
| Total | <u>\$644,000</u> |
|--------------|-------------------------|

INFORMATION TECHNOLOGIES

FY 2006-07

| | |
|-----------------------------------|-----------|
| Enterprise server | \$300,000 |
| Pressure Seal Device | 30,000 |
| Kodak Scanner | 55,000 |
| System software | 68,000 |
| Network and server storage system | 296,000 |
| PC Refresh | 100,000 |
| Laptop for I.T. & BOS | 11,000 |
| Telephone switch upgraded | 353,000 |
| Telephone instruments | 174,000 |

Total **\$1,387,000**

FY 2007-08

| | |
|---|----------|
| Xerox 4110 Enterprise Printing System | \$49,476 |
| Cisco 7206 Router | 38,292 |
| Dell Automated Tape Library for SAN | 42,491 |
| Brocade Fiber Channel Switches | 20,000 |
| Dell Blade Servers | 24,257 |
| EMC SCSI Drive Enclosure | 34,949 |
| PC Refresh | 90,000 |
| Laptop for I.T. & BOS | 10,800 |
| Network Switch Upgrades | 14,868 |
| Routers/Switches for Office Moves | 25,000 |
| PBX Upgrades (Note: Deferred to FY 2009-10) | 288,000 |

Total **\$350,133**

Continuation of Application Technology Improvement Program

I.T. has embarked on a multi year Application Technology Improvement Program, which is being sponsored by the Information Technology Steering Committee (ITSC).

The following multi year Enterprise projects have been targeted by the ITSC:

- Financial Systems:
 - FAMIS
 - BPREP
 - ADPICS
 - HR/PAYROLL
- Property Tax Replacement
- Web Content Management – In process to be continuing for multiple years
- Land Management Information System (LMIS)

INFORMATION TECHNOLOGIES

Given that there was no additional funding available in the FY 2007-08 budget, only a little progress was made.

Financial Systems:

Some progress has been made on some of these systems, mostly in web enabling the front end to the legacy systems, such as Classic EDCAT and BPREP. The On-line Business License Project is well underway.

IT Staff has conducted interviews to document usage and satisfaction with the current FAMIS application. Results will be distributed in 2Q08.

Property Tax System:

During FY 2007-08 a Departmental Systems Analyst was documenting the Treasurer/Tax Collector requirements for a Property Tax system. In the FY 2008-09 budget the position and current employee was to be transferred to I.T. That position has been eliminated through a reduction in force as part of budget cuts in FY 2007-08.

Web Content Management:

Through the efforts of the County Wide Task Force, a project is being defined to determine the Web Content Management Solution.

Land Management System:

Since 1st Quarter 2008, the Surveyor and I.T. have been working together to create Web Enabling functions to provide better service for the users of the system. Funding has been included for FY 2008-09 to continue on this path.

I.T. recommends that the County recognize the need and begin to fund the modernization of these Applications and the Technology Refresh Program. This will take several years, but unless a timely decision is made to create and sustain a Technology Improvement Fund, no real progress will be made to replace or make major modifications to mission critical applications and infrastructure necessary for the future of El Dorado County business processes. Every year we fall further and further behind.

INFORMATION TECHNOLOGIES

Personnel Allocations

| Fiscal Year 2008-09 BOS Approved Personnel Allocation | 2007-08 Adjusted Allocation | 2008-09 Dept Request | 2008-09 CAO Recm'd | Diff from Adjusted |
|--|-----------------------------------|----------------------------|--------------------------|-----------------------|
| Director of Information Technology | 1.00 | 1.00 | 1.00 | 0.00 |
| Administrative Services Officer | 1.00 | 1.00 | 0.00 | 0.00 |
| Assistant Director of Information Technology | 1.00 | 1.00 | 1.00 | 0.00 |
| Department Systems Analyst | 1.00 | 1.00 | 1.00 | 0.00 |
| Fiscal Assistant I/II | 1.00 | 1.00 | 1.00 | 0.00 |
| Information Technology Analyst Trainee/I/II | 25.00 | 25.00 | 25.00 | 0.00 |
| Information Technology Manager | 2.00 | 2.00 | 2.00 | 0.00 |
| Information Technology Officer | 1.00 | 1.00 | 1.00 | 0.00 |
| Information Technology Technician Trainee/I/II/Sr. | 2.00 | 2.00 | 2.00 | 0.00 |
| Reprographics Technician I/II * | 0.00 | 2.00 | 2.00 | 2.00 |
| Sr. Information Technology Analyst | 4.00 | 4.00 | 4.00 | 0.00 |
| Storekeeper II * | 0.00 | 1.00 | 1.00 | 1.00 |
| Supervising Information Technology Analyst I/II | 3.00 | 3.00 | 3.00 | 0.00 |
| Supervising Information Technology Technician | 1.00 | 1.00 | 1.00 | 0.00 |
| Department Total | 43.00 | 46.00 | 46.00 | 3.00 |

*Positions coming to Information Technologies through the re-organization of General Services.

INFORMATION TECHNOLOGIES

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 10 IT - INFORMATION TECHNOLOGIES

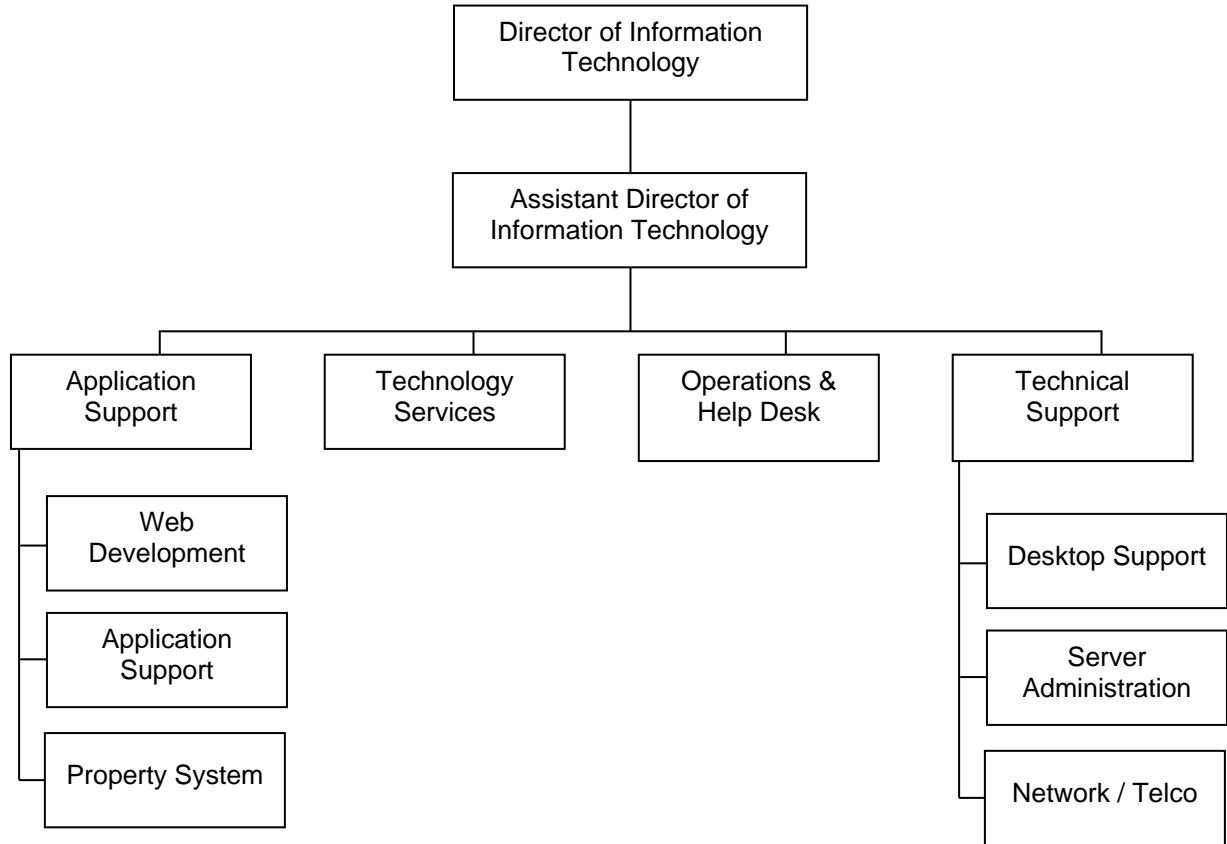
| | | PRIOR YR ACTUAL | CURRENT YR APPROVED BUDGET | DEPARTMENT REQUEST | CAO RECOMMENDED BUDGET | DIFFERENCE |
|----------------------------|------------------------------------|--------------------|----------------------------------|-----------------------|------------------------------|------------|
| TYPE: R REVENUE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 02 | REV: LICENSE, PERMIT, & FRANCHISES | 0 | 55,000 | 55,000 | 55,000 | 0 |
| 13 | REV: CHARGE FOR SERVICES | 0 | 1,439,541 | 1,844,649 | 1,844,649 | 405,108 |
| 19 | REV: MISCELLANEOUS | 0 | 90,000 | 0 | 0 | -90,000 |
| TYPE: R SUBTOTAL | | 0 | 1,584,541 | 1,899,649 | 1,899,649 | 315,108 |
| TYPE: E EXPENDITURE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 30 | SALARY & EMPLOYEE BENEFITS | 0 | 4,686,840 | 5,068,794 | 4,866,594 | 179,754 |
| 40 | SERVICE & SUPPLIES | 0 | 3,588,734 | 3,600,915 | 3,502,925 | -85,809 |
| 50 | OTHER CHARGES | 0 | 3,169 | 200 | 200 | -2,969 |
| 60 | FIXED ASSETS | 0 | 364,900 | 282,000 | 282,000 | -82,900 |
| 72 | INTRAFUND TRANSFERS | 0 | 130,650 | 138,924 | 122,312 | -8,338 |
| 73 | INTRAFUND ABATEMENT | 0 | -4,225,838 | -4,503,896 | -4,503,896 | -278,058 |
| TYPE: E SUBTOTAL | | 0 | 4,548,455 | 4,586,937 | 4,270,135 | -278,320 |
| FUND TYPE: 10 | SUBTOTAL | 0 | 2,963,914 | 2,687,288 | 2,370,486 | -593,428 |
| DEPARTMENT: 10 | SUBTOTAL | 0 | 2,963,914 | 2,687,288 | 2,370,486 | -593,428 |

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 11 COUNTY PROMOTION

| | | PRIOR YR ACTUAL | CURRENT YR APPROVED BUDGET | DEPARTMENT REQUEST | CAO RECOMMENDED BUDGET | DIFFERENCE |
|----------------------------|----------------------|--------------------|----------------------------------|-----------------------|------------------------------|------------|
| TYPE: E EXPENDITURE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 40 | SERVICE & SUPPLIES | 627,607 | 671,765 | 802,562 | 802,562 | 130,797 |
| 70 | OTHER FINANCING USES | 100,000 | 0 | 0 | 0 | 0 |
| 72 | INTRAFUND TRANSFERS | 25,000 | 0 | 0 | 0 | 0 |
| TYPE: E SUBTOTAL | | 752,607 | 671,765 | 802,562 | 802,562 | 130,797 |
| FUND TYPE: 10 | SUBTOTAL | 752,607 | 671,765 | 802,562 | 802,562 | 130,797 |
| DEPARTMENT: 11 | SUBTOTAL | 752,607 | 671,765 | 802,562 | 802,562 | 130,797 |

INFORMATION TECHNOLOGIES



Positions: 46

PROMOTIONS

Mission

To create a self-sustaining, long-term marketing and advertising Promotion Program on behalf of Arts and Culture, Agri-Tourism, Business, Film and Tourism industries, using innovative and comprehensive strategies developed and implemented by partnerships among private, public, and nonprofit entities throughout the County. The Promotion strategy identifies four key principles:

- Sustainable marketing of the County's business and tourism amenities;
- Promotion of the County's culture and environment through the arts and film;
- Community-based partnerships that will leverage County revenues, thereby enhancing greater program outcomes; and
- Strategic vision for long-term promotional programming.

Program Summary

Promotions
Positions: 0.0 FTE

Total Appropriations: \$802,562
Net County Cost: \$802,562

Under the supervision of the CAO, the Economic Development Coordinator manages the County Promotion program. The Economic Development Coordinator oversees the Request for Proposal (RFP) process used to select organizations to provide promotional services that fulfill the mission as outlined above, and negotiates and monitors the resultant contracts.

Chief Administrative Office Comments

Funding for the promotions budget is recommended at \$802,562, an increase of \$130,797 from FY 2007-08. While the Board directed in March, 2008 that the Promotions funding for FY 2008-09 remain at the same level as FY 2007-08, the budget includes carryover balances on contracts that were awarded through the RFP process in FY 2007-08.

Promotions Grants

The funding allocated for new awards through the RFP process in FY 2008-09 is recommended at \$571,765. Awards will be made to organizations for activities consistent with the Promotions mission statement. The entire carryover amount of \$130,797 is reallocated for contracts already in place with awarded entities.

Economic Development

The budget includes \$100,000 for Business Attraction and County promotion. This amount includes funding for the Economic Development Advisory Committee (EDAC), studies and business attraction tools, and development and implementation of the County's Economic Development and Marketing Program, which is required by the General Plan. The Economic Development Coordinator will obtain Board of Supervisors approval for allocation of these funds for specific purposes other than reimbursement of the EDAC members' per diem and mileage expense.

PROMOTIONS

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 11 COUNTY PROMOTION

| | | PRIOR YR ACTUAL | CURRENT YR APPROVED BUDGET | DEPARTMENT REQUEST | CAO RECOMMENDED BUDGET | DIFFERENCE |
|----------------------------|----------------------|--------------------|----------------------------------|-----------------------|------------------------------|------------|
| TYPE: E EXPENDITURE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 40 | SERVICE & SUPPLIES | 627,607 | 671,765 | 802,562 | 802,562 | 130,797 |
| 70 | OTHER FINANCING USES | 100,000 | 0 | 0 | 0 | 0 |
| 72 | INTRAFUND TRANSFERS | 25,000 | 0 | 0 | 0 | 0 |
| TYPE: E SUBTOTAL | | 752,607 | 671,765 | 802,562 | 802,562 | 130,797 |
| FUND TYPE: | 10 SUBTOTAL | 752,607 | 671,765 | 802,562 | 802,562 | 130,797 |
| DEPARTMENT: | 11 SUBTOTAL | 752,607 | 671,765 | 802,562 | 802,562 | 130,797 |

DEPARTMENT 13 DESIGNATED CONTRIBUTIONS

Mission

Designated Contributions (Department 13) was established beginning in FY 2004-05 to budget the resources and funding requirements for funds the County contributes to designated activities. The initial designated activities included Title III Federal Forest Reserve funds and Community Enhancement Funds administered under the direction of the Board of Supervisors.

Program Summaries

Title III Federal Forest Reserve Funds
Positions: 0.0 FTE

Total Appropriations: \$936,262
Net County Cost: \$0

Forest Reserve Funds are disbursed to Counties by Congressional appropriation under the Secure Rural Schools and Community Self-Determination Act of 2000. Under this authority, the Board of Supervisors has designated projects in the categories of search and rescue and wildfire education and planning.

Community Enhancement Funds
Positions: 0.0 FTE

Total Appropriations: \$406,556
Net County Cost: \$0

These funds have been designated by the Board of Supervisors for Community Enhancement projects throughout the County. All funds budgeted in FY 2008-09 are designated to projects previously identified which are in various stages of completion.

Chief Administrative Office Comments

Title III Federal Forest Reserve Funds

The Secure Rural Schools and Community Self-Determination Act of 2000, the legislation that provided for this funding, expired in 2006. In FY 2007-08, Congress authorized a one-year extension, which provided full funding. Congressional reauthorization for FY 2008-09 has yet to occur. Anticipating that reauthorization will occur, the resources estimated to be available include \$625,000 in FY 08-09 Title III Federal funds and \$311,262 in carryover fund balance.

Appropriations for Sheriff's Search and Rescue are \$331,912, an increase of approximately \$50 from FY 2007-08. Appropriations for new projects related to wildfire prevention through education and planning are \$293,088, a reduction of \$31,412 from FY 2007-08. The entire carryover amount of \$311,262 is obligated to wildfire prevention projects that were awarded funding through the Request for Proposal process in FY 2007-08 but not completed.

Community Enhancement Funds

In FY 2008-09, \$406,556 remains available for appropriation to the continuation and completion of projects in local communities throughout the County. Funds anticipated to be spent this year include \$50,000 for repairs to the Three Forks Grange Community Hall. The remaining \$356,556 is held for other designated projects in process of development. A list of designated projects and remaining balances follows. This list does not include completed projects.

DEPARTMENT 13 DESIGNATED CONTRIBUTIONS

| Project | Approved Amount | Balance |
|---|-----------------|------------------|
| Kelsey Schoolhouse | \$1,000 | \$1,000 |
| EDC Fire (extracation equip/rehab) | \$20,000 | \$193 |
| Three Forks Grange - Kitchen/ Fairplay-Aukum Community Hall Association - Repairs to Community Hall | \$50,000 | \$50,000 |
| Trail Funding Program | \$405,000 | \$9,000 |
| Pollock Pines/Strawberry/Kyburz, Pleasant Valley, Shingle Springs Volunteer Fire Associations | \$20,000 | \$20,000 |
| Latrobe Volunteer Fire Districts | \$5,000 | \$5,000 |
| Pollock Pines Boys & Girls Club | \$20,000 | \$10,000 |
| Senior Times Publication - Printing & Postage | \$36,000 | \$36,000 |
| Grizzly Flat Community Center | \$200,000 | \$200,000 |
| City of Placerville/Transit Restroom-Mosquito Rd | \$100,000 | \$25,000 |
| Diamond Springs Park Faith Lane | \$50,000 | \$50,000 |
| Funding Forfeit | | \$363 |
| | | \$406,556 |

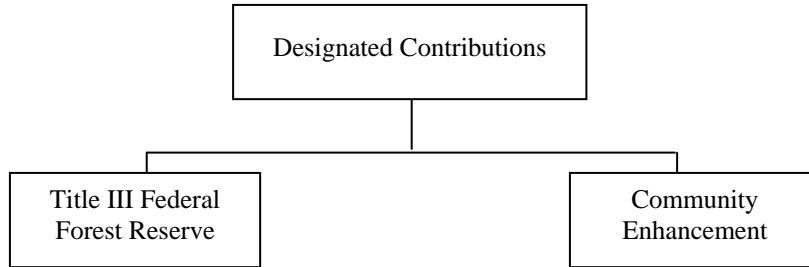
DEPARTMENT 13 DESIGNATED CONTRIBUTIONS

Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
 DEPARTMENT: 13 DESIGNATED CONTRIBUTIONS

| | | PRIOR YR ACTUAL | CURRENT YR APPROVED BUDGET | DEPARTMENT REQUEST | CAO RECOMMENDED BUDGET | DIFFERENCE |
|----------------------------|----------------------------------|--------------------|----------------------------------|-----------------------|------------------------------|------------|
| TYPE: R REVENUE | | | | | | |
| CLASS CLASS TITLE | | | | | | |
| 04 | REV: USE OF MONEY & PROPERTY | 58,206 | 0 | 0 | 0 | 0 |
| 10 | REV: FEDERAL INTERGOVERNMENTAL | 626,362 | 626,362 | 625,000 | 625,000 | -1,362 |
| 12 | REV: OTHER GOVERNMENTAL AGENCIES | 2,736 | 0 | 0 | 0 | 0 |
| 22 | FUND BALANCE | 0 | 486,279 | 717,818 | 717,818 | 231,539 |
| TYPE: R SUBTOTAL | | 687,304 | 1,112,641 | 1,342,818 | 1,342,818 | 230,177 |
| TYPE: E EXPENDITURE | | | | | | |
| CLASS CLASS TITLE | | | | | | |
| 40 | SERVICE & SUPPLIES | 107,600 | 780,779 | 960,906 | 960,906 | 180,127 |
| 70 | OTHER FINANCING USES | 393,589 | 331,862 | 381,912 | 381,912 | 50,050 |
| TYPE: E SUBTOTAL | | 501,189 | 1,112,641 | 1,342,818 | 1,342,818 | 230,177 |
| FUND TYPE: | 11 SUBTOTAL | -186,115 | 0 | 0 | 0 | 0 |
| DEPARTMENT: | 13 SUBTOTAL | -186,115 | 0 | 0 | 0 | 0 |

DEPARTMENT 13 DESIGNATED CONTRIBUTIONS



Positions: 0

FACILITIES AND FLEET SERVICES

MISSION

The Department of Facilities and Fleet Services provides a variety of management and support services to County operations, and serves as the County liaison to several public committees and commissions. The department is divided into four divisions: Administration Services, Maintenance Services, Facilities Services, and Parks. Our mission is to protect the County's investment in facilities, parks and cemeteries. Our continued goal is to provide efficient, quality service to our internal customers and to the citizens of El Dorado County.

PROGRAM SUMMARIES

GENERAL FUND

Administration Services
Positions: 6.0 FTE

Total Appropriations: \$718,955
Net County Cost: \$591,373

Includes the Director's Office, which provides oversight and direction to the entire department, as well as a professional fiscal staff that provides accounting services, budgeting and fiscal control to the department, including rate development for services provided to other departments, administrative support for contract development and project management services, primarily for building and capital improvement projects.

Maintenance Services
Positions: 24.75 FTE

Total Appropriations: \$1,546,921
Net County Cost: \$1,106,281

Provides custodial services; Manages and maintains County parks, grounds and cemeteries; Negotiates and facilitates County Department leases and moves; Administers Sacramento-Placerville Transportation Corridor projects; Operates County Fleet Services.

Facilities Services
Positions: 23 FTE

Total Appropriations: \$3,748,913
Net County Cost: \$2,857,957

Provides maintenance, operations and repair of building systems and structures, including HVAC, electrical, plumbing, painting and carpentry for County owned facilities located on the West Slope and in South Lake Tahoe. Manages capital improvement projects budgeted in the Accumulated Capital Outlay fund (Fund 13), including construction, renovation, and modification of County buildings and facilities.

FACILITIES AND FLEET SERVICES

Parks

Positions: 2.75 FTE

Total Appropriations: \$1,135,591

Net County Cost: \$727,124

Oversees the planning, development, operation and maintenance of public parks and trails and manages river recreation on the South Fork of the American River. Manages capital improvement projects budgeted in the Accumulated Capital Outlay fund (Fund 13), involving the construction and improvement of County parks.

SPECIAL REVENUE FUNDS

Placerville Union Cemetery – Fund 11

Positions: 0.0 FTE

Total Appropriations: \$90,600

General Fund Contribution: \$0

The Placerville Union Cemetery, located on Bee Street, was accepted by the Board of Supervisors in March 2006 from the State of California. This budget provides for basic maintenance of the property.

Cemetery Zone of Benefit – Fund 12

Positions: 0.0 FTE

Total Appropriations: \$145,810

General Fund Contribution: \$0

This zone of benefit was formed under County Service Area #9 for the purpose of maintaining the Georgetown Pioneer Cemetery and creating and maintaining the new Georgia Slide Cemetery. The Board of Supervisors has appointed a four member advisory committee to provide staff with recommendations for the activities related to both cemeteries.

CAPITAL PROJECT FUND

Accumulated Capital Outlay Program – Fund 13

Positions: 0.0 FTE

Total Appropriations: \$15,533,868

General Fund Contribution: \$6,073,736

This program with the resources provided by the Facilities Design and Development program provides for development, design and construction of County Facilities and Parks. The capital improvement program (CIP) provides for new facilities and parks, facility and park improvements, and major facility maintenance projects.

INTERNAL SERVICE FUND

Fleet Management Internal Service Fund – Fund 32

Positions: 6.0 FTE

Total Appropriations: \$3,500,076

General Fund Contribution: \$0

This program provides fleet vehicle services to all County departments, managing over 475 passenger and light-duty vehicles. Services provided include vehicle acquisition, replacement, and maintenance, disposal of surplus vehicles, and administration of the County pool car and off-site fueling programs.

FACILITIES AND FLEET SERVICES

Fiscal Year 2007-08 Major Accomplishments

Invest in Infrastructure

- Completed over 20 projects on the Capital Improvement Projects list
- Completed the Veterans Memorial Monument
- Completed temporary Animal Control facility and relocated the Animal Control Division to that facility
- Re-organized the Department to better focus on Capital Improvement Projects and Fleet Services.
- Finalized construction of South Lake Tahoe Animal Shelter
- Completed the El Dorado Trail Extension adding 1.4 miles of improved trail
- Completed significant improvements at the Placerville Airport

Fiscal Year 2008-09 Goals and Objectives

Improve External and Internal Communication

- Centralize the Department in one location

Invest in Infrastructure

- Completion of Phase II of the El Dorado Hills Senior Center / Senior Day Care unit
- Continued progress on the EIR and design elements for two regional parks – Pollock Pines & Bass Lake sites
- Evaluate and quantify costs related to deferred maintenance on aging facilities
- Update County Parks Master Plan, including park inventories and standards
- Substantially complete the Placerville Animal Control facility
- Begin environmental and design phases of the Sacramento-Placerville Transportation Corridor.

Maintain Fiscal Efficiency and Stability

- Evaluate and develop (with the CAO) viable financing plan options for priority capital projects that are currently unfunded
- Continue to explore and acquire new funding sources for various parks projects
- Continue review and enhancement of business processes and work management systems

FACILITIES AND FLEET SERVICES

Chief Administrative Office Comments

General Fund

The Proposed Budget for the Facilities and Fleet Services Department is recommended at a Net County Cost of \$5,282,735.

This is a newly reorganized department, formerly known as General Services. The reorganization, approved in concept by the Board of Supervisors in January, 2008, shifted Airports, the Historical Museum, Trails construction, Central Stores, Records Management, and the Print Shop to various other County Departments and reorganized the remaining functions into the four divisions presented here.

The reorganization has resulted in many changes to the departmental personnel allocation. In addition to changes associated with the reorganization, the deletion of 1.0 FTE Sr. Fiscal Assistant and the addition of 1.0 FTE Fiscal Technician are recommended in order to reclassify an incumbent who has been working at the Fiscal Technician level. The addition of 0.5 FTE Administrative Technician is recommended in the Cemetery Administration program. The needs of this program are not seasonal or temporary, making the use of a part-time permanent employee more appropriate than extra help.

Capital Project Fund

The recommended budget for the Accumulated Capital Outlay (ACO) fund includes appropriations of \$15,533,868 for new and carry over projects for Facilities and Parks and a contribution of \$420,000 to the Bond Authority for the County's annual debt service payment.

Facilities

The ACO Facilities program for new and carry over projects is recommended at \$11,451,199. The program is funded from a General Fund contribution of \$5,549,707, Tobacco Settlement funds of \$2,100,000, ACO revenues of \$901,000, ACO fund balance of \$1,219,364 and a combination of several project specific funding sources.

Parks

The ACO Parks program for new and carry over projects is recommended at \$3,762,669. The General Fund contribution to the ACO Parks program is \$524,029 and consists entirely of carry over projects. Other funding sources include grant revenues of \$2,395,909, ACO revenues of \$128,395, ACO fund balance of \$566,750, and a combination of several project specific funding sources.

Fleet Management

The budget for Fleet Management is recommended at \$3,500,076, a decrease of \$64,632. This reduction is the net effect of decreases in salary and benefits due to lower Worker's Compensation charges, a reduction in capitalization of fixed assets, and increases in fixed asset vehicle appropriations and services and supplies.

The recommended Fleet budget includes appropriations for the purchase of vehicles anticipated to reach replacement mileage thresholds in FY 2007-08. Departments have requested a total of six new vehicles, four of which have been requested by the Sheriff.

FACILITIES AND FLEET SERVICES

| Facilities and Fleet FY 2008-09 ACO Fund Budget PROPOSED WORKPLAN | | | |
|---|--|--------------------|----------------------------------|
| New Facility Projects | | | |
| Project # | Project Title | Amount | Funding Source |
| 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 |
| Total New Projects | | \$1,846,000 | |

FACILITIES AND FLEET SERVICES

| Facilities and Fleet FY 2008-09 ACO Fund Budget PROPOSED WORKPLAN | | | |
|---|---|-----------|------------------------------------|
| Carryover Facility Projects | | | |
| Project # | Project Title | Amount | Funding Source |
| 01-16 | Court PVL - Courthouse Main Street - Corbel Replace/Repair/Remove | 86,000 | Court Construction Spec. Rev. Fund |
| 01-17C | Court SLT - Re-roof | 125,084 | Misc Reimbursement |
| 02-21 | Court SLT - Superior Court ADA Retrofit | 16,085 | Court Construction Spec. Rev. Fund |
| 04-08 | Probation Juvenile Hall PVL - New Communication System | 75,509 | Criminal Justice Spec. Rev. Fund |
| 04-18 | Animal Control PVL - Animal Control | 3,236,147 | General Fund Contribution |
| 04-18B | Animal Control PVL - Add'l Funding | 1,261,632 | 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 | 58,473 | Criminal Justice Spec. Rev. Fund |
| 05-20 | Public Health SLT - Clinic Assessment / Correction for TB | 30,000 | ACO Fund Balance |
| 05-28 | Court PVL - Facilities Retrofit - Project Management | 15,899 | 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 | 105,000 | ACO Fund Balance |
| 06-07 | Court PVL - Office Relocation Bldg C | 63,522 | ACO Fund Balance - Court Transfer |
| 06-16 | Sheriff PVL - Jail Replace Smoke Detectors | 57,912 | Criminal Justice Spec. Rev. Fund |
| 06-17 | Sheriff PVL - Jail - Secure 10 Inmate Sinks | 3,000 | 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 | 20,000 | ACO Fund Balance |

FACILITIES AND FLEET SERVICES

| Facilities and Fleet FY 2008-09 ACO Fund Budget PROPOSED WORKPLAN | | | |
|---|---|---------|-----------------------------------|
| Carryover Facility Projects | | | |
| Project # | Project Title | Amount | Funding Source |
| 06-37 | Advanced Planning & Asset Management - SLT | 10,000 | ACO Fund Balance |
| 06-42A | Veterans Bldg - Paint Building | 35,000 | ACO Fund Balance |
| 06-48B | Court PVL - ADR Courtroom Cameron Park | 335,163 | ADR - Special Revenue Fund |
| 06-51A | Human Services EDH - Sr. Center - Phase I - Sr. Nutrition | 10,825 | General Fund Contribution |
| 06-51C | Human Service EDH - Sr. Center - Phase I - Sr. Nutrition | 29,000 | ACO Fund Balance |
| 06-54 | General Services - Grounds Storage Building | 23,000 | ACO Fund Balance |
| 06-54B | General Services - Grounds Storage Building | 15,000 | ACO Fund Balance |
| 06-61 | Court PVL - Courthouse Main Street - Health & Safety Projects | 30,678 | ACO Fund Balance - Court Transfer |
| 07-14 | Human Services PVL - Sr. Center Restroom Renovation | 43,000 | ACO Fund Balance |
| 07-28 | Public Health PVL - Replace Key Entry System Spring St. | 10,000 | ACO Fund Balance |
| 07-32 | Sheriff PVL - Jail - Inmate Area Secured Storage | 10,126 | Criminal Justice Spec. Rev. Fund |
| 07-34 | Sheriff PVL - Jail - Double Bunking - 40 Cells | 73,382 | Criminal Justice Spec. Rev. Fund |
| 07-38 | Sheriff SLT - Jail - Remodel Intoxilyzer Room | 3,423 | Criminal Justice Spec. Rev. Fund |
| 07-40 | Sheriff SLT - Jail - Assessment Mold / Kitchen Remodel | 9,376 | Criminal Justice Spec. Rev. Fund |
| 07-40B | Sheriff SLT - Jail - Mold/Kitchen Remodel - Add'l Funding | 151,565 | Criminal Justice Spec. Rev. Fund |
| 07-41 | UCCE - Relocate and Remodel Space Under Library | 75,000 | ACO Fund Balance |
| 07-45 | Human Services EDH - Sr. Center - Phase II - Sr. Day Care | 285,025 | General Fund Contribution |
| 07-45A | Human Services EDH - Sr. Center - Phase II | 100,000 | ACO Fund Balance |
| 07-47 | Sheriff PVL - Administration Building | 732,289 | General Fund Contribution |
| 07-47A | Sheriff PVL - Parking Lot | 10,000 | Criminal Justice Spec. Rev. Fund |
| 07-47B | Sheriff PVL - Administration Building | 35,000 | ACO Fund Balance |

FACILITIES AND FLEET SERVICES

| Facilities and Fleet FY 2008-09 ACO Fund Budget PROPOSED WORKPLAN | | | |
|---|---|--------------------|-------------------------------------|
| Carryover Facility Projects | | | |
| Project # | Project Title | Amount | Funding Source |
| 07-49 | Museum Expansion | 20,000 | ACO Fund Balance |
| 08-07 | Veterans Bldg - Improvements | 29,000 | ACO Fund Balance |
| 08-09 | Mental Health PVL - PHF Parking Lot Sinkhole Abatement | 20,000 | ACO Fund Balance |
| 08-11 | Tax Collector / Treasurer Office - Renovations | 17,000 | ACO Fund Balance |
| 08-12 | General Services - Fleet Storage Shed | 10,000 | ACO Fund Balance |
| 08-14 | Probation PVL - Plumbing Repairs | 36,000 | ACO Fund Balance |
| 08-16 | Probation - PVL Juv Hall Courtyard Concrete | 14,230 | Criminal Justice Spec. Rev. Fund |
| 08-19 | Veterans Monument - ADA Access | 23,789 | General Fund Contribution |
| 99-32 | Sheriff SLT - Jail Shingle Replacement | 121,300 | Criminal Justice Spec. Rev. Fund |
| Total Carryover Projects | | \$9,605,199 | |

| Facilities and Fleet FY 2008-09 ACO Fund Budget PROPOSED WORKPLAN | | | |
|---|-----------------------|----------------|------------------------------|
| New Parks Projects | | | |
| Project# | Project Title | Amount | Funding Source |
| 09-01A | SMUD Trail | 295,000 | Transp Enhancement Grant |
| 09-01B | SMUD Trail | 25,000 | Air Quality Mgmt / DMV Grant |
| 09-01C | SMUD Trail | 100,000 | ACO Revenues |
| 09-02 | Chili Bar Master Plan | 10,000 | River Trust Fund |
| Total New Projects | | 430,000 | |

FACILITIES AND FLEET SERVICES

| Facilities and Fleet FY 2008-09 ACO Fund Budget PROPOSED WORKPLAN | | | |
|---|---|------------------|------------------------------------|
| Carryover Parks Projects | | | |
| Project # | Project Title | Amount | Funding Source |
| 03-01 | Bass Lake | 14,579 | ACO Fund - General Fund |
| 03-01A | Bass Lake | 3,698 | ACO Fund Balance |
| 03-06C | Pollock Pines Regional Park | 56,195 | ACO Fund - General Fund |
| 03-06D | Pollock Pines Regional Park | 25,000 | ACO Fund - General Fund |
| 04-05 | El Dorado Trail | 33,787 | Transportation Development Spc Rev |
| 04-06 | El Dorado Trail | 24,697 | ACO Fund Balance |
| 04-06B | El Dorado Trail | 1,114 | State Parks RZH Grant |
| 05-01 | Bass Lake | 49,829 | ACO Fund - General Fund |
| 05-02 | Bradford Park | 1,799 | Quimby Ponderosa Spec Rev Fund |
| 05-05 | Pollock Pines Regional Park | 37,535 | ACO Fund - General Fund |
| 05-07 | Pollock Pines Regional Park | 50,000 | State Prop 40 |
| 05-09 | Sacramento Placerville Transportation Corridor | 50,000 | State Prop 40 |
| 05-12A | Bass Lake | 110,000 | State Prop 40 |
| 05-12B | Pollock Pines Regional Park | 110,000 | State Prop 40 |
| 06-02 | Pollock Pines Regional Park | 153,000 | ACO Fund - General Fund |
| 06-04 | Pioneer Park | 2,000 | Pioneer Park Special Rev Fund |
| 06-06A | Bradford Park | 5,161 | ACO Fund - General Fund |
| 06-06B | Bradford Park | 4,278 | State Parks RZH Grant |
| 06-08 | El Dorado Trail | 37,584 | General Fund |
| 06-09 | Cronan Ranch | 19,366 | ACO Fund - General Fund |
| 06-10A | Sacramento Placerville Transportation Corridor | 1,099,000 | Transportation Enhancement Grant |
| 06-10B | Sacramento Placerville Transportation Corridor | 108,584 | Air Quality Mgmt / DMV Grant |
| 06-11B | Sacramento Placerville Transportation Corridor | 38,000 | Transportation Enhancement Grant |
| 07-01A | Walker Ball fields | 18,500 | General Fund |
| 07-01B | Walker Ball fields | 133,000 | State Parks RZH Grant |
| 07-02 | Henningsen Lotus Park | 50,000 | HLP Special Revenue Fund |
| 07-04 | Pioneer Park | 7,280 | General Fund |
| 07-06 | El Dorado Trail | 75,000 | General Fund |
| 07-07 | Bradford Park | 25,000 | General Fund |
| 08-01 | Parks Master Plan | 150,000 | ACO Fund Balance |
| 08-02 | Diamond Springs Park | 50,000 | ACO Fund Balance |
| 08-03 | Pollock Pines Regional Park | 366,750 | ACO Fund Balance |
| 08-04 | Sacramento Placerville Transportation Corridor | 371,933 | Bicycle Transportation Account |
| 08-04A | Diamond Springs Park | 50,000 | Community Enhancement Grant |
| Total Carryover Projects | | 3,332,669 | |

FACILITIES AND FLEET SERVICES

Personnel Allocations

| Classification Title | 2007-08 Adjusted Allocation | 2008-09 Dept Request | 2008-09 CAO Recm'd | Diff from Adjusted |
|---|-----------------------------|----------------------|--------------------|--------------------|
| Director of General Services | 1.00 | 0.00 | 0.00 | -1.00 |
| Director of Fleet and Facilities Services | 0.00 | 1.00 | 1.00 | 1.00 |
| Accountant I/II | 1.00 | 1.00 | 1.00 | 0.00 |
| Administrative Technician | 4.00 | 4.50 | 4.50 | 0.50 |
| Airport Operations Supervisor | 1.00 | 0.00 | 0.00 | -1.00 |
| Airport Technician I/II | 2.00 | 0.00 | 0.00 | -2.00 |
| Architectural Project Manager | 1.00 | 1.00 | 1.00 | 0.00 |
| Building Maintenance Worker I/II/Sr. | 7.00 | 6.00 | 6.00 | -1.00 |
| Building Operations Manager | 1.00 | 1.00 | 1.00 | 0.00 |
| Building Operations Supervisor | 2.00 | 2.00 | 2.00 | 0.00 |
| Building Operations Technician | 4.00 | 4.00 | 4.00 | 0.00 |
| Central Services Supervisor | 1.00 | 0.00 | 0.00 | -1.00 |
| Custodial Supervisor | 2.00 | 2.00 | 2.00 | 0.00 |
| Custodian | 14.00 | 12.00 | 12.00 | -2.00 |
| Deputy Director of General Services | 1.00 | 0.00 | 0.00 | -1.00 |
| Engineering Technician | 4.00 | 3.00 | 3.00 | -1.00 |
| Facilities Service and Capital Programs Manager | 1.00 | 1.00 | 1.00 | 0.00 |
| Fiscal Administration Manager | 1.00 | 1.00 | 1.00 | 0.00 |
| Fiscal Technician | 2.00 | 3.00 | 3.00 | 1.00 |
| Fleet Services Supervisor | 1.00 | 1.00 | 1.00 | 0.00 |
| Fleet Services Technician I/II | 3.00 | 3.00 | 3.00 | 0.00 |
| Grounds Maintenance Worker I/II/Sr. | 4.00 | 4.00 | 4.00 | 0.00 |
| Manager of Airports, Parks & Grounds | 1.00 | 0.00 | 0.00 | -1.00 |
| Museum Administrator | 1.00 | 0.00 | 0.00 | -1.00 |
| Parks Administrator | 0.00 | 1.00 | 1.00 | 1.00 |
| Parks Project Coordinator | 1.00 | 1.00 | 1.00 | 0.00 |
| Reprographics Technician I/II | 2.00 | 0.00 | 0.00 | -2.00 |
| River Recreation Supervisor | 1.00 | 1.00 | 1.00 | 0.00 |
| Sr. CADD Technician | 1.00 | 1.00 | 1.00 | 0.00 |
| Sr. Custodian | 1.00 | 1.00 | 1.00 | 0.00 |
| Sr. Engineering Technician | 1.00 | 1.00 | 1.00 | 0.00 |
| Sr. Fiscal Assistant | 1.00 | 0.00 | 0.00 | -1.00 |
| Sr. Office Assistant | 1.00 | 1.00 | 1.00 | 0.00 |
| Storekeeper I/II | 2.00 | 0.00 | 0.00 | -2.00 |
| Storekeeper/Courier | 3.00 | 0.00 | 0.00 | -3.00 |
| Supervisor Grounds Maintenance | 1.00 | 1.00 | 1.00 | 0.00 |
| Support Services Manager | 1.00 | 1.00 | 1.00 | 0.00 |
| Department Total | 76.00 | 59.50 | 59.50 | -16.50 |

FACILITIES AND FLEET SERVICES

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
DEPARTMENT: 14 FACILITIES & FLEET SERVICES (FORMER GENERAL SERVICES)

| | | PRIOR YR ACTUAL | CURRENT YR APPROVED BUDGET | DEPARTMENT REQUEST | CAO RECOMMENDED BUDGET | DIFFERENCE |
|----------------------------|-------------------------------------|--------------------|----------------------------------|-----------------------|------------------------------|-----------------|
| TYPE: R REVENUE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 02 | REV: LICENSE, PERMIT, & FRANCHISE S | 0 | -137 | 0 | 0 | 137 |
| 04 | REV: USE OF MONEY & PROPERTY | 38,132 | 35,590 | 38,775 | 38,775 | 3,185 |
| 05 | REV: STATE INTE RGOVERNMENTAL | 21,608 | 58,687 | 0 | 0 | -58,687 |
| 13 | REV: CHARGE FOR SERVICES | 1,507,630 | 1,938,051 | 1,285,018 | 1,480,412 | -457,639 |
| 19 | REV: MISCELLANE OUS | 12,735 | 9,949 | 1,050 | 1,050 | -8,899 |
| 20 | REV: OTHER FINANCING SOURCES | 203,784 | 231,714 | 309,050 | 347,408 | 115,694 |
| TYPE: R SUBTOTAL | | 1,783,888 | 2,273,854 | 1,633,893 | 1,867,645 | -406,209 |
| TYPE: E EXPENDITURE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 30 | SALARY & EMPLOYEE BENEFITS | 4,812,039 | 5,311,214 | 4,718,349 | 4,545,764 | -765,450 |
| 40 | SERVICE & SUPPLIES | 2,163,723 | 2,321,639 | 2,239,574 | 2,244,574 | -77,065 |
| 50 | OTHE R CHARGES | 238,727 | 302,004 | 316,048 | 311,304 | 9,300 |
| 60 | FIXED ASSETS | 99,894 | 39,800 | 27,000 | 22,000 | -17,800 |
| 70 | OTHE R FINANCING USES | 37,651 | 0 | 40,427 | 40,427 | 40,427 |
| 72 | INTRAFUND TRANS FE RS | -488,530 | 211,793 | 209,532 | 247,890 | 36,097 |
| 73 | INTRAFUND ABATEMENT | 0 | -642,195 | -223,221 | -261,579 | 380,616 |
| TYPE: E SUBTOTAL | | 6,863,505 | 7,544,255 | 7,327,708 | 7,150,379 | -393,876 |
| FUND TYPE: | 10 SUBTOTAL | 5,079,616 | 5,270,401 | 5,693,815 | 5,282,734 | 12,333 |

Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
DEPARTMENT: 14 FACILITIES & FLEET SERVICES (FORMER GENERAL SERVICES)

| | | PRIOR YR ACTUAL | CURRENT YR APPROVED BUDGET | DEPARTMENT REQUEST | CAO RECOMMENDED BUDGET | DIFFERENCE |
|----------------------------|-------------------------------|--------------------|----------------------------------|-----------------------|------------------------------|----------------|
| TYPE: R REVENUE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 04 | REV: USE OF MONEY & PROPERTY | 7,279 | 0 | 5,788 | 5,788 | 5,788 |
| 05 | REV: STATE INTE RGOVERNMENTAL | 20,000 | 20,000 | 0 | 0 | -20,000 |
| 13 | REV: CHARGE FOR SERVICES | 14,075 | 15,000 | 15,000 | 15,000 | 0 |
| 19 | REV: MISCELLANE OUS | 148,062 | 0 | 9,000 | 9,000 | 9,000 |
| 22 | FUND BALANCE | 0 | 75,550 | 60,812 | 60,812 | -14,738 |
| TYPE: R SUBTOTAL | | 189,416 | 110,550 | 90,600 | 90,600 | -19,950 |
| TYPE: E EXPENDITURE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 40 | SERVICE & SUPPLIES | 61,004 | 90,550 | 85,600 | 85,600 | -4,950 |
| 50 | OTHE R CHARGES | 7,645 | 0 | 0 | 0 | 0 |
| 70 | OTHE R FINANCING USES | 20,000 | 20,000 | 0 | 0 | -20,000 |
| 72 | INTRAFUND TRANS FE RS | 0 | 0 | 5,000 | 5,000 | 5,000 |
| TYPE: E SUBTOTAL | | 88,649 | 110,550 | 90,600 | 90,600 | -19,950 |
| FUND TYPE: | 11 SUBTOTAL | -100,767 | 0 | 0 | 0 | 0 |

FACILITIES AND FLEET SERVICES

Financial Information by Fund Type

FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS
DEPARTMENT: 14 FACILITIES & FLEET SERVICES (FORMER GENERAL SERVICES)

| | | PRIOR YR ACTUAL | CURRENT YR APPROVED BUDGET | DEPARTMENT REQUEST | CAO RECOMMENDED BUDGET | DIFFERENCE |
|----------------------------|-----------------------------------|--------------------|----------------------------------|-----------------------|------------------------------|------------|
| TYPE: R REVENUE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 01 | REV: TAXES | 17,360 | 17,000 | 17,000 | 17,000 | 0 |
| 03 | REV: FINE, FORFEITURE & PENALTIES | 273 | 0 | 0 | 0 | 0 |
| 04 | REV: USE OF MONEY & PROPERTY | 7,460 | 3,213 | 2,750 | 2,750 | -463 |
| 13 | REV: CHARGE FOR SERVICES | 11,470 | 10,000 | 12,000 | 12,000 | 2,000 |
| 19 | REV: MISCELLANEOUS | 3,550 | 4,100 | 4,100 | 4,100 | 0 |
| 22 | FUND BALANCE | 0 | 108,812 | 110,149 | 110,149 | 1,337 |
| TYPE: R SUBTOTAL | | 40,113 | 143,125 | 145,999 | 145,999 | 2,874 |
| TYPE: E EXPENDITURE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 40 | SERVICE & SUPPLIES | 15,580 | 132,671 | 133,047 | 133,236 | 565 |
| 50 | OTHER CHARGES | 7,589 | 8,454 | 8,763 | 8,763 | 309 |
| 60 | FIXED ASSETS | 0 | 2,000 | 4,000 | 4,000 | 2,000 |
| TYPE: E SUBTOTAL | | 23,169 | 143,125 | 145,810 | 145,999 | 2,874 |
| FUND TYPE: | 12 SUBTOTAL | -16,944 | 0 | -189 | 0 | 0 |

FACILITIES AND FLEET SERVICES

Financial Information by Fund Type

FUND TYPE: 13 CAPITAL PROJECT FUND
DEPARTMENT: 14 FACILITIES & FLEET SERVICES (FORMER GENERAL SERVICES)

| | | PRIOR YR ACTUAL | CURRENT YR APPROVED BUDGET | DEPARTMENT REQUEST | CAO RECOMMENDED BUDGET | DIFFERENCE |
|----------------------------|-----------------------------------|--------------------|----------------------------------|-----------------------|------------------------------|------------|
| TYPE: R REVENUE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 01 | REV: TAXES | 1,174,856 | 1,328,250 | 1,029,395 | 1,029,395 | -298,855 |
| 03 | REV: FINE, FORFEITURE & PENALTIES | 867 | 0 | 0 | 0 | 0 |
| 04 | REV: USE OF MONEY & PROPERTY | 203,527 | 40,000 | 30,000 | 30,000 | -10,000 |
| 05 | REV: STATE INTERGOVERNMENTAL | -28,210 | 3,891,996 | 963,909 | 963,909 | -2,928,087 |
| 10 | REV: FEDERAL INTERGOVERNMENTAL | 0 | 1,239,550 | 1,432,000 | 1,432,000 | 192,450 |
| 12 | REV: OTHER GOVERNMENTAL AGENCIES | 3,086 | 0 | 0 | 0 | 0 |
| 13 | REV: CHARGE FOR SERVICES | 59,055 | 287,950 | 0 | 0 | -287,950 |
| 19 | REV: MISCELLANEOUS | 155,615 | 131,000 | 125,084 | 125,084 | -5,916 |
| 20 | REV: OTHER FINANCING SOURCES | 2,747,142 | 11,219,520 | 9,877,366 | 9,877,366 | -1,342,154 |
| 22 | FUND BALANCE | 0 | 1,925,525 | 2,176,114 | 2,176,114 | 250,589 |
| TYPE: R SUBTOTAL | | 4,315,938 | 20,063,791 | 15,633,868 | 15,633,868 | -4,429,923 |
| TYPE: E EXPENDITURE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 40 | SERVICE & SUPPLIES | 13,209 | 300,000 | 150,000 | 150,000 | -150,000 |
| 50 | OTHER CHARGES | 90,407 | 300,000 | 170,000 | 170,000 | -130,000 |
| 60 | FIXED ASSETS | 4,189,756 | 19,143,791 | 14,893,868 | 14,893,868 | -4,249,923 |
| 70 | OTHER FINANCING USES | 320,000 | 320,000 | 420,000 | 420,000 | 100,000 |
| TYPE: E SUBTOTAL | | 4,613,371 | 20,063,791 | 15,633,868 | 15,633,868 | -4,429,923 |
| FUND TYPE: | 13 SUBTOTAL | 297,433 | 0 | 0 | 0 | 0 |

FACILITIES AND FLEET SERVICES

Financial Information by Fund Type

FUND TYPE: 31 ENTERPRISE FUND
DEPARTMENT: 14 FACILITIES & FLEET SERVICES (FORMER GENERAL SERVICES)

| | | PRIOR YR ACTUAL | CURRENT YR APPROVED BUDGET | DEPARTMENT REQUEST | CAO RECOMMENDED BUDGET | DIFFERENCE |
|----------------------------|--------------------------------|--------------------|----------------------------------|-----------------------|------------------------------|------------|
| TYPE: R REVENUE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 04 | REV: USE OF MONEY & PROPERTY | 213,288 | 207,863 | 0 | 0 | -207,863 |
| 05 | REV: STATE INTERGOVERNMENTAL | 16,231 | 20,088 | 0 | 0 | -20,088 |
| 10 | REV: FEDERAL INTERGOVERNMENTAL | 405,926 | 1,352,241 | 0 | 0 | -1,352,241 |
| 19 | REV: MISCELLANEOUS | 1,389,786 | 1,423,798 | 0 | 0 | -1,423,798 |
| 20 | REV: OTHER FINANCING SOURCES | 142,887 | 126,161 | 0 | 0 | -126,161 |
| 22 | FUND BALANCE | 0 | 6,184 | 0 | 0 | -6,184 |
| TYPE: R SUBTOTAL | | 2,168,118 | 3,136,335 | 0 | 0 | -3,136,335 |
| TYPE: E EXPENDITURE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 30 | SALARY & EMPLOYEE BENEFITS | 183,460 | 214,807 | 0 | 0 | -214,807 |
| 40 | SERVICE & SUPPLIES | 556,094 | 567,964 | 0 | 0 | -567,964 |
| 50 | OTHER CHARGES | 278,156 | 85,839 | 0 | 0 | -85,839 |
| 60 | FIXED ASSETS | 421,281 | 2,266,219 | 0 | 0 | -2,266,219 |
| 72 | INTRAFUND TRANSFERS | 0 | 239,055 | 0 | 0 | -239,055 |
| 73 | INTRAFUND ABATEMENT | 0 | -237,549 | 0 | 0 | 237,549 |
| TYPE: E SUBTOTAL | | 1,438,992 | 3,136,335 | 0 | 0 | -3,136,335 |
| FUND TYPE: | 31 SUBTOTAL | -729,126 | 0 | 0 | 0 | 0 |

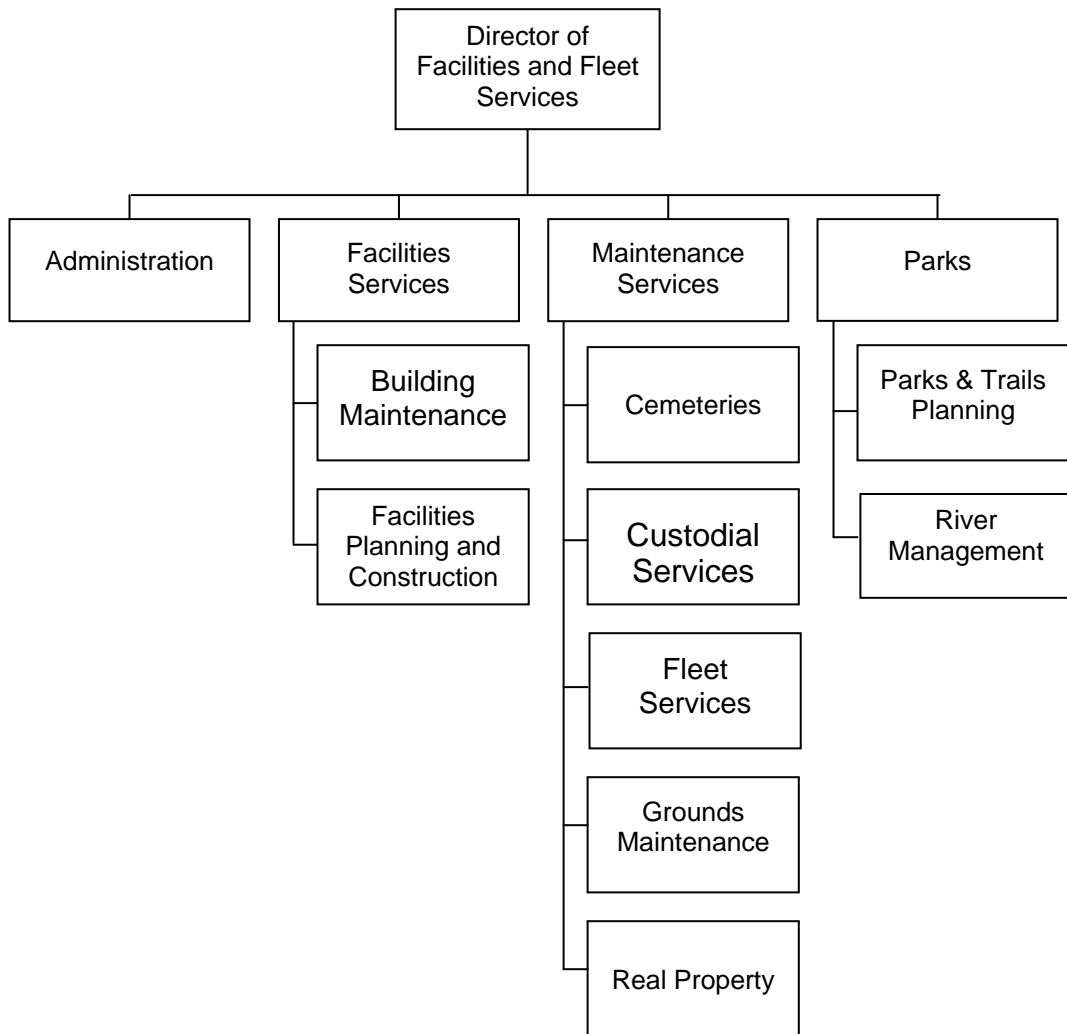
FACILITIES AND FLEET SERVICES

Financial Information by Fund Type

FUND TYPE: 32 INTERNAL SERVICE FUND
DEPARTMENT: 14 FACILITIES AND FLEET SERVICES (FORMERLY GENERAL SERVICES)

| | | PRIOR YR | CURRENT YR | DEPARTMENT | CAO | |
|----------------------------|---------------------------------|-----------|------------|------------|-------------|------------|
| | | ACTUAL | APPROVED | REQUEST | RECOMMENDED | DIFFERENCE |
| | | | BUDGET | | BUDGET | |
| TYPE: R REVENUE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 04 | REV: USE OF MONEY & PROPERTY | 133,024 | 56,840 | 63,590 | 63,590 | 6,750 |
| 13 | REV: CHARGE FOR SERVICES | 2,148,332 | 2,335,766 | 2,330,137 | 2,475,437 | 139,671 |
| 19 | REV: MISCELLANEOUS | 570,092 | 631,624 | 737,281 | 737,281 | 105,657 |
| 20 | REV: OTHER FINANCING SOURCES | 437,969 | 540,478 | 223,768 | 223,768 | -316,710 |
| TYPE: R SUBTOTAL | | 3,289,417 | 3,564,708 | 3,354,776 | 3,500,076 | -64,632 |
| TYPE: E EXPENDITURE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 30 | SALARY & EMPLOYEE BENEFITS | 372,140 | 508,845 | 474,971 | 474,971 | -33,874 |
| 40 | SERVICE & SUPPLIES | 922,836 | 1,099,860 | 1,226,523 | 1,226,523 | 126,663 |
| 50 | OTHER CHARGES | 1,107,199 | 1,455,460 | 1,412,618 | 1,557,918 | 102,458 |
| 60 | FIXED ASSETS | 1,925 | 429,963 | 1,662,588 | 1,662,588 | 1,232,625 |
| 61 | CAPITALIZED FIXED ASSETS | 0 | 0 | -1,512,563 | -1,512,563 | -1,512,563 |
| 72 | INTRAFUND TRANSFERS | 0 | 478,529 | 469,879 | 615,179 | 136,650 |
| 73 | INTRAFUND ABATEMENT | 0 | -407,949 | -448,293 | -593,593 | -185,644 |
| 77 | APPROPRIATION FOR CONTINGENCIES | 0 | 0 | 69,053 | 69,053 | 69,053 |
| TYPE: E SUBTOTAL | | 2,404,101 | 3,564,708 | 3,354,776 | 3,500,076 | -64,632 |
| FUND TYPE: | 32 SUBTOTAL | -885,316 | 0 | 0 | 0 | 0 |
| DEPARTMENT: | 14 SUBTOTAL | 3,644,897 | 5,270,401 | 5,693,626 | 5,282,734 | 12,333 |

FACILITIES AND FLEET SERVICES



Positions: 59.5

DEPARTMENT 15 GENERAL FUND OTHER OPERATIONS

The General Fund Other Operations budget unit accounts for the discretionary revenues for the General Fund that are allocated out to departments to cover net cost allocations. In addition, this budget appropriates monies for contingency as well as miscellaneous outside programs.

Program Summaries

Appropriation for Contingency
Positions: 0.0 FTE

Total Appropriations: \$5,767,000
Net County Cost: \$5,767,000

The Chief Administrative Officer estimates and recommends amounts to set aside for unforeseen or uncertain expenditures or revenue shortfalls that may arise out of the course and scope of County operations. This contingency amount represents 3% of adjusted General Fund appropriations.

Salary and Benefit Adjustments
Positions: 0.0 FTE

Total Appropriations: \$500,000
Net County Cost: \$500,000

The Proposed FY 2008-09 Budget includes \$500,000 for possible salary adjustments as required by County Charter, Section 504 (also known as "Prop A") for certain justice and law enforcement positions.

Countywide Operations
Positions: 0.0 FTE

Total Appropriations: \$2,813,371
Net County Cost: \$2,813,371

The Proposed FY 2008-09 Budget includes funding for the TRANS borrowing costs (\$400,000), annual audit (\$80,970), sales tax audit services (\$55,000), the County's share of Local Agency Formation Commission (LAFCO) operations (\$131,738), bond-related expenses (\$8,000), Grand Jury report printing (\$8,500), a transfer to the Bond Authority to cover debt service payments (\$1,737,723), contributions to special projects (\$17,355), El Dorado Water & Power Authority (\$221,600), a transfer from Child Support Services for A-87 costs (-\$97,515), Air Quality Specialist and consultant costs to support the BEACON program(\$160,000) and Missouri Flat Coordinator (\$90,000).

Services Provided by Outside Agencies
Positions: 0.0 FTE

Total Appropriations: \$160,435
Net County Cost: \$160,435

The Proposed FY 2008-09 Budget includes funding for the following non-profit agencies: Resource Conservation Districts (\$147,435), American River Authority (\$5,000), Logging Days (\$3,000), and Pow Wow (\$5,000).

Aid to Fire Districts
Positions: 0.0 FTE

Total Appropriations: \$1,300,347
Net County Cost: \$1,300,347

The Proposed FY 2008-09 Budget includes funding for the County's fire districts in Department 15. The FY 2008-09 appropriation represents a hold the line approach with funding at the FY 2007-08 level.

DEPARTMENT 15 GENERAL FUND OTHER OPERATIONS

Transfers to Other Funds
Positions: 0.0 FTE

Total Appropriations: \$20,046,210
Net County Cost: \$20,046,210

The Proposed FY 2007-08 Budget includes transfers to the following funds:

- Road Fund (\$361,631): DOT General Plan Implementation (\$191,325), off-highway vehicle funds (\$170,306).
- Airport Fund (\$101,952) for operating subsidies for Georgetown Airport.
- Accumulated Capital Outlay (ACO) Fund (\$6,073,736) - General Fund contribution for facilities (\$5,549,707) and parks construction projects (\$524,029).
- Health – Maintenance-Of-Effort Match (\$409,233).
- Health – Jail & Juvenile hall medical costs (\$2,235,370).
- Health – Emergency Medical Services Agency costs (\$598,107).
- Health – State Local Program Realignment Match (\$704,192).
- Health – Vehicle License Fee Realignment (\$6,230,619).
- Mental Health – Patch Costs (\$5,000).
- Mental Health – State Local Program Realignment Match (\$16,510).
- Mental Health – Vehicle License Fee Realignment (\$1,130,973).
- Social Services – Wraparound (\$195,000).
- Community Services – Contribution (\$1,705,123).
- Social Services – Vehicle License Fee Realignment (\$278,764).

Chief Administrative Office Comments

The FY 2008-09 proposed budget for General Fund Other Operations, or Department 15, includes appropriation requests totaling \$30,587,364, a decrease of \$6,527,748 when compared to the FY 2007-08 Final Budget. The primary reason for the decrease is attributable to the decrease of the General Fund contribution to Accumulative Capital Outlay (ACO) fund due to no new contribution requests in FY 2008-09 and the elimination of the contribution to the road fund for maintenance projects. Contributions to outside agencies have been decreased \$158,400 with the elimination of additional funding for high risk youth.

General Fund Department 15 Revenue Sources

Discretionary Revenues

County government is unique from other forms of public agencies in that counties provide municipal services in the unincorporated areas (parks, libraries, roads), County-wide services (district attorney, public defender, property tax administration) and State/Federal programs (social services, child support, mental health, health) as a political subdivision of the State of

DEPARTMENT 15 GENERAL FUND OTHER OPERATIONS

California. General Fund Other Operations or Department 15 represents the County's discretionary revenues that fund County programs where departmental revenues do not cover cost and thus requires a General Fund contribution known as "Net County Cost."

County government is reliant upon three major sources of "discretionary revenues": property tax, sales tax and motor vehicle in-lieu tax.

Breakdown of Revenue Sources

The total FY 2008-09 discretionary revenues are \$115,045,069, an increase of 1.5% over the FY 2007-08 Final Budget. After reducing this total amount by the State mandated pass-through revenues for Realignment programs the FY 2008-09 total discretionary revenues equal \$107,404,713.

Distribution by Revenue Category

| Revenue Source | FY 2007-08 Revenue | % of Total | FY 2008-09 Revenue | % of Total |
|-----------------------|---------------------------|-------------------|---------------------------|-------------------|
| Property Tax | 59,164,862 | 52.2% | 60,596,270 | 52.9% |
| VLF | 17,151,173 | 15.2% | 18,326,143 | 15.9% |
| Other | 16,291,118 | 14.4% | 15,955,393 | 13.9% |
| Sales Tax | 10,863,558 | 9.6% | 10,730,241 | 9.3% |
| State Mandates * | 7,788,531 | 6.9% | 7,640,356 | 6.6% |
| State | 1,782,455 | 1.6% | 1,297,209 | 1.5% |
| Federal | 338,445 | < .01% | 106,700 | < .01% |
| Total | 113,380,142 | 100% | 114,652,312 | 100% |

* Mandates include Realignment pass-through for health, mental health and social services programs.

As shown in the chart above the "other" category has surpassed sales tax, as it includes \$1,600,000 in interest earnings on the County treasury and \$1,611,540 in tobacco settlement funds.

"Triple Flip"

The "triple-flip" was created four years ago to balance the FY 2004-05 State Budget. It was devised to reduce the State Budget's General Fund (and thus its constitutional commitment to schools via Proposition 98), maintain local governments' revenue base, and commit sales tax revenues to the Economic Recovery bonds that eliminated a large portion of the State operating deficit. The two components affecting County revenues are:

- 1) Swapping equal amounts of sales tax revenues for property tax revenues, and
- 2) Swapping equal amounts of VLF backfill revenues for property taxes revenues.

The revenue forecasts for each of these revenues are discussed in greater detail in the following sections, but the chart below provides the context by which to interpret those descriptions. The chart shows that property taxes are the life-blood of the organization's fiscal viability. This is particularly true now with the exchange of sales tax and VLF for property taxes plus the associated growth experienced by property taxes. The following chart reflects the individual revenue streams for property tax, VLF and sales tax on a historical basis. The total at

DEPARTMENT 15 GENERAL FUND OTHER OPERATIONS

the bottom rolls-up those revenues to reflect the fiscal trend of discretionary revenues and account for the impacts of the triple-flip to reflect the true underlying trends in the County's core revenues.

Discretionary Revenue Trends

| Revenue | FY 2005-06 Actual | FY 2006-07 Actual | FY 2007-08 Projected | FY 2008-09 Proposed |
|----------------------|------------------------------|------------------------------|---------------------------------|--------------------------------|
| Property Taxes | 46,685,258 | 50,453,023 | 54,313,638 | 57,029,320 |
| % Growth | | 8.1% | 7.7% | 5% |
| Vehicle License Fees | 14,849,509 | 15,771,194 | 17,127,236 | 18,326,143 |
| % Growth | | 6.2% | 8.6% | 7% |
| Sales Taxes* | 9,836,126 | 10,178,071 | 10,099,850 | 10,730,241 |
| % Growth | | 3.5% | -.1% | 6.2% |
| Total | 74,370,893 | 76,402,288 | 81,540,724 | 86,085,704 |
| % Growth | | 2.7% | 6.7% | 5.6% |

* Includes the In-Lieu property tax revenues.

Property Taxes

The Property Tax is the County's largest source of revenue in the General Fund. The property tax is annually imposed on the assessed value of real property (land and permanently attached improvements) and tangible personal property (movable property) as of January 1.

Effect of Proposition 13

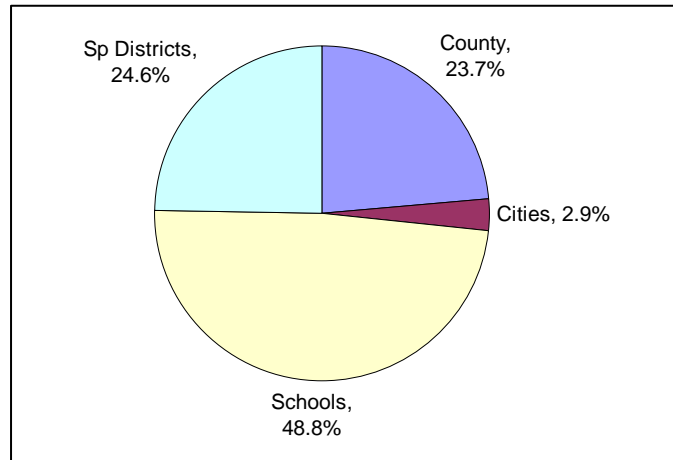
Proposition 13, passed by voters in 1978, limits the real property tax rate to one percent of assessed value, plus any rates imposed to fund indebtedness approved by the voters. Proposition 13 also allows increases to the value of real property at the rate of the Consumer Price Index, not to exceed two percent per year based on the 1975 value, unless the property is improved or sold at which time the property is reassessed at market value. Since most property tax is guaranteed by placing a lien on the real property, properties are classified as secured or unsecured:

- Secured Property includes real and personal property located upon the property of the same owner. Secured roll property taxes are paid in two installments, due on December 10 and April 10.
- Unsecured Property is property for which the value of the lien is not sufficient to assure payment of the tax. Unsecured roll taxes are due on August 31.

DEPARTMENT 15 GENERAL FUND OTHER OPERATIONS

Property Tax Distribution

El Dorado County distributes property tax proceeds to a number of local governments, school districts, and special districts within the County. The distribution is based on Assembly Bill 8 (Chapter 282, Statutes of 1979), which provides for the distribution of the proceeds generated by the 1% property tax. AB 8 allocates property tax in proportion to the share of property taxes received by a local entity prior to Proposition 13. In FY 1992-93, the State began imposing property tax shifts on local governments (discussed below). This action, coupled with annexation of



territory by and subsequent growth in special districts, has resulted in a decreased proportion of property tax revenues to the County, from 31.1% of the Countywide tax rate in FY 1991-92 to 23.21% of the Countywide tax rate today. In other words, the County now receives nearly \$23 for every \$100 collected from County taxpayers.

Education Revenue Augmentation Fund (ERAF)

In FY 1992-93, the State took action to reduce its obligation for school funding, as mandated by Proposition 98, by shifting local property tax revenues to school districts via the Education Revenue Augmentation Fund (ERAF I). This was followed by two subsequent shifts in property taxes in 1993-94 (ERAF II) and FY 2004-05 (ERAF III). FY 2005-06 represented the second and last year of ERAF III where the County was obligated to shift \$1.45 million to the State as part of the State's budget solution in FY 2004-05.

Upon adoption of the ERAF program the voters were asked to approve Proposition 172 (Local Law Enforcement Sales Tax) as a backfill of property tax dollars shifted. It is important to note that the County only received 50 cents on the dollar and exchanged a pure discretionary revenue for one that is restricted to law enforcement (Sheriff, District Attorney, Probation and Public Defender) with statutory anti-supplanting language. The chart below quantifies the impacts of this property tax shifts and sales tax backfill. Since its inception 15 years ago, the County has lost \$175.5 million in property taxes and has experienced a net-loss of \$87.7 million. On a positive note, the passage of Proposition 1A in November 2004 provided protection, albeit limited, via a "revenue-fence" against future raids on local government property tax dollars.

DEPARTMENT 15 GENERAL FUND OTHER OPERATIONS

Impacts of ERAF and Proposition 172

| Fiscal Year | ERAF I | ERAF II | ERAF III | TOTAL ERAF | Prop 172 | Net Impact |
|--------------------|---------------------|----------------------|--------------------|----------------------|---------------------|---------------------|
| 1992-93 | \$1,569,734 | \$0 | \$0 | \$1,569,734 | \$0 | \$1,569,734 |
| 1993-94 | 1,643,850 | 6,487,397 | 0 | 8,131,247 | 4,242,859 | 3,888,388 |
| 1994-95 | 1,688,893 | 6,781,124 | 0 | 8,470,017 | 4,466,167 | 4,003,850 |
| 1995-96 | 1,753,108 | 7,038,957 | 0 | 8,792,065 | 4,701,228 | 4,090,837 |
| 1996-97 | 1,817,477 | 7,297,407 | 0 | 9,114,884 | 4,948,661 | 4,166,223 |
| 1997-98 | 1,879,170 | 7,545,110 | 0 | 9,424,280 | 5,209,117 | 4,215,163 |
| 1998-99 | 1,971,993 | 7,917,805 | 0 | 9,889,798 | 5,483,281 | 4,406,517 |
| 1999-00 | 2,083,085 | 8,363,854 | 0 | 10,446,939 | 5,771,875 | 4,675,064 |
| 2000-01 | 2,212,914 | 8,885,132 | 0 | 11,098,046 | 6,480,890 | 4,617,156 |
| 2001-02 | 2,419,615 | 9,715,064 | 0 | 12,134,679 | 6,237,365 | 5,897,314 |
| 2002-03 | 2,653,211 | 10,652,983 | 0 | 13,306,194 | 6,862,638 | 6,443,556 |
| 2003-04 | 2,957,063 | 11,872,998 | 0 | 14,830,061 | 6,860,713 | 7,969,348 |
| 2004-05 | 3,263,372 | 13,102,858 | 1,465,981 | 17,832,211 | 8,221,231 | 9,610,980 |
| 2005-06 | 3,715,609 | 14,918,646 | 1,465,981 | 20,100,236 | 8,848,730 | 11,251,506 |
| 2006-07* | 4,050,014 | 16,261,324 | 0 | 20,311,338 | 9,379,654 | 10,931,684 |
| 2007-08 * | 4,414,515 | 18,581,061 | 0 | 22,995,576 | 10,233,919 | 12,761,657 |
| Total | \$40,093,623 | \$154,741,260 | \$2,931,962 | \$197,766,845 | \$98,393,140 | \$99,373,705 |

* Estimated increase from ERAF shifts and Proposition 172.

FY 2008-09 Budget Outlook:

The FY 2008-09 Proposed Budget estimate for Property Tax Revenue is \$60,596,270 or 5.1% over FY 2007-08 year-end projections. This projection reflects the County's slowing housing market, as indicated by the flattening in assessed land values. The current secured property taxes are projected at an increase of 5%, however the proposed supplemental roll budget has dropped approximately \$2,000,000 or 50% from the FY 2007-08 Final Budget amount.

DEPARTMENT 15 GENERAL FUND OTHER OPERATIONS

Motor Vehicle License Fees (VLF)

The VLF for each vehicle is calculated at a percentage of the vehicle's market value, as adjusted for depreciation. These fees are paid annually to the Department of Motor Vehicles at registration and renewal. The fee is imposed by the State "in lieu" of local property taxes on the vehicle.

The FY 2004-05 State budget included the second leg of the "triple flip" by swapping VLF for property tax. The State eliminated \$4.1 billion in VLF backfill and took the VLF rate from 2% to 0.65%. Cities and counties instead receive an equivalent amount of property taxes.

FY 2008-09 Budget Outlook:

For FY 2008-09, the Proposed General Fund budget for discretionary Vehicle License Fees is \$18,326,143, which represents a 7% increase from the FY 2007-08 estimates as the growth is based on property taxes.

Sales Tax

The California State Board of Equalization administers revenues from sales taxes. Sales Taxes are collected at the point of sale, and then forwarded to the Board of Equalization. The County receives sales tax revenue payments based on estimates on a monthly basis with quarterly adjustments for actual receipts. The County historically received one cent, or 13.79% of the total 7.25-cent Statewide sales tax levied on each dollar of taxable sales that occur in the unincorporated areas of the County. Sales tax revenue can be used for any general purpose.

FY 2008-09 Budget Outlook:

For FY 2008-09, the proposed estimate for sales tax receipts is \$10,730,241 or an increase of 6.25%. The point-of-sale based sales tax amount equals \$8,119,441, which represents a 6% increase from the FY 2007-08 year end estimates. This projection is solely based on sales tax revenues and does not include the in-lieu property tax associated with the triple-flip. The sales tax in-lieu is estimated at \$2,610,800 and represents a growth rate of property taxes at 7%.

FY 2004-05 was the first year of the "triple flip" where one exchange included the swapping of equal amounts of sales tax revenues for property tax revenues and similarly VLF backfill revenues for property taxes. It is anticipated that this swap of revenues will continue for another eight to 12 years as it is tied to the repayment of the Economic Recovery Bonds.

Other Discretionary Revenues

County government is also reliant upon other sources of "discretionary revenues" from State, Federal and Other source, as noted in the chart above. The following describes each of these revenue sources and their anticipated growth for FY 2008-09.

Hotel/Motel Occupancy Tax

The Hotel/Motel Occupancy Tax is imposed on the daily rental price of a room in a lodging facility when used by visitors staying in the unincorporated portions of El Dorado County for less than 30 days. The tax rate for the County is 10% of gross room receipts and is allocated directly to General Fund functions. The FY 2008-09 budget proposal includes \$1,958,340 in hotel/motel occupancy tax revenue which is almost equal to the FY 2007-08 projected receipts.

DEPARTMENT 15 GENERAL FUND OTHER OPERATIONS

Licenses/Permits/Franchise Fees

The County receives franchise fee from a number of garbage and cable companies. The FY 2008-09 General Fund budget is \$350,000. This reflects only those fees collected by cable companies. The garbage franchise fees are reflected in the Environmental Management Department.

Fines/Forfeitures/Penalties

Revenue recorded in this category represents delinquent property tax payments and is estimated to decrease \$141,454 when compared to the FY 2007-08 Final Budget.

Use of Funds and Property

There are two sources of revenue recorded in this category: interest income from County investments and rental income received through the rental of County property. Interest earnings have declined over the past year and is estimated to be \$1,600,000 for FY 2008-09.

Intergovernmental Revenue

The County receives State and Federal funds that are recorded in Department 15 and totals \$8,937,565. The majority of these funds are simply pass-through realignment funds for Public Health, Mental Health and Human Services (\$7.6 million).

El Dorado County also receives two sources of State subvention revenues: homeowner property tax relief (\$615,239 for FY 2008-09) and Williamson Act revenues that replace property taxes otherwise received through the development of land (\$43,116 for FY 2008-09).

The provision of Proposition 1A, passed by the voters November 2004 contained constitutional protection of local revenues and required repayment by the State of deferred unfunded mandate obligations. The FY 2008-09 budget anticipates \$350,000 to be reimbursed.

The FY 2008-09 budget assumes \$500,000 in reimbursement for Angora fire related expenses due back to the General Fund.

The County receives two sources of Federal revenue that are recorded in Department 15: Grazing Fees, and Payments in Lieu of Taxes (PILT). For FY 2008-09, the combined amount of Federal funding is \$106,700.

Charges for Service

The County receives a fee for the collection of property taxes for the cities of Placerville and South Lake Tahoe and a number of special districts under the account name "Assessment/Tax Collection Fees". The FY 2008-09 proposed budget amount is \$1,883,638.

Interfund Revenue

The General Fund charges various non-General Fund operations, such as the Department of Transportation, Public Health, Mental Health and Environmental Management, for Building C Rent and for their share of indirect costs (referred to as A87). South Lake Tahoe Transit and Community Service District #3 are also charged for their indirect costs. The amount in the Proposed FY 2008-09 Budget is \$3,269,149.

DEPARTMENT 15 GENERAL FUND OTHER OPERATIONS

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 15 GENERAL FUND OTHER OPERATIONS

| | | PRIOR YR ACTUAL | CURRENT YR APPROVED BUDGET | DEPARTMENT REQUEST | CAO RECOMMENDED BUDGET | DIFFERENCE |
|----------------------------|------------------------------------|--------------------|----------------------------------|-----------------------|------------------------------|-------------|
| TYPE: R REVENUE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 01 | REV: TAXES | 87,707,800 | 93,577,536 | 96,513,719 | 95,506,254 | 1,928,718 |
| 02 | REV: LICENSE, PERMIT, & FRANCHISES | 378,773 | 350,000 | 350,000 | 350,000 | 0 |
| 03 | REV: FINE, FORFEITURE & PENALTIES | 486,571 | 539,256 | 397,802 | 417,692 | -121,564 |
| 04 | REV: USE OF MONEY & PROPERTY | 2,616,765 | 2,800,000 | 1,600,000 | 1,600,000 | -1,200,000 |
| 05 | REV: STATE INTERGOVERNMENTAL | 10,651,852 | 9,570,986 | 8,852,520 | 9,212,565 | -358,421 |
| 10 | REV: FEDERAL INTERGOVERNMENTAL | 110,551 | 338,445 | 106,700 | 106,700 | -231,745 |
| 12 | REV: OTHER GOVERNMENTAL AGENCIES | 148,794 | 148,794 | 148,794 | 148,794 | 0 |
| 13 | REV: CHARGE FOR SERVICES | 3,668,416 | 4,794,249 | 5,418,949 | 5,698,767 | 904,518 |
| 19 | REV: MISCELLANEOUS | 53,937 | 284,239 | 0 | 0 | -284,239 |
| 20 | REV: OTHER FINANCING SOURCES | 106,732 | 976,637 | 0 | 1,611,540 | 634,903 |
| 22 | FUND BALANCE | 0 | 27,278,109 | 8,876,393 | 17,253,272 | -10,024,837 |
| TYPE: R SUBTOTAL | | 105,930,192 | 140,658,251 | 122,264,877 | 131,905,584 | -8,752,667 |
| TYPE: E EXPENDITURE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 30 | SALARY & EMPLOYEE BENEFITS | 9,878 | 500,000 | 500,000 | 500,001 | 1 |
| 40 | SERVICE & SUPPLIES | 324,751 | 1,030,309 | 582,879 | 566,731 | -463,578 |
| 50 | OTHER CHARGES | 1,435,018 | 1,579,389 | 1,042,520 | 1,987,520 | 408,131 |
| 70 | OTHER FINANCING USES | 20,270,752 | 26,927,382 | 16,275,013 | 21,863,627 | -5,063,755 |
| 72 | INTRAFUND TRANSFERS | -273,932 | 0 | 0 | 0 | 0 |
| 73 | INTRAFUND ABATEMENT | 0 | -331,113 | 5,762,485 | -97,515 | 233,598 |
| 77 | APPROPRIATION FOR CONTINGENCIES | 0 | 7,409,145 | 0 | 5,767,000 | -1,642,145 |
| TYPE: E SUBTOTAL | | 21,766,467 | 37,115,112 | 24,162,897 | 30,587,364 | -6,527,748 |
| FUND TYPE: | 10 SUBTOTAL | -84,163,725 | -103,543,139 | -98,101,980 | -101,318,220 | 2,224,919 |
| DEPARTMENT: | 15 SUBTOTAL | -84,163,725 | -103,543,139 | -98,101,980 | -101,318,220 | 2,224,919 |

RECORDER-CLERK-REGISTRAR OF VOTERS

Mission

The County Recorder-Clerk is responsible for examination and recording of all documents presented for recording that deal with establishing ownership of land in the County or as required by statute; administers the real property transfer tax law and maintains a permanent record and indexes of all documents for public viewing plus providing certified copies requested by the public; recording of all lawful documents such as deeds of trust, judgments, liens, affidavits, Uniform Commercial Code Financial Statements, etc. and the filing of births, deaths and marriages. The office also files records of surveys, parcel maps, subdivisions and assessment maps. Also provided are copies of all Assessors' Plat Maps. The office provides such non-judicial public services as issuing marriage licenses, Fictitious Business Name Statements, U.S. Passport applications by acting as an authorized agent; issues Photocopier, Process Server and Unlawful Detainer Assistant licenses; performs civil wedding ceremonies and administers oath of office; maintain official County records and indices for documents pertaining to the above activities. The Recorder-Clerk also handles notary bonds, process server bonds, official bonds, and oaths of elected and appointed officials. State law prescribes most of the duties of the Recorder-Clerk.

The Elections division provides elections services to all County residents for Federal, State, County, City and Special District elections. The Recorder-Clerk is also the Registrar of Voters, and is responsible for assuring compliance with laws related to the Fair Political Practices Commission (FPPC) and voter outreach programs.

Program Summaries

Recorder-Clerk

Positions: 18.5 FTE

Total Appropriations: \$1,804,588

Net County Cost: \$38,088

The Recorder-Clerk provides services described in the mission statement above at two office locations, the Placerville Government Center and in South Lake Tahoe at the El Dorado Center building. The South Lake Tahoe branch office provides all services except the actual "recording" of documents, and is fully integrated now by providing elections services for the Registrar of Voters.

Elections

Positions: 7.5 FTE

Total Appropriations: \$1,271,300

Net County Cost: \$1,131,795

Administers oaths of office; provides services to candidates and committees; conducts elections for District, City, County, State and Federal offices; assists in redistricting and census as required by law.

Administers processes required by law pertaining to the filing of conflict of interest statements for County officials and employees, district directors and judicial officers; processes candidate expenditure reports. Distributes voter registration forms and conducts outreach activities to promote voter registration. Maintains voter registration file, updates, purges and coordinates with DMV files. Verifies voter information; conducts outreach program for voters.

RECORDER-CLERK-REGISTRAR OF VOTERS

Fiscal Year 2007-08 Major Accomplishments

Recorder-Clerk

Improve Technology Efficiencies

- Began implementation of electronic recording

Elections

Improve technology efficiencies

- Used the new voting equipment to conduct three Countywide elections

Fiscal Year 2008-09 Goals and Objectives

Recorder-Clerk

Enhance customer service

- Streamline website

Improve external and internal communication

- Educate other departments regarding the basic statutes and requirements governing the recording of documents

Elections

Recruit and retain skilled workforce

- Recruit and train pollworkers for three elections

Improve external and internal communication

- Sponsor a booth at the County Fair to demonstrate the new voting equipment for the public

Chief Administrative Office Comments

The Proposed Budget for the Recorder-Clerk / Elections Department is recommended at a combined Net County Cost of \$1,169,883, an increase of \$165,287 from FY 2007-08.

Recorder-Clerk Division

The Proposed Budget for the Recorder-Clerk division reflects an increase in Net County Cost of \$164,974.

Revenues are decreasing by \$40,050. Recording fees are expected to fall by \$405,000, due to the continued housing market slump. Operating transfers in from the department's special revenue funds are increasing by \$364,950.

RECORDER-CLERK-REGISTRAR OF VOTERS

Appropriations are increasing by \$124,926 overall. Salary and Benefits are decreasing by \$147,294. This reduction is due mainly to the department's decision to hold two positions vacant throughout the fiscal year and a large reduction in the department's Worker's Compensation cost applied charge. The department's Salary and Benefits budget also includes a shift in costs from Extra Help to Permanent Employees with the addition of 0.5 FTE Recordable Document Examiner/Indexer I/II. The South Lake Tahoe office currently has two FTEs and relies heavily on Extra Help to cover vacations and sick leave. This is a continual need rather than a short-term need, and is therefore more appropriately met through the use of permanent staff. Fixed assets are reduced by \$33,400. These reductions are offset by an increase in Services and Supplies of \$310,000. This increase is in Professional Services, for the purpose of implementing AB 1168, legislation that requires conversion of microfiche to digital image and truncation of social security numbers on the digital image. Costs of this program are fully offset by an operating transfer in from one of the department's special revenue funds.

Elections Division

The Proposed Budget for the Elections division reflects a Net County Cost of \$1,131,795, an increase of \$313 from FY 2007-08.

Revenues are decreasing overall by \$1,675,330. Part of this reduction (\$550,000) reflects the fact that revenues are budgeted for two Countywide elections, whereas the FY 2007-08 budget included revenues for three Countywide elections. The remainder of the decrease is in the department's grant fund accounts. State and Federal grant revenues totaling \$1,125,330 were included in the FY 2007-08 budget, and are expected to be fully expended by June 30, 2008. Any grant funds not spent at the end of the year may be re-budgeted in the Addenda process.

The budget includes an overall appropriation reduction of \$1,675,017. Part of this decrease (\$549,687) is due to the fact that the department will be responsible for one less Countywide election, as noted above. The remainder of the decrease is in the department's grant fund accounts, and offsets the revenue reduction discussed above.

The total number of FTEs in the combined department is increased to 26.

RECORDER-CLERK-REGISTRAR OF VOTERS

Personnel Allocations

| Classification Title | 2007-08 Adjusted Allocation | 2008-09 Dept Request | 2008-09 CAO Recm'd | Diff from Adjusted |
|---|-----------------------------------|----------------------------|--------------------------|-----------------------|
| Recorder/Clerk Division | | | | |
| County Recorder/Clerk | 1.00 | 1.00 | 1.00 | 0.00 |
| Assistant County Recorder | 1.00 | 1.00 | 1.00 | 0.00 |
| Fiscal Technician | 1.00 | 1.00 | 1.00 | 0.00 |
| Microfilm/Imaging Technician I/II | 2.00 | 2.00 | 2.00 | 0.00 |
| Recordable Document Examiner/Indexer I/II | 9.00 | 9.50 | 9.50 | 0.50 |
| Recordable Document Services Supervisor | 1.00 | 1.00 | 1.00 | 0.00 |
| Recordable Document Technician | 1.00 | 1.00 | 1.00 | 0.00 |
| Sr. Recordable Document Examiner/Indexer | 2.00 | 2.00 | 2.00 | 0.00 |
| Elections Division | | | | |
| Administrative Technician | 1.00 | 1.00 | 1.00 | 0.00 |
| Assistant Registrar of Voters | 1.00 | 1.00 | 1.00 | 0.00 |
| Elections Technician I/II | 1.50 | 1.50 | 1.50 | 0.00 |
| Information Technology Department Coordinator | 1.00 | 1.00 | 1.00 | 0.00 |
| Information Technology Department Specialist | 1.00 | 1.00 | 1.00 | 0.00 |
| Precinct Planning Specialist | 1.00 | 1.00 | 1.00 | 0.00 |
| Sr. Elections Technician | 1.00 | 1.00 | 1.00 | 0.00 |
| Department Total | 25.50 | 26.00 | 26.00 | 0.50 |

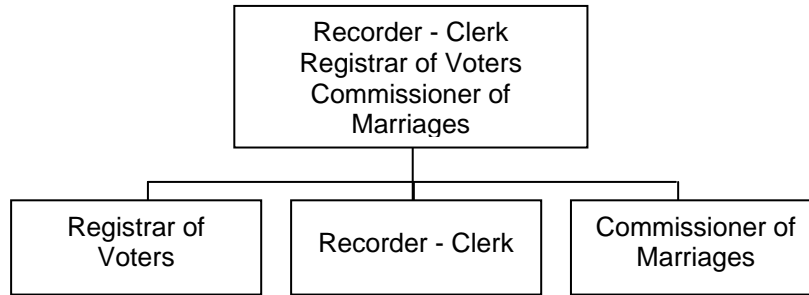
RECORDER-CLERK-REGISTRAR OF VOTERS

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 28 RECORDER / CLERK

| | | PRIOR YR ACTUAL | CURRENT YR APPROVED BUDGET | DEPARTMENT REQUEST | CAO RECOMMENDED BUDGET | DIFFERENCE |
|----------------------------|------------------------------------|--------------------|----------------------------------|-----------------------|------------------------------|------------|
| TYPE: R REVENUE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 02 | REV: LICENSE, PERMIT, & FRANCHISES | 110,891 | 90,000 | 90,000 | 90,000 | 0 |
| 05 | REV: STATE INTERGOVERNMENTAL | 7,436 | 1,078,706 | 7,500 | 7,500 | -1,071,206 |
| 10 | REV: FEDERAL INTERGOVERNMENTAL | 2,002,722 | 516,129 | 12,005 | 12,005 | -504,124 |
| 13 | REV: CHARGE FOR SERVICES | 1,043,004 | 1,150,000 | 645,000 | 645,000 | -505,000 |
| 19 | REV: MISCELLANEOUS | 456,345 | 375,000 | 375,000 | 375,000 | 0 |
| 20 | REV: OTHER FINANCING SOURCES | 438,260 | 411,550 | 776,500 | 776,500 | 364,950 |
| TYPE: R SUBTOTAL | | 4,058,658 | 3,621,385 | 1,906,005 | 1,906,005 | -1,715,380 |
| TYPE: E EXPENDITURE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 30 | SALARY & EMPLOYEE BENEFITS | 1,881,769 | 2,105,712 | 2,074,115 | 1,931,550 | -174,162 |
| 40 | SERVICE & SUPPLIES | 2,059,396 | 2,255,360 | 966,044 | 969,155 | -1,286,205 |
| 50 | OTHER CHARGES | 15,130 | 2,702 | 2,702 | 900 | -1,802 |
| 60 | FIXED ASSETS | 953,530 | 100,200 | 13,500 | 13,500 | -86,700 |
| 72 | INTRAFUND TRANSFERS | 156,755 | 162,007 | 157,487 | 160,783 | -1,224 |
| TYPE: E SUBTOTAL | | 5,066,580 | 4,625,981 | 3,213,848 | 3,075,888 | -1,550,093 |
| FUND TYPE: | 10 SUBTOTAL | 1,007,922 | 1,004,596 | 1,307,843 | 1,169,883 | 165,287 |
| DEPARTMENT: | 28 SUBTOTAL | 1,007,922 | 1,004,596 | 1,307,843 | 1,169,883 | 165,287 |

RECORDER-CLERK-REGISTRAR OF VOTERS



Positions: 26

BOND AUTHORITY

Mission

The Bond Authority is a separate governmental entity formed under the Marks-Roos Act. The Authority is a joint powers agreement between the El Dorado County Board of Supervisors and the El Dorado County Redevelopment Agency, with the Board sitting as the Board of Directors of the Bond Authority. The Auditor Controller, as Treasurer of the Bond Authority, has responsibility and oversight for this budget.

The Bond Authority has been instrumental in the construction of the government center roadway exchange at Ray Lawyer Drive, the Building "C" facility which houses the Development Services, Environmental Management, DOT and other administrative functions, expansion of Building "A", a new office building in South Lake Tahoe, additional beds in the South Lake Tahoe Jail, a new library branch in Cameron Park, and water storage and treatment facilities.

Program Summary

Debt Service Funds
Positions: 0.0 FTE

Total Appropriations: \$2,237,723
General Fund Contribution: \$1,745,723

This Division acts as a Countywide conduit for annual lease payments to the El Dorado County Bond Authority. The lease payments match the annual debt service costs of the Bond Authority, netted out for interest earned on investment of the debt service reserve.

Chief Administrative Office Comments

The Chief Administrative Officer recommends the Bond Authority budget as presented. Funding for debt service costs includes interest from the Bond Reserve Account on deposit with the fiscal agent, contributions from the Accumulated Capital Outlay (ACO) Fund, and a General Fund contribution budgeted in General Fund Other Operations (Department 15). Amounts from Fund Balance reduce the need for additional General Fund contributions. The last debt service payment is due in FY 2009-10.

Besides the Debt Service payment, Bond Authority expenses include amounts for bond counsel, arbitrage fees due under IRS regulations, and other bond related services performed by the County Treasurer and the Auditor-Controller.

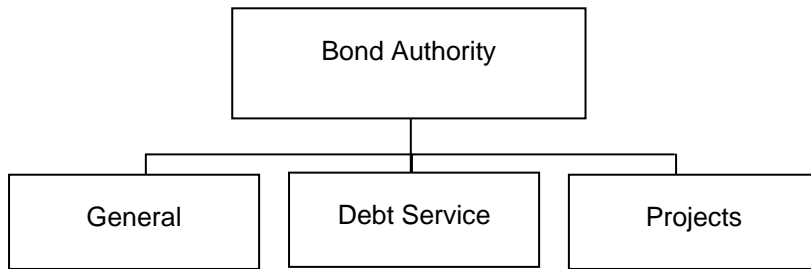
BOND AUTHORITY

Financial Information by Fund Type

FUND TYPE: 15 DEBT SERVICE FUND
 DEPARTMENT: 71 BOND AUTHORITY

| | | PRIOR YR ACTUAL | CURRENT YR APPROVED BUDGET | DEPARTMENT REQUEST | CAO RECOMMENDED BUDGET | DIFFERENCE |
|----------------------------|------------------------------|--------------------|----------------------------------|-----------------------|------------------------------|------------|
| TYPE: R REVENUE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 04 | REV: USE OF MONEY & PROPERTY | 147,682 | 128,000 | 0 | 80,000 | -48,000 |
| 13 | REV: CHARGE FOR SERVICES | 8,000 | 8,000 | 0 | 0 | -8,000 |
| 20 | REV: OTHER FINANCING SOURCES | 2,098,340 | 1,987,768 | 0 | 2,157,723 | 169,955 |
| 22 | FUND BALANCE | 0 | 120,000 | 0 | 0 | -120,000 |
| TYPE: R SUBTOTAL | | 2,254,022 | 2,243,768 | 0 | 2,237,723 | -6,045 |
| TYPE: E EXPENDITURE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 40 | SERVICE & SUPPLIES | 6,014 | 25,000 | 0 | 25,000 | 0 |
| 50 | OTHER CHARGES | 2,227,904 | 2,218,768 | 0 | 2,212,723 | -6,045 |
| TYPE: E SUBTOTAL | | 2,233,918 | 2,243,768 | 0 | 2,237,723 | -6,045 |
| FUND TYPE: | 15 SUBTOTAL | -20,103 | 0 | 0 | 0 | 0 |
| DEPARTMENT: | 71 SUBTOTAL | -20,707 | 0 | 0 | 0 | 0 |

BOND AUTHORITY



Positions: 0

GRAND JURY

Mission

Grand Juries are appointed by the local State Superior Court of California and serve as investigative bodies. Civil grand juries are empowered to inquire into alleged criminal acts within the County; examine fiscal and management practices in County government, departments, cities and special districts; and to investigate allegations of misconduct of any public office or officer within the County. If evidence warrants, the Jury files formal charges.

Program Summaries

Operations

Positions: 0.00 FTE

Total Appropriations: \$128,511

Net County Cost: \$128,511

The Operations budget unit reflects the costs which may be incurred by the Civil Grand Jury members for their activities, as authorized by the local Superior Court.

Fiscal Year 2007-08 Major Accomplishments

Develop Collaborative Solutions

- The 2007-08 Grand Jury issued its Final Report in two parts covering a wide range of community and government issues. Part 1, released in March, 2008, addressed Road Repair Community Service Districts, the Clean Tahoe Program, County Jails and Juvenile Halls, the Growlersberg Conservation Camp and Mother Lode Union School District. Part 2 addressed Safe Schools, Fire Protection Districts and facilities including Building C, the El Dorado Center, El Dorado High School, Edwin Markham Middle School, Louisiana Schnell School, and the Sheriff's Administration Building.
- In addition to findings and recommendations, the 2007-08 Grand Jury issued several commendations for well run programs and projects.

Fiscal Year 2008-09 Goals and Objectives

Develop Collaborative Solutions

- The Grand Jury will issue its FY 2008-09 Final Report before June 30, 2008.

Chief Administrative Office Comments

The Proposed Budget for the Grand Jury increases Net County Cost by \$3,553. The budget provides for essential operations. Funding has been adjusted within line items to budget correctly for cost applied charges and adjusted to reflect spending patterns from prior year budget. This budget slightly increases appropriations in line items associated with Grand Jury Expense and Mileage based on inflationary factors.

GRAND JURY

STATUTORY REQUIREMENTS

Legal References related to the Grand Jury budgets and expenditures:

Penal Code Section 914.5 states:

“The grand jury shall not spend money or incur obligations in excess of the amount budgeted for its investigative activities by the board of supervisors unless the proposed expenditure is approved in advance by the presiding judge of the superior court after the board of supervisors has been advised of the request”.

Penal Code Section 925 states:

“The grand jury shall investigate and report on the operations, accounts and records of officers, departments or functions of the county including those operations, accounts, and records of any special legislative district or other district in the county created pursuant to state law for which the officers of the county are serving in their ex officio capacity as officers of the districts. The investigations may be conducted on some selective basis each year, but the grand jury shall not duplicate any examination of financial statements which has been performed by or for the board of supervisors pursuant to Government Code Section 25250; this provision shall not be construed to limit the power of the grand jury to investigate and report on the operations, accounts, and records of the officers, departments, or functions of the county. The grand jury may enter into a joint contract with the board of supervisors to employ the services of an expert as provided in Section 926.”

Government Code 25250 states:

“At least biennially the board of supervisors shall examine and audit or cause to be audited the financial accounts and records of all officers having responsibility for the care, management, collection, or disbursement of money belonging to the county or money received or disbursed by them under authority of law. The audit shall encompass the immediately preceding two-year period, or any portion thereof not included in a prior audit.....”

Penal Code Section 926 states:

“...the grand jury may employ one or more experts, at an agreed compensation, to be first approved by the court,” for the purposes of its investigation under sections 925 (county accounts and operations), 925a (books, records and operations of city and joint powers agency), 928 (needs of county officers), 933.1 (books, records and operations of redevelopment agency, housing authority, joint powers agency), and 933.5 (books, records and operations of special purpose assessing or taxing district, i.e. special district or commission).

The expenditures for investigations under Penal Code Section 933.5 shall not exceed \$30,000 annually unless approved by the board of supervisors.

GRAND JURY

Penal Code Section 926 states:

“Any contract entered into by a grand jury pursuant to this section may include services to be performed after the discharge of the grand jury, but in no event may a jury contract for services be performed later than 6 months after the end of the fiscal year during which the jury was impaneled.

“Any contract entered into by a grand jury pursuant to this section shall stipulate that the product of the contract shall be delivered on or before a time certain to the then current grand jury...for such use as that jury finds appropriate to its adopted objectives.”

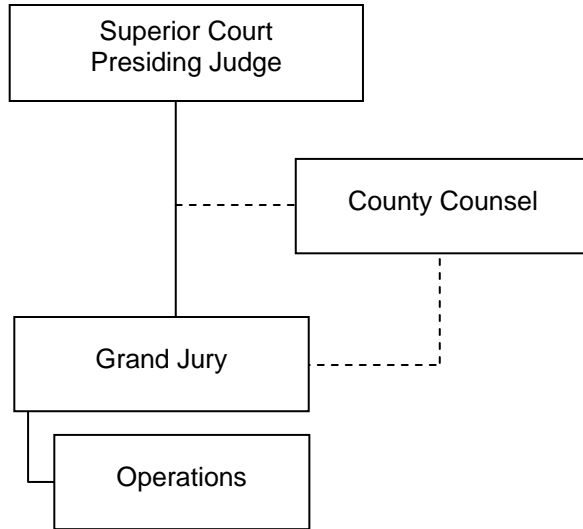
GRAND JURY

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 19 GRAND JURY

| | | PRIOR YR ACTUAL | CURRENT YR APPROVED BUDGET | DEPARTMENT REQUEST | CAO RECOMMENDED BUDGET | DIFFERENCE |
|----------------------------|----------------------------|--------------------|----------------------------------|-----------------------|------------------------------|------------|
| TYPE: E EXPENDITURE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 30 | SALARY & EMPLOYEE BENEFITS | 6,182 | 293 | 310 | 187 | -106 |
| 40 | SERVICE & SUPPLIES | 109,862 | 118,549 | 116,839 | 119,974 | 1,425 |
| 72 | INTRAFUND TRANSFERS | 8,493 | 6,116 | 7,809 | 8,350 | 2,234 |
| TYPE: E SUBTOTAL | | 124,537 | 124,958 | 124,958 | 128,511 | 3,553 |
| FUND TYPE: | 10 SUBTOTAL | 124,537 | 124,958 | 124,958 | 128,511 | 3,553 |
| DEPARTMENT: | 19 SUBTOTAL | 124,537 | 124,958 | 124,958 | 128,511 | 3,553 |

GRAND JURY



Positions: 0

COUNTY'S COURT MAINTENANCE OF EFFORT (MOE)

Mission

The mission of the County's Superior Court MOE Department Budget is to provide the level of financial support to the State of California, as required by law, for the Superior Court of California, El Dorado County.

The State of California is now responsible for overall funding and operation of trial courts, including Court employees. County Boards of Supervisors throughout the State are responsible for providing a level of ongoing funding support through annual revenue "maintenance of effort" payments to the State, as specified in the California Government Code. Fees and fines levied as a result of Court action are collected by the Court and other County agencies. Collections are distributed as directed by law, with portions of that distribution allocated to the County General Fund, cities, and other State special funds and agencies. The General Fund share of such revenue is recorded in the County's Court MOE Budget.

The County is required to provide "adequate and suitable facilities" for the court to fulfill its constitutional obligations, until such time as AB1491 (formerly SB1732), the State Trial Court Facilities Act, is fully implemented. The implementation of AB1491 is scheduled to be accomplished by September 2008 and will result in the transfer of Court occupied facilities and properties to the State either by title or responsibility.

Upon transfer of facilities and properties, a new, annual "court facilities payment" financial obligation will be established, requiring the County to sustain a level of financial support for the ongoing maintenance and utilities of the State's court facilities. The County continues to discuss and review the transfer agreements for all court facilities and the new court facilities payment with the Administration of the Courts.

Counties also continue to be responsible for the provision of indigent defense services (court appointed counsel for indigents) and court facilities (i.e., building maintenance and utilities).

Program Summaries

Total Maintenance of Effort
Positions: 0.0 FTE

Total Appropriations: \$2,475,283
Net County Cost: \$955,133

The total maintenance of effort reflects the total appropriations for Department #20, which includes: Superior Court Maintenance of Effort, Court Facilities and Indigent Defense.

Superior Court Maintenance of Effort - \$851,283

The Court Maintenance of Effort budget unit reflects the County's share of fines and fees levied during Court proceedings, some of which are collected and distributed by the State Superior Court, El Dorado County branch. The Court MOE budget unit also includes appropriations for the County's payment of the mandated revenue "maintenance of effort" for ongoing support of the State Superior Court. (Appropriations for local Court operations are not reflected in the County Budget since the Court is now a part of the State system. The State's appropriations to the local courts Statewide are determined by the State Judicial Council based upon recommendations from the State Administrative Office of Courts.)

COUNTY'S COURT MAINTENANCE OF EFFORT (MOE)

Court Facilities - \$435,000

County Counsel administers this budget unit on behalf of the County. Appropriations are provided in compliance with statutory requirements that the County pay for the operation and maintenance of Court facilities. This unit provides funding for utilities and refuse disposal. (Building maintenance costs are included in the Department of General Services' budget.)

Indigent Defense - \$1,189,000

The Indigent Defense program consists of Court appointed private attorneys serving as indigent conflict counsel for those cases where the County Public Defender has determined a conflict exists. The program consists of 10 attorneys (7 West Slope and 3 South Lake Tahoe) at \$6,612 per month per attorney.

Fiscal Year 2007-08 Major Accomplishments

- Renegotiated Conflict Panel agreements for a new three year term.

Fiscal Year 2008-09 Goals and Objectives

- Complete negotiations for the new, annual "court facilities payment" that will in perpetuity be the County's fixed financial obligation to the State's court facilities costs.
- Complete Transfer all court facilities, either in responsibility or title, to the State Administration of the Courts.

Chief Administrative Office Comments

The Proposed Budget reflects a Net County Cost increase for Court MOE by \$474,600 for FY 2008-09. Revenues are projected to increase by \$15,400. Appropriations are increasing by \$490,000. Expenditure modifications are the result of the following factors:

- \$175,000 has been budgeted to cover costs associated with attorney costs for murder trials and other special circumstance trials not covered by the monthly flat rate. These costs are difficult to anticipate and costs continue to rise as more murder and special circumstance trials are filed in the County.
- Costs for utilities and refuse services have increased by \$5,000 over last year due to rising energy costs.
- \$310,000 for the annual Court Facility Payment (CFP) that will begin upon execution of the court facility transfers to the State Administration of the Courts (AOC) which are expected to be completed by September 2008.

COUNTY'S COURT MAINTENANCE OF EFFORT (MOE)

The appropriation for the conflict panel remains the same as FY 2007-08. New agreements have been drafted starting July 1, 2008 with the monthly flat rate remaining the same as FY 2007-08 at \$6,612 per month per attorney. Should economic conditions improve in future years, the agreements allow for the opportunity to re-evaluate the monthly flat rate.

COUNTY'S COURT MAINTENANCE OF EFFORT (MOE)

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 20 SUPERIOR COURT MOE

| | | PRIOR YR ACTUAL | CURRENT YR APPROVED BUDGET | DEPARTMENT REQUEST | CAO RECOMMENDED BUDGET | DIFFERENCE |
|----------------------------|-----------------------------------|--------------------|----------------------------------|-----------------------|------------------------------|------------|
| TYPE: R REVENUE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 03 | REV: FINE, FORFEITURE & PENALTIES | 309,141 | 330,000 | 332,000 | 332,000 | 2,000 |
| 13 | REV: CHARGE FOR SERVICES | 1,135,528 | 1,174,750 | 1,187,150 | 1,187,150 | 12,400 |
| 19 | REV: MISCELLANEOUS | 1,540 | 0 | 1,000 | 1,000 | 1,000 |
| TYPE: R | SUBTOTAL | 1,446,209 | 1,504,750 | 1,520,150 | 1,520,150 | 15,400 |
| TYPE: E EXPENDITURE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 40 | SERVICE & SUPPLIES | 1,471,551 | 1,134,000 | 1,314,000 | 1,314,000 | 180,000 |
| 50 | OTHER CHARGES | 964,928 | 851,283 | 851,283 | 1,161,283 | 310,000 |
| 72 | INTRAFUND TRANSFERS | 25 | 0 | 0 | 0 | 0 |
| TYPE: E | SUBTOTAL | 2,436,504 | 1,985,283 | 2,165,283 | 2,475,283 | 490,000 |
| FUND TYPE: 10 | SUBTOTAL | 990,295 | 480,533 | 645,133 | 955,133 | 474,600 |
| DEPARTMENT: 20 | SUBTOTAL | 990,295 | 480,533 | 645,133 | 955,133 | 474,600 |

COUNTY'S COURT MAINTENANCE OF EFFORT (MOE)

Superior Court MOE

DISTRICT ATTORNEY

Mission

The District Attorney's office is dedicated, while recognizing the dignity of all individuals, to objectively and effectively investigate and prosecute matters under the Law to achieve justice and minimize trauma to victims.

Program Summaries

Criminal Division

Positions: 60.0 FTE

Total Appropriations: \$8,026,421

Net County Cost: \$5,843,355

The Criminal Division's basic functions include:

- Prosecute adult and juvenile offenders for criminal offenses
- Evaluate law enforcement reports and documents
- Assist in search warrant preparation
- Prepare and file legal briefs and memoranda relating to prosecution activities and appeals
- Conduct original and supplemental investigation of cases
- Prepare for trials, conduct trials, post trial and sentencing hearings and appeals

The Criminal Division receives funding from State and Federal sources for specialized programs including:

- Elder Abuse Vertical Prosecution
- Auto Insurance Fraud
- Workers' Compensation Insurance Fraud
- Welfare Fraud
- Child Abduction and Recovery
- Spousal Abuser Prosecution
- Proposition 64 (Environmental / Consumer Fraud)
- Real Estate Fraud
- \$1.00 license fee per registration for DUI/vehicular theft and vehicular manslaughter prosecutions

Grants Division

Positions: 6.20 FTE

Total Appropriations: \$437,135

Net County Cost: \$5,563

The Grants Division includes participation in:

- Elder Advocacy Program
- Victim Witness Assistance Program
- Victim Witness Claims processing

DISTRICT ATTORNEY

Fiscal Year 2007-08 Major Accomplishments

Develop Collaborative Solutions
Reduce Crime

Angora Fire and the Worker's Compensation Insurance Fraud program:

This unfortunate natural disaster led to a significant joint effort with CDI and the CSLB in the creation of a fraud interdiction team to assist the many victims of the fire and to prosecute many unlicensed contractors for their attempts to further victimize those who lost their homes. Information designed by the CDI, the CSLB and the District Attorney provided victims with information about how to protect themselves from unscrupulous vendors. This information phase was conducted by direct contact with the victims of the fire. The overwhelming effect of the effort, as expressed by the victims, to the work undertaken by CDI, CSLB and the District Attorney demonstrated just how effective collaborative solutions can be in protecting citizens of the County.

Cold Homicide Task Force:

There are currently over 40 unsolved homicide cases in El Dorado County. In a cooperative effort with El Dorado County Sheriff's Department we are actively attempting to review and solve these cold cases. This success leads to prosecutions, which are complex and costly, but virtually necessary. Cold case homicides tend to be the work of the most dangerous and vicious murderers. Serial killers, who successfully avoid detection during the time of their killing sprees, commit many of these unsolved homicides. They left behind families desperate for knowledge of the circumstances of their loved one's murder and for closure. A recent survey of over 200 potential jurors in the prosecution of a 1971 homicide found that almost all believed resources should be devoted to these cases.

The complex nature of cold case prosecutions translates into high costs such as thousands of hours of attorney and investigator time in preparing cases, travel costs for witnesses, cost for investigators and prosecutors who must travel to interview potential witnesses, expert witness fees for a variety of different experts who may be needed to interpret evidence which is decades old to name a few.

In order to enhance the investigation of cold cases, the El Dorado County District Attorney and the El Dorado County Sheriff's Office have formed a Regional Cold Case Task Force. The Task Force brings together law enforcement agencies from surrounding counties who share information regarding their cold case investigations. The Task Force can then identify cases with common factors and hopefully identify common perpetrators. In recent weeks we have extradited a suspected serial murderer from the State of Washington on the 1989 murder of a 16 year old. It is our hope that justice delayed will not be justice denied, but justice finally realized.

Consumer Protection / Environmental Crimes:

Proposition 64 is designed to provide consumer protection for individuals victimized by hired experts, such as brokers, caregivers and other professionals. It also protects employers victimized by employees through embezzlement or fraud.

The District Attorney's office has committed itself to the investigation and prosecution of insurance brokers who sold annuities to the elderly, replacing existing annuities, only to

DISTRICT ATTORNEY

generate additional commissions for the brokers. In addition, our office responded to caretakers who took advantage of their position to enhance their own financial situation by defrauding their elderly clients and contractors who diverted funds from a construction project for their own use.

With continued economic concern the District Attorney's office anticipated consumer fraud to be on the rise in future years. It is our responsibility to serve the people of this county with diligence in prosecuting those who prey upon those who cannot protect themselves.

Fiscal Year 2008-09 Goals and Objectives

| Goal | Strategies | Key Performance Indicator(s) |
|--|---|---|
| <i>Develop Collaborative Solutions</i> | Continue to improve and enhance the Elder and Consumer Protection Unit. | Working with Human Services and County Counsel, utilize new and existing resources to improve elder protection as well as target fraud related activities including consumer and environmental protection, real estate fraud and workers' compensation insurance fraud. |
| | Participation in the Mentally Ill Offender Crime Reduction (MIOCR) grant Program. | Work with the Courts, Sheriff, Probation and Public Defender to provide services to mentally ill offenders. |
| | Develop Welfare Fraud Program Investigations within the District Attorney's office. | Collaborate with Human Services to consolidate Welfare Fraud programs. |
| <i>Reduce Crime</i> | Continue to improve and enhance the Elder and Consumer Protection Unit. | Working with Human Services and County Counsel, utilize new and existing resources to improve elder protection as well as target fraud related activities including consumer and environmental protection, real estate fraud and workers' compensation insurance fraud. |
| | Prepare for the case load impact once the Casino in Shingle Springs opens in the Fall 2008. | Investigation and caseloads are expected to increase for crimes resulting from the casino presence in El Dorado County. |

DISTRICT ATTORNEY

| Goal | Strategies | Key Performance Indicator(s) |
|---|--|--|
| <i>Improve Technology Efficiencies</i> | Complete the Electronic Access Interface with the Sheriff's office which will electronically transmit crime information to the DAMION Case Management system via the county network. | Enhance the distribution of information, improve efficiency, and eliminate manual entries into the DAMION system. |
| <i>Recruit and Retain Skilled Workforce</i> | Work with Human Resources to recruit and retain staff. Decrease case load per attorney. | Select the best qualified candidates for open positions using departmental, Countywide and open recruitments. Reduce case load to less than 400 cases per attorney including the addition of new attorney positions added in March 2007. Longer term goal – case load per attorney should be approximately 250. |
| <i>Maximize Funding Opportunities</i> | Pursue new revenue sources including Grants from all viable sources. | Improve the department's revenue to maximize opportunities. Off-set General Fund growth and provide better service to the public. |

Chief Administrative Office Comments

The Proposed Budget for the District Attorney's office is recommended at a Net County Cost of \$5,848,918, an increase of \$302,341.

Revenue for the District Attorney is increasing overall by \$196,494. The majority of this increase totaling \$225,370 is due to the department's use of funding from trust funds, totaling \$763,740 (shown in Class 20). The department's Proposed Budget includes the use of funding from their Auto Insurance Fraud fund, Worker's Compensation Insurance Fraud fund, Proposition 64, and Real Estate Fraud fund.

Revenue for Fines, Forfeiture & Penalties is decreasing by \$21,600. This is due to elimination of the in house Bad Check program. The program was reviewed during the FY 2007-08 mid year review and was eliminated to provide early budget reductions. One position was associated with the elimination of the program. The collection of bad checks has been referred to an outside collection agency.

DISTRICT ATTORNEY

Revenue from State Intergovernmental sources is decreasing by \$24,089. The primary areas of reduction are for Vehicle Theft Allocation, \$9,391 and Office of Emergency Services, \$14,698.

Revenue from Charges for Services is increasing overall by \$16,555. The primary revenue source contributing to the increase is for blood draws.

Appropriations are increasing overall by \$498,835. The majority of this increase, totaling \$410,481, is in the area of salary and benefits. The increase is attributed to normal growth due to step increases and anticipated increases in health insurance and retirement. The increase also reflects full year salary for adjustments to position changes made in FY 2007-08 including a reclassification of 1.0 FTE Legal Office Assistant to a Fiscal Assistant, the add/delete of 1.0 FTE Sr. Administrative Analyst to a Fiscal Administrative Manager and the addition of 1.0 FTE District Attorney Investigator. Also reflected in this budget is the elimination by reduction in force of 1.0 FTE Investigative Assistant responsible for the Bad Check program which was eliminated in FY 2007-08 as noted above under revenue discussion. No additional positions were requested.

The budget includes a plan to offer a Golden Handshake to a long term employee. If this employee decides to accept the offer, the position of Legal Office Services Manager will be eliminated and replaced with a Fiscal Technician in the addenda. The savings is expected to be \$50,000 and has been removed from the District Attorney budget. Should the employee decide not to accept the offer, the position will remain unchanged, but the department will be responsible for absorbing the \$50,000 reduction throughout the year.

Also included in the budget is an increase in the use of extra help totaling \$50,803. Examples of extra help responsibilities include:

- 1.0 Deputy District Attorney and 1.0 Investigator are assigned duties to pursue Cold Case investigation and prosecution.
- 2.0 permanent Deputy District Attorney are on military leave. This workload has been maintained with the use of extra help.

The remainder of the budget is increasing overall by \$88,354. The budget includes numerous line item increases and decreases. This budget, as proposed, covers only the cost of operations. Significant changes are as follows:

- Insurance Premium is increasing by \$21,248. This charge is not controlled by the department.
- Professional and Specialized Services is increasing by \$10,000. This funding will be used to investigate and prosecute Cold Case and special circumstance cases.
- Special Department Expense is increasing by \$12,916. This funding will also be used in the prosecution of cases.
- Rent & Lease of Vehicles is increasing by \$12,268 for the use of fleet vehicles rather than the department purchasing department owned vehicles.
- Reduction include Postage of \$2,155, Special Projects of \$8,216, Medical & Sobriety Exams of \$5,836 and Psychiatric Medical Exams of \$1,350 to name a few.

Other Charges are reduced by \$4,185 which is associated with cost applied charges and Fixed Assets have been reduced by \$11,200. Increases to Intrafund Transfers and Intrafund Abatements are also associated with cost applied charges and are not within the department's control.

DISTRICT ATTORNEY

Personnel Allocations

| Fiscal Year 2008-09 BOS Approved Personnel Allocation | 2007-08 Adjusted Allocation | 2008-09 Dept Request | 2008-09 CAO Recm'd | Diff from Adjusted |
|--|-----------------------------------|----------------------------|--------------------------|-----------------------|
| District Attorney | 1.00 | 1.00 | 1.00 | 0.00 |
| Accountant/Auditor | 1.00 | 1.00 | 1.00 | 0.00 |
| Assistant District Attorney | 2.00 | 2.00 | 2.00 | 0.00 |
| Chief Assistant District Attorney | 1.00 | 1.00 | 1.00 | 0.00 |
| Chief Investigator (D.A.) | 1.00 | 1.00 | 1.00 | 0.00 |
| Child Abuse Prevention Coordinator I/II | 1.00 | 1.00 | 1.00 | 0.00 |
| Deputy District Attorney I-IV | 20.00 | 20.00 | 20.00 | 0.00 |
| Fiscal Administrative Manager | 1.00 | 1.00 | 1.00 | 0.00 |
| Fiscal Assistant I/II | 1.00 | 1.00 | 1.00 | 0.00 |
| Information Technology Department Coordinator | 1.00 | 1.00 | 1.00 | 0.00 |
| Investigative Assistant | 1.00 | 1.00 | 1.00 | 0.00 |
| Investigator (D.A.) | 10.00 | 10.00 | 10.00 | 0.00 |
| Legal Office Assistant I/II | 4.00 | 4.00 | 4.00 | 0.00 |
| Legal Office Services Manager | 1.00 | 1.00 | 1.00 | 0.00 |
| Legal Secretarial Services Supervisor | 1.00 | 1.00 | 1.00 | 0.00 |
| Legal Secretary I/II | 8.00 | 8.00 | 8.00 | 0.00 |
| Office Assistant I/II | 1.00 | 1.00 | 1.00 | 0.00 |
| Sr. Investigator (D.A.) | 2.00 | 2.00 | 2.00 | 0.00 |
| Sr. Legal Secretary | 2.00 | 2.00 | 2.00 | 0.00 |
| Victim Witness Claims Specialist I/II | 2.20 | 2.20 | 2.20 | 0.00 |
| Victim Witness Program Coordinator | 1.00 | 1.00 | 1.00 | 0.00 |
| Victim Witness Program Specialist | 3.00 | 3.00 | 3.00 | 0.00 |
| Department Total | 66.20 | 66.20 | 66.20 | 0.00 |

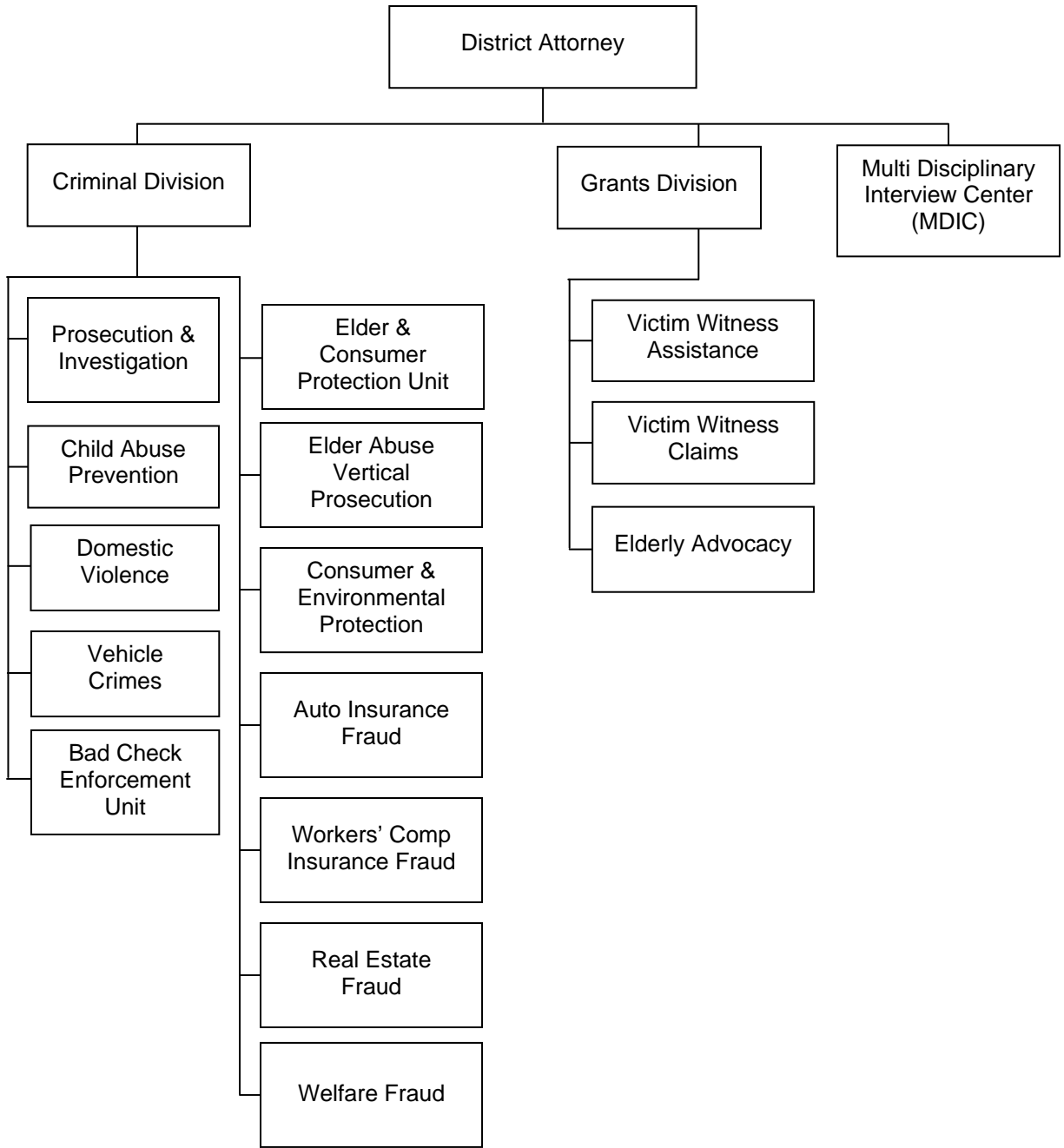
DISTRICT ATTORNEY

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 22 DISTRICT ATTORNEY

| | | PRIOR YR ACTUAL | CURRENT YR APPROVED BUDGET | DEPARTMENT REQUEST | CAO RECOMMENDED BUDGET | DIFFERENCE |
|----------------------------|-----------------------------------|--------------------|----------------------------------|-----------------------|------------------------------|------------|
| TYPE: R REVENUE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 03 | REV: FINE, FORFEITURE & PENALTIES | 77,173 | 41,600 | 20,000 | 20,000 | -21,600 |
| 04 | REV: USE OF MONEY & PROPERTY | 56 | 0 | 0 | 0 | 0 |
| 05 | REV: STATE INTERGOVERNMENTAL | 1,510,436 | 1,534,901 | 1,440,148 | 1,510,812 | -24,089 |
| 10 | REV: FEDERAL INTERGOVERNMENTAL | 199,317 | 90,000 | 90,000 | 90,000 | 0 |
| 12 | REV: OTHER GOVERNMENTAL AGENCIES | 2,105 | 170,678 | 169,486 | 169,486 | -1,192 |
| 13 | REV: CHARGE FOR SERVICES | 28,991 | 34,045 | 50,600 | 50,600 | 16,555 |
| 19 | REV: MISCELLANEOUS | 10,975 | 8,550 | 10,000 | 10,000 | 1,450 |
| 20 | REV: OTHER FINANCING SOURCES | 222,244 | 538,370 | 763,740 | 763,740 | 225,370 |
| TYPE: R SUBTOTAL | | 2,051,296 | 2,418,144 | 2,543,974 | 2,614,638 | 196,494 |
| TYPE: E EXPENDITURE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 30 | SALARY & EMPLOYEE BENEFITS | 6,081,642 | 7,177,487 | 7,683,862 | 7,587,968 | 410,481 |
| 40 | SERVICE & SUPPLIES | 600,335 | 588,877 | 678,261 | 659,721 | 70,844 |
| 50 | OTHER CHARGES | 1,355 | 4,185 | 4,185 | 0 | -4,185 |
| 60 | FIXED ASSETS | 57,381 | 29,800 | 22,100 | 18,600 | -11,200 |
| 70 | OTHER FINANCING USES | 15,709 | 0 | 0 | 0 | 0 |
| 72 | INTRAFUND TRANSFERS | 138,784 | 171,606 | 174,136 | 197,267 | 25,661 |
| 73 | INTRAFUND ABATEMENT | 0 | -7,234 | 0 | 0 | 7,234 |
| 90 | LABOR & COSTS | 0 | 0 | 0 | 0 | 0 |
| TYPE: E SUBTOTAL | | 6,895,205 | 7,964,721 | 8,562,544 | 8,463,556 | 498,835 |
| FUND TYPE: | 10 SUBTOTAL | 4,843,909 | 5,546,577 | 6,018,570 | 5,848,918 | 302,342 |
| DEPARTMENT: | 22 SUBTOTAL | 4,843,909 | 5,546,577 | 6,018,570 | 5,848,918 | 302,342 |

DISTRICT ATTORNEY



Positions: 66.2

PUBLIC DEFENDER

Mission

The mission of the Public Defender's office is to ensure that the constitutional rights of those persons being prosecuted by the Government for criminal acts are recognized and respected in providing legal services. The Public Defender's office is committed to representing their clients with compassion, and the highest level of legal professionalism.

Program Summaries

Public Defender
Positions: 22.0 FTE

Total Appropriations: \$3,113,495
Net County Cost: \$2,763,645

The Public Defender's Office provides legal representation to adults and juveniles charged with criminal offenses. Also represented are those people who are gravely disabled due to their inability to care for themselves, or to manage their financial affairs.

Fiscal Year 2007-08 Major Accomplishments

Develop Collaborative Solutions

- Participated in several specialty courts such as Drug Court and Behavioral Health Court which have been very successful in the County.
- Have developed and maintained a positive working relationship with the new administration in the District Attorney's office which has increased efficiency and allowed both offices to minimize unnecessary expense.

Enhance Services

- Expanded staff in the Placerville office has allowed the department to meet the increasing demand for services.

Chief Administrative Office Comments

The Proposed Budget for the Public Defender reflects a Net County Cost of \$2,763,645 which is an increase of \$197,567 over FY 2007-08. This budget as recommended does not add any new programs or positions.

Revenue for the Public Defender is budgeted at \$349,850, a decrease of \$5,000. The Public Defender revenue source, Charges of Services, has been challenged over the past year due to fees for defense not being Court ordered. This has caused a slip in revenue that the Public Defender will work to correct in the upcoming year.

PUBLIC DEFENDER

Appropriations for the Public Defender are increasing overall \$192,567. Salaries and Benefits are increasing by \$130,141. This increase is partially due to this budget capturing a full year's salary for a new attorney position added in the addenda last September. Services and supplies are increasing by \$60,941. The majority of this increase will be used to defend two special circumstance murder trials which are expected to be filed by the District Attorney's office. Appropriations in this budget have been adjusted between line items to budget correctly for cost applied charges and adjusted to reflect spending patterns from the prior year budget. The budget also includes \$2,700 to replace an aging server that is beyond serviceable years.

Fiscal Year 2008-09 Goals and Objectives

| Goal | Strategies | Key Performance Indicator(s) |
|--|--|---|
| <i>Maximize Funding Opportunities</i> | Work with the Judges to make sure Public Defender service fees are applied to cases when appropriate | Increase department revenue |
| <i>Develop Collaborative Solutions</i> | Continue working with other county departments to provide services such as Drug Court and Mental Health Court. | Work cooperatively to reduce the number of repeat offenders thereby reducing workload |
| <i>Reduce Crime</i> | The department will be defending at least two special circumstances cases this year. These cases are very demanding on staff and resources. The department's goal is to defend these cases with existing staff and resources as efficiently as possible. | Maximize the use of existing staffing resources. |

PUBLIC DEFENDER

Personnel Allocations

| Fiscal Year 2008-09 BOS Approved Personnel Allocation | 2007-08 Adjusted Allocation | 2008-09 Dept Request | 2008-09 CAO Recm'd | Diff from Adjusted |
|--|-----------------------------------|----------------------------|--------------------------|-----------------------|
| Public Defender | 1.00 | 1.00 | 1.00 | 0.00 |
| Assistant Public Defender | 1.00 | 1.00 | 1.00 | 0.00 |
| Chief Assistant Public Defender | 1.00 | 1.00 | 1.00 | 0.00 |
| Clerical Operations Manager | 1.00 | 1.00 | 1.00 | 0.00 |
| Deputy Public Defender II-IV | 11.00 | 11.00 | 11.00 | 0.00 |
| Investigator (Public Defender) | 1.00 | 1.00 | 1.00 | 0.00 |
| Legal Office Assistant I/II | 2.00 | 2.00 | 2.00 | 0.00 |
| Legal Secretary I/II | 2.00 | 2.00 | 2.00 | 0.00 |
| Sr. Investigator (Public Defender) | 1.00 | 1.00 | 1.00 | 0.00 |
| Sr. Legal Secretary | 1.00 | 1.00 | 1.00 | 0.00 |
| Department Total | 22.00 | 22.00 | 22.00 | 0.00 |

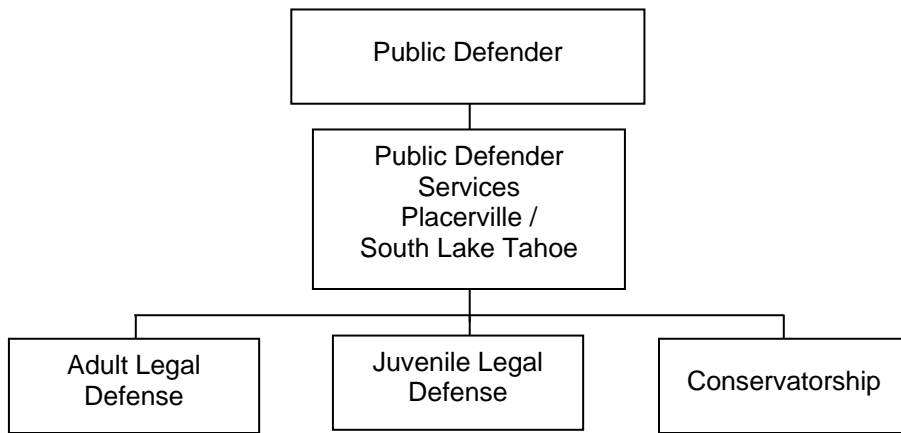
PUBLIC DEFENDER

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 23 PUBLIC DEFENDER

| | | PRIOR YR ACTUAL | CURRENT YR APPROVED BUDGET | DEPARTMENT REQUEST | CAO RECOMMENDED BUDGET | DIFFERENCE |
|----------------------------|------------------------------|--------------------|----------------------------------|-----------------------|------------------------------|------------|
| TYPE: R REVENUE | | | | | | |
| CLASS CLASS TITLE | | | | | | |
| 05 | REV: STATE INTERGOVERNMENTAL | 300,732 | 324,850 | 324,850 | 324,850 | 0 |
| 13 | REV: CHARGE FOR SERVICES | 15,317 | 30,000 | 25,000 | 25,000 | -5,000 |
| TYPE: R SUBTOTAL | | 316,048 | 354,850 | 349,850 | 349,850 | -5,000 |
| TYPE: E EXPENDITURE | | | | | | |
| CLASS CLASS TITLE | | | | | | |
| 30 | SALARY & EMPLOYEE BENEFITS | 2,330,591 | 2,673,106 | 2,858,680 | 2,803,247 | 130,141 |
| 40 | SERVICE & SUPPLIES | 218,454 | 199,959 | 245,522 | 260,900 | 60,941 |
| 50 | OTHER CHARGES | 900 | 1,884 | 500 | 400 | -1,484 |
| 60 | FIXED ASSETS | 6,900 | 0 | 0 | 2,700 | 2,700 |
| 72 | INTRAFUND TRANSFERS | 47,421 | 45,979 | 27,100 | 46,248 | 269 |
| TYPE: E SUBTOTAL | | 2,604,266 | 2,920,928 | 3,131,802 | 3,113,495 | 192,567 |
| FUND TYPE: 10 | SUBTOTAL | 2,288,218 | 2,566,078 | 2,781,952 | 2,763,645 | 197,567 |
| DEPARTMENT: 23 | SUBTOTAL | 2,288,218 | 2,566,078 | 2,781,952 | 2,763,645 | 197,567 |

PUBLIC DEFENDER



Positions: 22

SHERIFF

Mission

The Sheriff's Office is responsible for law enforcement in the unincorporated areas of the County; liaison, coordination and cooperation with other law enforcement agencies at the local, State and Federal levels; Court security and inmate transportation; service of Civil processes and warrants; operation of the County's adult detention facilities. The Sheriff also functions as the County Coroner and Public Administrator.

Program Summaries

Administration

Positions: 53.00 FTE

Total Appropriations: \$10,977,493

Net County Cost: \$9,776,613

The Sheriff's Administration is responsible for the overall management of the Sheriff's Office. Support Services provides the public with employment opportunities, public records & property, civil processes, and Internet access to the Sheriff's Office 24 hours a day.

The Administration Division includes the operational divisions of Administrative Services and Support Services:

Administration:

Administration/Fiscal
Public Administrator
Reception

Support Services:

Personnel & Professional Standards Unit
Records & Livescan Fingerprinting
Property & Evidence
Information Technology
Training
Civil Processes

Criminal

Positions: 205.50 FTE

Total Appropriations: \$28,986,473

Net County Cost: \$20,886,170

• **Patrol Services:**

- Patrol
- K9 Unit
- School Resource Officers
- Central Dispatch
- Explosive Ordinance Detail
- SWAT
- Crisis Negotiation Team
- Honor Guard
- Special Enforcement Detail

Investigations:

Detectives
Narcotics
Coroner
Crime Scene Investigation
Office of Emergency Services
Vehicle Abatement
Boat Patrol
Search & Rescue
STAR & PIO

Patrol Services is responsible for Countywide law enforcement patrol activities, responding to calls for service; recording crime reports from citizens and handling initial investigations of crimes; making arrests where there is a violation of local, State or Federal laws, codes or ordinances; assisting other agencies during emergencies and responding to any and all safety needs of the citizens of El Dorado County. As previously determined by the CAO and the Board of Supervisors, three (3.0 FTE) additional Deputy Sheriffs are added to our staffing allocation for increased services in west end of the County.

SHERIFF

Investigative Services is responsible for Countywide investigation of criminal cases. The Investigative Services Division is also responsible for follow-up investigation of crimes referred by the Patrol Services Division, cases from the District Attorney and/or Probation Departments and the coordination of investigations with multi-jurisdictional task forces. Additionally, the Office of Emergency Services, including Search & Rescue, come under the Investigations Division.

Custody Division

Positions: 152.50 FTE

Total Appropriations: \$18,052,427

Net County Cost: \$15,101,343

Jail Programs – Placerville & SLT

The Custody Division is responsible for the operation of the County's two adult custody facilities in Placerville and South Lake Tahoe. The jails offer work programs; warrant services, courtroom security and perimeter security for our local Courts, transportation and supervision of inmates to court proceedings and movement to other correctional facilities. The jail also provides contracted medical care to the inmates.

Grant Programs

Positions: 3.00 FTE

Total Appropriations: \$1,320,608

Net County Cost: \$(377,288)

State of California grant programs include:

- Office of Emergency Services
- Office of Criminal Justice Planning
- Anti-Drug Abuse Grant – Tahoe basin
- Boating & Waterways
- Hi-Tech Crimes Task Force
- CAL-MMET
- Mentally Ill Offender Crime Reduction
- Rural County Assistance
- State Criminal Alien Assistance Program (SCAAP)
- Supplemental Law Enforcement Spending Fund (SLESF)

Federal grant programs include:

- Homeland Security Grants

Fiscal Year 2007-2008 Major Accomplishments

Reduce Crime

- Behavioral Courts in both Placerville and Tahoe have significantly reduced the number of incarceration days in both Jails, as evidenced by a reduction in the average daily population. We have also significantly reduced the number of capacity releases in both Jails.
- According to recent Department of Justice (DOJ) and FBI statistics, the overall crime rate in El Dorado County has decreased for the second year in a row.

SHERIFF

Increase Infrastructure Maintenance

- Placerville Jail progress delineated below.

Develop Collaborative Solutions

- Success of Behavioral Court already referenced.

Improve Technology Efficiencies

- After technological and funding challenges, the Automated Vehicle Location (AVL) project is proceeding, with Board of Supervisor approval of vendor selection anticipated in April 2008. Project has expanded to include "On-Board Cameras" with same funding mechanism and same timing. Biometric Identification of inmates has been delayed due to funding challenges.

Invest in Infrastructure

- Completed conceptual drawings of Placerville Jail; however, El Dorado County was not successful in obtaining AB900 funding. The Sheriff's office will be bringing an agenda item to the Board of Supervisors in the next few weeks to determine future action, if any.
- Double bunking has been delayed due to contracting difficulties with contractors, but we anticipate proceeding in the near future.
- Sheriff's Administrative building has been delayed due to funding challenges.
- Sheriff's Substation has been delayed due to funding challenges.
- Received Board of Supervisors and CAO authorization to proceed with acquiring additional leased space for staff at the Main Office, allowing us to remodel the existing space to provide locker room, rest room and office space for additional patrol deputies.

Promote Positive Employee Climate

- Employee news letter has not been as successful as anticipated. Finding contributors and generating enthusiasm over the content has been a challenge.

Recruit and Retain Skilled Workforce

- Reduced vacancy rate among deputy sheriff classification while attracting greater numbers of experienced peace officer candidates. Also decreased vacancy rate among Correctional Officer classification.
- 7% stipend extended for additional year. Experienced deputies leaving for other agencies have been kept to a minimum, attesting to the success of the stipend.

Promote Learning and Growth

- Completed successful recruitment for Training Officer position and anticipate providing quality training to all elements of the Sheriff's Office, in excess of Peace Officers Standards Training (POST) and Standards and Training for Corrections (STC) minimum requirements.

SHERIFF

Fiscal Year 2008-09 Goals and Objectives

| Goal | Strategies | Key Performance Indicator (s) |
|---|--|--|
| <i>Reduce Crime</i> | <p>Complete the jail expansion including both double bunking and separate minimum/medium security facility.</p> <p>Hire, train and promote deputy sheriffs and a sergeant to adequately address the additional law enforcement needs anticipated with the opening of the Shingle Springs Rancheria Casino.</p> | <p>30% reduction in the number of capacity releases.</p> <p>Positions add in April 2008. Positions expected to be filled by July 2008.</p> |
| <i>Increase Infrastructure Maintenance</i> | Complete the remodel of the Fair Lane office to a Patrol station | Work in progress with completion expected by the end of FY 2008-09 |
| <i>Enhance Services</i> | Reduce Deputy Sheriff vacancy rate, thus increasing patrol staffing. | Deputy Sheriff vacancy rate below 6%. |
| <i>Improve Technology Efficiencies</i> | <p>Automated Vehicle Locator (AVL) and on board camera project: provides real time location of patrol vehicles to enhance officer safety. Incorporates on-board video cameras.</p> <p>Biometric Identification of jail inmates.</p> | <p>In progress. Project spread over FY 2007-08 and FY 2008-09.</p> <p>Implementation in FY 2008-09</p> |
| <i>Invest in Infrastructure</i> | Complete jail expansion both double bunking and separate minimum/medium security facility. | 30% reduction in the number of capacity releases. |
| <i>Promote Positive Employee Climate</i> | The employee newsletter has been in existence for years. Develop a strategy to more effectively use it as a means of communicating positive aspects of the Sheriff's Office. | Increase readership. |
| <i>Recruit and Retain Skilled Workforce</i> | Implement ability to hire experienced Deputies at upper salary range. | Increased hiring/retention of experienced Deputy Sheriffs. |
| <i>Promote Learning and Growth</i> | New position of Training Sergeant; enable Sheriff's Office to provide more than just mandatory training. | Ability to exceed POST minimum training requirements. 24 hours every two years. |

SHERIFF

Chief Administrative Office Comments

The FY 2008-09 Proposed Budget for the Sheriff's Department is recommended at a Net County Cost of \$45,386,838, an increase of \$1,313,848 from FY 2007-08.

Revenue is expected to increase overall by \$201,140. While the Sheriff's budget includes revenue from many different funding sources, notable changes have occurred in the following areas:

- State Intergovernmental revenue is budgeted at \$8,622,837, a decrease overall of \$523,090 from State sources. Revenue from Proposition 172, Public Safety Sales tax is budgeted at \$7,420,254 for FY 2008-09. This category also includes revenue from Rural Counties, budgeted at \$450,000, a reduction of \$50,000 for FY 2007-08.
- Revenue from Federal sources, including Homeland Security is estimated at \$512,235, an overall increase of \$146,212 from FY 2007-08.
- Revenue from Other Governmental Agencies is estimated to increase by \$500,044. This category includes revenue from the Shingle Springs Rancheria Casino. Revenue of \$250,000 was received in March 2008 and was reserved for use in FY 2008-09. An additional \$250,000 is expected later in the fiscal year.
- Charges for services are increasing overall by \$311,205. The majority of this increase, in the amount of \$297,332, is in Superior Court services which includes perimeter security for the Courts. Another component in this category is Booking Fees which is budgeted at \$186,000, an increase of \$26,625. It should be noted that Booking Fees have been in question for the past couple of years due to changes in the State budget. This situation will be monitored closely and revised with the September budget amendment if necessary.
- Revenue from Other Financing Sources is generally funding moving between departments or coming from Special Revenue funds. This category is decreasing overall by \$210,428. This category includes funding for California Forensic Medical Group (CFMG) between the Sheriff and Public Health to cover costs associated with the jail medical contract. Also included in this category is funding from Title III (Timber Tax) which is budgeted at \$331,912 and is used to provide patrol along Highway 50 between Pollock Pines and Sierra at Tahoe Ski Resort. Revenue from the Livescan Special Revenue fund is included at \$262,177.

Appropriations are increasing overall by \$1,514,988. A discussion relating to this growth is as follows:

Salaries and benefits are increasing overall by \$1,705,748.

- The majority of this increase, \$1,845,913, is associated with normal salary increases including Measure 504 and retirement. It is offset by a reduction in the use of extra help of \$90,206. The salary projection for the Sheriff's Department also assumes the recruitment and retention differential of 7% for Deputy Sheriff's and Sergeants that started in FY 2005-06 will continue in FY 2008-09.

SHERIFF

- Overtime is budgeted at \$4,274,170, with no growth from FY 2007-08.
- The Proposed Budget includes the addition of 5.0 FTE Deputy Sheriff positions in FY 2008-09. It also includes full funding 6.0 FTE Deputy Sheriff's added in FY 2007-08.
 - Three of these positions were committed to by the Board of Supervisors in 2004. At that time the Board of Supervisors committed to adding three Deputy Sheriff's each year for five years. Fiscal year 2008-09 is the fifth and final year of that commitment.
 - The remaining two positions were approved as part of Budget Hearings in September 2007.
 - Added in April 2008 and shown on the department's personnel allocation are 6.0 FTE Deputy Sheriff's that are part of the Shingle Springs Rancheria agreement. These positions are partially funded by \$250,000 received in March 2008 and an additional \$250,000 anticipated in FY 2008-09. The positions are expected to be filled by July 1 2008. Ongoing funding of \$500,000 annually from the Shingle Springs Rancheria will partially fund these positions in future years.
- The budget includes the addition of 3.0 FTE Sergeant's for the patrol division. It also includes full funding 1.0 FTE Sergeant added in FY2007-08.
 - The Board of Supervisors committed to add 2.0 FTE Sergeant's during Budget Hearings in September 2007.
 - Added in April 2008 and shown in the department's personnel allocation is 1.0 FTE Sergeant position that is part of the Shingle Springs Rancheria agreement. This position is funded the same as the Deputy Sheriff positions noted above.
- The budget includes the addition of 1.0 FTE Correctional Cook for the Placerville Jail. This position is needed to provide the additional meals as a result of implementing double bunking and housing additional inmates.
- The budget includes position add/deletes at a minimal cost of \$2,433. The changes are as follows:
 - Delete 1.0 FTE Property/Evidence Technician and add 1.0 FTE Sr. Property/Evidence Technician.

Services and supplies are decreasing overall by \$23,409. This category contains the majority of the department's operating budget.

Recommended fixed assets total \$852,921, a decrease of \$128,756 from FY 2007-08.

- Fixed assets for equipment total \$207,195, a decrease of \$23,086 from FY 2007-08. This amount is offset by various grant funding sources totaling \$83,000.
- Fixed assets for computer equipment total \$645,726, a decrease of \$65,900 from FY 2007-08. This amount is offset by Homeland Security funding in the amount of \$134,326.

SHERIFF

The budget includes four new vehicles shown in Class 70 – Other Financing Uses at a cost of \$104,000. Two of the four new vehicles are offset by revenue from the Shingle Springs

Rancheria Casino agreement. The remaining two will be used by new deputies added in the budget.

Fund Type 11 (Special Revenue Fund):

The special revenue fund for Inmate Services includes appropriations of \$224,554 and is completely offset by revenue from the Inmate Welfare Trust account. This is an increase of \$26,454 from FY 2007-08. There is no Net County Cost associated with this program.

SHERIFF

Personnel Allocations

| Fiscal Year 2008-09 BOS Approved Personnel Allocation | 2007-08 Adjusted Allocation | 2008-09 Dept Request | 2008-09 CAO Recm'd | Diff from Adjusted |
|--|-----------------------------------|----------------------------|--------------------------|-----------------------|
| Sheriff/Public Administrator/Coroner | 1.00 | 1.00 | 1.00 | 0.00 |
| Administrative Services Officer | 1.00 | 1.00 | 1.00 | 0.00 |
| Assistant Public Administrator | 1.00 | 1.00 | 1.00 | 0.00 |
| Community Services Officer | 13.50 | 13.50 | 13.50 | 0.00 |
| Correctional Cook | 6.00 | 7.00 | 7.00 | 1.00 |
| Correctional Food Services Supervisor | 2.00 | 2.00 | 2.00 | 0.00 |
| Correctional Lieutenant | 2.00 | 2.00 | 2.00 | 0.00 |
| Correctional Officer I/II | 89.00 | 89.00 | 89.00 | 0.00 |
| Correctional Sergeant | 13.00 | 13.00 | 13.00 | 0.00 |
| Crime Analyst | 1.00 | 1.00 | 1.00 | 0.00 |
| Department Analyst I/II | 1.00 | 1.00 | 1.00 | 0.00 |
| Department Systems Analyst | 5.00 | 5.00 | 5.00 | 0.00 |
| Deputy Sheriff I/II | 144.50 | 155.50 | 155.50 | 11.00 |
| Detention Aide | 4.00 | 4.00 | 4.00 | 0.00 |
| Fiscal Administrative Manager | 1.00 | 1.00 | 1.00 | 0.00 |
| Manager of Public Safety Dispatch | 1.00 | 1.00 | 1.00 | 0.00 |
| Property/Evidence Technician | 4.00 | 3.00 | 3.00 | -1.00 |
| Public Safety Dispatcher I/II | 18.00 | 18.00 | 18.00 | 0.00 |
| Radio Maintenance Technician | 3.00 | 3.00 | 3.00 | 0.00 |
| Sheriff's Captain | 4.00 | 4.00 | 4.00 | 0.00 |
| Sheriff's Communication Manager | 1.00 | 1.00 | 1.00 | 0.00 |
| Sheriff's Executive Secretary | 1.00 | 1.00 | 1.00 | 0.00 |
| Sheriff's Fiscal Technician | 6.00 | 6.00 | 6.00 | 0.00 |
| Sheriff's Lieutenant | 9.00 | 9.00 | 9.00 | 0.00 |
| Sheriff's Records Manager | 1.00 | 1.00 | 1.00 | 0.00 |
| Sheriff's Records Supervisor | 1.00 | 1.00 | 1.00 | 0.00 |
| Sheriff's Sergeant | 24.00 | 27.00 | 27.00 | 3.00 |
| Sheriff's Technician I/II | 23.00 | 23.00 | 23.00 | 0.00 |
| Sheriff's Technology Manager | 1.00 | 1.00 | 1.00 | 0.00 |
| Sheriff's Training Coordinator | 1.00 | 1.00 | 1.00 | 0.00 |
| Sr. Public Safety Dispatcher | 5.00 | 5.00 | 5.00 | 0.00 |
| Sr. Property/Evidence Technician | 0.00 | 1.00 | 1.00 | 1.00 |
| Sr. Sheriff's Technician | 4.00 | 4.00 | 4.00 | 0.00 |
| Supervising Public Safety Dispatcher | 5.00 | 5.00 | 5.00 | 0.00 |
| Undersheriff | 1.00 | 1.00 | 1.00 | 0.00 |
| Work Program Officer | 1.00 | 1.00 | 1.00 | 0.00 |
| Department Total | 399.00 | 414.00 | 414.00 | 15.00 |

SHERIFF

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 24 SHERIFF

| | | PRIOR YR ACTUAL | CURRENT YR APPROVED BUDGET | DEPARTMENT REQUEST | CAO RECOMMENDED BUDGET | DIFFERENCE |
|----------------------------|------------------------------------|--------------------|----------------------------------|-----------------------|------------------------------|------------|
| TYPE: R REVENUE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 01 | REV: TAXES | 114,412 | 126,945 | 149,778 | 149,778 | 22,833 |
| 02 | REV: LICENSE, PERMIT, & FRANCHISES | 131,418 | 133,300 | 113,164 | 113,164 | -20,136 |
| 03 | REV: FINE, FORFEITURE & PENALTIES | 40,945 | 48,600 | 38,600 | 38,600 | -10,000 |
| 05 | REV: STATE INTERGOVERNMENTAL | 8,281,036 | 9,145,927 | 8,622,837 | 8,622,837 | -523,090 |
| 10 | REV: FEDERAL INTERGOVERNMENTAL | 1,131,162 | 366,023 | 512,235 | 512,235 | 146,212 |
| 12 | REV: OTHER GOVERNMENTAL AGENCIES | 71,619 | 72,433 | 572,477 | 572,477 | 500,044 |
| 13 | REV: CHARGE FOR SERVICES | 2,465,515 | 2,915,669 | 3,226,874 | 3,226,874 | 311,205 |
| 19 | REV: MISCELLANEOUS | 66,188 | 47,800 | 32,300 | 32,300 | -15,500 |
| 20 | REV: OTHER FINANCING SOURCES | 912,317 | 892,326 | 681,848 | 681,898 | -210,428 |
| TYPE: R SUBTOTAL | | 13,214,613 | 13,749,023 | 13,950,113 | 13,950,163 | 201,140 |
| TYPE: E EXPENDITURE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 30 | SALARY & EMPLOYEE BENEFITS | 41,437,084 | 47,989,402 | 50,274,020 | 49,695,150 | 1,705,748 |
| 40 | SERVICE & SUPPLIES | 6,885,699 | 8,132,000 | 9,122,970 | 8,108,591 | -23,409 |
| 50 | OTHER CHARGES | 217,980 | 55,383 | 85,582 | 57,874 | 2,491 |
| 60 | FIXED ASSETS | 738,080 | 981,677 | 1,178,921 | 852,921 | -128,756 |
| 70 | OTHER FINANCING USES | 96,049 | 63,400 | 0 | 104,000 | 40,600 |
| 72 | INTRAFUND TRANSFERS | 628,412 | 627,569 | 584,343 | 518,465 | -109,104 |
| 73 | INTRAFUND ABATEMENT | 0 | -27,418 | 0 | 0 | 27,418 |
| TYPE: E SUBTOTAL | | 50,003,303 | 57,822,013 | 61,245,836 | 59,337,001 | 1,514,988 |
| FUND TYPE: | 10 SUBTOTAL | 36,788,691 | 44,072,990 | 47,295,724 | 45,386,838 | 1,313,848 |

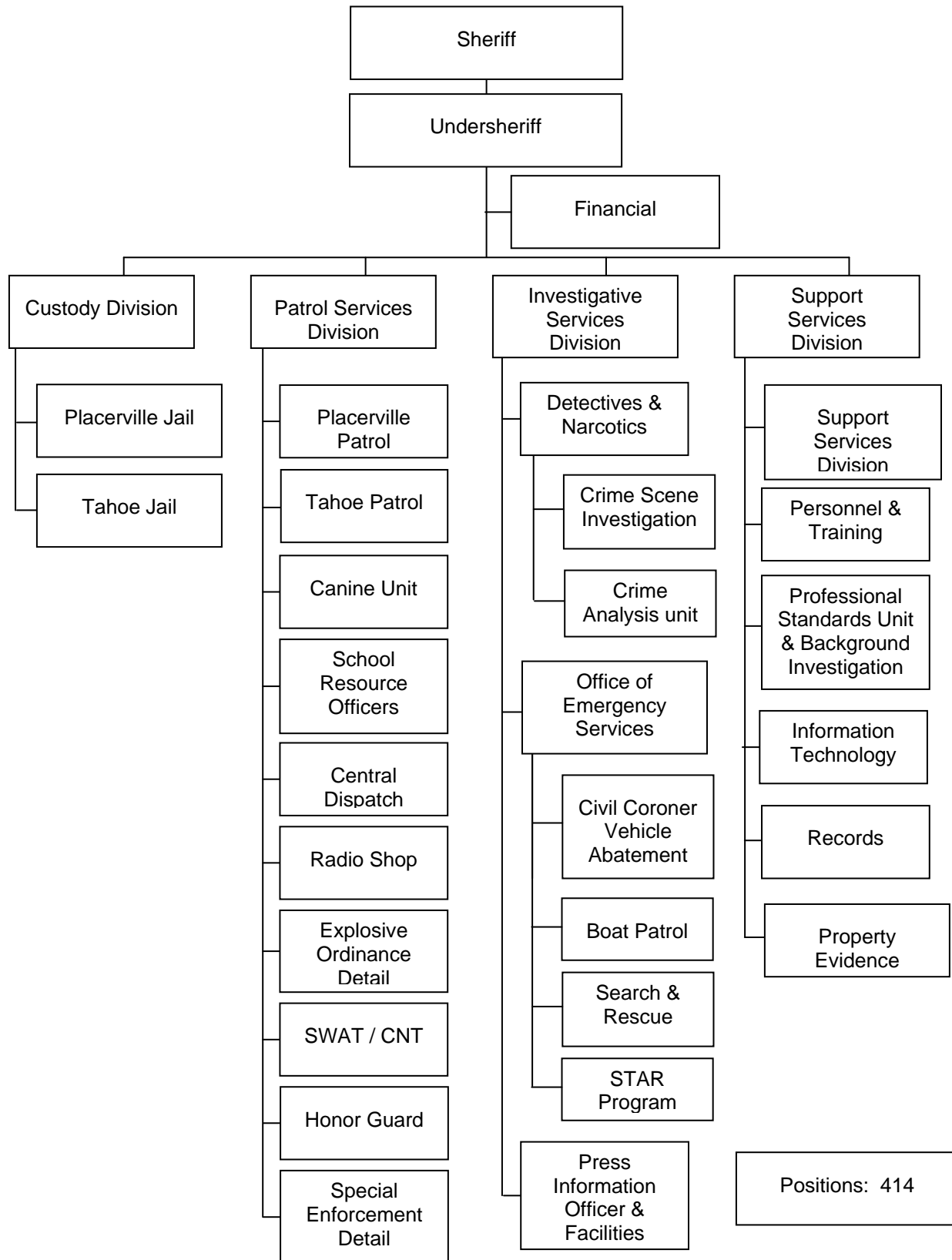
SHERIFF

Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
 DEPARTMENT: 24 SHERIFF

| | | PRIOR YR ACTUAL | CURRENT YR APPROVED BUDGET | DEPARTMENT REQUEST | CAO RECOMMENDED BUDGET | DIFFERENCE |
|----------------------------|------------------------------|--------------------|----------------------------------|-----------------------|------------------------------|------------|
| TYPE: R REVENUE | | | | | | |
| CLASS CLASS TITLE | | | | | | |
| 04 | REV: USE OF MONEY & PROPERTY | 3,956 | 0 | 0 | 0 | 0 |
| 19 | REV: MISCELLANEOUS | 311,943 | 198,100 | 224,554 | 224,554 | 26,454 |
| TYPE: R SUBTOTAL | | 315,899 | 198,100 | 224,554 | 224,554 | 26,454 |
| TYPE: E EXPENDITURE | | | | | | |
| CLASS CLASS TITLE | | | | | | |
| 40 | SERVICE & SUPPLIES | 315,805 | 198,100 | 223,554 | 223,554 | 25,454 |
| 50 | OTHER CHARGES | 95 | 0 | 0 | 0 | 0 |
| 72 | INTRAFUND TRANSFERS | 0 | 0 | 1,000 | 1,000 | 1,000 |
| TYPE: E SUBTOTAL | | 315,900 | 198,100 | 224,554 | 224,554 | 26,454 |
| FUND TYPE: | 11 SUBTOTAL | 0 | 0 | 0 | 0 | 0 |
| DEPARTMENT: | 24 SUBTOTAL | 36,788,691 | 44,072,990 | 47,295,724 | 45,386,838 | 1,313,848 |

SHERIFF



PROBATION

Mission

The Mission of the Probation Department is to promote the health and safety of El Dorado County by conducting investigations for the Court, enforcing Court Orders, ensuring victims rights, engaging in prevention partnerships, and facilitating the re-socialization of offenders, while maintaining integrity and professionalism.

Program Summaries

Administration
Positions: 7.7 FTE

Total Appropriations: \$2,155,127
Net County Cost: \$1,995,107

Plan, organize and direct the Probation Department's functions. Provide policy and procedure direction.

Operations Support
Positions: 15.3 FTE

Total Appropriations: \$1,444,434
Net County Cost: \$1,433,684

Provides clerical, budget and accounting support to all divisions of the Probation Department. Monitors programs funded by State grants; coordinates mandated training programs and staff development activities.

Juvenile Hall
Positions: 24.5 FTE

Total Appropriations: \$2,550,744
Net County Cost: \$1,915,318

Operation of a 40-bed (staffed for reduced 30-bed) population, secure, juvenile detention facility for juveniles awaiting adjudication of criminal charges, and those serving court-ordered sentences. Provides treatment programs to incarcerated youth. Facility must comply with State regulations concerning staffing levels, (i.e., staff-to-juvenile ratio), care and custody programming, housing accommodations, facility maintenance, and custody transports to court and out of County institutions.

SLT Juvenile Treatment Center
Positions: 32.00 FTE

Total Appropriations: \$3,255,475
Net County Cost: \$3,111,975

Operation of a 40-bed, secure, juvenile detention facility for juveniles awaiting adjudication of criminal charges, and those serving court-ordered sentences. Provides treatment programs to incarcerated youth, and houses the El Dorado County Juvenile Ranch Commitment Program (Challenge). Facility must comply with State regulations concerning staffing levels, (i.e., staff-to-juvenile ratio), care and custody programming, housing accommodations, facility maintenance, and custody transports to court and out of County institutions.

Juvenile Court Commitments
Positions: 0.0 FTE

Total Appropriations: \$111,000
Net County Cost: \$111,000

Costs for the care and custody of juvenile detainees placed by Court Order at contracted ranches, camps, and the Division of Juvenile Justice (DJJ).

PROBATION

Grant Programs
Positions: 1.0 FTE

Total Appropriation: \$89,248
Net County Cost: \$17,263

Deleted one (1) FTE Deputy Probation Officer in the BOMUSD Safe Schools Grant Program. Grant funding ended June 30, 2008.

Mentally Ill Offender Crime Reduction Grant (MIOCR) – 1.0 FTE The MIOCR grant will fund one full-time Deputy Probation Officer to provide services to adult mentally ill offenders on Probation in the community with the expansion of Behavioral Health Court from South Lake Tahoe to the West Slope, through State funding administered by the Corrections Standards Authority.

Probation Services
Positions: 46.5 FTE

Total Appropriations: \$4,476,458
Net County Cost: \$1,988,360

The Probation Services division provides Countywide probation services and field supervision for both adult and juvenile offenders, and provides investigations and reports regarding offenders to the Superior Court of California.

Deleted 2.0 FTE Deputy Probation Officer's in the Transitional and Reporting Education Center (TREC) Programs as agreed upon by the Office of Education and Courts.

Fiscal Year 2007-08 Major Accomplishments

Reduce Crime

- **Adult Electronic Monitoring Program (EMP)** – In partnership with the Sheriff's Department and with Board of Supervisors approval, the Probation Department successfully transitioned adult electronic monitoring from the Sheriff to Probation. This program assists in the relief of jail overcrowding by providing EMP monitoring supervision of up to 60 adult offenders, and included expansion of the program to South Lake Tahoe.
- **DNA** – Utilization of California Fingerprint ID Trust to fund Deputy Probation Officers as they test adult and juvenile probationers, to include all preexisting offenders at the time legislation (Proposition 69) passed.

Improve Technology Efficiencies

- **AutoMon** – Successfully implemented three of four modules of the new database to include Adult Probation, Juvenile Probation and Juvenile Institutions.
- **Training Management Software (TMS)** – Electronic training database purchased and implemented to streamline the management of Standards and Training for Corrections (STC) training mandates for over one hundred sworn officers.
- **Contract Database** – Implemented a contract database to manage and monitor over 60 contracts and Memorandum's of Understanding (MOU). This database has the capability to track pertinent fiscal information. The database was given to Probation by Environmental Management, which resulted in no cost to the County.

PROBATION

Maintain Healthy Communities

- **Community Alliance to Reduce Truancy (CART)** – With additional Juvenile Justice Crime Prevention Act (JJCPA) funding from the Corrections Standards Authority (CSA) and approval from the Board of Supervisors, the department has expanded services Countywide to include the addition of 1.0 FTE Deputy Probation Officer in South Lake Tahoe.

Develop Collaborative Solutions

- **Juvenile Probation and Camp Fund (JPCF) Ranch Camp Funding** – The Probation Department successfully worked with the Corrections Standards Authority (CSA) to identify the South Lake Tahoe Juvenile Treatment Center Challenge Program as a viable ranch/camp alternative for El Dorado County. This program was approved by CSA and resulted in the department receiving approximately \$60,000 in revenue, which has offset the cost of contracted youth services in the program.
- **Proposition 36 – The Substance Abuse Crime Prevention Act (SACPA)** continues to be a successful program in El Dorado County, utilizing the Drug Court Model as supported by the Courts.
- **MIOCR (Mentally Ill Offender Crime Reduction Grant Program)** – The department worked collaboratively with the Sheriff, Courts and Mental Health to provide services to adult mentally ill offenders on probation in the community with the expansion of Behavioral Health Court from South Lake Tahoe to the West Slope, through State funding administered by the Corrections Standards Authority.

PROBATION

Fiscal Year 2008-09 Goals and Objectives

| Goal | Strategies | Key Performance Indicator (s) |
|--|--|---|
| <i>Promote Positive Employee Climate</i> | Recognize positive employee performance; establish and maintain events promoting morale. | Annual employee awards; annual comprehensive employee evaluations; annual employee events. |
| <i>Recruit and Retain Skilled Workforce</i> | Improve vacancy rates by identifying and addressing specific issues causing the lack of recruitment and retention of skilled staff. | Department vacancy rate reduced to 8%; SLT Juvenile Treatment Center vacancy rate reduced from 25% to 15%. |
| <i>Promote Learning and Growth</i> | Promote staff development through annual training. | Successful completion of annual STC sworn staff training mandates. In-house support staff training annually. |
| <i>Improve Technology Efficiencies</i> | Implement the new Probation case management and revenue recovery database. | Implement AutoMon case management database (fiscal module) in the next fiscal year (2008/09). |
| <i>Develop Collaborative Solutions</i> | Seek or maintain collaborative partnerships to increase services to offenders. | Continue funding for service programs such as Proposition 36 and MIOCR through maintenance of collaborative efforts. |
| <i>Enhance Services</i> | Seek and maintain grants and special revenues to expand alternatives to incarceration and treatment. | Secure available grant funding and special revenues available through State and Federal grant programs; Maintain funding for MIOCR and JJCPA (CART). |
| <i>Improve External and Internal Communication</i> | Refine new case management database that can share certain information with other law enforcement agencies. Provide department policy and procedure manuals electronically. | Within twelve months connect the Sheriff and local Police Departments to AutoMon database. Establish an Intranet accessible policy and procedures manual to staff. |
| <i>Maximize Funding Opportunities</i> | Pursue grants and other revenue collection avenues. | Assist in the application process for the JABG grant to facilitate a Juvenile Detention Facility CIP. |

PROBATION

| | | |
|---|--|--|
| <i>Reduce Crime</i> | Prevent new crimes from being committed by Probationers supervised by the Probation Department during the term of probation. | 90% of adult caseload will not have new crimes committed while under Probation supervision. |
| <i>Maintain Healthy Communities</i> | Deter illegal drug use through Probation enforcement, drug treatment and drug testing. | 80% or more of drug tests taken will indicate no illegal drug use. |
| <i>Promote Economic Opportunity</i> | Promote employability of offenders through alternative sentencing provided by the Probation Department. | Electronic Monitoring Program (EMP) program adults maintain employment and the ability to pay victim restitution and other applicable fines/fees while serving their commitment. |
| <i>Maintain Fiscal Efficiency and Stability</i> | Meet all budget restrictions as required by the BOS and CAO and efficiently meet any required funding limitations. | Monitor Probation's budget on a monthly basis to ensure compliance with annual budget requirements and CAO direction. |

Chief Administrative Office Comments

The Proposed Budget for the Probation Department is recommended at a Net County Cost of \$10,572,707, an increase of \$447,988 from FY 2007-08.

Revenue is decreasing by \$471,639. Notable changes to revenue include:

- S/O 0880 (State Other) – decrease of \$56,881 in the JPCF Juvenile and Ranch/Camp funding. This is based on the anticipated 10% State wide program cuts.
- S/O 1100 (Federal Other) – reduction of \$92,613 from the Safe Schools Grant (Black Oak Mine Unified School District/BOMUSD) – grant ended in FY 07/08 – no new funding identified at this time.
- S/O 1684 (Care in Juvenile Hall) – decrease of \$30,000 for parental reimbursement (903 W&I) based on FY 2007-08 collection trends. The Probation Department will be working with the Treasurer/Tax Collector to see why collections have declined in the past six months.
- S/O 1800 (Interfund Revenue) – Increase of \$30,000 due to second year funding of the DUI grant funded through Public Health.
- S/O 2020 (Operating Transfers-In) – overall decrease of \$142,041. Changes include an approximate \$142,000 reduction in use of the Probation Automation Trust Account; \$86,000 reduction in Juvenile Justice funding (JJCPA); \$5,800 reduction in Standards and Training for Corrections (STC); additional \$94,000 for the Division of Juvenile Justice (DJJ) Youthful Offender Block Grant (YOBG).

PROBATION

- S/O 2032 (Title IV-E) – overall decrease in Title IV-E revenue of \$170,000 due to Federal changes in administrative claiming guidelines which significantly narrows the juvenile probation population eligible for reimbursement of administrative activities.
- S/O 2034 – (SB933) – group home visits is decreasing by approximately \$21,000. This amount is based on last FY published Federal allocation. It is uncertain if the State will continue to fund the “unfunded” Federal portion of this activity. For this reason, and the change in claiming guidelines as discussed above, the State portion has been removed.

The recommended budget includes an overall appropriation increase of \$447,988 which is attributed mainly to salaries and benefits. Notable changes to appropriations include:

Salaries and benefits are increasing by \$408,044. Significant changes are noted below:

- In FY 2007/08 salaries were reduced in Administration and the SLT Juvenile Treatment Center by \$225,000 to meet needed CAO budget reductions. The expectation was for the Department to absorb this amount in salary savings during the year. This was accomplished; however, the full funding of salaries contributes to the FY 2008-09 increase.
- Reduction of 3.0 FTE Deputy Probation Officer I/II positions at \$78,000 each totaling \$234,000.
- Addition of 2.0 FTE Supervising Deputy Probation Officer’s (Institutions) approved by the Board Of Supervisors in FY 2007/08 totaling \$193,000.
- Also factored in are increases to Worker’s Compensation and Retiree Health.

Services and supplies are decreasing slightly by \$36,629. Line items have been adjusted based on a review of actual activity. The department also made additional reductions to services and supplies during budget preparation to meet reduced budget targets. Significant changes to services and supplies are noted below:

Professional and specialized services are decreasing by \$159,117.

Psychiatric Medical is increasing by \$55,500. This increase is attributed to services for drug and alcohol counseling, life skills and family counseling at the South Lake Tahoe Juvenile Treatment Center Challenge Program.

Rents and Lease of Buildings is increasing by \$35,944. This increase is associated with the office relocation from Pierroz Road to Durock Road during FY 2007-08. Also associated with the move is an increase in utilities of \$14,700.

Examples of decreases to services and supplies include areas such as:

| | |
|---|----------|
| Medical, Dental & Lab Testing - | \$21,748 |
| Staff Development and Transportation & Travel - | \$20,053 |
| Minor Equipment, Computer and Telephone - | \$23,018 |

PROBATION

Other charges are decreasing overall by \$23,346. The main component, Support and Care, is recommended at \$121,000. The department has continued to reduce the amount over the past couple of years in order to meet reduced budget targets. While it is not anticipated, should the budgeted amount become insufficient due to assignments of minors to ranches or camps by the Courts, the department may need to return to the Board for additional appropriations.

The support and care budget is for minors committed by the Courts to contracted ranches and camps as well as minors committed to the Division of Juvenile Justice (DJJ), formerly known as the California Youth Authority. The Courts continue to keep commitments to the ranches and camps to a minimum by utilizing the Challenge Program through the South Lake Tahoe Juvenile Treatment Center. Although there are still out of County referrals, the Probation department has dramatically reduced the care and support expenditures since the Juvenile Treatment Center opened. During FY 2004-05 the budget for ranch and camp commitments was \$604,000. In FY 2005-06 the amount was reduced to \$322,000. In FY 2006-07 the amount was further reduced to \$210,475 due to the ability to utilize in-house resources. In FY 2007-08 the amount budgeted was \$135,475, and the proposed budget for FY 2008-09 is \$121,000. The funding included in this budget is for those instances where the Court may determine a ranch or camp more appropriate.

Also included in other charges is a transfer to the Mental Health Department for services provided to the South Lake Tahoe Juvenile Treatment Center at a cost of \$35,000 which is the same as in FY 2007-08.

Fixed Assets are decreasing by \$332,550. Many of the fixed assets identified in the FY 2007-08 budget were related to the relocation of the Probation Main Office to Durock Road.

PROBATION

Personnel Allocation

| Fiscal Year 2008-09 BOS Approved Personnel Allocation | 2007-08 Adjusted Allocation | 2008-09 Dept Request | 2008-09 CAO Recm'd | Diff from Adjusted |
|--|-----------------------------------|----------------------------|--------------------------|-----------------------|
| Chief Probation Officer | 1.00 | 1.00 | 1.00 | 0.00 |
| Accountant I/II | 1.00 | 1.00 | 1.00 | 0.00 |
| Administrative Secretary | 2.00 | 2.00 | 2.00 | 0.00 |
| Administrative Technician | 2.00 | 2.00 | 2.00 | 0.00 |
| Assistant Chief Probation Officer | 1.00 | 1.00 | 1.00 | 0.00 |
| Correctional Cook | 4.00 | 4.00 | 4.00 | 0.00 |
| Correctional Food Services Supervisor | 2.00 | 2.00 | 2.00 | 0.00 |
| Department Analyst I/II | 1.00 | 1.00 | 1.00 | 0.00 |
| Sr. Department Analyst | 1.00 | 1.00 | 1.00 | 0.00 |
| Deputy Chief Probation Officer | 4.00 | 4.00 | 4.00 | 0.00 |
| Deputy Probation Officer I/II | 35.50 | 32.50 | 32.50 | -3.00 |
| Deputy Probation Officer I/II - Institutions | 28.50 | 28.50 | 28.50 | 0.00 |
| Fiscal Administrative Manager | 1.00 | 1.00 | 1.00 | 0.00 |
| Fiscal Technician | 2.00 | 2.00 | 2.00 | 0.00 |
| Information Technology Department Coordinator | 0.00 | 0.00 | 0.00 | 0.00 |
| Sr. Information Technology Dept. Coordinator | 1.00 | 1.00 | 1.00 | 0.00 |
| Legal Office Assistant I/II | 2.50 | 2.50 | 2.50 | 0.00 |
| Legal Secretarial Services Supervisor | 2.00 | 2.00 | 2.00 | 0.00 |
| Legal Secretary I/II | 1.00 | 1.00 | 1.00 | 0.00 |
| Sr. Deputy Probation Officer | 11.00 | 11.00 | 11.00 | 0.00 |
| Sr. Deputy Probation Officer - Institutions | 7.00 | 7.00 | 7.00 | 0.00 |
| Sr. Legal Secretary | 4.50 | 4.50 | 4.50 | 0.00 |
| Sr. Office Assistant | 1.00 | 1.00 | 1.00 | 0.00 |
| Supervising Deputy Probation Officer | 6.00 | 6.00 | 6.00 | 0.00 |
| Supervising Deputy Probation Officer - Institutions | 8.00 | 8.00 | 8.00 | 0.00 |
| Department Total | 130.00 | 127.00 | 127.00 | -3.00 |

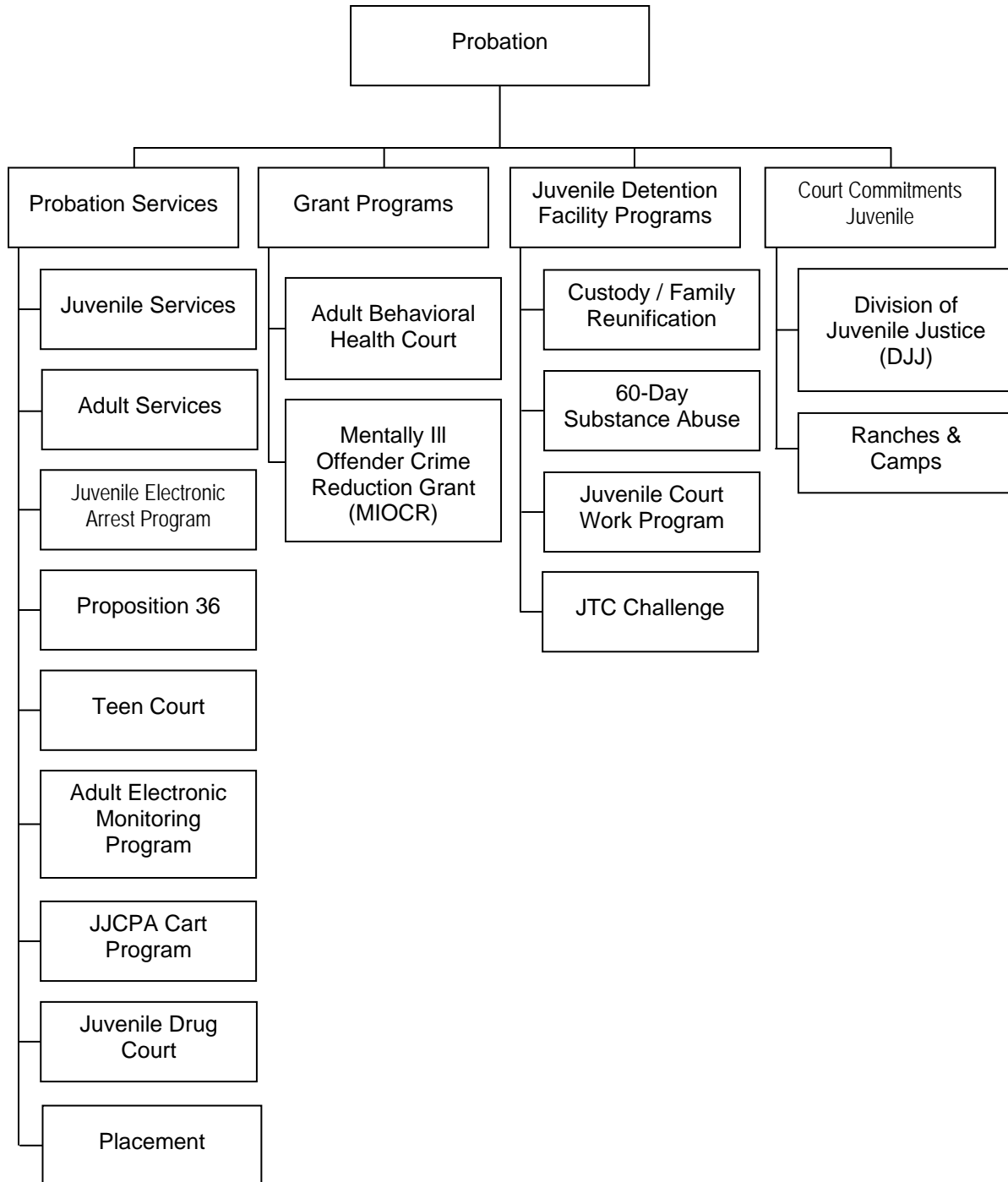
PROBATION

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 25 PROBATION

| | | PRIOR YR ACTUAL | CURRENT YR APPROVED BUDGET | DEPARTMENT REQUEST | CAO RECOMMENDED BUDGET | DIFFERENCE |
|----------------------------|-----------------------------------|--------------------|----------------------------------|-----------------------|------------------------------|------------|
| TYPE: R REVENUE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 03 | REV: FINE, FORFEITURE & PENALTIES | 22,976 | 10,000 | 10,000 | 10,000 | 0 |
| 05 | REV: STATE INTERGOVERNMENTAL | 1,734,863 | 1,917,750 | 1,852,871 | 1,852,871 | -64,879 |
| 10 | REV: FEDERAL INTERGOVERNMENTAL | 80,766 | 92,613 | 0 | 0 | -92,613 |
| 12 | REV: OTHER GOVERNMENTAL AGENCIES | 20,826 | 10,000 | 10,000 | 10,000 | 0 |
| 13 | REV: CHARGE FOR SERVICES | 753,212 | 503,788 | 513,472 | 523,472 | 19,684 |
| 19 | REV: MISCELLANEOUS | 26,028 | 5,750 | 5,750 | 5,750 | 0 |
| 20 | REV: OTHER FINANCING SOURCES | 1,090,782 | 1,441,517 | 1,107,686 | 1,107,686 | -333,831 |
| TYPE: R SUBTOTAL | | 3,729,452 | 3,981,418 | 3,499,779 | 3,509,779 | -471,639 |
| TYPE: E EXPENDITURE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 30 | SALARY & EMPLOYEE BENEFITS | 9,560,599 | 11,051,518 | 11,497,256 | 11,459,562 | 408,044 |
| 40 | SERVICE & SUPPLIES | 1,290,222 | 2,034,062 | 2,003,216 | 1,997,433 | -36,629 |
| 50 | OTHER CHARGES | 65,676 | 184,471 | 169,996 | 161,125 | -23,346 |
| 60 | FIXED ASSETS | 26,642 | 341,550 | 14,000 | 9,000 | -332,550 |
| 70 | OTHER FINANCING USES | 85,734 | 12,000 | 0 | 0 | -12,000 |
| 72 | INTRAFUND TRANSFERS | 405,747 | 482,536 | 451,008 | 455,366 | -27,170 |
| TYPE: E SUBTOTAL | | 11,434,621 | 14,106,137 | 14,135,476 | 14,082,486 | -23,651 |
| FUND TYPE: 10 | SUBTOTAL | 7,705,169 | 10,124,719 | 10,635,697 | 10,572,707 | 447,988 |
| DEPARTMENT: 25 | SUBTOTAL | 7,705,169 | 10,124,719 | 10,635,697 | 10,572,707 | 447,988 |

PROBATION



Positions: 127

SURVEYOR

Mission

The County Surveyor is responsible for the review of all parcel maps, subdivision maps, records of survey, lot line adjustments, certificates of compliance, street names and addresses Countywide.

The County Surveyor is also responsible for the County's Geographic Information System (GIS). GIS is a powerful computer based tool used to create, interpret and manage a variety of maps and tabular data. The information efficiently provides responsive service to the public, County departments and outside agencies.

Program Summaries

Survey

Positions: 6.0 FTE

Total Appropriations \$715,028

Net County Cost \$622,028

Map checking: Reviews parcel maps, records of survey and subdivision maps for compliance with Federal, State and local laws. **Addressing:** Assigns street names and street addresses, Countywide. **Certificate of Compliance:** Issues all ministerial certificates of compliance for El Dorado County.

Geographical Information System (GIS)

Positions: 11.0 FTE

Total Appropriations \$1,237,645

Net County Cost \$1,105,645

This program manages, interprets, and analyzes a wide variety of maps and tabular data including merging information from different sources to derive meaningful relationships. This program has a key role in the following mandatory programs:

- General Plan Implementation
- Assessor Plat Production
- Building Permits
- Code Enforcement
- Elections
- Hazard/Recovery, Public Safety/OES
- Site Addressing
- Consistency Review

This program greatly improves the efficiency of managing information and enhancing service to the public, internal departments and outside agencies.

Fiscal Year 2007-08 Major Accomplishments

Enhance Customer Service

- Eliminated the 2,500 parcels requiring further review prior to development

SURVEYOR

- Reviewed and recorded 100 Records of Surveys, 50 parcel maps, 17 Subdivision Maps.
- Completed over 200 LMIS data and mapping projects. Projects included support for the Angora fire incident, a pilot project to assess road constraints on development, affordable housing site maps, Census 2010 address validation, integration of DOT mile markers, integration of DOT's pavement management system, and mapping for the implementation of the General Plan.
- Completion of the parcel renumbering project.

Develop Collaborative Solutions

- Provided All County Wide Departments GIS Services.

Improve Technology Efficiencies

- Assist the Private Surveyors and Public in processing maps and documents in a 5% more timely and efficient manner through technology and training.

Fiscal Year 2008-09 Goals and Objectives

| Goal | Strategies | Key Performance Indicator(s) |
|---------------------------------|---|---|
| <i>Enhance Customer Service</i> | <p>Eliminate another 2,500 of the 7,500 parcels requiring further review prior to development.</p> <p>Complete the pilot for the International Building Code (IBC) overlay of the General Plan.</p> <p>Convert all "Corner Record" documents to PDF's for a more cost effective way for the public to access the information.</p> <p>Index and scan maps and documents of Historic value that are housed in the County Surveyors Office.</p> <p>Enhance Project Tracking, General Plan, Zoning consistency and other Development Services applications so that the county can better services the public.</p> | <p>Effective use of extra help to eliminate temporary workload.</p> <p>Supports General Plan implementation which in turn supports County residents.</p> <p>Use available technology to support better customer service.</p> <p>Preserve historical documents that in turn support County residents.</p> <p>Promote collaborative solutions to provide better services to County residents.</p> |

SURVEYOR

| Goal | Strategies | Key Performance Indicator(s) |
|--|--|--|
| <i>Improve Technology Efficiencies</i> | <p>Create a Automated Addressing System.</p> <p>Create a Parcel comments screen.</p> <p>Maintain the accuracy of the County's road network with GPS level precision.</p> | <p>Provides better utilization of staff time.</p> <p>Allows for customer comment through technology.</p> <p>Utilizes Geographic Positioning System technology to provide better information to County departments and residents.</p> |
| <i>Develop Collaborative Solutions</i> | <p>Continue to support Census 2010, General Plan implementation, parcel eligibility, and development constraint projects</p> | <p>Provides support to County residents through technology.</p> |

Chief Administrative Office Comments

The Proposed Budget for the County Surveyor is recommended at a Net County Cost of \$1,727,673, a decrease of \$101,535 from FY 2007-08.

Revenues are estimated at \$225,000, an increase of \$15,575 over FY 2007-08, and are derived primarily from charges for services for addressing fees, parcel map checks and charges to other County departments for GIS services.

Appropriations are recommended at \$1,952,673, a net decrease of \$85,960 from FY 2007-08.

Salaries and benefits are increasing overall by \$20,962. The increase includes scheduled salary and benefit increases. It maintains funding for an extra help Assistant in Land Surveying to assist the department in examining 7,500 parcels needing further review prior to development. This extra help position will allow the department to maintain current service levels to the public while accomplishing this project. Through the use of extra help the department was able to complete 2,500 parcels in FY 2007-08.

Services and supplies combined with fixed assets are decreasing by \$43,765. Intrafund Transfers which reflect cost applied charges to other departments are decreasing overall by \$55,851. The primary decrease is in Mainframe charges to the Information Technologies department. Intrafund Abatements which are negative expenditures to reflect reimbursements from other departments within the same fund for GIS services are decreasing slightly by \$6,034.

SURVEYOR

Funding for a vacant Assistant in Land Surveying is only included for six months. The workload for this position is dependent on General Plan implementation which has not yet been completed. The Surveyor is anticipating arrival of this workload during the second half of FY 2008-09. Salaries and benefits were reduced by \$44,160 to reflect the six-month position savings.

Personnel Allocations

| Fiscal Year 2008-09 BOS Approved Personnel Allocation | 2007-08 Adjusted Allocation | 2008-09 Dept Request | 2008-09 CAO Recm'd | Diff from Adjusted |
|--|-----------------------------------|----------------------------|--------------------------|-----------------------|
| Surveyor | 1.00 | 1.00 | 1.00 | 0.00 |
| Administrative Technician | 1.00 | 1.00 | 1.00 | 0.00 |
| Assistant in Land Surveying * | 2.00 | 2.00 | 2.00 | 0.00 |
| Deputy Surveyor | 1.00 | 1.00 | 1.00 | 0.00 |
| GIS Analyst I/II | 8.00 | 8.00 | 8.00 | 0.00 |
| Manager of GIS | 1.00 | 1.00 | 1.00 | 0.00 |
| Sr. GIS Analyst | 1.00 | 1.00 | 1.00 | 0.00 |
| Surveyor's Technician I/II | 2.00 | 2.00 | 2.00 | 0.00 |
| Department Total | 17.00 | 17.00 | 17.00 | 0.00 |

* 1.0 Funded for six months only

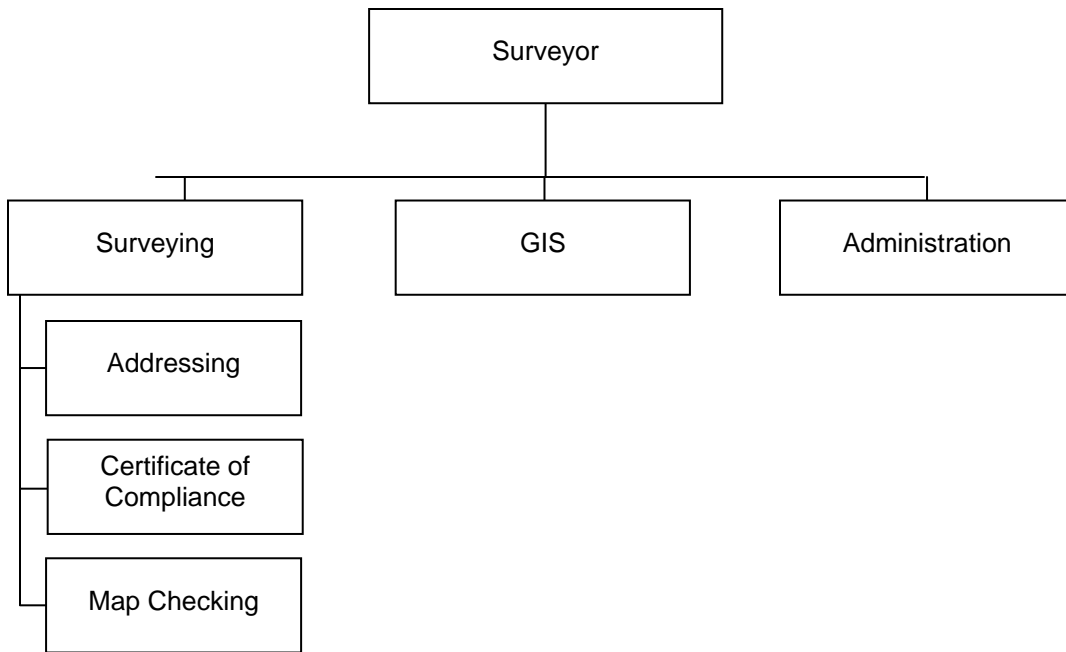
SURVEYOR

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 12 SURVEYOR

| | | PRIOR YR ACTUAL | CURRENT YR APPROVED BUDGET | DEPARTMENT REQUEST | CAO RECOMMENDED BUDGET | DIFFERENCE |
|----------------------------|----------------------------|--------------------|----------------------------------|-----------------------|------------------------------|------------|
| TYPE: R REVENUE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 13 | REV: CHARGE FOR SERVICES | 165,454 | 209,425 | 450,000 | 225,000 | 15,575 |
| TYPE: R SUBTOTAL | | 165,454 | 209,425 | 450,000 | 225,000 | 15,575 |
| TYPE: E EXPENDITURE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 30 | SALARY & EMPLOYEE BENEFITS | 1,730,407 | 1,935,406 | 2,072,974 | 1,956,368 | 20,962 |
| 40 | SERVICE & SUPPLIES | 168,625 | 182,016 | 167,084 | 159,321 | -22,695 |
| 50 | OTHER CHARGES | 0 | 1,272 | 2,544 | 0 | -1,272 |
| 60 | FIXED ASSETS | 32,679 | 48,590 | 56,685 | 27,520 | -21,070 |
| 72 | INTRAFUND TRANSFERS | -276,202 | 230,443 | 349,564 | 174,592 | -55,851 |
| 73 | INTRAFUND ABATEMENT | 0 | -359,094 | -722,856 | -365,128 | -6,034 |
| TYPE: E SUBTOTAL | | 1,655,509 | 2,038,633 | 1,925,995 | 1,952,673 | -85,960 |
| FUND TYPE: | 10 SUBTOTAL | 1,490,056 | 1,829,208 | 1,475,995 | 1,727,673 | -101,535 |
| DEPARTMENT: | 12 SUBTOTAL | 1,490,056 | 1,829,208 | 1,475,995 | 1,727,673 | -101,535 |

SURVEYOR



Positions: 17

DEPARTMENT OF AGRICULTURE, WEIGHTS & MEASURES

Mission

The department's mission is to protect, enhance and promote the preservation of agriculture and the environment while sustaining the public health, safety and welfare of all citizens, and to provide consumer and marketplace protections through the fair and equitable enforcement of laws and regulations.

The Department of Agriculture, Weights & Measures is responsible for enforcing laws and regulations from the California Food and Agricultural Code, the Business and Professions Code, the Health & Safety Code, the Government Code, the Civil Code, the California Code of Regulation and the El Dorado County Codes pertaining to agriculture, weights and measures.

Program Summaries

Agriculture

Positions: 6.5 FTE

Total Appropriations \$688,034

Net County Cost \$116,458

The department is responsible for numerous mandated programs that promote, protect and enhance all aspects of agricultural activities:

Pest Exclusion – Plant Protection & Quarantine Inspection

This program inspects incoming commodities that may be carrying pests we do not want in the County or in California. Our goal is to prevent non-indigenous, harmful pests from becoming established so that we are more efficient in using our limited resources. The program also promotes a healthy agricultural economy, as California's crops are kept free of exotic pests that may require us to impose restrictive quarantine measures. This program facilitates the exportation of our unprocessed agricultural products to other States and Countries. One staff member is trained and certified as USDA-APHIS Inspectors for issuing Federal Phytosanitary Certificates on commodities for export. This program is our first line of defense against importation and exportation of economically important pests.

Pest Detection

The Pest Detection Program serves as the second line of defense for the pest prevention and quarantine programs. The basic premise for this program is the early detection of exotic pest infestations, such as the Mediterranean fruit fly, Gypsy moth, etc., which would be detrimental to our agricultural community, natural resources and environment before they reach uncontrollable populations. This program also helps to prevent the need for increased pesticide usage while providing the agriculture industries the flexibility to ship products throughout the world. Traps are also placed in vineyards to detect infestations of Vine Mealybug and Glassy-winged Sharpshooter before they reach uncontrollable population levels.

Pest Management – Vegetation Management

There are nine different noxious weed species under eradication throughout the County. The majority of the weed species in El Dorado County are listed as 'A' rated weeds by the State, and are of limited distribution throughout California. By continuing with an early detection and rapid response strategy, the department is stopping the introduction and spread of these plants which helps to protect agriculture, including range and timberlands and the environment. Integrated Pest Management techniques are used whenever possible in this program.

DEPARTMENT OF AGRICULTURE, WEIGHTS & MEASURES

Vertebrate Pest Management

The goal of this program is to target specific rodent pests without impacting other beneficial or non-target populations of mammals and birds. The department sells three different types of baits to help control rodent pests such as rats, voles, rabbits, muskrats, two species of ground squirrels, two species of mice. These rodents can cause tremendous agricultural and structural damage while also acting as vectors for various life threatening diseases that are transmittable to humans. Some of the transmittable diseases include Bubonic Plague, rabies and Hanta Virus.

Glassy-winged Sharpshooter

The Glassy-winged Sharpshooter (GWSS) Pest Management Program was initiated in 1999 to prevent the introduction of this insect to El Dorado County. GWSS is known to spread Pierce's Disease, which can devastate vineyard plantings. The pest-monitoring program includes inspections of all nursery stock shipped into the County from known infested areas. In addition, over 400 insect traps were deployed and monitored in nurseries, vineyards and in urban and rural locations throughout the County.

Integrated Pest Management

Integrated Pest Management (IPM) helps growers, pest control advisors and home/garden owners use various mechanical, biological and chemical practices in handling pest infestations. IPM emphasizes preventive methods that provide economical, long-term solutions to pest problems while minimizing hazards to human health and the environment. IPM techniques also can reduce the use of pesticides.

Nursery Inspection

Inspections are performed on nursery stock entering El Dorado/Alpine County and nursery stock produced within the County. These inspections help protect the environment and foster fair competition by assuring the customer that plants are free from certain plant pests. This allows growers to ship their products throughout the State, Nation and World.

Seed Inspection

The inspection of various seeds is designed to protect growers from purchasing and planting below standard seed. Seed must be labeled with an accurate percentage of germination, test date, kind of seed, and the percentage of hard seed and weed seed.

Apiary Inspection

Apiary inspections are made for the purpose of sustaining the continued health of the bee industry in California which directly translates into the successful production of numerous crops.

Fresh Fruit, Nut, Vegetable and Honey Quality Control

This program is responsible for enforcing quality standards for many of the fresh fruit, nuts, vegetables and honey available for sale at the wholesale and retail level. These standards are set by the industry and serve four purposes:

1. To assist the production agricultural industry in maintaining high quality produce, and
2. To permit the buying of produce "sight unseen" by ensuring that a "grade" placed on the produce is standardized throughout the industry, and
3. To protect the consumer from inferior quality produce, and
4. To promote fair competition.

DEPARTMENT OF AGRICULTURE, WEIGHTS & MEASURES

Egg Quality Control

This program is designed similarly to the fruit and vegetable quality control program above. It assures a standardized grading, sizing and cleanliness system so that the egg producing industry remains competitive while affording protection to the consumer. Additionally, some of the egg quality standards protect the health of the public.

Certified Farmers' Market (Direct Marketing)

These locally important markets give the producers of farm products the option of selling directly to the consumer without the requirements of meeting size, pack, container, and labeling requirements (Standardization). These markets give the public a "direct" link to the production of the crop by buying the produce from the grower. We have four markets operating in the County with numerous growers from both in and out of the County participating in them.

Organic Producers

The department is the local enforcement agency concerning the registration, investigation of complaints and auditing of organic producers and handlers. We assist the producers and businesses with the registration process by explaining the requirements of the California organic law and Federal Organic Act.

Crop Report

The annual crop report is required by the California Food and Agricultural Code for the purpose of publishing an accurate and meaningful report concerning the agricultural conditions in El Dorado/Alpine County. Lending/financial institutions and realty agencies, as well as prospective agricultural land purchasers, are extremely interested in the annual crop report.

Pesticide Use Enforcement

Positions: 2.25 FTE

Total Appropriations \$319,541

Net County Cost \$126,294

The pesticide laws and regulations of California require safe, responsible handling of pesticides from the time of purchase through transportation, storage, usage and disposal. The safety of the environment and public are of paramount importance to this program. The enforcement of the regulations by this department applies to all agricultural, non-agricultural and structural usage. The more toxic pesticides are regulated under the restricted materials permit program. The General Plan recently adopted by the Board of Supervisors also requires the protection of the public and environment through this program by monitoring and permitting the agricultural land uses.

Weights & Measures

Positions: 1.5 FTE

Total Appropriations \$193,933

Net County Cost \$95,764

Even though many people may be unaware of this program, it affects everyone's daily life through the inspections of all commercially used devices such as gas pumps, scales and scanners and also the testing of packages to ensure the product inside the package actually weighs or measures as much as is stated on the label. The department also enforces requirements for petroleum products including antifreeze, brake fluid, motor oil, and grades of diesel and octane levels of gasoline.

DEPARTMENT OF AGRICULTURE, WEIGHTS & MEASURES

We promote fairness and equity in the marketplace for El Dorado/Alpine County residents and businesses. The mission of weights and measures is to allow a good value comparison to the consumer while maintaining fair competition between businesses.

Wildlife Services

Positions: 1.0 FTE/USDA 100% Match

Total Appropriations \$137,340

Net County Cost \$99,665

The Wildlife Services program is a cooperative venture between El Dorado/Alpine County and the United States Department of Agriculture – The USDA provides 1.0 FTE to match the County's 1.0 FTE dedicated to this program. There are two types of protection offered under this program:

- *Urban animal damage.* These situations involve homeowners who have skunks, raccoons, or other wildlife that have taken up residence in the vicinity of their home, and are causing property damage or they are a threat to their pets or to human health and safety.
- *Farmers and ranchers with livestock, crop and/or property loss.* Typically, these situations involve both domestic and wild animal damage on agricultural land.

The main focus of the program is to remove only the animals that are causing the problem.

Agricultural Commission

Positions: .5 FTE

Total Appropriations \$100,680

Net County Cost \$81,832

Created in 1967 by the Board of Supervisors, the Agricultural Commission acts in an advisory capacity to the Board and the Planning Commission on all matters related to agriculture. The Agricultural Commission's scope of interest includes a wide variety of agricultural, timber and land use issues including agricultural land preservation, agricultural production, forestland preservation and forest production. The Commission also advises the Board of procedures and techniques requiring legislative or policy actions that would encourage and promote agricultural activities that are conducive to the continued well being of El Dorado/Alpine County.

The Commission consists of seven members representing various aspects of the agricultural and timber industries. The Agricultural Commissioner/Sealer provides staff support for the Agricultural Commission. The UCCE County Director and County Agricultural Commissioner/Sealer act as ex-officio members to the Commission. A registered professional forester may also act as an ex-officio member when necessary.

Agricultural Grading Permits

Positions: .25 FTE

Total Appropriations \$35,504

Net County Cost \$35,504

Whenever agricultural grading activities convert one acre or more of undisturbed vegetation to agricultural cropland, the owner is required to obtain an agricultural permit through the Agricultural Commissioner's office. All erosion control measures included in the agricultural permit are required to be implemented. All agricultural practices, including fuel reduction and fire protection, that do not change the contour of the land and that use "best management practices" as recommended by the County Agricultural Commission and adopted by the Board of Supervisors are exempt from the permit requirement but not the application process.

DEPARTMENT OF AGRICULTURE, WEIGHTS & MEASURES

Fiscal Year 2007-08 Major Accomplishments

- The Department increased the effectiveness and efficiency of the electric meter inspection program through the use of computer technology enhanced testing equipment.
- The Department initiated a comprehensive water submeter testing program which complies with all applicable State mandates.
- Work to minimize the impacts to the affected agricultural industries and the community concerning the implementation of the ranch marketing/winery ordinances.
- The Department increased the longevity of the specialized weights and measures inspection equipment by refurbishing older equipment to meet legally mandated specification requirements.
- The Department was able to implement the Agricultural Grading Permit as required by the General plan and perform other site inspections required by the Agricultural Commission with current staffing levels.

Fiscal Year 2008-09 Goals and Objectives

- To increase efficiency and effectiveness, cross train all staff members in each of our mandated programs.
- To implement a comprehensive succession plan and restructuring of the Department, appropriate staff will attend management and supervisory classes as they are made available.
- In cooperation with UCCE, complete a separate meeting facility adjacent to the agriculture building which will include an increased dedicated parking area.
- Increase Quantity Control inspections of prepackaged good, including packaged meats, in the Weights and Measures program to better protect El Dorado County consumers.
- Increase Price Verification inspections to ensure El Dorado County residents are not being overcharged for retail products.

Chief Administrative Office Comments

The Proposed Budget represents an overall increase of \$22,723 in revenues and a decrease of \$125,555 in appropriations compared to the FY 2007-08 budget. As a result, the Net County Cost is decreased by \$148,278 or 21%.

Revenues are estimated at \$919,515. The increase in revenues is primarily comprised of unclaimed gas tax (\$36,123), noxious weed control funding (\$11,600), fees for service (\$3,000) offset by a decrease of \$28,000 in other financing sources from the Agricultural trust fund.

The Proposed Budget includes an overall appropriation decrease of \$125,555. The majority of savings are in salaries and benefits. The department is proposing to restructure the current personnel allocation by deleting the vacant Assistant Agricultural Commissioner, Sealer of Weights and Measures and converting two of the Senior Standards Inspector allocations to Deputy Agricultural Commissioner/Sealer positions. This option will realize projected salary savings of approximately \$125,000 and afford the director the ability to evaluate two individuals for succession planning within the department. The two deputy positions would be responsible for supervising specific programs. The department is also requesting an add/delete to true up a

DEPARTMENT OF AGRICULTURE, WEIGHTS & MEASURES

recent re-class of a Secretary to a Senior Office Assistant. The department does have a slight increase in services and supplies due to the inclusion of \$20,000 for the mandatory emissions control retrofitting of the Weights and Measures heavy capacity diesel weight truck.

Personnel Allocations

| Fiscal Year 2008-09 BOS Approved Personnel Allocation | 2007-08 Adjusted Allocation | 2008-09 Dept Request | 2008-09 CAO Recm'd | Diff from Adjusted |
|--|-----------------------------------|----------------------------|--------------------------|-----------------------|
| Ag Commissioner/Sealer Weights & Measures | 1.00 | 1.00 | 1.00 | 0.00 |
| Administrative Secretary | 0.00 | 1.00 | 1.00 | 1.00 |
| Administrative Technician | 1.00 | 1.00 | 1.00 | 0.00 |
| Ag Biologist/Standards Inspector I/II/Sr. | 7.00 | 5.00 | 5.00 | -2.00 |
| Asst. Ag Comm./Sealer Weights & Measures | 1.00 | 0.00 | 0.00 | -1.00 |
| Deputy Agriculture Commissioner | 0.00 | 2.00 | 2.00 | 2.00 |
| Executive Secretary | 1.00 | 0.00 | 0.00 | -1.00 |
| Secretary | 1.00 | 0.00 | 0.00 | -1.00 |
| Senior Office Assistant | 0.00 | 1.00 | 1.00 | 1.00 |
| Wildlife Specialist | 1.00 | 1.00 | 1.00 | 0.00 |
| Department Total | 13.00 | 12.00 | 12.00 | -1.00 |

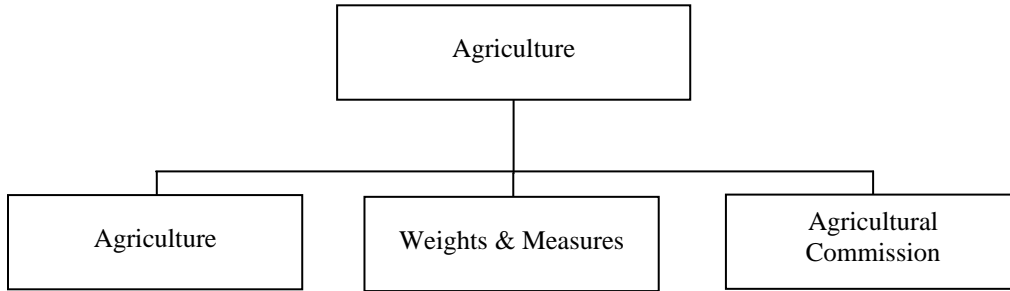
DEPARTMENT OF AGRICULTURE, WEIGHTS & MEASURES

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 26 AG - AGRICULTURAL COMMISSIONER

| | | PRIOR YR | CURRENT YR | DEPARTMENT | CAO | |
|----------------------------|------------------------------------|-----------|------------|------------|-------------|------------|
| | | ACTUAL | APPROVED | REQUEST | RECOMMENDED | DIFFERENCE |
| | | | BUDGET | | BUDGET | |
| TYPE: R REVENUE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 02 | REV: LICENSE, PERMIT, & FRANCHISES | 86,725 | 89,057 | 89,483 | 89,483 | 426 |
| 04 | REV: USE OF MONEY & PROPERTY | 4,440 | 4,750 | 4,750 | 4,750 | 0 |
| 05 | REV: STATE INTERGOVERNMENTAL | 701,986 | 713,300 | 758,327 | 758,327 | 45,027 |
| 10 | REV: FEDERAL INTERGOVERNMENTAL | 21,956 | 40,631 | 43,238 | 43,238 | 2,607 |
| 12 | REV: OTHER GOVERNMENTAL AGENCIES | 24,452 | 13,073 | 13,727 | 13,727 | 654 |
| 13 | REV: CHARGE FOR SERVICES | 12,937 | 6,481 | 8,740 | 8,740 | 2,259 |
| 19 | REV: MISCELLANEOUS | 1,145 | 1,500 | 1,250 | 1,250 | -250 |
| 20 | REV: OTHER FINANCING SOURCES | 0 | 28,000 | 0 | 0 | -28,000 |
| TYPE: R SUBTOTAL | | 853,640 | 896,792 | 919,515 | 919,515 | 22,723 |
| TYPE: E EXPENDITURE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 30 | SALARY & EMPLOYEE BENEFITS | 1,110,835 | 1,245,650 | 1,118,366 | 1,080,262 | -165,387 |
| 40 | SERVICE & SUPPLIES | 243,217 | 302,477 | 302,490 | 332,174 | 29,697 |
| 50 | OTHER CHARGES | 3,421 | 1,919 | 1,919 | 3,113 | 1,194 |
| 60 | FIXED ASSETS | 47,250 | 0 | 0 | 0 | 0 |
| 70 | OTHER FINANCING USES | 0 | 3,000 | 0 | 0 | -3,000 |
| 72 | INTRAFUND TRANSFERS | 82,729 | 47,542 | 47,602 | 59,483 | 11,941 |
| TYPE: E SUBTOTAL | | 1,487,452 | 1,600,588 | 1,470,377 | 1,475,032 | -125,556 |
| FUND TYPE: | 10 SUBTOTAL | 633,812 | 703,796 | 550,862 | 555,517 | -148,279 |
| DEPARTMENT: | 26 SUBTOTAL | 633,812 | 703,796 | 550,862 | 555,517 | -148,279 |

DEPARTMENT OF AGRICULTURE, WEIGHTS & MEASURES



Positions: 12

DEVELOPMENT SERVICES

Mission

Guide land use and development consistent with the General Plan, Building Codes & related regulations, by providing accurate, timely and courteous professional and technical services to our customers, to maintain the County's unique quality of life, protect public safety and the environment and promote economic vitality for current and future generations.

Program Summaries

Administration

Positions: 7 FTE

Total Appropriations: \$1,748,747

Net County Cost: \$1,748,747

Provides oversight, direction and support for the department and is responsible for administrative and business support functions including budgeting, accounting, payroll, personnel, purchasing and contract coordination, computer services and support and clerical operations.

Permits & Inspections – Permit Center

Positions: 45.65 FTE

Total Appropriations: \$4,499,582

Net County Cost: (\$33,228)

Permits and Inspection services include all functions from the customer's initial contact at the permit center (either in person, by telephone, or Internet) through planning compliance, plan review and inspections. This includes a complex active and archived file maintenance process.

Our Memorandum of Understanding (MOU) with Tahoe Regional Planning Agency (TRPA) for plan review and inspection services extends our services into enforcement of complex TRPA regulations and standards.

Commercial Grading

Positions: 1.85 FTE

Total Appropriations: \$277,591

Net County Cost: \$206,491

Services include all plan review and inspection activity associated with commercial grading.

Current Planning Services

Positions: 15.5 FTE

Total Appropriations: \$1,797,379

Net County Cost: \$153,499

The Current Planning unit is focused on processing discretionary development applications such as land divisions, special use permits, and zoning applications, including the required CEQA (California Environmental Quality Act) analysis. Staff also provides information to the public regarding the development review process.

Long Range Planning Services

Positions: 5 FTE

Total Appropriations: \$703,194

Net County Cost: \$703,194

Long Range Planning: The Long Range Planning unit is responsible for implementation of the County General Plan and compliance with a variety of State long range planning requirements. This unit has been focused on development and adoption of the 2004 General Plan, and is now

DEVELOPMENT SERVICES

focusing on the development of the implementation measures, including the update of the zoning ordinance, design standards, and numerous other programs. Long range planning assignments also include providing assistance to other departments such as Transportation, General Services, Water Agency, and Human Services with other long range planning issues.

Code Enforcement
Positions: 3.0 FTE

Total Appropriations: \$385,455
Net County Cost: \$335,455

A Code Enforcement Section operates within Building Services to enforce violations of the County Code and other related codes and ordinances. An investigation is initiated by responding to citizen inquiries and complaints and upon the request of other health and safety agencies. Enforcement actions must specifically address safety-related or non-permitted items such as: illegal business, fire-created hazards, and substandard or dangerous housing. Code Enforcement has also been used for the initial investigation and subsequent tracking of a complaint that may affect multiple departments.

Fiscal Year 2007-08 Major Accomplishments

Enhance Customer Service

- Adopted the Housing Element thereby allowing the county to competitively seek grants for expanded housing opportunities.
- Amended General Plan Policy 2.2.5.20 to greatly reduce staff review of single family homes.
- Adopted Oak Woodland Management Plan with Option B mitigation program.
- Adopted Missouri Flat Design Guidelines.
- Amended Floor Area Ratio (FAR) for greater commercial development density.
- Amend the Zoning Ordinance for expanded Bed and Breakfast development.
- Increase staff billable hours by 18 percent over FY 2006-07 thereby preserving the current level of staffing to continue processing discretionary projects.
- Temporarily reassigned staff to assist with the Angora Fire permit process.
- Improved public information provided on our websites by establishing web pages for all key general plan implementation issues (Oaks, Integrated Natural Resources Mitigation Plan (INRMP), General Plan Amendments, etc).
- Integrated Commercial Grading and General Grading functions that were assumed from the Department of Transportation (DOT).
- Completion of the conversion to Microsoft Active Directory
- Built our own SQL server to host all of our SQL applications
- Expanded to virtual plan check shelf capabilities
- Establish "at the counter" plan check for more rapid permit issuance

Develop Collaborative Solutions

- Expanded membership and responsibilities of the BIAC
- Completed semi-annual process review meetings with El Dorado Irrigation District

Safeguard the Environment

- Started attending the "Green Building" code development committee

DEVELOPMENT SERVICES

Maintain Fiscal Efficiency and Stability

- Consolidated staff into one office on the West Slope
- Greatly reduce the use of overtime and contract plan review

Recruit and Retain Skilled Workforce

- Provided focused training topics and Frequently Asked Questions for key Planning and Permit Center functions at staff meetings on a regular basis. Nearly all supervisory staff have completed either the Supervisor's Academy or alternate supervisor training within the past year.

Fiscal Year 2008-09 Goals and Objectives

Develop Collaborative Solutions

- Adopt the revised Winery ordinance
- Full implementation of the Permit Center with permit service participation from Development Services, DOT and Environmental Management
- Working with the Fire Districts to establish jurisdiction of "Fire Safe" regulations

Safeguard the Environment

- Initiate portions of the INRMP review.
- Implement the 2008 California Building Code updates

Enhance Customer Service

- Streamline building plan check review process to reduce overall processing time
- Amend the General Plan and Zoning Ordinance to allow Mixed Use Development in certain commercially-zoned parcels.
- Continue to rewrite the Zoning Ordinance with adoption expected in early FY 2009-10
- Establish a team specifically to expedite the commercial application process
- Streamline building plan review process to reduce overall processing time

Improve External and Internal Communication

- Provide enhanced access to General Plan compliance requirements to facilitate an expedited plan check review process
- Continue to expand department's web site with emphasis on the public's ability to accurately track discretionary projects through the planning process

Improve Technology Efficiencies

- Update and enhance automated Project Tracking and Activity systems
- Expand GIS capabilities to include building inspector routing efficiency
- Develop GIS overlay of building inspection territories to reduce driving times
- Improve the archival records of commercial development to reduce plan review times
- Continue to develop the virtual plan check shelf to improve file management, plan review, inspection efficiency
- Implement the Barcode system to make file management more efficient

DEVELOPMENT SERVICES

Chief Administrative Office Comments

Fund 10 – General Fund

The Proposed Budget represents an overall decrease of \$398,211 in revenues and a decrease of \$1,805,466 in appropriations compared to the FY 2007-08 budget. As a result, the Net County Cost is decreased by \$1,407,255 or 31%.

The decrease in revenues is related to permit fee revenues which have been declining significantly in the last two years due to the slowdown in the housing market.

The decrease in appropriations is primarily comprised of a decrease in salaries and benefits of \$722,380 and a decrease in service and supplies of \$1,107,723. The decrease in salaries and benefits is due to reductions in force. The department had a total of 92 allocated positions. On May 20, the board approved the deletion of 14 positions bringing the new position allocation to 78. Services and supplies has decreased significantly due to the deletion of large outside contract dollars for general plan implementation activities such as the INRMP and the housing element update. Funding for the INRMP will need to be addressed at a later board meeting or through the addenda process. The department is in the process of working with a consultant to derive cost estimates and finalize the scope of services for the INRMP. The department is not requesting any fixed assets in the proposed budget request.

Fund 11 - Special Revenue

Per the county code, section 17.71.270, the county must maintain a separate rare plant ecological preserve account for fees collected for rare plant mitigation activities. The FY 2008-09 budget for this fund is \$405,800 which is \$94,200 less than FY 2007-08 due to anticipated decreases in activity. Fees within this fund are utilized to partially fund a preserve manager position for the Pine Hill preserve through the Bureau of Land Management. Staff is currently in the process of reviewing this fee and will be returning to the Board at a later date with an updated report on possible uses for the funds and a full review of the fee.

DEVELOPMENT SERVICES

Personnel Allocations

| Fiscal Year 2008-09 BOS Approved Personnel Allocation | 2007-08 Adjusted Allocation | 2008-09 Dept Request | 2008-09 CAO Recm'd | Diff from Adjusted |
|--|-----------------------------------|----------------------------|--------------------------|-----------------------|
| Director of Development Services | 1.00 | 1.00 | 1.00 | 0.00 |
| Assistant/Associate Planner | 9.00 | 9.00 | 9.00 | 0.00 |
| Building Inspector I/II | 11.00 | 11.00 | 11.00 | 0.00 |
| Clerk of the Planning Commission | 1.00 | 1.00 | 1.00 | 0.00 |
| Deputy Director Dev Svcs - Building Official | 1.00 | 1.00 | 1.00 | 0.00 |
| Deputy Director Dev Svcs - Planning | 1.00 | 1.00 | 1.00 | 0.00 |
| Development Aide I/II | 6.00 | 6.00 | 6.00 | 0.00 |
| Development Services Branch Manager | 2.00 | 2.00 | 2.00 | 0.00 |
| Development Technician I/II | 7.00 | 7.00 | 7.00 | 0.00 |
| Executive Assistant | 1.00 | 1.00 | 1.00 | 0.00 |
| Fiscal Administrative Manager | 1.00 | 1.00 | 1.00 | 0.00 |
| Fiscal Technician | 3.00 | 3.00 | 3.00 | 0.00 |
| Office Assistant I/II | 1.00 | 1.00 | 1.00 | 0.00 |
| Operations Supervisor | 2.00 | 2.00 | 2.00 | 0.00 |
| Principal Planner | 4.00 | 4.00 | 4.00 | 0.00 |
| Sr. Building Inspector | 11.00 | 11.00 | 11.00 | 0.00 |
| Sr. Civil Engineer | 2.00 | 2.00 | 2.00 | 0.00 |
| Sr. Development Aide | 1.00 | 1.00 | 1.00 | 0.00 |
| Sr. Development Technician | 3.00 | 3.00 | 3.00 | 0.00 |
| Sr. Information Technology Department Coord | 1.00 | 1.00 | 1.00 | 0.00 |
| Sr. Planner | 8.00 | 8.00 | 8.00 | 0.00 |
| Supervising Civil Engineer | 1.00 | 1.00 | 1.00 | 0.00 |
| Department Total | 78.00 | 78.00 | 78.00 | 0.00 |

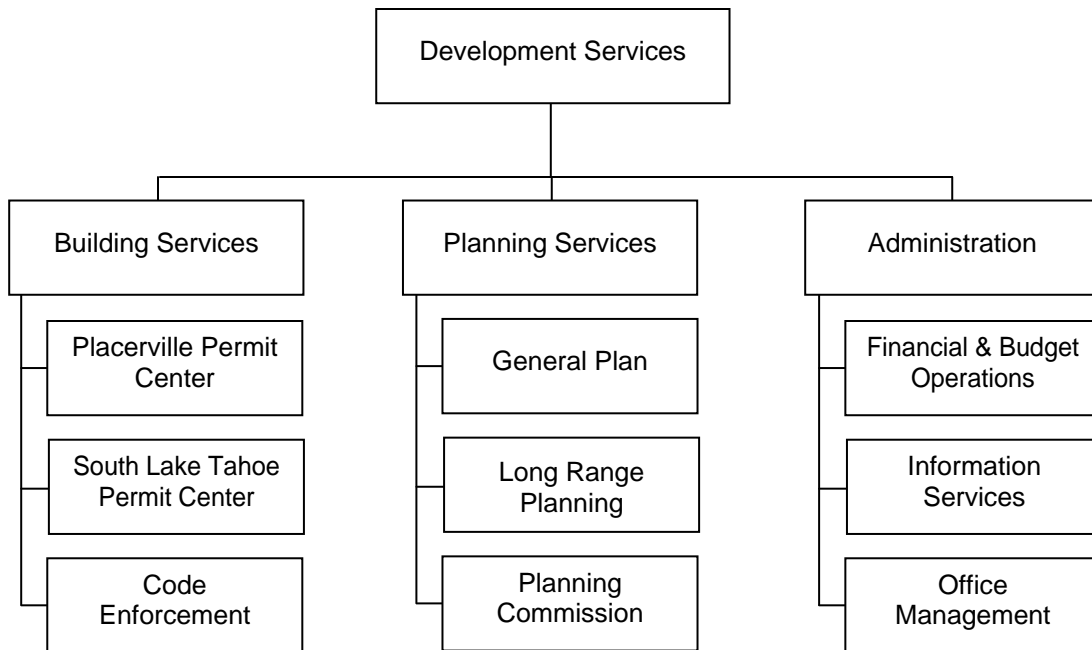
DEVELOPMENT SERVICES

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 34 DEVELOPMENT SERVICES

| | | PRIOR YR ACTUAL | CURRENT YR APPROVED BUDGET | DEPARTMENT REQUEST | CAO RECOMMENDED BUDGET | DIFFERENCE | |
|----------------------------|-------------------------------------|--------------------|----------------------------------|-----------------------|------------------------------|------------|------------|
| TYPE: R REVENUE | | | | | | | |
| CLASS CLASS TITLE | | | | | | | |
| 02 | REV: LICENSE, PERMIT, & FRANCHISE S | 4,094,311 | 3,669,946 | 3,750,947 | 3,552,710 | -117,236 | |
| 13 | REV: CHARGE FOR SERVICES | 381,885 | 621,960 | 610,550 | 530,700 | -91,260 | |
| 19 | REV: MISCELLANEOUS | 693,548 | 495,061 | 539,000 | 427,000 | -68,061 | |
| 20 | REV: OTHER FINANCING SOURCES | 1,153,170 | 1,909,034 | 1,568,480 | 1,787,380 | -121,654 | |
| TYPE: R SUBTOTAL | | 6,322,914 | 6,696,001 | 6,468,977 | 6,297,790 | -398,211 | |
| TYPE: E EXPENDITURE | | | | | | | |
| CLASS CLASS TITLE | | | | | | | |
| 30 | SALARY & EMPLOYEE BENEFITS | 8,845,209 | 8,287,495 | 8,230,722 | 7,565,115 | -722,380 | |
| 40 | SERVICE & SUPPLIES | 1,375,966 | 2,055,772 | 876,315 | 948,049 | -1,107,723 | |
| 50 | OTHER CHARGES | 72,668 | 116,148 | 107,490 | 107,490 | -8,658 | |
| 60 | FIXED ASSETS | 28,867 | 12,500 | 12,500 | 0 | -12,500 | |
| 70 | OTHER FINANCING USES | 22,999 | 0 | 0 | 0 | 0 | |
| 72 | INTRAFUND TRANSFERS | 667,362 | 762,056 | 2,880,878 | 2,556,597 | 1,794,541 | |
| 73 | INTRAFUND ABATEMENT | 0 | -16,556 | -2,126,562 | -1,765,303 | -1,748,747 | |
| TYPE: E SUBTOTAL | | 11,013,071 | 11,217,415 | 9,981,343 | 9,411,948 | -1,805,467 | |
| FUND TYPE: | 10 | SUBTOTAL | 4,690,157 | 4,521,414 | 3,512,366 | 3,114,158 | -1,407,256 |

DEVELOPMENT SERVICES



Positions: 78

DEPARTMENT OF TRANSPORTATION

Mission

The mission of the Department of Transportation is to provide a safe, congestion free highway system that is responsive to the needs of the County's citizens, and is environmentally sensitive.

Program Summaries

County Engineer (General Fund)
Positions: 0 FTE

Total Appropriations \$2,600,881
Net County Cost \$654,000

The County Engineer Program provides civil engineering functions associated with subdivision and parcel map development including tentative map and improvement plan check; construction inspection and contract administration; grading and site improvement plan check and inspection; and miscellaneous responsibilities. DOT's County Engineer Program provides for the implementation of the National Pollutant Discharge Elimination System (NPDES) program involving the implementation of a Storm Water Management Plan as required by the Regional Water Quality Control Board under the Statewide Phase II Storm Water permit. Staff supporting the County Engineer function are initially funded in the Road Fund in various cost centers to include Construction, Transportation Planning & Land Development, and Engineering and secondarily billed to the County Engineer function which accounts for the fact that the FTEs are shown as zero.

Maintenance (Road Fund)
Positions: 103.5 FTE

Total Appropriations \$16,164,939
Net County Cost \$0

This division is responsible for the maintenance of 1,070 miles of roadway in El Dorado County. The maintenance program includes asphalt patching and paving, roadside brushing and tree trimming, crack sealing, ditch cleaning, roadway sweeping, storm drain and culvert cleaning, bridge maintenance and the roadside vegetation control (herbicide) program. In addition, it conducts the snow removal program and the surface treatment (overlay and chip seal) program as funding becomes available. This division is also responsible for the Traffic Unit, which provides installation and maintenance of roadway signs, traffic signals and roadway striping. The Maintenance Division also operates the equipment maintenance facilities that maintain the department's heavy equipment and vehicles.

Transportation Planning & Land Dvlp (Road Fund)
Positions: 34 FTE

Total Appropriations \$3,261,935
General Fund Contribution \$191,325

This Division is responsible for long range transportation planning, which involves work on the County's General Plan and implementation measures identified as DOT's responsibility under the adopted General Plan, administration of the traffic impact mitigation fee program, road alignment studies, route adoptions, and project study reports. The Division is also responsible for coordination with regional transportation entities and the input into the State Transportation

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Improvement Program (STIP). The Land Development Unit is responsible for discretionary review of projects where development is conditioned to construct improvements to mitigate impact resulting from the proposed project; reviews project plans and implements the NPDES program on the west slope.

Engineering (Road Fund)
Positions: 96.5 FTE

Total Appropriations \$174,716
Net County Cost \$0

The Engineering Program includes three regional divisions: West Slope, Foothills and the Tahoe Basin responsible for the construction of the Department's Capital Improvement Program (CIP). The construction of these projects includes environmental review, planning, acquiring right-of-way, designing, engineering, surveying and constructing County roads, highways, bridges, interchanges, and storm water quality Best Management Practices. Engineering also performs inspections and material testing for roadway construction, including developer-advanced road projects, performs the subdivision inspection function of the County Engineer, and oversees public utility facilities construction activities within the County road right-of-way. The Appropriations shown above represent only that portion of work in the Engineering Divisions that is in support of Road Fund operations and does not include labor costs in support of the CIP and County Engineer as they are eliminated as intrafund transfers. The Engineering Division also includes the Office Engineer function. The Office Engineer Unit is responsible for the creation of operating standards to facilitate project delivery, the creation of policy and guidelines for the Department's Continuous Quality Improvement Program (CQIP) and department wide contract coordination. Where these services are provided to restricted road fund programs, costs are recovered through the billing rates charged to that program.

Director's Office/Administration (Road Fund)
Positions: 22 FTE

Total Appropriations \$2,444,269
Net County Cost \$0

The Director's Office manages all divisions and has overall responsibility for the department. The Administration Division has responsibility for the primary administrative/business support functions of the department. Included are budgeting, accounting, payroll, fiscal operations, capital financing, personnel recruitment, and employee relations. This division also includes the Computer Services and Support unit, responsible for hardware and software installation and maintenance, computer system administration, data download processing, application program development, system conversions and website development.

General Department Costs (Road Fund)
Positions: 0 FTE

Total Appropriations \$4,240,055
Net County Cost \$0

General Department costs consist of department-wide costs such as building rent, A-87 Cost Allocation Plan charges, office supplies, liability insurance, telephone charges, etc. Where these services are provided to restricted road fund programs, costs are recovered through the billing rates charged to that program.

Road District Tax
Positions: 0 FTE

Total Appropriations \$5,243,247
Net County Cost \$0

This budget unit is established for the purpose of initially capturing property taxes designated for road purposes as Road District Tax revenues which are subsequently transferred out of this fund and recorded as funding sources to Transportation programs.

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Capital Roadway Improvements

Positions: 0 FTE

Total Appropriations \$98,900,230

Net County Cost \$0

This program with the staff provided by the Engineering Program provides for the project development and construction of County roadway capital improvements. The Capital Improvement Program (CIP) focuses on the transportation system within the County, consisting of the roadway network and bicycle and pedestrian facilities. The CIP provides for rehabilitation of existing infrastructure as well as providing for expansion of existing facilities and systems. The appropriations included in the proposed budget are consistent with the Proposed Five-Year CIP.

Erosion Control Improvements

Positions: 0 FTE

Total Appropriations \$10,040,565

Net County Cost \$0

The primary objective of the Erosion Control Program is to utilize grant funding and local TRPA mitigation funds to construct the El Dorado County storm water quality improvement projects and environmental restoration projects contained within the Lake Tahoe Basin Environmental Improvement Program (EIP), which is incorporated into the CIP. Resources provided by the Engineering Program are utilized to accomplish this objective. The Lake Tahoe Basin EIP and Federal water quality mandates have objectives designed to accelerate achievement of water quality improvement goals established for the Lake Tahoe region. The Erosion Control Program also includes efforts related to the implementation of bicycle facilities identified in the Lake Tahoe EIP to assist in the attainment of air quality thresholds.

Special Districts and Zones of Benefit

Positions: 0 FTE

Total Appropriations \$3,194,686

Net County Cost \$0

This program provides for the activities of County Service Areas 2, 3, 5, and 9 and Zones of Benefit. Areas and zones are established to provide road and drainage maintenance, lighting and other localized services to a specific area.

South Lake Tahoe Transit

Positions: 0 FTE

Total Appropriations \$849,812

Net County Cost \$0

The Department of Transportation, in conjunction with the Department of Health & Human Services administers the County's South Lake Tahoe Transit Program as part of the Blue Go transit system (formerly known as the Coordinated Transit System) within the south shore area of the Tahoe Basin. The Blue Go is a public/private partnership which is made up of local lodging properties, Heavenly Ski Resort, casinos, Douglas County, El Dorado County and the City of South Lake Tahoe. The program provides public transportation services in the South Lake Tahoe Basin, specifically to the disabled, elderly, and the general public through contracted services.

Airports

Positions: 3 FTE

Total Appropriations \$2,169,987

General Fund Contribution \$101,952

This program provides for the operation and maintenance of the general aviation facilities located at the Placerville and Georgetown airports and provides for oversight of capital improvement projects at the airports.

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EDC/Folsom Joint Powers Authority
Positions: 0 FTE

Total Appropriations \$0
Net County Cost \$0

The El Dorado County/Folsom Joint Powers Agreement was created as a means of planning for future development and government services from a regional perspective thereby allowing for coordination between the County and the City. Several County departments participate in the effort. While staff members from these agencies continue to attend meetings, there have been no other obligations of the participating agencies beyond providing for this attendance, resulting in no budget appropriations being requested.

Fiscal Year 2007-08 Major Accomplishments

Completed overlay projects funded with General Fund and Traffic Congestion Relief monies

- Lake Hills Drive – 1.07 Miles
- Francisco Drive – 0.88 Miles

During the 2007/2008 budget year, the Department's Maintenance Division completed multiple repair and rehabilitation projects including:

- Erosion control and roadway repairs related to the Angora Fire in South Lake Tahoe
- Construction of an all-way stop at the intersection of Mother Lode Road and El Dorado Road
- 2,900,000 square feet of grinding and paving rehabilitation projects County-wide
- Road widening / safety improvements on Traverse Creek Road and also on Ringold Road
- Drainage improvements on Silva Valley Road, Knollwood Drive and Pioneer Hill Road

Delivery of several capital improvement and environmental improvement projects, including construction of:

- Angora Fire Emergency Rehabilitation Projects (Zones A-D)
- Apalachee Phase 3A Erosion Control Project
- Christmas Valley 1 Erosion Control and Stream Environmental Zone Project
- Sawmill 1A Bike Path Project
- Missouri Flat Interchange Reconstruction – Phase 1A
- Pleasant Valley Road 2-Way Left Turn Lane Widening in Diamond Springs
- Cameron Park Drive / Oxford Road Intersection Improvements
- Mother Lode Drive 2-Way Left Turn Widening in Shingle Springs
- Mother Lode Drive / El Dorado Road Intersection Improvements
- Mt. Murphy Bridge Repair
- Mosquito Road Bridge Repair

Delivery of the following project has been possible through a combination of efforts put forth by the county and area developers:

- Cameron Park Drive / Coach Lane Intersection Improvements

Several additional transportation projects have been advanced through the design phase including completing design and final plans of:

- White Meadows Road Slipout – Emergency Repair

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- Cameron Park Drive / La Canada Drive Intersection Improvements
- Marshall Road Grade Realignment
- Green Valley Road at Tennessee Creek – Bridge Replacement

Several projects have been advanced through the design phase and are either in the construction bid process or currently in construction. These projects are:

- Durock Road / Business Center Drive Intersection Signalization
- Green Valley Road Sidewalk from Pleasant Grove School to Bass Lake Road
- Latrobe Road Widening (2 to 4 lanes) – Suncastr Lane to Golden Foothill Parkway
- Latrobe Road Widening (4 to 6 lanes) – US 50 to White Rock Road
- White Rock Road Realignment – Manchester Drive to Latrobe Road

In the Tahoe Basin, the Department advanced several projects through the project development phase and initiated several new erosion control, air quality, water quality, and monitoring projects. During the 2008 construction season it is anticipated that construction of the following projects will occur:

- Sawmill 1B Bike Path Project
- Apalachee Phase 3B Erosion Control Project
- Angora 3 Erosion Control Project

In addition, the Department's Tahoe Engineering Division completed a major overhaul of its database and is also in the beginning stages of rolling out the project management software, Primavera 6.0, which will realize a number of efficiencies in the management of erosion control projects.

The Department's Transportation Planning and Land Development (TP&LD) Division have achieved the following results:

- Review of over 230 plan-check submittals
- Issuance of nearly 200 miscellaneous permits
- Responded to over 120 complaints
- Calculated over 650 building permit TIM fees
- Processed and issued over 1,200 oversize load permits
- Provided comments and conditions on nearly 300 projects

In addition, the TP&LD Division has begun the work needed to update the Design & Improvements Standard Manual (DISM), initiated a TIM Fee working group that has held several meetings, and have applied for numerous grants.

The Department decentralized budget preparation and monitoring functions in prior years by adding an administrative manager to each Division. The past year has involved a great deal of on the job training, provided by the Administration Division, such that these administrative managers are better able to budget and monitor both costs and performance in their divisions.

The Department formerly contracted for services to perform the acquisition process associated with acquiring an improvement funded through Mello Roos bond sales and the Statewide Community Infrastructure Program (SCIP). This work is now performed by staff in the Administration Division where 3 acquisition books, for improvements totaling approximately \$10,700,000 have been processed.

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The IT staff in Administration has worked with the engineering staff to provide better accessibility to the public and policy makers by making information related to the capital improvement program available on the DOT web page.

Fiscal Year 2008-09 Goals and Objectives

Provide customer service and comply with legally mandated activities

- Implement General Plan policies
- Manage NPDES requirements
- Submit required data and financial reports on time
- Increase information available on internet

Enhance available funding sources to meet existing and future transportation needs

- Review and update the TIM Fee Program to maintain defensible and sustainable TIM fees that meet the requirements contained in the General Plan.
- Maximize revenue participation from external sources (FHWA, Caltrans, etc.)
- Work with other transportation partners to leverage available money

Improve Project Delivery so that needed transportation improvements are delivered timely and efficiently

- Deliver 5-year Capital Improvement Program & Environmental Capital Improvement
- Develop 10-year and 20-year capital Improvement Programs responsive to General Plan growth issues and revenue estimates
- Develop Quality Control/Quality Assurance Program (CQIP)
- Augment staff as needed with consultant resources
- Partner with Developers for delivery of transportation projects
- Develop a "shelf-list" of projects to take advantage of new revenues

Improve performance of existing highway system

- Improve pavement condition scores
- Increase the annual delivery of chip seals, overlays, and brushing/ditching
- Reduce accident rates
- Respond timely to complaints

Budget Management Tools

- Create software applications to allow managers to monitor expenditures compared to budget in a more user friendly manner
- Inventory and integrate software applications to allow for a standardized approach to managing each Division

Develop staff so that customer service is a focus and teamwork is a way of life.

- Complete MOU to define roles and responsibilities between Development Services Department and DOT
- Recruit high-caliber staff
- Implement comprehensive employee training program
- Implement employee recognition program

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Chief Administrative Office Comments

Road Fund Operations

The Department's requested budget for Road Fund Operations represents a decrease of \$2,400,000 or 8.5% in appropriations and a decrease of \$4,200,000 or 16.6% in revenue when compared to the FY 2007-08 Budget. The use of Fund Balance increased \$1,700,000. The General Fund Contribution to the Road Fund decreased \$1,800,000. The Department is requesting a General Fund Contribution of \$191,325 to fund non-road related General Plan Implementation functions. The Department continues to maintain a reserve of \$1,000,000.

Changes in revenues are primarily made up of the following:

- A \$850,000 decrease in Intergovernmental Revenues is due to:
 - Elimination of \$2,000,000 in one-time grants for the Angora Fire
 - Decrease of \$1,750,000 in Federal Forest-Secure Rural Schools Program
 - Addition of \$2,900,000 in Traffic Congestion Relief Funds (Prop. 42).
- A \$450,000 decrease in Charges for Services is primarily due to:
 - \$550,000 decrease from County Engineer due to decreased DOT staff costs
 - \$100,000 decrease in Inspections and Services
 - \$140,000 increase in Air Pollution District Grant funding for diesel retrofit projects
- A \$3,000,000 decrease in Other Financing Sources is due to:
 - Elimination of \$1,800,000 in General Funds (Measure H in-lieu funding) previously used for road maintenance
 - Elimination of \$540,000 in TIM fees related to reimbursement of prior year costs to update the fee program
 - Decrease of \$640,000 in Road District Tax funds available for operations
 - Decrease of \$350,000 required from Capital Leases
 - Addition of \$170,000 for assessment district maintenance
 - Addition of \$175,000 from FEMA of previously withheld retention
 - Addition of \$35,000 in TDA funding
- A total of \$5,000,000 in fund balance will be required to fund operations in FY 2008-09 which is an increase of \$1,700,000 over FY 2007-08.

Changes in appropriations are primarily made up of the following:

- Salaries and Benefits have been reduced by \$2,900,000 due to the elimination of \$1,500,000 in costs associated with 20 new staff positions requested in FY 2007-08 that were not approved and \$1,400,000 in costs associated with leaving 19 current allocations vacant and unfunded.
- Services and supplies have been reduced by \$1,000,000 primarily in the professional services contracts due to reductions of work related to the Angora Fire.
- Fixed Assets have increased due to the "greening of the fleet". The department has budgeted approximately \$2,000,000 in FY 2008-09 to perform diesel engine retrofits and equipment replacements. Of this budgeted amount, approximately \$700,000 is being funded with Road Fund discretionary sources to match approximately \$1,300,000 of grant funding.
- Other Financing Uses (Operating Transfer Out to Fleet) decreased by \$275,000. We do not plan to buy any new vehicles.

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- Intra-fund Abatements increased (decrease in funding) by \$1,200,000 due to the decrease of \$1,600,000 in funding expected from the CIP and a \$400,000 increase in funding from the Erosion Control program.

Fund 10 – County Engineer

The Proposed Budget for County Engineer represents a decrease of \$821,916 in revenues and appropriations when compared to the FY 2007-08 Final Budget. As a result, the Net County Cost has remained the same at \$654,000.

The decrease in revenues and appropriations is due primarily to decreased professional service contracts and decreased salary cost for DOT staff in support of developer driven activities billed through time and materials.

Net County Cost provides \$189,941 to fully fund staff time spent in answering general questions for the public that are not billable. The balance of \$464,059 in Net County Cost funds half of the National Pollution Discharge Elimination Program (NPDES). The County currently operates under two separate National Pollutant Discharge Elimination System (NPDES) permits, one for the Lake Tahoe Basin and one for the West Slope, each of which require the development, adoption, and implementation of a Storm Water Management Plan (SWMP). The County has adopted SWMPs for both areas and is presently implementing tasks identified in the individual SWMPs. During FY 2008-09 the NPDES program will require continued as well as additional responsibilities by the County in order to maintain compliance with the permit requirements. One such requirement is the development of a fiscal analysis and associated finance/funding strategy to provide local funding to meet water quality objectives through implementation of the SWMP. It is anticipated that this funding analysis will be completed during the FY 2008-09 and will provide long-term funding options for the NPDES program. In addition to the existing NPDES requirements, the Lahontan Region is in the process of developing and implementing a Total Maximum Daily Load (TMDL), which will require an increased level of effort by the County as this policy is finalized and adopted. Currently one-half of the NPDES costs are funded by the General Fund and one-half funded with Public Utility Franchise Fees in the Road Fund. As discussed above, the County anticipates developing a fiscal strategy for the NPDES program to ensure the program is fully funded for future years as additional requirements are anticipated related to the issuance of new NPDES permits for each area.

West Slope Capital Improvement Program (CIP)

The Department's requested budget for the CIP represents a decrease of \$16,700,000 or 14.5% in revenues and appropriations when compared to the FY 2007-08 Budget.

The CIP budget is consistent with the recently adopted Five-Year CIP with the exception of the elimination of 2 overlay projects that were originally programmed to be funded with Prop 1B funding and due to funding shortfalls related to Road Fund operations is being redirected to routine maintenance. Construction of EID improvements as part of the Latrobe Road project has been included in the budget. Developer built projects have been excluded from budget appropriations

The TIM fee revenues were adjusted downward to reflect current reduced activity in the housing market and were reflected in the Five-Year CIP. The Department is monitoring TIM fee receipts

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closely to determine if receipts will be realized as assumed in our CIP cash proforma. Based on receipts in FY 2007-08, new construction is tracking consistent with projections.

Tahoe Basin Capital Improvement Program (Erosion Control)

The Department's proposed budget for the Erosion Control Program represents a decrease of \$6,600,000 or 39% in revenues and appropriations when compared to the FY 2007-08 Budget. The Tahoe capital program is included in the Five-Year CIP and the budget is being submitted consistent with that document. The Tahoe program is funded through available grant funds.

Road District Tax

The Department's proposed budget for Road District Tax represents a decrease of \$667,000 or 11% in revenues and appropriations when compared to the FY 2007-08 Final Budget.

The decrease in revenues is based on reduced property tax revenue of \$195,000 (based on actual FY 2007-08 receipts) and the elimination of \$450,000 in use of fund balance. This results in less appropriations in operating transfers out to the Road Fund.

South Lake Tahoe Transit

The Department's requested budget for South Lake Tahoe Transit represents an increase of \$391,000 or 85% in revenues and appropriations when compared to the FY 2007-08 Final Budget.

The increase in revenues is primarily comprised of \$200,000 in use of Prop 1B fund balance, \$160,000 in Transportation Development Act (TDA) funds and \$40,000 in Federal Transit grant funds. Appropriations for fixed assets have increased \$290,000 to purchase two wheelchair equipped buses, services and supplies has increased \$30,000 in professional services due to increased contract costs to provide transit services and depreciation expense has increased by \$61,000 due to the acquisition of two new buses.

Special Districts

The Department's requested budget for Special Districts represents a decrease of \$2,000,000 or 38.8% in revenues and appropriations when compared to the FY 2007-08 Budget. This decrease is related to budget presentation only and is not a true decrease in appropriations. In past budgets the use of fund balance represented all available fund balance and did not represent fund balance that was required for annual operations. We are modifying this budget approach and are including in appropriations and revenues amounts that reflect anticipated district needs.

Airports

In the FY 2007-08 budget, airports were included within the General Services budget. The General Services reorganization included the transfer of airports from General Services to DOT. The budget for Airport Operations is being submitted as a status quo budget to include a General Fund contribution similar to that provided in FY 2007-08. The General Fund contribution in the proposed budget totals \$101,952 compared to the FY 2007-08 budgeted

DEPARTMENT OF TRANSPORTATION

contribution of \$113,412. The department is adding a total of three FTEs that are being transferred from the General Services department.

Personnel Allocations

| Fiscal Year 2008-09 BOS Approved Personnel Allocation | 2007-08 Adjusted Allocation | 2008-09 Dept Request | 2008-09 CAO Recm'd | Diff from Adjusted |
|--|-----------------------------------|----------------------------|--------------------------|-----------------------|
| Director of Transportation | 1.00 | 1.00 | 1.00 | 0.00 |
| Administrative Secretary | 6.00 | 6.00 | 6.00 | 0.00 |
| Administrative Services Officer | 6.00 | 6.00 | 6.00 | 0.00 |
| Administrative Technician | 8.00 | 8.00 | 8.00 | 0.00 |
| Airport Operations Supervisor | 0.00 | 1.00 | 1.00 | 1.00 |
| Airport Technician I/II | 0.00 | 2.00 | 2.00 | 2.00 |
| Assistant in Land Surveying | 2.00 | 2.00 | 2.00 | 0.00 |
| Assistant in Right of Way | 2.00 | 2.00 | 2.00 | 0.00 |
| Associate Land Surveyor | 2.00 | 2.00 | 2.00 | 0.00 |
| Associate Right of Way Agent | 2.00 | 2.00 | 2.00 | 0.00 |
| Associate/Assistant in Civil Engineering | 21.00 | 21.00 | 21.00 | 0.00 |
| Bridge Maintenance Supervisor | 1.00 | 1.00 | 1.00 | 0.00 |
| Bridge Maintenance Worker I/II/III | 3.00 | 3.00 | 3.00 | 0.00 |
| Chief Engineering Technician | 2.00 | 2.00 | 2.00 | 0.00 |
| Construction Manager | 1.00 | 1.00 | 1.00 | 0.00 |
| Contract Services Officer | 1.00 | 1.00 | 1.00 | 0.00 |
| Department Analyst I/II | 4.00 | 4.00 | 4.00 | 0.00 |
| Deputy Director Administration | 1.00 | 1.00 | 1.00 | 0.00 |
| Deputy Director Engineering | 4.00 | 4.00 | 4.00 | 0.00 |
| Deputy Director Maintenance & Operations | 1.00 | 1.00 | 1.00 | 0.00 |
| Development Technician I/II | 1.00 | 1.00 | 1.00 | 0.00 |
| Engineering Aide/Engineering Technician | 3.00 | 3.00 | 3.00 | 0.00 |
| Equipment Maintenance Supervisor | 3.00 | 3.00 | 3.00 | 0.00 |
| Equipment Mechanic I/II | 8.00 | 8.00 | 8.00 | 0.00 |
| Equipment Mechanic III | 2.00 | 2.00 | 2.00 | 0.00 |
| Equipment Superintendent | 1.00 | 1.00 | 1.00 | 0.00 |
| Fiscal Technician | 3.00 | 3.00 | 3.00 | 0.00 |
| Highway Maintenance Supervisor | 8.00 | 8.00 | 8.00 | 0.00 |
| Highway Maintenance Worker I/II/III | 36.00 | 36.00 | 36.00 | 0.00 |
| Highway Maintenance Worker IV | 7.00 | 7.00 | 7.00 | 0.00 |
| Highway Superintendent | 2.00 | 2.00 | 2.00 | 0.00 |
| Information Technology Department Coordinator | 3.00 | 3.00 | 3.00 | 0.00 |
| Parts Technician | 2.00 | 2.00 | 2.00 | 0.00 |
| Principal Engineering Technician | 6.00 | 6.00 | 6.00 | 0.00 |
| Principal Planner | 2.00 | 2.00 | 2.00 | 0.00 |
| Right of Way Program Manager | 1.00 | 1.00 | 1.00 | 0.00 |
| Secretary | 2.00 | 2.00 | 2.00 | 0.00 |
| Sr. Accountant | 1.00 | 1.00 | 1.00 | 0.00 |
| Sr. Bridge Maintenance Worker | 1.00 | 1.00 | 1.00 | 0.00 |
| Sr. CADD Technician | 4.00 | 4.00 | 4.00 | 0.00 |

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| Fiscal Year 2008-09 BOS Approved Personnel Allocation | 2007-08 Adjusted Allocation | 2008-09 Dept Request | 2008-09 CAO Recm'd | Diff from Adjusted |
|--|-----------------------------------|----------------------------|--------------------------|-----------------------|
| Sr. Civil Engineer | 28.00 | 28.00 | 28.00 | 0.00 |
| Sr. Department Analyst | 2.00 | 2.00 | 2.00 | 0.00 |
| Sr. Development Technician | 1.00 | 1.00 | 1.00 | 0.00 |
| Sr. Engineering Technician | 18.00 | 18.00 | 18.00 | 0.00 |
| Sr. Equipment Mechanic | 1.00 | 1.00 | 1.00 | 0.00 |
| Sr. Fiscal Assistant | 2.00 | 2.00 | 2.00 | 0.00 |
| Sr. Highway Maintenance Worker | 7.00 | 7.00 | 7.00 | 0.00 |
| Sr. Information Technology Dept Coordinator | 1.00 | 1.00 | 1.00 | 0.00 |
| Sr. Office Assistant | 5.00 | 5.00 | 5.00 | 0.00 |
| Sr. Planner | 3.00 | 3.00 | 3.00 | 0.00 |
| Sr. Traffic Civil Engineer | 2.00 | 2.00 | 2.00 | 0.00 |
| Sr. Traffic Control Maintenance Worker | 1.00 | 1.00 | 1.00 | 0.00 |
| Supervising Civil Engineer | 9.00 | 9.00 | 9.00 | 0.00 |
| Traffic Control Maintenance Supervisor | 1.00 | 1.00 | 1.00 | 0.00 |
| Traffic Control Maintenance Worker I/II/III | 5.00 | 5.00 | 5.00 | 0.00 |
| Traffic Control Maintenance Worker IV | 2.00 | 2.00 | 2.00 | 0.00 |
| Traffic Operations Technician | 1.00 | 1.00 | 1.00 | 0.00 |
| Traffic Superintendent | 1.00 | 1.00 | 1.00 | 0.00 |
| Transportation Fiscal Services Manager | 1.00 | 1.00 | 1.00 | 0.00 |
| Transportation Safety/Supplies Technician | 1.00 | 1.00 | 1.00 | 0.00 |
| Department Total | 256.00 | 259.00 | 259.00 | 3.00 |

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Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

| | | PRIOR YR | CURRENT YR | DEPARTMENT | CAO | |
|----------------------------|------------------------------|-----------|------------|------------|-------------|------------|
| | | ACTUAL | APPROVED | REQUEST | RECOMMENDED | DIFFERENCE |
| | | | BUDGET | | BUDGET | |
| TYPE: R REVENUE | | | | | | |
| CLASS CLASS TITLE | | | | | | |
| 13 | REV: CHARGE FOR SERVICES | 992,874 | 1,084,000 | 1,244,026 | 1,244,026 | 160,026 |
| 20 | REV: OTHER FINANCING SOURCES | 1,111,563 | 1,684,797 | 702,855 | 702,855 | -981,942 |
| TYPE: R SUBTOTAL | | 2,104,437 | 2,768,797 | 1,946,881 | 1,946,881 | -821,916 |
| TYPE: E EXPENDITURE | | | | | | |
| CLASS CLASS TITLE | | | | | | |
| 40 | SERVICE & SUPPLIES | 243,738 | 805,000 | 505,000 | 505,000 | -300,000 |
| 50 | OTHER CHARGES | 2,298,052 | 2,602,797 | 2,054,881 | 2,054,881 | -547,916 |
| 72 | INTRAFUND TRANSFERS | 19,291 | 15,000 | 41,000 | 41,000 | 26,000 |
| TYPE: E SUBTOTAL | | 2,561,081 | 3,422,797 | 2,600,881 | 2,600,881 | -821,916 |
| FUND TYPE: | 10 SUBTOTAL | 456,644 | 654,000 | 654,000 | 654,000 | 0 |

DEPARTMENT OF TRANSPORTATION

Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
 DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

| | | PRIOR YR | CURRENT YR | DEPARTMENT | CAO | |
|----------------------------|------------------------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| | | ACTUAL | APPROVED | REQUEST | RECOMMENDED | DIFFERENCE |
| | | | BUDGET | | BUDGET | |
| TYPE: R REVENUE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 01 | REV: TAXES | 4,948,223 | 5,400,014 | 5,198,720 | 5,198,720 | -201,294 |
| 02 | REV: LICENSE, PERMIT, & FRANCHISES | 99,075 | 103,576 | 135,658 | 135,658 | 32,082 |
| 03 | REV: FINE, FORFEITURE & PENALTIES | 3,467 | 1,000 | 2,721 | 2,721 | 1,721 |
| 04 | REV: USE OF MONEY & PROPERTY | 254,998 | 151,802 | 111,042 | 111,042 | -40,760 |
| 05 | REV: STATE INTERGOVERNMENTAL | 12,569,343 | 25,819,282 | 27,807,370 | 27,807,370 | 1,988,088 |
| 10 | REV: FEDERAL INTERGOVERNMENTAL | 7,423,146 | 10,379,951 | 15,088,939 | 15,088,939 | 4,708,988 |
| 13 | REV: CHARGE FOR SERVICES | 4,356,886 | 8,102,463 | 5,595,942 | 5,595,942 | -2,506,521 |
| 19 | REV: MISCELLANEOUS | 507,736 | 6,658,833 | 11,874,117 | 11,874,117 | 5,215,284 |
| 20 | REV: OTHER FINANCING SOURCES | 34,126,778 | 103,845,143 | 68,815,849 | 68,815,849 | -35,029,294 |
| 22 | FUND BALANCE | 0 | 4,191,962 | 5,859,598 | 5,859,598 | 1,667,636 |
| TYPE: R SUBTOTAL | | 64,289,652 | 164,654,026 | 140,489,956 | 140,489,956 | -24,164,070 |
| TYPE: E EXPENDITURE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 30 | SALARY & EMPLOYEE BENEFITS | 19,909,224 | 26,776,006 | 24,015,350 | 24,015,350 | -2,760,656 |
| 40 | SERVICE & SUPPLIES | 29,911,356 | 103,717,999 | 82,413,808 | 82,413,808 | -21,304,191 |
| 50 | OTHER CHARGES | 4,459,084 | 23,551,176 | 23,868,895 | 23,868,895 | 317,719 |
| 60 | FIXED ASSETS | 3,324,800 | 4,463,292 | 4,918,946 | 4,918,946 | 455,654 |
| 70 | OTHER FINANCING USES | 6,128,630 | 6,121,866 | 5,252,770 | 5,252,770 | -869,096 |
| 72 | INTRAFUND TRANSFERS | 5,940 | 12,489,594 | 11,247,455 | 11,247,455 | -1,242,139 |
| 73 | INTRAFUND ABATEMENT | 0 | -12,465,907 | -11,227,268 | -11,227,268 | 1,238,639 |
| TYPE: E SUBTOTAL | | 63,739,034 | 164,654,026 | 140,489,956 | 140,489,956 | -24,164,070 |
| FUND TYPE: | 11 SUBTOTAL | -550,617 | 0 | 0 | 0 | 0 |

DEPARTMENT OF TRANSPORTATION

Financial Information by Fund Type

FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS
 DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

| | | PRIOR YR | CURRENT YR | DEPARTMENT | CAO | |
|----------------------------|-----------------------------------|-----------|------------|------------|-------------|------------|
| | | ACTUAL | APPROVED | REQUEST | RECOMMENDED | DIFFERENCE |
| | | | BUDGET | | BUDGET | |
| TYPE: R REVENUE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 01 | REV: TAXES | 622,167 | 732,064 | 804,064 | 804,064 | 72,000 |
| 03 | REV: FINE, FORFEITURE & PENALTIES | 3,643 | 0 | 0 | 0 | 0 |
| 04 | REV: USE OF MONEY & PROPERTY | 218,283 | 0 | 0 | 0 | 0 |
| 05 | REV: STATE INTERGOVERNMENTAL | 1,020 | 0 | 0 | 0 | 0 |
| 13 | REV: CHARGE FOR SERVICES | 727,706 | 673,155 | 626,047 | 626,047 | -47,108 |
| 19 | REV: MISCELLANEOUS | 31,203 | 10,000 | 0 | 0 | -10,000 |
| 20 | REV: OTHER FINANCING SOURCES | 0 | 30,218 | 1,195 | 1,195 | -29,023 |
| 22 | FUND BALANCE | 0 | 3,583,651 | 1,763,380 | 1,763,380 | -1,820,271 |
| TYPE: R SUBTOTAL | | 1,604,021 | 5,029,088 | 3,194,686 | 3,194,686 | -1,834,402 |
| TYPE: E EXPENDITURE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 40 | SERVICE & SUPPLIES | 552,110 | 3,990,380 | 2,124,423 | 2,124,423 | -1,865,957 |
| 50 | OTHER CHARGES | 508,854 | 770,727 | 792,877 | 792,877 | 22,150 |
| 72 | INTRAFUND TRANSFERS | 50,120 | 54,696 | 57,648 | 57,648 | 2,952 |
| 73 | INTRAFUND ABATEMENT | 0 | 0 | -57,648 | -57,648 | -57,648 |
| 74 | RESERVES: BUDGETARY ONLY | 0 | 190,819 | 0 | 0 | -190,819 |
| 78 | RESERVES: BUDGETARY ONLY | 0 | 22,466 | 277,386 | 277,386 | 254,920 |
| TYPE: E SUBTOTAL | | 1,111,084 | 5,029,088 | 3,194,686 | 3,194,686 | -1,834,402 |
| FUND TYPE: | 12 SUBTOTAL | -492,937 | 0 | 0 | 0 | 0 |

DEPARTMENT OF TRANSPORTATION

Financial Information by Fund Type

FUND TYPE: 31 ENTERPRISE FUND
 DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

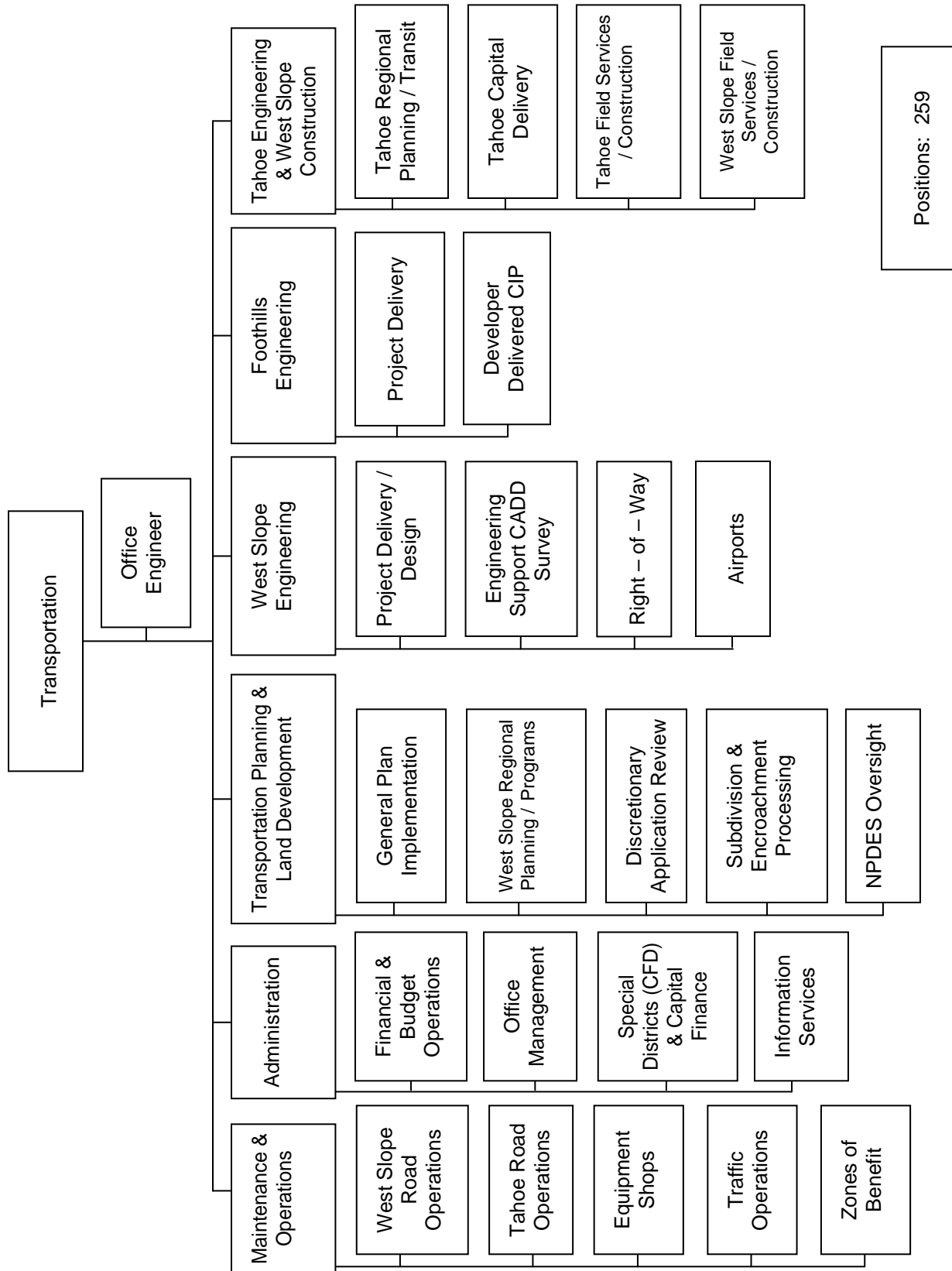
| | | PRIOR YR ACTUAL | CURRENT YR APPROVED BUDGET | DEPARTMENT REQUEST | CAO RECOMMENDED BUDGET | DIFFERENCE |
|----------------------------|--------------------------------|--------------------|----------------------------------|-----------------------|------------------------------|------------|
| TYPE: R REVENUE | | | | | | |
| CLASS CLASS TITLE | | | | | | |
| 04 | REV: USE OF MONEY & PROPERTY | -3,089 | 0 | 205,052 | 205,052 | 205,052 |
| 05 | REV: STATE INTERGOVERNMENTAL | 0 | 0 | 25,413 | 25,413 | 25,413 |
| 10 | REV: FEDERAL INTERGOVERNMENTAL | 11,079 | 46,011 | 1,205,035 | 1,205,035 | 1,159,024 |
| 19 | REV: MISCELLANEOUS | 0 | 0 | 578,382 | 578,382 | 578,382 |
| 20 | REV: OTHER FINANCING SOURCES | 321,434 | 419,267 | 580,414 | 580,414 | 161,147 |
| 22 | FUND BALANCE | 0 | -6,734 | 405,503 | 405,503 | 412,237 |
| TYPE: R SUBTOTAL | | 329,425 | 458,544 | 2,999,799 | 2,999,799 | 2,541,255 |
| TYPE: E EXPENDITURE | | | | | | |
| CLASS CLASS TITLE | | | | | | |
| 30 | SALARY & EMPLOYEE BENEFITS | 0 | 0 | 221,630 | 221,630 | 221,630 |
| 40 | SERVICE & SUPPLIES | 322,600 | 422,700 | 1,070,905 | 1,070,905 | 648,205 |
| 50 | OTHER CHARGES | 52,987 | 35,844 | 336,764 | 336,764 | 300,920 |
| 60 | FIXED ASSETS | 0 | 0 | 1,370,500 | 1,370,500 | 1,370,500 |
| 72 | INTRAFUND TRANSFERS | 0 | 0 | 264,402 | 264,402 | 264,402 |
| 73 | INTRAFUND ABATEMENT | 0 | 0 | -264,402 | -264,402 | -264,402 |
| TYPE: E SUBTOTAL | | 375,587 | 458,544 | 2,999,799 | 2,999,799 | 2,541,255 |
| FUND TYPE: | 31 SUBTOTAL | 46,163 | 0 | 0 | 0 | 0 |

Financial Information by Fund Type

FUND TYPE: 44 INVESTMENT TRUST: NOT UNDER BOS
 DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

| | | PRIOR YR ACTUAL | CURRENT YR APPROVED BUDGET | DEPARTMENT REQUEST | CAO RECOMMENDED BUDGET | DIFFERENCE |
|--------------------------|------------------------------|--------------------|----------------------------------|-----------------------|------------------------------|------------|
| TYPE: R REVENUE | | | | | | |
| CLASS CLASS TITLE | | | | | | |
| 04 | REV: USE OF MONEY & PROPERTY | 34 | 0 | 0 | 0 | 0 |
| TYPE: R SUBTOTAL | | 34 | 0 | 0 | 0 | 0 |
| FUND TYPE: | 44 SUBTOTAL | -34 | 0 | 0 | 0 | 0 |
| DEPARTMENT: | 30 SUBTOTAL | -540,782 | 654,000 | 654,000 | 654,000 | 0 |

DEPARTMENT OF TRANSPORTATION



ENVIRONMENTAL MANAGEMENT

Mission

The mission of the Environmental Management Department is to protect, preserve and enhance the public health, safety, and the environment through a balanced program of environmental monitoring and enforcement, innovative leadership, community education, customer service, and emergency response for the citizens of and visitors to El Dorado County.

Program Summaries

General Fund Programs:

Director's Office and Administrative Support
Positions: 8.0 FTE

Total Appropriations: \$550,405
Net County Cost: \$0

Provides executive leadership, fiscal services, budgetary, procurement/contracts, administrative support, human resource support, information technology support, grant administration, and public relations support for all department divisions and programs. The salaries and benefits of administrative staff are fully accounted for in this division. Corresponding intra/interfund transfers are budgeted from the other divisions within the department equal to each division's allocated share of administrative support costs.

**Environmental Health Division-
Placerville Office**
Positions: 11.64 FTE

Total Appropriations \$1,314,421
Net County Cost: \$0

This division serves the County's western slope with environmental services and programs, including food facility inspections, food worker training and certification, epidemiological investigations, emerging pathogen response including norovirus outbreaks, and West Nile Virus, land use and other development services, domestic and small community water supplies, and related programs to protect the public health and environment.

Hazardous Materials Division
Positions: 1.79 FTE

Total Appropriations: \$292,699
Net County Cost: \$0

This division administers and implements the State mandated Certified Unified Program Agency (CUPA) program for commercial facilities on the Western Slope. Activities include underground and above ground storage tanks, hazardous materials and hazardous waste management, response to hazardous materials release incidents, first responders to bio-terrorism, and support activities relating to emerging pathogens.

South Lake Tahoe Branch
Positions: 4.58 FTE

Total Appropriations: \$606,209
Net County Cost: \$0

This division parallels the same programs as the west slope Environmental Health division in the South Lake Tahoe Basin including food facility inspections, food certification training, epidemiological investigations, emerging pathogen response including norovirus and West Nile Virus, domestic and small community water supplies, and related programs to protect the public

ENVIRONMENTAL MANAGEMENT

health and environment. In addition, the SLT division carries out activities related to Hazardous Materials support and CUPA.

West Slope Mosquito Abatement

Positions: 1.20 FTE

Total Appropriations: \$155,860

Net County Cost: \$0

This division carries out activities for the control of mosquitoes on the West Slope. Vector Control Technicians respond to public concerns and complaints, participate in the State's dead bird surveillance program and the adult mosquito trapping program. The technicians document and identify sources of mosquitoes through GPS tracking, recommend mitigation measures, and treat with larvicides and adulticides as appropriate. The program provides critical and timely information to the public.

BOS Governed District Special Revenue Funds:

Air Quality Management

Positions: 7.54 FTE

Total Appropriations: \$1,210,526

General Fund Contribution: \$160,000

This division consists of the activities of the County's Air Quality Management District with the Board of Supervisors acting as the District Board of Directors. The district serves to assure local compliance with Federal, State, and local regulations for air quality, and is funded as a separate entity from the County. Activities of the district include air quality monitoring, emission control equipment inspections, transportation control measures related to maintaining air quality, review of land developments, and enforcement of burning regulations.

The District responds to the demands regarding Naturally Occurring Asbestos (NOA) activities which include identifying the potential for asbestos exposure and developing stringent procedures to minimize public impact. The District continues enforcement of the BEACON program.

Clean Air Projects

Positions: 0.0 FTE

Total Appropriations: \$2,073,936

Net County Cost: \$0

This division includes soliciting and carrying out Clean Air projects funded by DMV motor vehicle registration fees designed to reduce air pollution caused by motor vehicles.

County Service Area #3

Vector Control

Positions: 4.31 FTE

Total Appropriations: \$571,027

Net County Cost: \$0

This division carries out activities for the control of mosquitoes, plague, Hantavirus, and yellow jackets in the South Lake Tahoe Basin. Service District funds are derived through ad valorem taxes and from special tax assessments on improved property.

County Service Area #3

City of South Lake Tahoe Snow Removal

Positions: 0.0 FTE

Total Appropriations: \$224,073

Net County Cost: \$0

District funds generated by a benefit assessment on improved parcels in the South Lake Tahoe Basin are used for the purpose of procuring snow removal equipment by and for the City of

ENVIRONMENTAL MANAGEMENT

South Lake Tahoe. The department's role in this activity is limited to administration and financial oversight.

County Service Area #10

Solid Waste

Positions: 5.16 FTE

Total Appropriations: \$2,577,519

Net County Cost: \$0

This division operates Union Mine Landfill, provides regulatory services at other landfill sites, implements the West Slope Integrated Waste Management Plan (AB 939), administers solid waste contracts and franchise agreements, and implements the Construction and Demolition Ordinance (C&D).

County Service Area #10

Grants

Positions: 0.0 FTE

Total Appropriations: \$270,992

Net County Cost: \$0

This program promotes various recycling programs through grants including, used oil and bottle recycling, used tire disposal, household hazardous waste disposal, and e-waste recycling. The program also includes funding for Code Enforcement, Bio-terrorism, and development of the Regional Hazardous Materials Plan.

County Service Area #10

Incident Response

Positions: 1.30 FTE

Total Appropriations: \$203,956

Net County Cost: \$0

The division operates the hazardous materials incident response team, which has been expanded to include all hazard response such as bio-terrorism and household hazardous waste, This division is the County's first responder to chemical emergency's.

County Service Area #10

Liquid Waste

Positions: 2.96 FTE

Total Appropriations: \$1,164,540

Net County Cost: \$0

This division processes and disposes of liquid septage waste generated in the County. The program has being expanded to incorporate the acceptance of portable toilet waste.

County Service Area #10

Household Hazardous Waste

Positions: 1.15 FTE

Total Appropriations: \$473,451

Net County Cost: \$0

This includes the administration of a Countywide Household Hazardous Waste Collection and disposal program, and activities that promote education and safe recycling activities related to used and re-refined oil, as well as recycling of computers and other electronic equipment.

ENVIRONMENTAL MANAGEMENT

County Service Area #10

Clean Tahoe

Positions: 0.0 FTE

Total Appropriations: \$26,871

Net County Cost: \$0

This is a program for litter pick up and control in the unincorporated area of the South Lake Tahoe Basin which is funded by a designated special property assessment. The department's role in this activity is limited to administration and financial oversight.

County Service Area #10

AB 939

Positions: 0.02 FTE

Total Appropriations: \$91,861

Net County Cost: \$0

This program is funded by a special assessment designated for the purpose of planning, development, and continued implementation of the County Integrated Waste Management Plan within the South Lake Tahoe Basin (AB 939).

County Service Area #10

West Slope Litter Abatement

Number of Positions: 2.85 FTE

Total Appropriations: \$201,673

Net County Cost: \$0

This program exists to control litter and illegal disposal of solid waste in the Western Slope areas of the County. Activities include removal of roadside litter, solid waste complaints, procurement of grants and contracts to fund litter abatement activities, and prosecution of litter or illegal dumping violations. In partnership with the County Department of Transportation, an Adopt-A-Highway Program is being researched to provide a mechanism for various community members that actively wish to support the removal of litter by sponsoring a County roadway.

Fiscal Year 2007-08 Major Accomplishments

- Response and recovery efforts for the Angora Fire including the immediate response in the areas of air pollution, food and water safety, hazardous materials, and safe re-entry into the fire area. EMD provided leadership and staff in the recovery effort and hazardous tree removal. The Department received the Vision 20/20 award for their recovery efforts.
- Obtained a Commercial/Industrial Wastewater Discharge Permit with El Dorado Irrigation District.
- Successfully closed 13.6 acres at the Union Mine Landfill.
- Implementation of the California Retail Food Code (Cal Code) with incorporation of Field Inspection Units.
- Developed interim guidelines for land development and developed a map of well water production to satisfy the General Plan requirements.
- The CUPA program was expanded by the transfer of the above ground storage tank program from the State to the County.
- Hazardous Materials division was awarded a grant to expand the household hazardous waste facility in El Dorado Hills.
- Participated in the Wildlands Fuels Committee, appointed by the CA-NV Tahoe Basin Fire Commission to reduce fuel sources within the Tahoe Basin.

ENVIRONMENTAL MANAGEMENT

Fiscal Year 2008-09 Goals and Objective

- Site development and construction regarding the new Materials Recovery Facility on the West Slope.
- Development of the Resource Recovery Facility in the Tahoe Basin.
- Continue to participate in the Meyers Landfill Remediation activities, closure requirements, and post closure usage.
- A number of solid waste issues will be addressed in this upcoming fiscal year, such as a Countywide solid waste survey, internal audit of solid waste franchise agreements, review and possible action of franchise agreement extensions, oversight and program evaluations.
- Implementation of the Local Oversight Program (LOP) related to the mitigation of leaking underground fuel tank sites.
- Environmental Health is finalizing the Sewage Disposal Ordinance to address AB855 and is finalizing the Well Ordinance to address compliance with the General Plan.
- Participation with Public Health in all hazards planning including participating in the planning for the Golden Guardian 2008 in South Lake Tahoe.
- Participate and monitor the implications of the climate change and green house gas effects

Chief Administrative Office Comments

Fund 10 - General Fund Programs

The Proposed Budget represents an overall increase of \$88,030 in revenues and appropriations compared to the FY 2007-08 budget. All programs are funded through a combination of permit and franchise fees, charges for services, and revenues from State and grant sources. Therefore the department has no net county cost.

The department's proposed budget includes revenues and appropriations of \$2,919,594. The increase in state revenues is attributed to a new program element for the Certified Unified Program Agency (CUPA) program related to the enforcement of remediation of contaminated underground storage tank sites. The department has budgeted a corresponding increase in appropriations for salaries and benefits related to this program.

Special Districts – Fund Type 12

Special District activities include air quality management (including activities related to Naturally Occurring Asbestos), vector control, snow removal at Lake Tahoe, management of solid, liquid and hazardous waste programs, and litter abatement.

The Special District budgets are funded by a combination of taxes, permit fees, franchise fees, fines and penalties, and State and Federal programs and grants. Additionally, a contribution of \$160,000 from the General Fund is included in the Air Quality Operations budget to provide funding for one Air Quality Specialist position and consultant services related to Naturally Occurring Asbestos.

The Proposed Budget represents an overall decrease of \$1,633,334 in revenues and appropriations compared to the FY 2007-08 budget. There is no net county cost for Environmental Health Fund 11.

ENVIRONMENTAL MANAGEMENT

The decrease in revenues and appropriations is primarily attributed to the closure of 13.6 acres at the Union Mine Landfill that was completed in 2007. There is no closure activity anticipated in the FY 2008-09 proposed budget.

The Proposed Budget includes fixed asset appropriations for Fund 12 totaling \$651,925 and consists primarily of capital improvements and equipment purchases for the Union Mine Disposal Site. A detailed listing of all department equipment requests is contained in the Proposed Budget Fixed Asset Schedule.

The department is not requesting any changes to their personnel allocations.

Personnel Allocations

| Fiscal Year 2008-09 BOS Approved Personnel Allocation | 2007-08 Adjusted Allocation | 2008-09 Dept Request | 2008-09 CAO Recm'd | Diff from Adjusted |
|--|-----------------------------------|----------------------------|--------------------------|-----------------------|
| Director of Environmental Management | 1.00 | 1.00 | 1.00 | 0.00 |
| Administrative Services Officer | 1.00 | 1.00 | 1.00 | 0.00 |
| Air Pollution Control Officer | 1.00 | 1.00 | 1.00 | 0.00 |
| Air Quality Engineer | 2.00 | 2.00 | 2.00 | 0.00 |
| Air Quality Specialist I/II | 2.00 | 2.00 | 2.00 | 0.00 |
| Department Analyst I/II | 2.00 | 2.00 | 2.00 | 0.00 |
| Deputy Director of Environmental Management | 1.00 | 1.00 | 1.00 | 0.00 |
| Development Technician I/II | 3.50 | 3.50 | 3.50 | 0.00 |
| Disposal Site Supervisor | 1.00 | 1.00 | 1.00 | 0.00 |
| Environmental Branch Manager | 1.00 | 1.00 | 1.00 | 0.00 |
| Environmental Health Manager | 1.00 | 1.00 | 1.00 | 0.00 |
| Environmental Health Specialist I/II/Sr. | 10.00 | 10.00 | 10.00 | 0.00 |
| Fiscal Administrative Manager | 1.00 | 1.00 | 1.00 | 0.00 |
| Fiscal Technician | 1.00 | 1.00 | 1.00 | 0.00 |
| Geologist | 1.00 | 1.00 | 1.00 | 0.00 |
| Hazardous Materials Specialist/Recycling Coord. | 1.00 | 1.00 | 1.00 | 0.00 |
| Information Technology Department Specialist | 1.00 | 1.00 | 1.00 | 0.00 |
| Office Assistant I/II | 2.00 | 2.00 | 2.00 | 0.00 |
| Solid Waste Technician | 2.00 | 2.00 | 2.00 | 0.00 |
| Sr. Accountant | 1.00 | 1.00 | 1.00 | 0.00 |
| Sr. Air Quality Specialist | 1.00 | 1.00 | 1.00 | 0.00 |
| Sr. Development Technician | 2.00 | 2.00 | 2.00 | 0.00 |
| Sr. Office Assistant | 1.00 | 1.00 | 1.00 | 0.00 |
| Sr. Vector Control Technician | 2.00 | 2.00 | 2.00 | 0.00 |
| Supervising Environmental Health Specialist | 3.00 | 3.00 | 3.00 | 0.00 |
| Supervising Hazardous Materials Specialist | 1.00 | 1.00 | 1.00 | 0.00 |
| Vector Control Technician I/II | 3.00 | 3.00 | 3.00 | 0.00 |
| Waste Management Technician I/II/III | 2.00 | 2.00 | 2.00 | 0.00 |
| Waste/Recycling Technician | 1.00 | 1.00 | 1.00 | 0.00 |
| Department Total | 52.50 | 52.50 | 52.50 | 0.00 |

ENVIRONMENTAL MANAGEMENT

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 42 ENVIRONMENTAL MANAGEMENT

| | | PRIOR YR | CURRENT YR | DEPARTMENT | CAO | |
|----------------------------|------------------------------------|-----------|------------|------------|-------------|------------|
| | | ACTUAL | APPROVED | REQUEST | RECOMMENDED | DIFFERENCE |
| | | | BUDGET | | BUDGET | |
| TYPE: R REVENUE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 02 | REV: LICENSE, PERMIT, & FRANCHISES | 1,468,269 | 1,690,399 | 1,682,894 | 1,682,895 | -7,504 |
| 05 | REV: STATE INTERGOVERNMENTAL | 40,000 | 17,430 | 106,000 | 106,000 | 88,570 |
| 13 | REV: CHARGE FOR SERVICES | 727,959 | 909,662 | 909,891 | 909,890 | 228 |
| 19 | REV: MISCELLANEOUS | 765 | 920 | 650 | 650 | -270 |
| 20 | REV: OTHER FINANCING SOURCES | 220,126 | 213,153 | 220,159 | 220,159 | 7,006 |
| TYPE: R SUBTOTAL | | 2,457,119 | 2,831,564 | 2,919,594 | 2,919,594 | 88,030 |
| TYPE: E EXPENDITURE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 30 | SALARY & EMPLOYEE BENEFITS | 2,251,101 | 2,428,656 | 2,523,807 | 2,523,807 | 95,151 |
| 40 | SERVICE & SUPPLIES | 276,054 | -1,077,518 | 284,378 | 284,341 | 1,361,859 |
| 50 | OTHER CHARGES | 2,367 | 5,733 | 394 | 394 | -5,339 |
| 60 | FIXED ASSETS | 7,276 | 0 | 0 | 0 | 0 |
| 72 | INTRAFUND TRANSFERS | 94,675 | 538,831 | 579,597 | 579,634 | 40,803 |
| 73 | INTRAFUND ABATEMENT | 0 | -464,138 | -468,582 | -468,582 | -4,444 |
| TYPE: E SUBTOTAL | | 2,631,473 | 1,431,564 | 2,919,594 | 2,919,594 | 1,488,030 |
| FUND TYPE: | 10 SUBTOTAL | 174,353 | -1,400,000 | 0 | 0 | 1,400,000 |

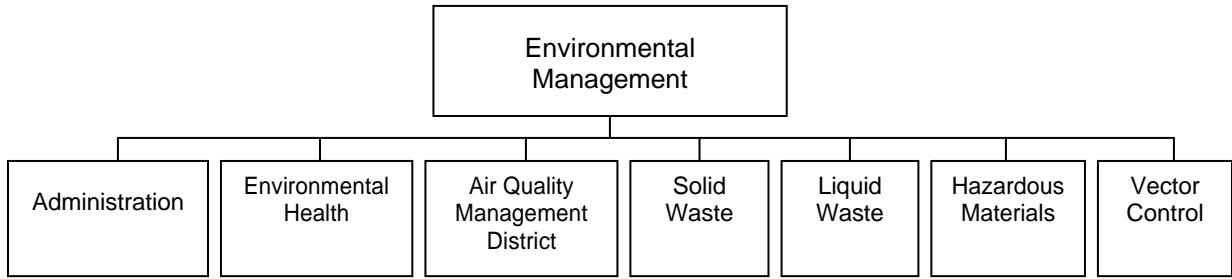
ENVIRONMENTAL MANAGEMENT

Financial Information by Fund Type

FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS
 DEPARTMENT: 42 ENVIRONMENTAL MANAGEMENT

| | | PRIOR YR | CURRENT YR | DEPARTMENT | CAO | |
|----------------------------|------------------------------------|-----------|------------|------------|-------------|------------|
| | | ACTUAL | APPROVED | REQUEST | RECOMMENDED | DIFFERENCE |
| TYPE: R REVENUE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 01 | REV: TAXES | 312,927 | 265,900 | 313,071 | 313,070 | 47,170 |
| 02 | REV: LICENSE, PERMIT, & FRANCHISES | 1,009,064 | 468,557 | 512,523 | 512,523 | 43,966 |
| 03 | REV: FINE, FORFEITURE & PENALTIES | 204,562 | 28,944 | 27,600 | 27,600 | -1,344 |
| 04 | REV: USE OF MONEY & PROPERTY | 400,004 | 241,797 | 284,997 | 284,998 | 43,201 |
| 05 | REV: STATE INTERGOVERNMENTAL | 1,494,464 | 1,423,570 | 1,477,611 | 1,477,611 | 54,041 |
| 10 | REV: FEDERAL INTERGOVERNMENTAL | 0 | 0 | 0 | 0 | 0 |
| 12 | REV: OTHER GOVERNMENTAL AGENCIES | 3,414 | 0 | 0 | 0 | 0 |
| 13 | REV: CHARGE FOR SERVICES | 3,006,548 | 3,096,380 | 3,119,395 | 3,119,393 | 23,013 |
| 19 | REV: MISCELLANEOUS | 23,815 | 250 | 250 | 250 | 0 |
| 20 | REV: OTHER FINANCING SOURCES | 321,804 | 2,101,842 | 160,000 | 160,000 | -1,941,842 |
| 22 | FUND BALANCE | 0 | 3,096,519 | 3,194,980 | 3,194,980 | 98,461 |
| TYPE: R SUBTOTAL | | 6,776,600 | 10,723,758 | 9,090,427 | 9,090,425 | -1,633,334 |
| TYPE: E EXPENDITURE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 30 | SALARY & EMPLOYEE BENEFITS | 2,066,182 | 2,576,897 | 2,521,177 | 2,521,176 | -55,721 |
| 40 | SERVICE & SUPPLIES | 1,545,889 | 4,060,422 | 2,665,376 | 2,665,376 | -1,395,046 |
| 50 | OTHER CHARGES | 2,156,889 | 2,728,852 | 3,251,948 | 3,251,948 | 523,095 |
| 60 | FIXED ASSETS | 130,409 | 1,355,649 | 651,925 | 651,925 | -703,724 |
| 72 | INTRAFUND TRANSFERS | 0 | 791,144 | 193,956 | 193,956 | -597,188 |
| 73 | INTRAFUND ABATEMENT | 0 | -789,206 | -193,956 | -193,956 | 595,250 |
| TYPE: E SUBTOTAL | | 5,899,369 | 10,723,758 | 9,090,426 | 9,090,425 | -1,633,334 |
| FUND TYPE: | 12 SUBTOTAL | -877,232 | 0 | -1 | 0 | 0 |
| DEPARTMENT: | 42 SUBTOTAL | -702,878 | -1,400,000 | -1 | 0 | 1,400,000 |

ENVIRONMENTAL MANAGEMENT



Positions: 52.5

UNIVERSITY OF CALIFORNIA COOPERATIVE EXTENSION

Mission

The El Dorado County Office of the University of California Cooperative Extension is committed to providing quality information and a variety of educational programs in the areas of agriculture, natural resources, horticulture, home economics, and youth development. These programs are based on local issues and are directed toward improving social, economic and environmental quality for all residents of El Dorado County.

Program Summaries

Operational Support Positions: 0.42 FTE

Total Appropriations \$40,487
Net County Cost \$40,467

The UC Cooperative Extension Program provides Cooperative Extension advisor and program representative services through an agreement between the County of El Dorado, University of California, and US Department of Agriculture. The University provides applied research, information and education (in the areas of agriculture, natural resources, youth development, etc.) through 5 University professionals that are paid directly by the University and one shared position (50/50) in youth development. The University salary and support for these professionals totals over \$427,000 for the El Dorado County programs. Several grants for applied research and extension projects in FY 2007-08 amounted to over \$100,000, increasing our operational budget to support programs in youth development, agricultural production, agricultural pest management, oak woodland management, grazing land management, and noxious weed management.

Home Economics Positions: 0.42 FTE

Total Appropriations \$53,326
Net County Cost \$53,306

The primary goals of the Home Economics program are to develop and implement educational programs that improve community health through nutritionally sound dietary habits. The major emphasis is on food safety and home preservation. This is achieved through educational programming focused on appropriate food handling, preservation and processing practices. The strategy used to achieve these goals is the development of volunteer Master Food Preservers (food educators). These are community volunteers who are trained by the University of California academics and return the knowledge to the community through numerous public classes, community demonstrations and assistance to local organizations. During FY 2007-08 Master Food Preserver volunteers contributed the equivalent of 2 FTEs in their community education efforts (a value of \$84,000).

Youth Development Positions: 1.17 FTE

Total Appropriations \$106,374
Net County Cost \$106,354

The 4-H Youth Development program is a safe place where diverse youth are seen and heard as decision-makers in El Dorado County. The program geared for youth ages 5-19, provides skills and opportunities youth need to change their communities, as well as develop their own potential. Focusing on leadership and education, our programs address the needs of youth in our communities. The program builds independent, self sufficient youth leaders through learn-by-doing activities. In an informal educational environment volunteers provide life skills training

UNIVERSITY OF CALIFORNIA COOPERATIVE EXTENSION

and workforce preparedness experiences. Youth are able to implement the latest research-based curricula from university campuses statewide on a host of topics including cultural diversity, animal science, life skills, environmental science and college admission requirements. Our programs have a strong volunteer-base component that engages parents and community volunteers to work in tandem with youth through "youth and adult partnership." The 4-H program is a youth-led initiative inviting youth to be involved in the traditional club or outreach programs. The 4-H Club program is supported by 200 adult volunteers serving nearly 600 youth. During FY 2007-08, 4-H Youth Development volunteers contributed the equivalent of 5 FTEs in their youth development efforts, a value of more than \$211,000. Another component of the 4-H Youth Development program is the El Dorado County Youth Commission. This group of 26 youth members works in coordination with UCCE and the Public Health Department to address an array of community issues related to youth.

Agriculture

Positions: 1.37 FTE

Total Appropriations \$113,502

Net County Cost \$113,482

The goal of the Agriculture program is to extend research based information to the County's agricultural producers in order to sustain their production in an efficient, safe and economically viable manner. Agricultural producers in El Dorado County are assisted through an extension education and adaptive research program. This program is interactive with the clientele and provides support for a multitude of agricultural organizations throughout the County via on-farm, phone, and electronic consultations, educational workshops and field days, and the development of new publications. The agricultural program also provides supervision and training for the volunteer Master Gardener program which provides University research-based horticultural and pest control information to County homeowners. During FY 2007-08 the Master Gardener volunteers contributed the equivalent of 2.7 FTEs in their community education efforts, a value of more than \$114,000.

Natural Resources

Positions: 0.62 FTE

Total Appropriations \$49,354

Net County Cost \$49,334

The goal of the Natural Resources program is to enable landowners, land management professionals, local decision makers and interested citizens to make informed decisions regarding the management of natural resources. Our educational program has 2 main objectives: 1 – Sustaining a productive natural resource base, sustaining and enhancing the quality, abundance and diversity of the resource base; 2 – Providing information on natural resource issues that is credible, elicits informed discussion of policy issues, and brings diverse interests together to discuss these issues, thereby enhancing communication and joint efforts toward formulating sound natural resource management decisions.

This program is conducted through a variety of means, including workshops, County-based publications, and popular media and extension publications. We also work directly with individuals, groups, organizations, local government and agencies to provide technical assistance for natural resource management information, as well as lead collaborative efforts to address a variety of natural resource issues.

UNIVERSITY OF CALIFORNIA COOPERATIVE EXTENSION

Fiscal Year 2007-08 Major Accomplishments

Maintain vibrant and healthy communities – Provide programs and services that promote the safety, vitality, and health of people within our communities.

- Provided leadership to, and coordination of, the School Garden Network of El Dorado County providing support for the use of garden-based learning in local schools.
- The Master Food Preserver program volunteers conducted more than 30 public classes and responded to public inquiries providing food safety and preservation information that emphasizes the use of locally grown agricultural products. Programs increase safety of residents, reduce food costs, and promote the local agricultural economy.
- Assisted in planning, coordination and implementation of Farm Day for 800 local third grade students to learn about local agriculture and its value to our rural character and economy
- Secured funding for the 4-H El Dorado County Youth Commission and Youth Coming Together Community Mapping Project. This project is generating valuable information regarding accessibility of youth related services within the County and development of a Safe Place Program on the western slope.
- The Master Gardener program volunteers conducted 45 public classes and outreach events and responded to questions via phone and personal contact providing information that enables residents of El Dorado County to produce healthy landscapes and home vegetable and fruit gardens.
- Developed and conducted agricultural worker safety training designed for Spanish speaking workers. Programs are leading to improvement in areas such as pesticide safety and injury prevention.

Safeguard the environment – Wisely manage our natural resources and preserve our local heritage.

- Conducted applied research and educational programs on the effectiveness of reduced-risk pest materials for the control of apple and pear pests. Increased use of the reduced risk insecticides lessens potential environmental impacts.
- Coordinated and conducted a series of educational workshops addressing issues related to wildfire. These included programs providing information on fire safe landscaping, fire resistant home construction managing fuels and landscape recovery following fire.
- Conducted “Yellow Starthistle Control and Invasive Weed Identification” workshops for landowners that resulted in effective treatment of large areas infested by yellow starthistle.
- Coordinated and provided leadership to two collaborative groups working towards stopping the introduction and spread of invasive weeds (Lake Tahoe Invasive Weeds Coordinating Group and El Dorado County Invasive Weeds Management Group). These efforts eliminated some existing infestations of invasive weeds and prevented the further spread of others.
- Produced and distributed “Don’t Plant a Pest Brochure – Sierra Foothill Region” to educate home and professional gardeners about invasive plants that should not be planted and about alternative plants that are safe substitutes.
- Completed needs assessment for natural resource issues within the Lake Tahoe Basin. This document will form the basis for our Cooperative Extension research and education program headed up by the newly hired CE Advisor.
- Provided technical advice and research based information to County Developmental Services and consultants in support of development of the County Oak Woodland

UNIVERSITY OF CALIFORNIA COOPERATIVE EXTENSION

Management Plan. UCCE involvement provided much of the science based information incorporated into the draft plan.

- The Youth Commission developed a “Green Resolution” that was adopted by the Board of Supervisors. This document provides a vision for the County to follow in pursuit of being an environmentally sustainable community.
- Provided technical support to the El Dorado County Agricultural Watershed Group.

Promote economic opportunity – Provide programs and services that enhance the quality of life and make El Dorado County an attractive location for quality jobs and businesses.

- Initiated collaboration in a statewide study to assess the economics of ranching in oak woodlands.
- Conducted applied research project to assess the potential for additional Christmas tree species for growth and disease resistance in local growing environments. Identified promising species that appear to possess resistance to root rot while containing some desirable growth characteristics.

Fiscal Year 2008-09 Goals and Objectives

Maintain vibrant and healthy communities – Provide programs and services that promote the safety, vitality, and health of people within our communities.

- Conduct farm field worker safety trainings in order to reduce potential health impacts and to assist El Dorado county growers with compliance of state and federal regulations.
- Complete Community Mapping Project (4-H El Dorado County Youth Commission and Youth Coming Together).
- Improve organizational and programmatic support of volunteer programs (4-H Youth Development, Master Gardener, Master Food Preserver), and the more than 350 volunteers in these programs, to empower them to more effectively educate El Dorado County residents in their respective program areas.

Safeguard the environment – Wisely manage our natural resources and preserve our local heritage.

- Continue providing leadership and coordination to groups working on invasive weed problems in the County to prevent future introductions of invasive weeds and to reduce the impact and extent of current invasions.
- Provide leadership in collaborating with other entities in the development and implementation of an educational program targeting agricultural and natural resource aspects of water quality.
- Continue educational programs that will enable homeowners and landowners to reduce the risk of catastrophic wildfire.

Promote economic opportunity – Provide programs and services that enhance the quality of life and make El Dorado County an attractive location for quality jobs and businesses.

- Complete a needs assessment of the County’s grape growers in order to determine research and educational priorities for that program.
- Provide support and technical assistance to the development of the Natural Resource Program at El Dorado High School.

UNIVERSITY OF CALIFORNIA COOPERATIVE EXTENSION

- Complete an assessment and formulate a plan of work to increase agricultural and environmental literacy for adult and family audiences.
- Working as part of a statewide team, complete study on the economics of ranching in oak woodlands. This study should provide valuable insights into fiscal constraints and economic realities and opportunities for the sustainability of the livestock industry.

Chief Administrative Office Comments

The Proposed Budget represents no change in revenues and a decrease of \$8,779 in appropriations compared to the FY 2007-08 budget. As a result, the Net County Cost is decreased by \$8,779 or 2%.

The decrease in appropriations is primarily due to a decrease in other charges related to the County contribution to the University program representative position for the Master Gardener and Master Food Preservers. The department has decreased the FTE commitment of the program representative from 1.0 to 0.6 resulting in approximately \$21,000 in savings. Some of this savings is offset by increases in salaries and benefits due to changes in health insurance coverage for existing employees and a normal step increase for an existing employee.

The FY 2008-09 Proposed Budget for the department represents a continuing partnership between the County and the University of California which has now completed its 90th year. In addition to appropriations included in the County's budget, the University provides over \$461,000 in costs associated with professional/technical positions within the department and \$107,000 in grants and donations to support research and educational programs.

Personnel Allocations

| Fiscal Year 2008-09 BOS Approved Personnel Allocation | 2007-08 Adjusted Allocation | 2008-09 Dept Request | 2008-09 CAO Recm'd | Diff from Adjusted |
|--|-----------------------------------|----------------------------|--------------------------|-----------------------|
| Executive Secretary | 1.00 | 1.00 | 1.00 | 0.00 |
| Fiscal Technician | 1.00 | 1.00 | 1.00 | 0.00 |
| Sr. Office Assistant | 1.00 | 1.00 | 2.00 | 0.00 |
| Department Total | 4.00 | 4.00 | 4.00 | 0.00 |

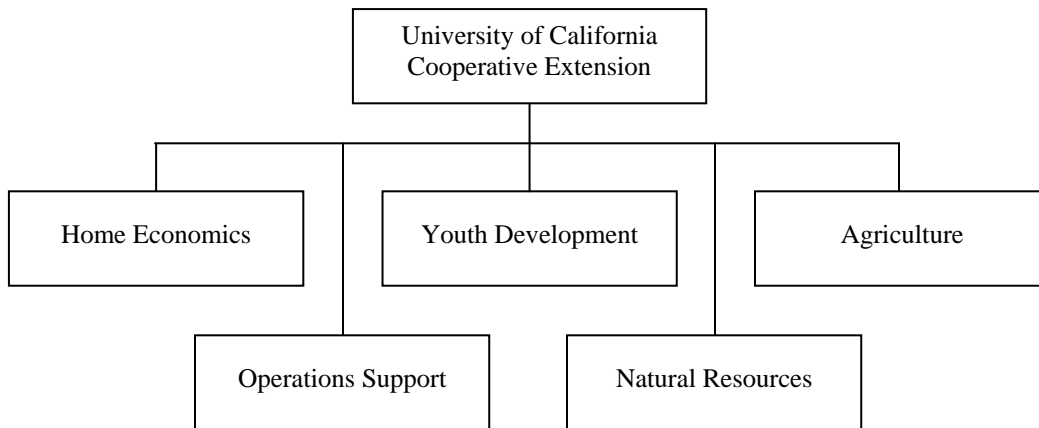
UNIVERSITY OF CALIFORNIA COOPERATIVE EXTENSION

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 61 UCCE - UNIV OF CA COOPERATIVE EXTENSION

| | | PRIOR YR | CURRENT YR | DEPARTMENT | CAO | |
|----------------------------|----------------------------------|----------|------------|------------|-------------|------------|
| | | ACTUAL | APPROVED | REQUEST | RECOMMENDED | DIFFERENCE |
| | | | BUDGET | | BUDGET | |
| TYPE: R REVENUE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 12 | REV: OTHER GOVERNMENTAL AGENCIES | 16,399 | 0 | 0 | 0 | 0 |
| 13 | REV: CHARGE FOR SERVICES | 26,789 | 0 | 0 | 0 | 0 |
| 19 | REV: MISCELLANEOUS | 69 | 100 | 100 | 100 | 0 |
| 20 | REV: OTHER FINANCING SOURCES | 5,722 | 0 | 0 | 0 | 0 |
| TYPE: R SUBTOTAL | | 48,978 | 100 | 100 | 100 | 0 |
| TYPE: E EXPENDITURE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 30 | SALARY & EMPLOYEE BENEFITS | 211,963 | 222,663 | 232,279 | 234,357 | 11,694 |
| 40 | SERVICE & SUPPLIES | 15,336 | 29,635 | 24,140 | 24,628 | -5,007 |
| 50 | OTHER CHARGES | 64,450 | 102,845 | 86,809 | 86,526 | -16,319 |
| 60 | FIXED ASSETS | 6,553 | 0 | 0 | 0 | 0 |
| 72 | INTRAFUND TRANSFERS | 21,601 | 16,679 | 16,434 | 17,532 | 853 |
| TYPE: E SUBTOTAL | | 319,903 | 371,822 | 359,662 | 363,043 | -8,779 |
| FUND TYPE: | 10 SUBTOTAL | 270,924 | 371,722 | 359,562 | 362,943 | -8,779 |
| DEPARTMENT: | 61 SUBTOTAL | 270,924 | 371,722 | 359,562 | 362,943 | -8,779 |

UNIVERSITY OF CALIFORNIA COOPERATIVE EXTENSION



Positions: 4

FISH AND GAME

Mission

The Fish and Game Commission is appointed by the Board of Supervisors for the purpose of advising the Board on matters related to the conservation of fish and game and overseeing the expenditure of the fish and game funds received from fines collected by the Courts.

Fiscal Year 2007-08 Major Accomplishments

- Worked with the Resource Conservation District and the Mosquito Volunteer Fire Association on the restoration of Finnon Lake.
- Continued development of web page that provides informational content and links to relevant sites.
- Continued progress on development of a State Association of Fish & Game Commissions.

Fiscal Year 2008-09 Goals and Objectives

- Develop and implement a local sportsman education program on both the New Zealand Mud snail and the Quagga/zebra mussels.
- Continue to participate and support the Finnon Lake Dam Restoration Project.
- Continue to lead the development of a statewide association of Fish & Game Commissions.
- Obtain increases in hatchery fish allocation and funding made available by AB 7 (Codgill).
- Partner with South Lake Tahoe Community and establish full funding for the Sawmill Pond Youth Fishing Project and insure stocking occurs throughout the summer season.

Chief Administrative Office Comments

The Proposed Budget for the Fish and Game Commission is \$14,000 with no General Fund Contribution. Revenues include use of available Fish and Game fund balance of \$7,000, fines of \$6,000 (generated through the Courts), and interest earnings of \$1,000.

Appropriations represent support for three annual fishing derbies and a possible \$6,000 contribution towards a rigid inflatable patrol boat for the game wardens patrol activity. The Commission requested no contribution from the General Fund in FY 2008-09.

FISH AND GAME

Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
 DEPARTMENT: 70 FISH AND GAME PRESERVATION

| | | PRIOR YR ACTUAL | CURRENT YR APPROVED BUDGET | DEPARTMENT REQUEST | CAO RECOMMENDED BUDGET | DIFFERENCE |
|----------------------------|-----------------------------------|--------------------|----------------------------------|-----------------------|------------------------------|------------|
| TYPE: R REVENUE | | | | | | |
| CLASS CLASS TITLE | | | | | | |
| 03 | REV: FINE, FORFEITURE & PENALTIES | 3,023 | 2,500 | 0 | 6,000 | 3,500 |
| 04 | REV: USE OF MONEY & PROPERTY | 1,160 | 750 | 0 | 1,000 | 250 |
| 20 | REV: OTHER FINANCING SOURCES | 0 | 8,000 | 0 | 0 | -8,000 |
| 22 | FUND BALANCE | 0 | 6,000 | 0 | 7,000 | 1,000 |
| TYPE: R SUBTOTAL | | 4,182 | 17,250 | 0 | 14,000 | -3,250 |
| TYPE: E EXPENDITURE | | | | | | |
| CLASS CLASS TITLE | | | | | | |
| 40 | SERVICE & SUPPLIES | 6,135 | 17,250 | 0 | 14,000 | -3,250 |
| 50 | OTHER CHARGES | 39 | 0 | 0 | 0 | 0 |
| TYPE: E SUBTOTAL | | 6,174 | 17,250 | 0 | 14,000 | -3,250 |
| FUND TYPE: | 11 SUBTOTAL | 1,992 | 0 | 0 | 0 | 0 |
| DEPARTMENT: | 70 SUBTOTAL | 1,992 | 0 | 0 | 0 | 0 |

EDC DEVELOPMENT PROJECTS / MISSOURI FLAT

Program Summaries

EDC Development Projects

Missouri Flat

Positions: 0.0 FTE

Total Appropriations: \$0
General Fund Contribution: \$0

The Missouri Flat Master Circulation and Funding Plan (MC&FP) was developed pursuant to Policy 2.1.4.8 contained in the General Plan adopted by the Board of Supervisors in January 1996. The MC&FP was approved by the Board of Supervisors in December 1998. The purpose of the MC&FP was to address then existing roadway capacity deficiencies and to mitigate impacts created from traffic generated by new commercial development planned for this area.

The Board of Supervisors adopted Chapter 17.19 of Title 19 of the County Zoning Ordinance, entitled "Missouri Flat Planning Cost Reimbursement Fee" authorizing a reimbursement fee. The intent of the fee is to establish equity among future developers who derive benefit from the MC&FP and its supporting documents (including California Environmental Quality Act compliance), by reimbursing El Dorado County for the costs incurred in the preparation and adoption of the MC&FP and related activities. El Dorado County, in turn, may use fees collected to reimburse initial participating developers for their financial contributions toward adoption of the MC&FP. The reimbursement fee is applicable to all non-residential development requiring a building permit within the Missouri Flat Area (excluding public parks, buildings and utilities).

EDC Development Projects

Missouri Flat Project Management

Positions: 0.0 FTE

Total Appropriations: \$90,000
General Fund Contribution: \$90,000

Chief Administrative Office Comments

Missouri Flat Reimbursement Fee Program

The Development Services Department (Planning) is responsible for the administration of the Missouri Flat Master Circulation and Funding Plan reimbursement fee program (not to be confused with the administration of the MC&FP construction trust fund that is administered by the Auditor's Office). Revenues received in this program are to be disbursed pursuant to reimbursement commitments documented in written agreements between the County of El Dorado and the specific developers.

Missouri Flat Corridor Project Management

The County has an opportunity to coordinate future development in the Missouri Flat corridor so that the area becomes a retail and commercial destination point. To this end, the Board of Supervisors established this program with the purpose of updating and implementing a comprehensive development and traffic circulation plan within the Missouri Flat corridor. A Deputy Director of Transportation is leading a multi-department team comprised of Transportation, Development Services, and Economic Development. The goals of the team include reducing traffic congestion to meet level of service standards, fostering economic development through encouraging retail development and job growth, and creating a "sense of place" through the development of design standards.

EDC DEVELOPMENT PROJECTS / MISSOURI FLAT

This activity is consistent with General Plan Policy 2.4.1.2 that calls for the County to develop community design guidelines. These guidelines would include but are not limited to:

- General Uses - including possible mixed use opportunities
- General circulation standards including bike and pedestrian
- Parking
- Architectural character
- Landscape concepts
- Public Art Displays
- Lighting concepts/design
- Signage

\$90,000 has been appropriated to fund a contract for services for project management for Missouri Flat.

EDC DEVELOPMENT PROJECTS / MISSOURI FLAT

Financial Information by Fund Type

FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS
DEPARTMENT: 74 EL DORADO COUNTY DEVELOPMENT PROJECTS

| | | PRIOR YR | CURRENT YR | DEPARTMENT | CAO | |
|----------------------------|------------------------------------|----------|------------|------------|-------------|------------|
| | | ACTUAL | APPROVED | REQUEST | RECOMMENDED | DIFFERENCE |
| | | | BUDGET | | BUDGET | |
| TYPE: R REVENUE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 02 | REV: LICENSE, PERMIT, & FRANCHISES | 2,628 | 0 | 0 | 0 | 0 |
| 04 | REV: USE OF MONEY & PROPERTY | 4,803 | 0 | 0 | 0 | 0 |
| 20 | REV: OTHER FINANCING SOURCES | 43,988 | 90,000 | 0 | 90,000 | 0 |
| TYPE: R SUBTOTAL | | 51,419 | 90,000 | 0 | 90,000 | 0 |
| TYPE: E EXPENDITURE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 40 | SERVICE & SUPPLIES | 43,988 | 90,000 | 0 | 90,000 | 0 |
| TYPE: E SUBTOTAL | | 43,988 | 90,000 | 0 | 90,000 | 0 |
| FUND TYPE: | 12 SUBTOTAL | -7,430 | 0 | 0 | 0 | 0 |
| DEPARTMENT: | 74 SUBTOTAL | -7,430 | 0 | 0 | 0 | 0 |

PUBLIC HEALTH

Mission

The mission of the El Dorado County Public Health Department is to promote the health and safety of people, their animals, and the communities of El Dorado County. We provide leadership and expertise in the areas of:

Prevention – Avoiding and preventing disease and injury; preventing the spread of disease when present.

Access – Helping people access personal and community health services, including those with language, physical, or cultural barriers.

Information – Monitoring the health of the community by gathering, analyzing, and distributing public health information.

Collaboration – Working with local leaders to affect health-related community action.

Safety – Protecting the health of people and animals through comprehensive education, enforcement, and testing programs.

Direct Service – Conducting outreach, clinical services, and other interventions aimed at promoting health and wellness.

We accomplish these actions in a caring, professional, and fiscally responsible way, maximizing the resources available to us.

Department Budget Structure: The Public Health Department is organized to operate in three separate funds:

| | | |
|--------------|------------------------|---|
| Fund Type 10 | General Fund | Animal Services Division |
| Fund Type 11 | Special Revenue Fund | Public Health Programs and Services |
| Fund Type 12 | Special Districts Fund | County Service Areas (Pre-Hospital Medical Service) and Ambulance Billing |

In addition, the Department manages a variety of unique Special Revenue Funds in Funds 11 and 20, recording special court fines, State fines, donations, realignment revenue, or other grant/program revenue where this type of special accounting is required. In most cases, the revenue is subsequently passed through to various indexes within the above funds for operational usage.

PUBLIC HEALTH

Program Summaries

**Administration, Finance, and Medi-Cal
Administrative Activities (MAA) Program**
Positions: 20.60 FTE

**Total Appropriations: \$5,054,001
Net County Cost: \$0**

This section includes the Director of Public Health, the Public Health Officer, and other administrative and fiscal support to the Department, primarily addressing the areas of policies and procedures, personnel, facilities, budgets, payroll, purchasing, payments, billings and receivables, contract management, and information technology. This section also includes administrative activities and revenue associated with the MAA program.

Vital Statistics
Positions: 1.20 FTE

**Total Appropriations: \$103,338
Net County Cost: \$0**

This section addresses the vital statistics function (including birth/death registration).

Public Health Preparedness
Positions: 19.82 FTE

**Total Appropriations: \$2,318,212
Net County Cost: \$0**

Programs in this section address Public Health preparedness planning and emergency response, communicable disease prevention, surveillance, and control, and health information collection, analysis, and reporting. Preparedness programs address bioterrorism preparedness, hospital readiness, regional City readiness initiatives, and pandemic flu preparedness.

Community Nursing
Positions: 26.40 FTE

**Total Appropriations: \$3,224,700
General Fund Contribution: \$345,281**

Nursing programs in this section include Maternal, Child, Adolescent Health (MCAH), California Children Services (CCS), Healthy Families, Child Health and Disability Prevention (CHDP), the Early Periodic Screening, Diagnosis, and Treatment (EPDST) component of Medi-Cal, immunization activities, and other community nursing services. The General Fund contribution reflects a required County match (from Department 15) for the CCS and Healthy Families programs.

AIDS and HIV Programs
Positions: 0.33 FTE

**Total Appropriations: \$203,934
Net County Cost: \$0**

These programs provide for public education, surveillance, testing, and prevention activities related to AIDS and HIV, as well as services and assistance, such as housing and case management, to persons affected by HIV.

Public Health Laboratory/LEA
Positions: 2.50 FTE

**Total Appropriations: \$480,394
Net County Cost: \$0**

The Laboratory tests specimens to identify infections and prevent/control the spread of communicable disease. Other testing services, such as drug testing and water testing, are also provided. In addition, the Lab participates in bioterrorism preparedness and response planning and serves as a resource for emergency/medical personnel to protect public and environmental

PUBLIC HEALTH

health. Local Enforcement Agency (LEA) responsibilities are mandated under the Public Resources Code and involve enforcement of State solid waste laws (currently primarily through contracted services).

Emergency Medical Services Agency (EMSA) and EMS Fund

Positions: 5.50 FTE

**Total Appropriations: \$1,077,913
General Fund Contribution: \$598,107**

The EMSA serves to coordinate and maintain an integrated system of rapid emergency response, high quality pre-hospital care, and transportation services to victims of illness or injury in El Dorado County. The Agency provides training and certification of emergency medical response personnel. The Agency is also responsible for management of the Medical Marijuana Identification Card program. The General Fund contribution reflects County support (from Department 15) for EMSA services. This section also includes the EMS Fund, receiving court fines that fund emergency room services for indigents.

Institutional Care Programs

Positions: 0.00 FTE

**Total Appropriations: \$3,359,562
General Fund Contribution: \$2,939,562**

This section addresses the institutional medical care program, providing medical services for the inmate/ward populations at the County jail/juvenile hall facilities through a contract with the California Forensic Medical Group. The General Fund contribution reflects required County support (from Department 15) for jail and juvenile hall medical services.

Tobacco Settlement Programs

Positions: 1.60 FTE

**Total Appropriations: \$1,915,000
Net County Cost: \$0**

Funds made available through the Tobacco Settlement Agreement are allocated to several programs designed to prevent tobacco use, enhance the community health services system, and deliver improved health services.

Alcohol and Drug Programs

Positions: 14.90 FTE

**Total Appropriations: \$3,835,226
General Fund Contribution: \$22,873**

These programs implement strategies designed to address alcohol and other drug related issues affecting communities, criminal justice and child welfare systems, and schools. Activities include education, raising public awareness of issues, promoting drug-free alternatives for youth and adults, drug-free workplace programs, activities to reunite families, where appropriate, and related services. Also included are activities under Proposition 36, the Substance Abuse and Crime Prevention Act of 2000, Cal-WORKS treatment services, and various drug court projects. The General Fund Contribution reflects required County match (from Department 15) for ADP program administration and the Offender Treatment Program.

Health Promotions

Positions: 9.40 FTE

**Total Appropriations: \$1,163,518
Net County Cost: \$0**

This section includes a variety of health promotion programs, targeted services, and public information activities. Included are outreach and enrollment services to identify and provide health insurance options, (particularly for uninsured/underinsured children), services to connect

PUBLIC HEALTH

individuals to appropriate health care services, projects involving the use of technology to improve health care delivery, programs aimed at increasing child safety through the proper use of car seats and safety helmets, and other aligned services. Responsibilities also include evaluation, development, and implementation of health promotion strategies to prevent chronic disease and improve health outcomes for general and targeted populations (including indigent, institutionalized, and CMSP populations).

County Medical Services Program (CMSP)

Positions: 0.00 FTE

Total Appropriations: \$3,576,366
General Fund Contribution: \$41,078

Through contractual participation with numerous other counties participating in the County Medical Services Program (CMSP), El Dorado County ensures medical care is provided for medically indigent adults in our communities. CMSP operates with County General Funds and Public Health Realignment revenue specifically dedicated to this program. The CMSP participation fee of \$233,492 is required to be paid from County General Fund, Department 15. In FY 2008-09 this amount is reduced by the anticipated refund of prior fiscal years' risk allocation of \$192,414. This refund is not expected to continue in FY 2009-10. Participation in CMSP enables the County to substantially meet its Welfare and Institutions Code 17000 responsibilities. Department administrative and finance staff oversee CMSP.

Tobacco Use Prevention Program

Positions: 1.25 FTE

Total Appropriations: \$150,000
Net County Cost: \$0

This program provides services targeted at tobacco use prevention and cessation using State funds available through AB 75.

County Service Areas (Pre-Hospital Medical Services) and Ambulance Billing

Positions: 0.75 FTE

Total Appropriations: \$19,254,384
General Fund Contribution: \$0

This section addresses pre-hospital medical services provided within County Service Area (CSA) 7, for the West Slope area, and CSA 3, for the South Lake Tahoe and Tahoe West Shore areas. This section also includes Ambulance Billing (i.e., patient billing and collection for ambulance services operating in the County), a service now performed by Wittman Enterprises under a contract administered by Public Health.

Animal Services Division

Positions: 22.00 FTE

Total Appropriations: \$2,534,832
Net County Cost: \$1,382,720

For both the Western Slope and South Lake Tahoe areas of the County, the Animal Services Division provides the mandated services of rabies control, sheltering stray animals, veterinary treatment for sick or injured animals, dog licensing, and enforcement of State and local animal laws. The Division also removes dead animals from County roads.

PUBLIC HEALTH

Fiscal Year 2007-08 Major Accomplishments

Fund Type 10 – Animal Services

Maintain Vibrant and Healthy Communities and Reduce Crime

- Aggressively enforced County Ordinance addressing Potentially Dangerous and/or Vicious Dogs and effectively handled numerous, high-profile animal abuse and neglect cases, often resulting in seizure of numerous animals. Maintained excellent cooperation between Animal Services, County Counsel, Sheriff's Department, and the District Attorney's office to pursue these difficult cases.

Invest in Infrastructure

- Continued facilitation of planning processes for design and construction of a new permanent animal shelter on the Western Slope and for remodel/reconstruction of the shelter in South Lake Tahoe. The SLT shelter was substantially complete by December 2007. Ground breaking for the WS shelter is anticipated by September 2008.
- Maintained and operated out of interim and temporary facilities on the Western Slope and in SLT pending construction/remodel of permanent facilities. Provided effective care and shelter to animals despite serious limitations/challenges associated with facilities and significant staff shortages during the first half of the year. By the third quarter of the year, achieved full staffing in the Division for the first time in many years.

Enhance Services and Improve Technology Efficiencies

- Implemented animal microchipping service, improving the Division's ability to reunite animals with owners.
- Maintained and effectively utilized features on the Animal Services Division's web site, including a non-emergency complaint form that can be submitted electronically by the public, as well as on-line photographic displays of claimable strays and adoptable animals in our Western Slope and South Lake Tahoe shelters.

Maximize Funding Opportunities

- Maintained and administered contract with the City of South Lake Tahoe to incrementally bring the City's annual payment for animal services up to full share by FY 10-11. Developed contract with the City of Placerville to ensure the City's payment for animal services provided within the City limits commencing in FY 08-09.
- Effectively collaborated with non-profit organizations, resulting in significant financial contributions supporting shelter construction activities.

Fund Type 11 – Public Health Programs

Maintain Vibrant and Healthy Communities

- Planned and implemented a comprehensive, school-based immunization program, offering multiple immunizations to sixth and seventh grade students throughout the County. Administered over 4,000 immunizations during the first phase of this IZ Xtreme program (with 2nd and 3rd injections for multi-dose IZs continuing to add to this number).

PUBLIC HEALTH

Also conducted numerous community flu clinics for the general public at various sites throughout the County.

- Effectively responded to unique and challenging infectious disease cases, including the first known cases in El Dorado County of: 1) Hantavirus Pulmonary Syndrome, and 2) Multi-Drug Resistant Tuberculosis.
- Applied for, received, and implemented significant new five-year Safe Choices grant to address Latino youth binge drinking in South Lake Tahoe.
- Implemented new alcohol/drug prevention and treatment programs, including the DUI Court on the Western Slope and the Adult Felony Drug Court in SLT. Received significant recognition of our existing, exemplary drug court programs from State leadership, other counties, and the Little Hoover Commission. These programs focus on preventing alcohol/drug use and addiction, use of treatment programs in lieu of incarceration, and reuniting families where appropriate.
- Instituted a Children's Health Initiative Coalition in El Dorado County, aimed at ensuring the availability and effective use of health insurance for all children; continued progress toward these goals, despite the loss of significant grant funding supporting this effort.
- Furthered progress towards development of specific plans addressing public health emergencies and disasters. Planned, facilitated, and participated in trainings, exercises, and other preparedness assessment activities involving departmental staff, as well as other health and emergency/disaster response partners.
- Coordinated with local media to publish regular health and wellness commentaries developed by the Health Officer.

Develop Collaborative Solutions

- Actively participated in the County's response to various threats and emergencies, including significant fires, West Nile Virus, and extreme weather events. Collaborated with other health and emergency response partners to: issue health advisories; plan and implement prevention and response actions; conduct enhanced surveillance to identify incident related illness; collect and analyze pertinent data; conduct post-incident reviews; and develop after-action reports.
- In coordination with the Environmental Management Department, investigated and effectively managed significant norovirus outbreaks at health facilities (e.g., hospitals and skilled nursing facilities) throughout the County.
- Collaborated with local health partners to identify capacity to accept family planning patients needing referral from Public Health. Facilitated discussions with Planned Parenthood relative to the potential of increasing their presence in El Dorado County.

Improve Technology Efficiencies

- Implemented new web-based, multi-disciplinary "Pathways" tools delineating processes to achieve a variety of health goals (e.g., obtaining client health insurance or connecting clients with necessary medical services). The tools establish objectives, identify potential issues/barriers, and are effective for monitoring progress toward desired outcomes.

PUBLIC HEALTH

- In coordination with other safety net providers, participated in development and preliminary testing of a master patient index as an initial step in creating a shared electronic medical record. The desired outcome is improved delivery of health services through availability of accurate medical records.
- With support from County Information Technologies, developed and implemented a Medi-Cal billing solution enabling continued drug Medi-Cal billing for alcohol and drug services. Initiated planning for future web-based program reporting/billing system that will link ADP providers to the County system.
- Increased the Public Health Laboratory's ability to analyze potential pandemic flu strains through installation of a new Qiacube robotic processing unit.
- In collaboration with County Information Technologies, fully implemented Zenworks within Public Health, enabling effective remote management of Department computer resources.
- Participated on County web task force to support redesign of home page and implementation of other improvements.
- Completed specifications and bid to obtain video conferencing system. Implementation of system will improve collaboration between personnel and programs on both slopes of the County, while substantially reducing previously incurred direct expenses, lost staff time, and safety risks associated with travel between Placerville and South Lake Tahoe. The system will be critical for effective implementation of the Department's integrated Communicable Disease program, Public Health preparedness and emergency response efforts, and various other Public Health activities requiring participation from both slopes.

Improve External and Internal Communication

- Developed and released comprehensive County Health Status Report, highlighting what major health issues confront this County, how rates of disease/injury have changed over time, and how health outcomes here compare with neighboring counties and California as a whole. This was the first comprehensive update of such population-based health information since 2004.
- Received excellent ratings from the County's Resident Survey, indicating the public perceives the Department's services as very important and of high quality.
- Strengthened operational management and departmental communications through organizational changes, process/procedure improvements, planning and training, web site enhancements (including content in both English and Spanish), improved employee orientation and employee recognition efforts, and various other measures.

Maintain Fiscal Efficiency and Stability

- Received concurrence from partner County agencies and alcohol and drug treatment providers on components of standardized fee schedule for contracted alcohol and drug treatment services. Implemented new fee schedule in all applicable provider contracts.

PUBLIC HEALTH

- Analyzed Public Health current fiscal status and future sustainability, concurrent with review of core public health priorities. Developed proposal to reduce specific personal health care services (primarily family planning) in order to maintain appropriate levels of population based services, including significant focus on communicable disease prevention and control.
- Maintained and administered multi-year contract with California Forensic Medical Group (CFMG) for medical services in County detention facilities and effectively utilized associated catastrophic insurance policy to minimize the County's financial liability for significant inpatient cases that exceed CFMG's cap under the contract.

Fund Type 12 – Special Districts; County Service Areas (CSAs) 3 & 7 and Ambulance Billing

Improve Technology Efficiencies

- Continued enhancements to the Emergency Medical Services website to provide critical on-line information to system stakeholders, including notices of meetings, EMS protocols, and other critical provider information.

Maintain Fiscal Efficiency and Stability

- Provided effective administration and quality assurance oversight of ambulance billing services contract with Wittman Enterprises. Initiated transition of collections function to outside collections contractor.
- Continued comprehensive analysis of the current financial status of CSAs 3 and 7, utilizing mutually acceptable forecasting models to support long-range fiscal planning.
- Recommended and implemented annual review of ambulance fee schedule.
- Actively and effectively monitored compliance with contractual requirements, including response times, and coordinated with West Slope JPA management to address compliance issues.

Fiscal Year 2008-09 Goals and Objectives

Reduce Crime

- Maintain and support Drug Court programs to reduce recidivism relative to drug related crime
- Aggressively enforce County Ordinance addressing Potentially Dangerous and/or Vicious Dogs; pursue cases in court in collaboration with County Counsel, Sheriff's Department, and District Attorney

Maintain Vibrant and Healthy Communities

- Provide alcohol and drug prevention support to youth based programs aimed at reducing alcohol and drug use among County youth
- Inform health care providers on topics of emerging public health importance, including communicable diseases and associated mandatory reporting requirements

PUBLIC HEALTH

- Continue participation in Children's Health Initiative in El Dorado County, aimed at ensuring availability and effective use of health insurance for children; conduct outreach activities to increase enrollment of children 0-18 years of age into no-cost or low-cost health insurance programs

Develop Collaborative Solutions

- Continue County-wide school immunization program, in collaboration with schools, to facilitate increased immunization coverage for recommended adolescent vaccination

Enhance Services

- Implement an effective on-line public response program utilizing web and e-mail resources

Improve Technology Efficiencies

- Continue to develop and maintain an effective database of Public Health contracts providing timely and accurate contract information for authorized managers, supervisors, and other selected Public Health staff
- Continue implementation and effective use of web-based, multi-disciplinary "Pathways" tools delineating processes to achieve various health goals
- Complete installation/training and initiate effective use of a video conferencing system connecting Placerville and South Lake Tahoe in order to increase cost effectiveness and safety (by minimizing trips between slopes), as well as to improve connectivity and collaboration between staff and programs on both slopes.

Improve External and Internal Communication

- Enhance health and safety of residents through timely and effective public information activities, including emergency risk communications. Post to the Public Health website all emergency alerts/advisories addressing health threats or disease outbreaks, as well as press releases addressing emerging health topics and public health campaigns
- Implement an effective health education campaign that coordinates inter-divisional communication and education efforts conducted by Public Health

Invest in Infrastructure

- Continue facilitation of planning processes for design and construction of a new permanent animal shelter on the Western Slope

Maintain Fiscal Efficiency and Stability

- Continue to analyze Department's fiscal status and sustainability, concurrent with review of core public health priorities; refine needs related to population based public health services, including focus on communicable disease prevention and control
- Continue comprehensive analysis of the financial status of CSAs 3 and 7 in collaboration with the JPAs, utilizing mutually acceptable forecasting models to support long-range fiscal planning

PUBLIC HEALTH

Promote Positive Employee Climate

- Produce and distribute a department newsletter recognizing significant achievements, introducing new staff, and providing other relevant information of interest about Department programs

Promote Learning and Growth

- Develop/maintain new employee orientation materials unique to Public Health employees and conduct new employee orientation meetings on a regular basis to address these materials

Chief Administrative Office Comments

Animal Services - Fund Type 10 General Fund

The Proposed Budget represents an overall increase of \$180,098 in revenues and a decrease of \$376,527 in appropriations compared to the FY 2007-08 budget. As a result, the Net County Cost is decreased by \$556,625.

The increase in revenue reflects revenues from a new contract for Animal Services with the City of Placerville (\$75,000) and an increase in revenue from the current contract with the City of South Lake Tahoe (\$34,398), and increases in revenue from licenses, adoptions and fines due to full staffing and completion of the South Lake Tahoe and Temporary West Slope shelter facilities (\$75,440). Revenue increases are partially offset by elimination of a one time transfer in of fund balance (interest) that was budgeted in FY 2007-08 (-\$4,740).

The decrease in appropriations is primarily due to deletion of costs associated with completion of the South Lake Tahoe and Temporary West Slope shelter facilities. To the extent possible, the department has held the line on overall operational costs. The budget does include \$12,000 in fixed assets for the purchase of a new horse trailer to replace the current trailer that was purchased in 1970 and no longer meets safety standards.

Animal Services Facilities Budget

The remaining construction budget for the new West Slope animal shelter is included in the Accumulated Capital Outlay (ACO) fund. The budget includes \$6,861,404 in estimated carry-over funding from FY 2007-08.

Public Health Programs - Special Revenue Fund Type 11

The Proposed Budget represents an overall decrease in both revenues and appropriations of \$3,033,648 compared to the FY 2007-08 budget.

While there is no Net County Cost in Fund 11, the department does receive a General Fund Contribution of \$3,946,902. This is a \$38,499 decrease from FY 2007-08. The contribution of \$598,107 to fund the EMS Agency is discretionary (previously funded by CSA 3 & CSA 7 until FY 2006-07). The General Fund contribution is distributed as follows:

PUBLIC HEALTH

| Program Description | FY 07-08 | FY 08-09 | Change |
|--------------------------------------|--------------------|--------------------|-------------------|
| CCS Program (match) | \$48,446 | \$51,609 | + \$3,163 |
| CCS Diagnostics (match) | 194,128 | 193,673 | - 455 |
| Healthy Families (match) | 112,500 | 100,000 | - 12,500 |
| EMS Agency (incl Med Marijuana) | 607,834 | 598,107 | - 9,727 |
| Jail & Juvenile Hall (CFMG contract) | 2,772,399 | 2,939,562 | + 167,163 |
| Alcohol/Drug Program (match) | 10,982 | 10,982 | 0 |
| Offender Treatment Program (match) | 5,620 | 11,891 | + 6,271 |
| CMSP (match)* | 233,492 | 41,078 | - 192,414 |
| | \$3,985,401 | \$3,946,902 | - \$38,499 |

* The decrease in the FY 2008-09 CMSP match is related to an anticipated refund of prior fiscal years' risk allocation of \$192,414. This refund is not expected to continue in FY 2009-10.

The overall decrease in the department's revenues and appropriations for Fund 11 programs is primarily related to service changes and cost reductions approved by the Board in April 2008. Other significant reductions include a decrease in appropriations for consultants supporting the ACCEL initiative and related technology projects due to grants ending (\$792K), a reduction in the CMSP participation fee as noted above (\$192K), reductions in hospital and physician contracts in the Emergency Medical Services (EMS) budget based on actual cost experience in FY 2007-08 (\$191K), reductions in leased space costs for various programs (\$75K) and reductions to staff development and travel appropriations due to funding constraints (\$61K).

Staffing

The department is requesting adjustments to their personnel allocations that result in a net reduction of 6.9 vacant FTEs. Additionally, the department is requesting that 1.0 FTE Supervising Health Education Coordinator position be added, offset by the deletion of a vacant Supervising Public Health Nurse, and 1.0 FTE Sr. Office Assistant position be added, offset by the deletion of a vacant Sr. Medical Office Assistant position. These changes are necessary to maintain appropriate levels of staffing within budgetary constraints and to align the allocations with different job classifications that more closely fill the needs of a particular program.

Special Revenue Fund 12: CSA #3, CSA #7 and Ambulance Billing

The Proposed Budget represents an overall increase of \$1,369,150 in both revenues and appropriations compared to the FY 2007-08 budget. There is no Net County Cost for Public Health Fund 12.

The increase in revenue is made up primarily of increased fund balance. This increase is primarily from CSA 7 which is experiencing higher revenues (taxes and ambulance service fees) resulting in more fund balance. In FY 2008-09, CSA 7 projects a continued increase in fund balance while CSA 3 projects continued use of fund balance to support operations. It should be noted however, that in the out years both CSA's project expenses to exceed revenues, thus requiring use of fund balance to fund operations. Fund balance will be used and ultimately depleted if this trend continues.

PUBLIC HEALTH

Appropriations are increasing by \$1,369,150 primarily due to increases in contracts with the West Slope and Cal Tahoe JPA's (\$598,459) and increases to contingencies for both CSA 3 and CSA 7 (\$780,209). The Proposed Budget does not include \$1.1 million for an ambulance service enhancement (the addition of one ambulance unit) requested by the West Slope JPA.

The table below highlights the major changes when compared to the FY 2007-08 budget.

| | FY 07-08 | FY 08-09 | Change |
|-----------------------------------|-------------|-------------|-----------|
| Revenues | | | |
| Ambulance Services | \$6,426,260 | \$6,644,000 | \$217,740 |
| Taxes (CSA 7) | 4,333,297 | 4,594,859 | 261,562 |
| Fund Balance CSA 7 | 4,589,889 | 5,829,000 | 1,239,111 |
| Fund Balance CSA 3 | 1,133,852 | 1,161,300 | 27,448 |
| Appropriations | | | |
| Salaries and Benefits | \$59,960 | \$61,976 | \$2,016 |
| Contract with Wittman Enterprises | 305,247 | 315,590 | 10,343 |
| Contract with JPA for CSA 7 | 9,071,905 | 9,570,869 | 498,964 |
| Contract with JPA for CSA 3 | 1,798,223 | 1,897,718 | 99,495 |
| Contingency (CSA 7) | 5,019,123 | 5,857,806 | 838,683 |
| Contingency (CSA 3) | 1,051,812 | 993,338 | 58,473 |

Financial forecasting, monitoring, and analysis of the CSA budgets will occur on an on-going basis, along with periodic reports to the CAO and Board.

Personnel Allocations

| Classification Titles | Adjusted 2007-08 | Reqst'd 2008-09 | Recm'd 2008-09 | Diff from Adjusted |
|---|---------------------|--------------------|-------------------|-----------------------|
| Director of Public Health | 1.00 | 1.00 | 1.00 | 0.00 |
| Accountant I/II | 4.00 | 4.00 | 4.00 | 0.00 |
| Administrative Secretary | 1.00 | 1.00 | 1.00 | 0.00 |
| Administrative Technician | 2.00 | 2.00 | 2.00 | 0.00 |
| Alcohol and Drug Program Division Manager | 1.00 | 1.00 | 1.00 | 0.00 |
| Animal Control Officer I/II | 8.00 | 8.00 | 8.00 | 0.00 |
| Animal Control Operations Manager | 1.00 | 1.00 | 1.00 | 0.00 |
| Assistant Director of Public Health | 1.00 | 1.00 | 1.00 | 0.00 |
| Chief Animal Control Officer | 1.00 | 1.00 | 1.00 | 0.00 |
| Community Health Advocate | 2.00 | 2.00 | 2.00 | 0.00 |
| Community Public Health Nursing Div. Mgr. | 1.00 | 1.00 | 1.00 | 0.00 |
| Department Analyst I/II | 7.00 | 6.00 | 6.00 | -1.00 |
| Disease Investigation & Control Specialist I/II | 1.00 | 1.00 | 1.00 | 0.00 |
| EMS Agency Administrator | 1.00 | 1.00 | 1.00 | 0.00 |
| EMS Agency Assistant Administrator | 1.00 | 1.00 | 1.00 | 0.00 |
| EMS Agency Medical Director | 0.50 | 0.50 | 0.50 | 0.00 |

PUBLIC HEALTH

| Classification Titles | Adjusted 2007-08 | Reqst'd 2008-09 | Recm'd 2008-09 | Diff from Adjusted |
|---|---------------------|--------------------|-------------------|-----------------------|
| Epidemiologist | 1.00 | 1.00 | 1.00 | 0.00 |
| Executive Assistant | 1.00 | 1.00 | 1.00 | 0.00 |
| Fiscal Administrative Manager | 1.00 | 1.00 | 1.00 | 0.00 |
| Fiscal Technician | 2.00 | 2.00 | 2.00 | 0.00 |
| Health Education Coordinator | 17.00 | 13.00 | 13.00 | -4.00 |
| Health Program Manager | 2.00 | 2.00 | 2.00 | 0.00 |
| Health Program Specialist | 8.00 | 8.00 | 8.00 | 0.00 |
| Health Promotions Division Manager | 1.00 | 1.00 | 1.00 | 0.00 |
| Kennel Attendant | 4.00 | 4.00 | 4.00 | 0.00 |
| Kennel Supervisor | 1.00 | 1.00 | 1.00 | 0.00 |
| Licensed Vocational Nurse | 1.00 | 1.00 | 1.00 | 0.00 |
| Medical Administrative Officer | 1.00 | 1.00 | 1.00 | 0.00 |
| Medical Office Assistant I/II | 7.80 | 7.80 | 7.80 | 0.00 |
| Medical Services Coordinator | 1.00 | 1.00 | 1.00 | 0.00 |
| Occupational/Physical Therapist | 3.35 | 3.35 | 3.35 | 0.00 |
| Office Assistant I/II | 4.00 | 3.50 | 3.50 | -0.50 |
| Program Assistant | 3.00 | 3.00 | 3.00 | 0.00 |
| Program Manager | 1.00 | 1.00 | 1.00 | 0.00 |
| Public Health Laboratory Director | 1.00 | 1.00 | 1.00 | 0.00 |
| Public Health Microbiologist | 1.00 | 1.00 | 1.00 | 0.00 |
| Public Health Nurse I/II | 11.90 | 10.90 | 10.90 | -1.00 |
| Public Health Nurse Practitioner/Phys Asst | 0.70 | 0.70 | 0.70 | 0.00 |
| Public Health Officer | 1.00 | 1.00 | 1.00 | 0.00 |
| Public Health Preparedness Division Manager | 1.00 | 1.00 | 1.00 | 0.00 |
| Public Services Assistant | 3.00 | 3.00 | 3.00 | 0.00 |
| Quality Improvement Coordinator | 0.50 | 0.50 | 0.50 | 0.00 |
| Sr. Accountant | 1.00 | 1.00 | 1.00 | 0.00 |
| Sr. Animal Control Officer | 1.00 | 1.00 | 1.00 | 0.00 |
| Sr. Department Analyst | 1.00 | 0.60 | 0.60 | -0.40 |
| Sr. Information Technology Dept Coordinator | 1.00 | 1.00 | 1.00 | 0.00 |
| Sr. Licensed Vocational Nurse | 1.00 | 1.00 | 1.00 | 0.00 |
| Sr. Medical Office Assistant | 1.00 | 0.00 | 0.00 | -1.00 |
| Sr. Office Assistant | 3.80 | 4.80 | 4.80 | 1.00 |
| Supv. Animal Control Officer | 2.00 | 2.00 | 2.00 | 0.00 |
| Supv. Health Education Coordinator | 3.00 | 4.00 | 4.00 | 1.00 |
| Supv. Public Health Nurse | 4.00 | 3.00 | 3.00 | -1.00 |
| Supv. Occupational/Physical Therapist | 0.60 | 0.60 | 0.60 | 0.00 |
| Department Total | 133.15 | 126.25 | 126.25 | -6.90 |

PUBLIC HEALTH

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 40 HEALTH

| | | PRIOR YR ACTUAL | CURRENT YR APPROVED BUDGET | DEPARTMENT REQUEST | CAO RECOMMENDED BUDGET | DIFFERENCE |
|----------------------------|------------------------------------|--------------------|----------------------------------|-----------------------|------------------------------|------------|
| TYPE: R REVENUE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 02 | REV: LICENSE, PERMIT, & FRANCHISES | 247,811 | 208,250 | 244,350 | 244,350 | 36,100 |
| 03 | REV: FINE, FORFEITURE & PENALTIES | 20,485 | 13,600 | 21,000 | 21,000 | 7,400 |
| 12 | REV: OTHER GOVERNMENTAL AGENCIES | 208,713 | 302,930 | 412,328 | 412,328 | 109,398 |
| 13 | REV: CHARGE FOR SERVICES | 196,462 | 179,560 | 211,500 | 211,500 | 31,940 |
| 19 | REV: MISCELLANEOUS | 3,821 | 2,700 | 2,700 | 2,700 | 0 |
| 20 | REV: OTHER FINANCING SOURCES | 317,815 | 264,974 | 260,234 | 260,234 | -4,740 |
| TYPE: R SUBTOTAL | | 995,107 | 972,014 | 1,152,112 | 1,152,112 | 180,098 |
| TYPE: E EXPENDITURE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 30 | SALARY & EMPLOYEE BENEFITS | 1,242,487 | 1,495,677 | 1,480,063 | 1,480,063 | -15,614 |
| 40 | SERVICE & SUPPLIES | 584,176 | 642,295 | 639,549 | 639,549 | -2,746 |
| 50 | OTHER CHARGES | 277,454 | 325,931 | 321,112 | 321,112 | -4,819 |
| 60 | FIXED ASSETS | 64,412 | 32,000 | 12,000 | 12,000 | -20,000 |
| 70 | OTHER FINANCING USES | 110,795 | 335,000 | 5,200 | 0 | -335,000 |
| 72 | INTRAFUND TRANSFERS | 73,856 | 80,456 | 82,108 | 82,108 | 1,652 |
| TYPE: E SUBTOTAL | | 2,353,181 | 2,911,359 | 2,540,032 | 2,534,832 | -376,527 |
| FUND TYPE: | 10 SUBTOTAL | 1,358,074 | 1,939,345 | 1,387,920 | 1,382,720 | -556,625 |

PUBLIC HEALTH

Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
 DEPARTMENT: 40 HEALTH

| | | PRIOR YR ACTUAL | CURRENT YR APPROVED BUDGET | DEPARTMENT REQUEST | CAO RECOMMENDED BUDGET | DIFFERENCE |
|----------------------------|------------------------------------|--------------------|----------------------------------|-----------------------|------------------------------|------------|
| TYPE: R REVENUE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 02 | REV: LICENSE, PERMIT, & FRANCHISES | 0 | 130,000 | 130,000 | 130,000 | 0 |
| 03 | REV: FINE, FORFEITURE & PENALTIES | 0 | 651,631 | 498,168 | 498,168 | -153,463 |
| 04 | REV: USE OF MONEY & PROPERTY | 71,095 | -40,000 | -60,000 | -60,000 | -20,000 |
| 05 | REV: STATE INTERGOVERNMENTAL | 2,547,419 | 3,223,384 | 2,658,415 | 3,363,956 | 140,572 |
| 10 | REV: FEDERAL INTERGOVERNMENTAL | 2,877,646 | 4,518,081 | 4,038,565 | 4,038,565 | -479,516 |
| 12 | REV: OTHER GOVERNMENTAL AGENCIES | 77,043 | 136,261 | 47,928 | 47,928 | -88,333 |
| 13 | REV: CHARGE FOR SERVICES | 778,003 | 1,003,778 | 954,675 | 954,675 | -49,103 |
| 19 | REV: MISCELLANEOUS | 649,905 | 1,266,665 | 820,876 | 820,876 | -445,789 |
| 20 | REV: OTHER FINANCING SOURCES | 12,196,576 | 13,878,464 | 13,771,731 | 12,873,776 | -1,004,688 |
| 21 | RESIDUAL EQUITY TRANSFERS | 0 | 0 | 228,598 | 228,598 | 228,598 |
| 22 | FUND BALANCE | 0 | 4,727,546 | 3,565,620 | 3,565,620 | -1,161,926 |
| TYPE: R SUBTOTAL | | 19,197,687 | 29,495,810 | 26,654,576 | 26,462,162 | -3,033,648 |
| TYPE: E EXPENDITURE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 30 | SALARY & EMPLOYEE BENEFITS | 8,995,698 | 11,205,671 | 9,285,305 | 9,285,305 | -1,920,366 |
| 40 | SERVICE & SUPPLIES | 6,110,769 | 11,328,709 | 9,384,170 | 9,191,756 | -2,136,953 |
| 50 | OTHER CHARGES | 5,154,389 | 5,685,765 | 5,882,103 | 5,882,103 | 196,338 |
| 60 | FIXED ASSETS | 57,524 | 697,700 | 456,400 | 456,400 | -241,300 |
| 72 | INTRAFUND TRANSFERS | -10,291 | 4,406,263 | 4,174,706 | 4,174,706 | -231,557 |
| 73 | INTRAFUND ABATEMENT | 0 | -4,418,204 | -4,126,706 | -4,126,706 | 291,498 |
| 77 | APPROPRIATION FOR CONTINGENCIES | 0 | 589,906 | 1,598,598 | 1,598,598 | 1,008,692 |
| TYPE: E SUBTOTAL | | 20,308,088 | 29,495,810 | 26,654,576 | 26,462,162 | -3,033,648 |
| FUND TYPE: | 11 | SUBTOTAL | 1,110,400 0 | 0 | 0 | 0 |

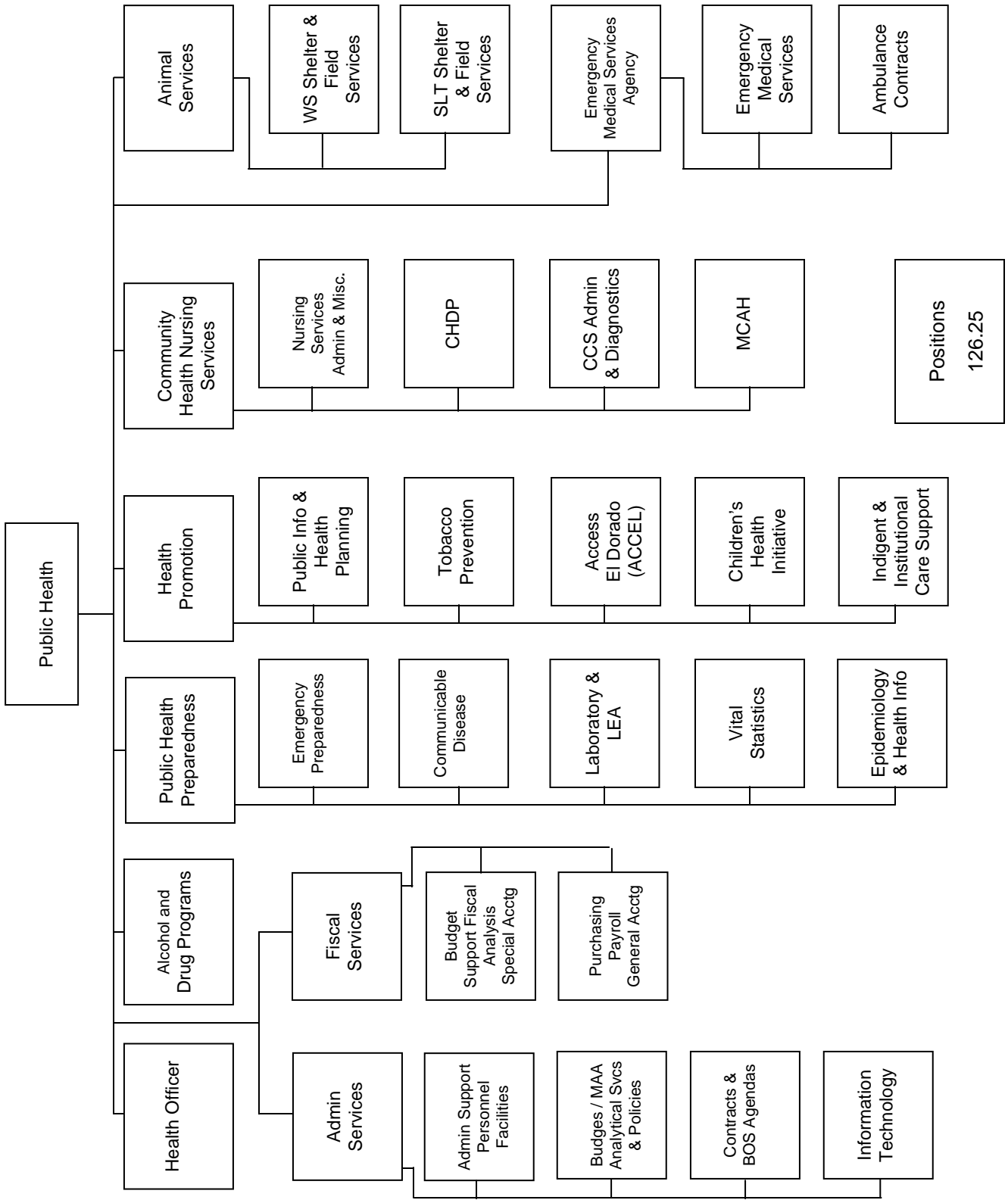
PUBLIC HEALTH

Financial Information by Fund Type

FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS
 DEPARTMENT: 40 HEALTH

| | | PRIOR YR ACTUAL | CURRENT YR APPROVED BUDGET | DEPARTMENT REQUEST | CAO RECOMMENDED BUDGET | DIFFERENCE |
|----------------------------|-----------------------------------|--------------------|----------------------------------|-----------------------|------------------------------|------------|
| TYPE: R REVENUE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 01 | REV: TAXES | 4,834,010 | 4,443,822 | 4,705,384 | 4,705,384 | 261,562 |
| 03 | REV: FINE, FORFEITURE & PENALTIES | 12,623 | 5,000 | 5,000 | 5,000 | 0 |
| 04 | REV: USE OF MONEY & PROPERTY | 235,671 | 180,000 | 330,000 | 330,000 | 150,000 |
| 05 | REV: STATE INTERGOVERNMENTAL | 28,768 | 0 | 0 | 0 | 0 |
| 12 | REV: OTHER GOVERNMENTAL AGENCIES | 21,370 | 500,000 | 0 | 0 | -500,000 |
| 13 | REV: CHARGE FOR SERVICES | 6,938,157 | 7,001,760 | 7,223,300 | 7,223,300 | 221,540 |
| 19 | REV: MISCELLANEOUS | 0 | 0 | 400 | 400 | 400 |
| 20 | REV: OTHER FINANCING SOURCES | 65,228 | 30,911 | 0 | 0 | -30,911 |
| 22 | FUND BALANCE | 0 | 5,723,741 | 6,990,300 | 6,990,300 | 1,266,559 |
| TYPE: R SUBTOTAL | | 12,135,826 | 17,885,234 | 19,254,384 | 19,254,384 | 1,369,150 |
| TYPE: E EXPENDITURE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 30 | SALARY & EMPLOYEE BENEFITS | 110,736 | 59,960 | 61,976 | 61,976 | 2,016 |
| 40 | SERVICE & SUPPLIES | 9,335,836 | 11,666,070 | 12,287,354 | 12,287,354 | 621,284 |
| 50 | OTHER CHARGES | 166,826 | 84,269 | 53,910 | 53,910 | -30,359 |
| 60 | FIXED ASSETS | 0 | 4,000 | 0 | 0 | -4,000 |
| 72 | INTRAFUND TRANSFERS | 0 | 470,773 | 425,097 | 425,097 | -45,676 |
| 73 | INTRAFUND ABATEMENT | 0 | -470,773 | -425,097 | -425,097 | 45,676 |
| 77 | APPROPRIATION FOR CONTINGENCIES | 0 | 6,070,935 | 6,851,144 | 6,851,144 | 780,209 |
| TYPE: E SUBTOTAL | | 9,613,398 | 17,885,234 | 19,254,384 | 19,254,384 | 1,369,150 |
| FUND TYPE: | 12 SUBTOTAL | -2,522,428 | 0 | 0 | 0 | 0 |
| DEPARTMENT: | 40 SUBTOTAL | -53,954 | 1,939,345 | 1,387,920 | 1,382,720 | -556,625 |

PUBLIC HEALTH



MENTAL HEALTH

Mission

The El Dorado County Mental Health Department strives to alleviate the suffering of mental illness by providing recovery-oriented, client-centered, culturally competent treatment services in collaboration with clients, families and community partners. The department seeks to eliminate disparities in service access and to reduce the stigma associated with mental illness while offering the highest quality behavioral healthcare to improve the community's health and safety, to strengthen individuals' resilience and to promote restoration of healthy families.

Program Summaries

Administration

Positions: 22.70 FTE

Total Appropriations: \$2,483,073
General Fund Contribution: \$16,510

The department's administrative team:

- Formulates policies and procedures and provides the necessary staff training and monitoring to ensure compliance;
- Prepares the budget, cost reports and grant applications, performs billing for all department programs;
- Develops, monitors and renews contracts; manages the Medi-Cal mental health plan and Mental Health Services Act (MHSA) contracts;
- Manages quality improvement efforts, staff development programs consistent with the department's mission of providing training in evidence-based practices, treatment outcomes measurement and clinical program evaluation;
- Conducts on-going communication with various local, State and Federal regulatory agencies and community-based organizations; monitors the department's Medi-Cal billing compliance program;
- Monitors utilization at State hospital and other long-term institutional care facilities;
- Performs long range strategic planning;
- Oversees the Medi-Cal Managed Care program, which includes eligible persons requiring acute psychiatric hospitalization.

Psychiatric Health Facility

Positions: 18.40 FTE

Total Appropriations: \$1,838,871
Net County Cost: \$0

The Psychiatric Health Facility (PHF) is a licensed residential treatment facility that provides inpatient services for persons requiring intensive, 24-hour psychiatric care, many of whom are involuntarily hospitalized. In FY2007-08, the average daily census was 8.36 patients and the average length of stay was 7.76 days. Treatment includes a strong focus on discharge planning with the patient and family to assure discharge to a safe and appropriate living situation in the least restrictive setting possible. El Dorado County residents receive first priority for admission; however, the department contracts with 19 surrounding counties to provide their residents with inpatient care on an as needed, as available basis.

MENTAL HEALTH

In FY 2008-09, the Department plans to reduce the PHF from a 16-bed facility to a 10-bed facility and to open a 4-bed Crisis Residential Facility (CRF) on the premises. The new program will be funded with Medi-Cal and Mental Health Services Act funds and will allow the Department to provide needed services to clients that do not meet the acuity level for PHF placement, but that still need a high level of service.

Crisis Services

Positions: 2.00 FTE

Total Appropriations: \$473,217

General Fund Contribution: \$0

The Department's 24/7/365 Psychiatric Emergency Service, available on both the Western Slope and in South Lake Tahoe, is an integral component of the State's mandated services for involuntarily committed persons. Department clinicians assess individuals on the street, in local hospital emergency rooms, at the juvenile halls and jails and other locations as required in an attempt to de-escalate and resolve psychiatric crises, make referrals for follow-up services and, when necessary, involuntarily detain and admit them to a psychiatric hospital.

Mental Health Services

Positions: 66.10 FTE

Total Appropriations: \$9,345,214

General Fund Contribution: \$5,000

Adult and Older Adult Services:

The adult and older adult services provide short-term therapeutic interventions for individuals experiencing psychiatric distress; group counseling for those with mental health and co-occurring substance abuse problems; case management and day rehabilitative services for adults with severe mental illness; supportive housing options and vocational counseling for mentally ill homeless individuals; psychiatric medication treatment and consultation to primary care physicians.

Children's Services:

The children's system of care provides a variety of evidence-based therapeutic interventions for severely emotionally disordered children and their families. The service offers mental health assessments, treatment at the County's juvenile halls, and consultation to schools, law enforcement agencies, community service partners and family support groups. This program includes a General Fund contribution for children's group home patch costs (\$5,000). Children's mental health services that increase the likelihood of a child's success in school are mandated by Assembly Bill 3632, ch. 26.5. Services to seriously emotionally disturbed children are mandated under provisions of the State and Federal Early Periodic Screening, Diagnosis and Treatment (EPSDT) program.

Mental Health Services Act (MHSA)

Positions: 17.70 FTE

Total Appropriations: \$5,456,196

General Fund Contribution: \$0

The County's MHSA programs are designed to reduce disparity in service access and promote mental health recovery by providing effective mental health interventions and necessary support services (such as housing) to previously un-served or underserved individuals with serious mental illness. The MHSA program funds collaborative community planning, one-time program start up costs, various community support and service programs, extensive staff training and critically needed resources for this population including food, transportation and housing. Current programs include Prospect Place for the homeless mentally ill; Project Uplift

MENTAL HEALTH

for the elderly mentally ill; the behavioral health courts; WRAPAROUND services for children; and outreach and engagement services to the County's Latino community. In FY 2008-09 the MHPA funds will be used for the Crisis Residential Facility (discussed above) that will provide services to clients that do not meet the acuity level for PHF placement, but that still require a high level of care.

Fiscal Year 2007-08 Major Accomplishments

Reduce Crime

- Expanded Behavioral Health Court to Western Slope
- Increased Mental Health Services at Juvenile Halls

Maintain Healthy Communities

- Improved Primary Care Interface with Community Health Center
- CMSP Pilot Project (County Medical Services Plan)

Develop Collaborative Solutions

- Provided services to MediCal and other students at County elementary, secondary and alternative schools

Enhance Services

- Implemented MHPA-funded WRAP contracts on the west slope and in South Lake Tahoe
- Completed relocation of clinical and administrative offices to new facility at Golden Plaza

Improve Technology Efficiencies

- Completed conversion to new Medi-Cal Billing system
- Planning underway for implementation of Electronic Medical Records project

Improve External and Internal Communication

- Implemented Department Newsletter
- Improved Department's Internet web page and links
- Director serves on First 5 Commission and ACCEL steering committees

Maximize Funding Opportunities / Maintain Fiscal Efficiency and Stability

- MHPA Expansion Plan Application to expand Prospect Place to South Lake Tahoe (to replace TOP)
- Community Planning for MHPA Workforce Education and Training (WET), Prevention and Early Intervention (PEI) and Housing Programs
- Submitted MIOCR Grant Reapplication
- Re-established timely Medi-Cal billings

MENTAL HEALTH

Promote Learning and Growth

- Provided numerous clinical training opportunities for staff:
 - Leadership Training on Supervising to Clinical Outcomes
 - Implementing Treatment Outcomes Measurement to Inform Clinicians and Department How to Better Manage Care
 - Client-Centered Treatment Planning including Functional Family Therapy, Documenting the Recovery Journey and Motivational Enhancement

Chief Administrative Office Comments

The Proposed Budget represents an overall increase of \$847,796 or 4% in both revenues and appropriations when compared to the FY 2007-08 budget. The department receives a total General Fund contribution of \$21,510 for required County matches to programs.

In May 2008 the department presented several cost reduction and revenue enhancement options to the Board and received authorization to implement the related program changes in FY 2008-09. Those changes have been incorporated into the Proposed Budget and include: reducing IMD costs, identifying alternative funding for uninsured clients, reducing the PHF bed capacity to 10, and creating a four-bed crisis residential facility within the current PHF. The department originally anticipated the need to use fund balance to balance their FY 2008-09 budget; however, they are able to present a balanced budget without the use of fund balance due to the anticipated State reimbursement for the FY 2006-07 cost settlement report (\$512,961). Once these changes have been fully implemented, the department anticipates that annual program revenues will be sufficient to fund its operations, thereby eliminating the need to rely on fund balance or prior year cost settlements as revenue sources in future fiscal years.

The Mental Health Department receives two distinct General Fund contributions. The first is \$16,510, which is a required State-Local Program Realignment (SLPR) match. The second is a mandated General Fund contribution for children's group home patch costs. The budgeted contribution for FY 2007-08 is \$5,000. However, it should be noted that the volatility of this expense is such that one child can easily cost the department \$40,000 per year in patch costs.

The department's overall revenues are increasing by \$847,796 primarily due to:

- Increase of \$193,000 due to a significant increase in PHF bed days purchased by other counties – the Department has been even more successful in selling unused bed days to other counties than it had budgeted in FY 2007-08 and it expects this to continue in FY 2008-09.
- Increase of \$177,000 due to additional PHF bed days made available to and purchased by other counties once the Crisis Residential Facility is opened in January 2009.
- Increase of \$1,577,012 to Mental Health Services Act (MHSA) funding due to additional MHSA programs (Workforce Education and Training, Preventative and Early Intervention, and Capital Improvements/Technology) being rolled out and funded by the State.
- Decrease of \$545,022 due to the elimination of the AB 2034 (Tahoe Opportunity Project) rollover fund – Although the AB 2034 program was eliminated in FY 2007-08, the

MENTAL HEALTH

department was still able to use \$545,022 of its unspent FY 2006-07 allocation to continue funding the program in FY 2007-08. In FY 2008-09 there will be no rollover funds and this program will be completely merged with the MHSA-funded Prospect Place program.

- Decrease of \$605,183 in Realignment funding as the department was able to budget prior year's rolled over Realignment funds in FY 2007-08. As the rollover Realignment funds no longer exist, they cannot be budgeted in FY 2008-09.

The department's overall appropriations are increasing by \$847,796. Significant changes include:

- \$835,710 increase to salaries and benefits
 - Regular salaries and associated benefits \$464,034 – The department has had recent success in filling some of its clinical positions that were only partially budgeted in FY 2007-08. Also included are regular scheduled salary increases.
 - Temporary employees \$233,500 – Additional extra help staff for grant funded programs. Extra help staff augment permanent staff and provide the department flexibility to adjust staffing requirements as funding or programmatic changes dictate.
 - Changes to Risk Management charges for health insurance, retiree health insurance totaling \$138,178.
- \$218,529 increase to services and supplies due to the contracting out of services for the new MHSA-funded Preventative and Early Implementation program.
- \$112,210 increase to other charges due to an increase in A87 Cost Allocation charges.
- \$872,121 decrease to fixed assets as the department budgeted to purchase two transitional housing complexes in FY 2007-08. The department was not able to purchase these complexes in FY 2007-08 and is rebudgeting the majority of these funds to meet the MHSA prudent reserve requirement.
- \$42,500 decrease to other financing as the department budgeted to purchase two vehicles in FY 07-08 and it will not be purchasing vehicles in FY 2008-09.
- \$628,495 decrease to intrafund transfers / \$656,441 increase to intrafund abatements due to an accounting method change.
- \$428,917 increase to designations of fund balance as the department anticipates receiving more MHSA revenue than the FY 2008-09 requested appropriations. The department plans to use a portion of this projected revenue to increase its MHSA prudent reserve to the State required level. The remaining balance will be used to help sustain the MHSA programs in FY 2009-10.

Staffing

There is no net change to the department's total allocated positions. Recommended changes to the department's personnel allocations include one position add/delete to replace a currently allocated Fiscal Assistant I/II with an Administrative Technician to better meet the department's complex billing and reporting requirements.

MENTAL HEALTH

Personnel Allocations

| Classification Titles | Adjusted 2007-08 | Reqst'd 2008-09 | Recm'd 2008-09 | Diff from Adjusted |
|--|---------------------|--------------------|-------------------|-----------------------|
| Mental Health Director | 1.00 | 1.00 | 1.00 | 0.00 |
| Accountant I/II | 1.00 | 1.00 | 1.00 | 0.00 |
| Administrative Secretary | 1.00 | 1.00 | 1.00 | 0.00 |
| Administrative Technician | 4.00 | 5.00 | 5.00 | 1.00 |
| Department Analyst I/II | 1.00 | 1.00 | 1.00 | 0.00 |
| Deputy Director of Mental Health | 1.00 | 1.00 | 1.00 | 0.00 |
| Fiscal Administrative Manager | 1.00 | 1.00 | 1.00 | 0.00 |
| Fiscal Assistant II | 3.00 | 2.00 | 2.00 | -1.00 |
| Fiscal Services Supervisor | 1.00 | 1.00 | 1.00 | 0.00 |
| Fiscal Technician | 2.00 | 2.00 | 2.00 | 0.00 |
| Information Technology Department Coord. | 1.00 | 1.00 | 1.00 | 0.00 |
| Manager of Mental Health Programs | 5.00 | 5.00 | 5.00 | 0.00 |
| Medical Office Assistant I/II | 3.00 | 3.00 | 3.00 | 0.00 |
| Medical Office Services Supervisor | 1.00 | 1.00 | 1.00 | 0.00 |
| Medical Records Technician | 2.00 | 2.00 | 2.00 | 0.00 |
| Mental Health Aide | 2.00 | 2.00 | 2.00 | 0.00 |
| Mental Health Clinical Nurse | 1.00 | 1.00 | 1.00 | 0.00 |
| Mental Health Clinician IA/IB/II | 37.05 | 37.05 | 37.05 | 0.00 |
| Mental Health Fiscal/Records Assistant | 1.00 | 1.00 | 1.00 | 0.00 |
| Mental Health Medical Director | 1.00 | 1.00 | 1.00 | 0.00 |
| Mental Health Nurse Practitioner | 1.00 | 1.00 | 1.00 | 0.00 |
| Mental Health Patients Rights Advocate | 1.00 | 1.00 | 1.00 | 0.00 |
| Mental Health Program Coordinator IA/IB/II | 13.00 | 13.00 | 13.00 | 0.00 |
| Mental Health Worker I/II | 22.00 | 22.00 | 22.00 | 0.00 |
| Program Manager I | 1.00 | 1.00 | 1.00 | 0.00 |
| Psychiatric Technician I/II | 10.00 | 10.00 | 10.00 | 0.00 |
| Psychiatrist | 2.50 | 2.50 | 2.50 | 0.00 |
| Senior Department Analyst | 1.00 | 1.00 | 1.00 | 0.00 |
| Senior Fiscal Assistant | 3.35 | 3.35 | 3.35 | 0.00 |
| Senior Medical Office Assistant | 1.00 | 1.00 | 1.00 | 0.00 |
| Utilization Review Coordinator | 1.00 | 1.00 | 1.00 | 0.00 |
| Department Total | 126.90 | 126.90 | 126.90 | 0.00 |

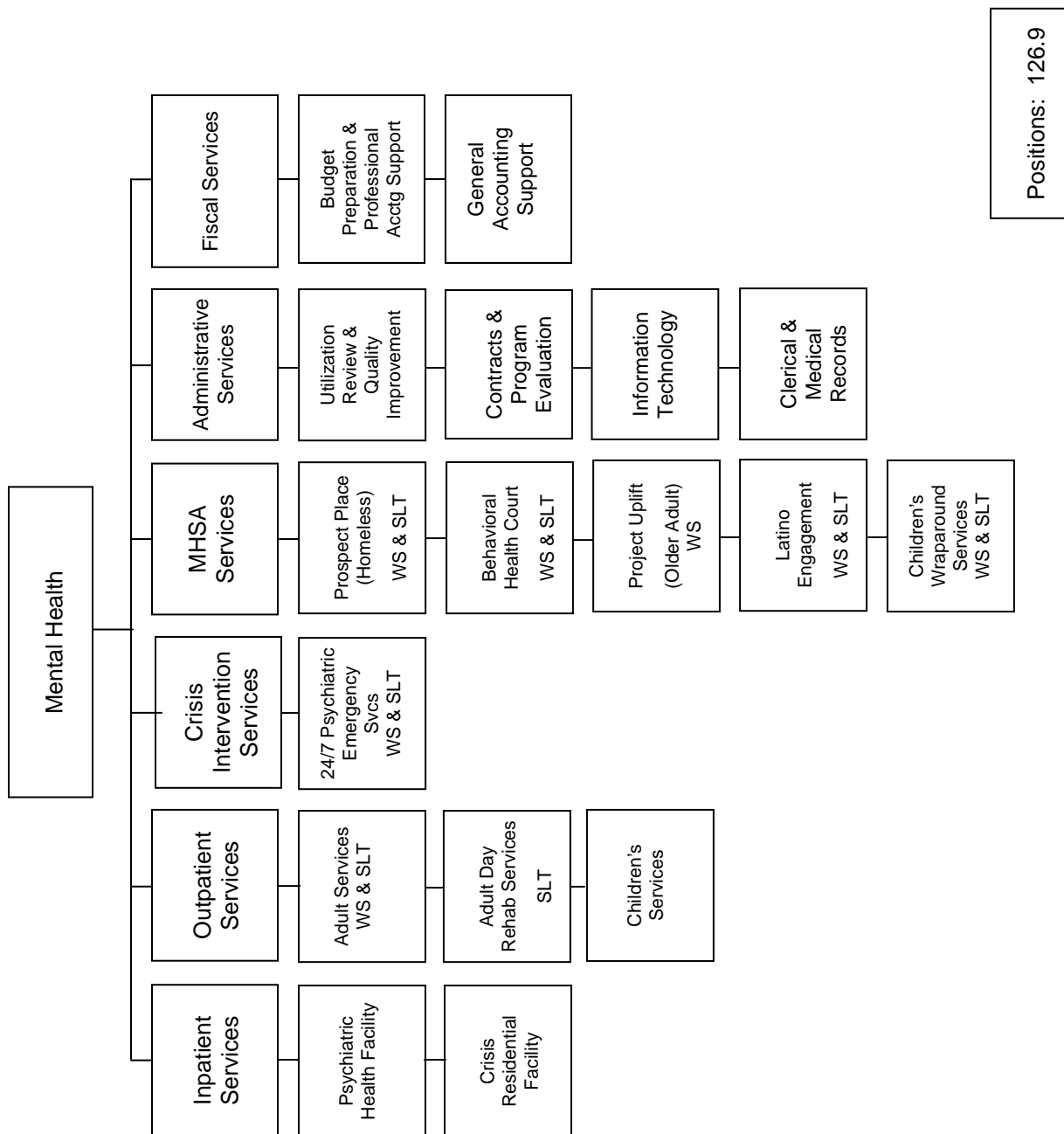
MENTAL HEALTH

Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
 DEPARTMENT: 41 MENTAL HEALTH

| | | PRIOR YR ACTUAL | CURRENT YR APPROVED BUDGET | DEPARTMENT REQUEST | CAO RECOMMENDED BUDGET | DIFFERENCE |
|----------------------------|--------------------------------|--------------------|----------------------------------|-----------------------|------------------------------|------------|
| TYPE: R REVENUE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 04 | REV: USE OF MONEY & PROPERTY | 115,641 | 145,000 | 135,613 | 135,613 | -9,387 |
| 05 | REV: STATE INTERGOVERNMENTAL | 6,409,030 | 12,743,758 | 13,965,633 | 13,965,633 | 1,221,875 |
| 10 | REV: FEDERAL INTERGOVERNMENTAL | 239,923 | 311,181 | 260,979 | 260,979 | -50,202 |
| 13 | REV: CHARGE FOR SERVICES | 1,812,622 | 841,964 | 1,240,929 | 1,240,929 | 398,965 |
| 19 | REV: MISCELLANEOUS | 132,650 | 85,000 | 100,000 | 100,000 | 15,000 |
| 20 | REV: OTHER FINANCING SOURCES | 3,866,851 | 4,621,872 | 3,893,417 | 3,893,417 | -728,455 |
| TYPE: R | SUBTOTAL | 12,576,716 | 18,748,775 | 19,596,571 | 19,596,571 | 847,796 |
| TYPE: E EXPENDITURE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 30 | SALARY & EMPLOYEE BENEFITS | 8,932,853 | 10,789,576 | 11,625,286 | 11,625,286 | 835,710 |
| 40 | SERVICE & SUPPLIES | 3,740,102 | 5,304,458 | 5,668,454 | 5,668,454 | 363,996 |
| 50 | OTHER CHARGES | 1,678,721 | 1,979,286 | 2,039,004 | 2,039,004 | 59,718 |
| 60 | FIXED ASSETS | 39,389 | 851,683 | 33,200 | 33,200 | -818,483 |
| 70 | OTHER FINANCING USES | 25,426 | 72,500 | 30,000 | 30,000 | -42,500 |
| 72 | INTRAFUND TRANSFERS | -140,602 | 1,103,764 | 515,761 | 515,761 | -588,003 |
| 73 | INTRAFUND ABATEMENT | 0 | -1,352,492 | -744,051 | -744,051 | 608,441 |
| 78 | RESERVES: BUDGETARY ONLY | 0 | 0 | 428,917 | 428,917 | 428,917 |
| 90 | LABOR & COSTS | 0 | 0 | 0 | 0 | 0 |
| TYPE: E | SUBTOTAL | 14,275,890 | 18,748,775 | 19,596,571 | 19,596,571 | 847,796 |
| FUND TYPE: 11 | SUBTOTAL | 1,699,174 | 0 | 0 | 0 | 0 |
| DEPARTMENT: 41 | SUBTOTAL | 1,699,174 | 0 | 0 | 0 | 0 |

MENTAL HEALTH



HUMAN SERVICES

Mission

The Human Services Department provides a range of programs to assist persons in attaining or maintaining their self-sufficiency, independence, safety, and/or well-being. Our mission is to respectfully serve all persons in a manner that improves the overall quality of life in El Dorado County.

Department Budget Structure: The Human Services Department is organized to operate in three separate funds:

| | | |
|--------------|---------------------------------------|--|
| Fund Type 10 | General Fund | Social Services Programs Public Guardian |
| Fund Type 11 | Special Revenue Fund | Community Services Programs SB 163 Wraparound Program |
| Fund Type 12 | Board Governed Special Districts Fund | Public Housing Authority IHSS Public Authority |

Program Summaries

Fund 10 Programs

State Aid Assistance and County Aid (General Relief) **Total Appropriations: \$36,283,376**
Positions: 240.50 FTE **Net County Cost: \$0**

State aid programs are funded by a combination of State and Federal allocations. Some programs require the County to share a portion of the cost, which is met with other Department resources, primarily realignment funds. Major programs include Medi-Cal Eligibility, Food Stamps, CalWORKs Eligibility and CalWORKs Welfare-to-Work Employment Services, Child Protective Services, Foster Care, Adoptions, Adult Protective Services, In-Home Supportive Services and Welfare Fraud Prevention Services.

County funds are provided for the mandated General Assistance County Aid Program, which assists with meeting the basic needs of indigents who are not eligible for State or Federal aid programs. Indigent burials are included in this category. While assistance is provided primarily through vouchers, some cash disbursements may be made. Recipients must meet eligibility criteria established by the Board of Supervisors and are required to repay amounts received under General Relief, if or when financially able, or must participate in assigned public service projects.

Public Guardian (General Fund) **Total Appropriations: \$1,307,127**
Positions: 13.00 FTE **Net County Cost: \$623,587**

The mandated Public Guardian Program provides services that are defined by the Welfare and Institutions Code and directed by the Probate Division of the Superior Court. This includes establishing and administering conservatorships for the person and/or the estates of those who

HUMAN SERVICES

are functionally disabled, to ensure the proper care and treatment of individuals who are unable to adequately care for themselves or those who are victims of fraud and/or abuse.

Fund 11 Programs

Administration

Positions: 5.20 FTE

Total Appropriations: \$290,320

General Fund Contribution: \$4,420

Provides policy direction and administrative support to all programs within the Community Services Division.

IHSS PA/PHA Contracted Services

Positions: 8.87 FTE

Total Appropriations: \$655,254

Net County Cost: \$0

Provides County employees for the IHSS Public Authority and the Public Housing Authority to perform staff functions. Staff are maintained within the Community Services Division and billed to the IHSS Public Authority and the Public Housing Authority.

Community Programs

Positions: 26.69 FTE

Total Appropriations: \$4,311,571

General Fund Contribution: \$411,855

Community Programs provide services designed to meet specific special needs of low-income, senior, and disabled County residents to help them maintain their independence and/or continue living in their own home. Programs include the federally-funded Energy Assistance Program for partial payment of utility costs or the purchase of home heating fuel or firewood, Home Weatherization Program, and the Supplemental Food Program for Women, Infants and Children (WIC) offering nutrition education and food vouchers.

The Placerville Senior Day Care (SDC)/Alzheimer's Day Care Resource Center (ADCRC) and the new service site in El Dorado Hills are also included in this budget unit. The Program's goal is to prevent premature institutionalization of persons with health and/or functional limitations. SDC program participants pay a fee for services.

Funding from the General Fund is used for Board of Supervisors designated initiatives such as the Older American's Day Celebration and to provide insurance for the specialized senior transport services

The General Fund contribution also is used to maintain the South Lake Tahoe office, which offers most of the programs provided on the Western Slope as well as programs specific to the Tahoe Basin, including the South Lake Tahoe Special Needs Transportation Program.

A General Fund Contribution also is included for General Plan implementation activities associated with the Housing Element of the General Plan.

HUMAN SERVICES

**Housing, Community & Economic
Development (HCED)**
Positions: 2.18 FTE

Total Appropriations: \$3,699,309
Net County Cost: \$6,858

Through State Block Grants received through an application process for Community and Economic Development, HCED provides low interest loans to qualifying low-income eligible homeowners in the unincorporated areas of the County for housing rehabilitation and enables low-income eligible residents to purchase their first home. Potential Community Development Block Grants (CDBG) grants may also support development of multi-family rental housing projects or acquisition or renovation of facilities that serve low-income and specialized populations such as the homeless.

The purpose of the Economic Development Block Grant (EDBG) Program is to create or preserve jobs in the County by providing loans to businesses, including working capital loans and loans for site improvements, business start-ups and expansions. The goal of this program is to stimulate economic growth while creating jobs for lower income households.

The block grants typically require match that may be met with a combination of in-kind staff time and General Funds allocated for Housing Element Implementation activities.

Workforce Investment Act (WIA)
Positions 5.95 FTE

Total Appropriations: \$850,000
Net County Cost: \$0

Effective July 1, 2006, El Dorado County became Consortium Operator under a Joint Powers Agreement with Golden Sierra Job Training Agency, accepting responsibility for administering a local Workforce Investment Act (WIA) Program. WIA activities help strengthen a "One Stop" system to help meet multiple needs of the unemployed and businesses in El Dorado and Alpine Counties.

Area Agency on Aging (AAA)
Positions: 24.81 FTE

Total Appropriations: \$2,830,688
General Fund Contribution: \$1,205,487

The AAA offers a variety of Older Americans Act programs that assist seniors age 60 and over to remain active and independent. This includes Information and Assistance, Senior Legal Services, Elder Protection Unit services, Ombudsman services for residents in facilities, the volunteer based Citizen Advocates for the Protection of Elders, volunteer opportunities for over 300 current volunteers, social and recreational programs, Senior Nutrition services with meals served daily at eight congregate meal sites and Countywide home-delivered meals, Preventative Health services, Elder Abuse Prevention, Family Caregiver Support and Friendly Visitor services. While the number of congregate sites will be reduced to seven with the closure of the Shingle Springs site due to budgetary considerations, arrangements are in place to continue delivery of meals to homebound participants in that area, and congregate service will resume in that area upon completion of the new Cameron Park Community Services District (CSD) facility.

HUMAN SERVICES

HEART Programs (Special Revenue)

Positions: 11.90 FTE

Total Appropriations: \$1,558,033

General Fund Contribution: \$0

The initiative to consolidate and coordinate services led to the establishment of the Home of the Elder and Adult Resources Team (HEART). In addition to the Public Guardian and APS/IHSS programs, a number of Federal and State-funded services are provided, and co-location of these services was reinstated with the completion of the new facility at 3047 Briw Road, adjacent to the 3057 Briw Road Human Services facility.

Linkages (\$455,024) is funded through the Community Based Services Program (CBSP) grant allocation from the California Department of Aging and assists physically or mentally impaired dependent adults age 18 and over (primarily serving the elderly in El Dorado County) providing limited case management and referral with follow up to appropriate services within the community. A portion of the CBSP allocation (\$121,671) is dedicated via intrafund transfer to support Senior Day Care Adult Day Care Resource Center (ADCRC) services.

The Multipurpose Senior Services Program (MSSP) (\$325,439) serves Medi-Cal eligible individuals who are medically certified for placement in long-term care facilities (nursing homes). This program prevents institutionalization by offering comprehensive physical and psychosocial assessments and provides ongoing case management services. It includes the purchase of, or arrangement for, supportive services such as Senior Day Care, personal care, respite, transportation, home-delivered meals, legal or financial assistance, and in-home medical care as needed to maintain clients in their homes. Funding is provided through Medi-Cal with a Federal waiver.

Medi-Cal Administrative Activities and Targeted Case Management (MAA/TCM) funding (\$516,683) is provided by leveraging local and allowable State funds to generate new Federal Medi-Cal revenues. This additional funding helps support several department programs such as Public Guardian, Senior Day Care, Linkages and APS. Funds are also generated for the Public Health Department and three community organizations: New Morning, First 5 and the South Lake Tahoe Women's Center. Inclusion of Mental Health is pending CMS approval.

SB 163 Wraparound Program

Positions: 1.75 FTE

Total Appropriations: \$486,845

General Fund Contribution: \$195,000

Special Revenue fund to account for transactions in the SB163 Wraparound Program under a Memorandum of Understanding between the Departments of Mental Health and Human Services. Changes to administration of this program proposed during FY 2005/06 continue to prove viable. Human Services staff for the Wraparound Program are budgeted under Social Services programs and billed to SB163 Wraparound. This program requires a General Fund match of \$195,000.

Board Governed Special District – Fund 12

HUMAN SERVICES

Public Housing Authority

Positions: 0.00 FTE

Total Appropriations: \$3,328,003

General Fund Contribution: \$0

The Housing Authority, through the Housing Choice Voucher Program, enables eligible households to rent privately owned, existing, safe and sanitary housing by making housing assistance payments to private landlords.

IHSS Public Authority

Positions: 0.00 FTE

Total Appropriations: \$990,020

General Fund Contribution: \$76,503

Assembly Bill 1682 required that each County act as, or establish, an employer of record for the purpose of collective bargaining for In-Home Support Services (IHSS) providers. To meet this mandated requirement, the El Dorado County Board of Supervisors established the IHSS Public Authority in September 2002. The mission of the Public Authority is to improve the availability and quality of in-home supportive services by providing IHSS recipients with access to trained and qualified care providers.

Fiscal Year 2007-08 Major Accomplishments

Reduce Crime

- Full implementation of Elder Protection Unit (EPU) activities, integrating HEART, District Attorney and County Counsel resources, resulted in more effective and timely identification and intervention for incidences of elder abuse. The number of successful prosecutions has increased dramatically. Since its inception in February 2006, EPU has conducted 400 abuse/neglect investigations, referring 120 of them for civil or criminal litigation. Community group presentations, scam alerts and a monthly senior newsletter reaching thousands of households have led to a 188 percent increase in elder crime cases filed with the DA. El Dorado County received a 2007 Merit Award from the California State Association of Counties in recognition of this accomplishment.

Maintain Vibrant and Healthy Communities

- Accomplished full implementation of changes to administration of the SB 163 Wraparound Program to improve accountability and outcomes for at-risk youth. Maximized the utilization of the six allocated slots and additionally served 35 – 40 families per month.
- Finalized planning for and nearing completion of renovations for expansion of Senior Day Care services to El Dorado Hills site to make services more accessible to West Slope residents.
- Continued provision of a wide range of supportive, protective, employment, nutrition, housing and other human services, lending to the overall well-being of the community.
- Assisted in the implementation of a range of Housing Element measures.

HUMAN SERVICES

- In collaboration with Mental Health, established a Friendly Visitor Program to help alleviate issues resulting from seniors living alone by providing regular volunteer-based contact.
- Reinstated co-location of Home of Elder Adult Resource Team (HEART) services at the new 3047 Briw Road facility adjacent to the main Social Services offices at 3057 Briw Road.
- Successfully implemented a standardized rate structure effective January 1, 2008, using the current State-approved Drug Medi-Cal fee-for-service rate as the ongoing benchmark, for the purchase of therapeutic counseling and other associated or like services for clients of the Human Services and Public Health Departments to facilitate a more efficient and cost-effective service delivery system effective January 1, 2008.
- Established presence and participation of El Dorado County in developing the system and process for the mandatory migration of El Dorado and other California counties from the ISAWS Consortium to the C-IV Consortium for recording and tracking of services to Social Services clients scheduled for implementation in 2010, accomplished via assignment of staff to work with and be reimbursed for by the State.
- Instrumental in coordinating County financial support for current operation of United Outreach Grace Place homeless shelter and submitted application for State block grant to establish a permanent facility for continued operation of the shelter.
- Received an Urban Development Continuum of Care Homeless Assistance Programs Supportive Housing Program Grant to enable the Public Housing Authority to purchase and implement a Homeless Management Information System.
- Submitted application for Community Development Block Grant General Allocation on behalf of United Outreach for approximately \$1.5 million to lease available land and rehabilitate and equip donated modular structures to be used as a year-round shelter and provide funds to United Outreach through an Agreement for Services for start up and operating costs.

Promote Economic Opportunity

- Received HCD award of \$500,000 Economic Development Block Grant to continue to provide the activities of Microenterprise Assistance and Business Loans.

Promote Community Development

- Received award of a \$18,375 Block Planning and Technical Assistance Economic Development grant to complete a feasibility study for a potential farmer's market in the Cameron Park/Shingle Springs area.
- Submitted application and was awarded CalHFA Housing Enabled by Local Partnerships (HELP) Program loan of \$1,500,000 to create a revolving loan fund to support the development of affordable multifamily rental housing.

HUMAN SERVICES

Fiscal Year 2008-09 Goals and Objectives

Reduce Crime

- Reduce aid received fraudulently
 - Investigate and close forty (40) fraud referrals per month per full time Fraud Investigator.
 - Clear all Payment Verification Income Discrepancies (PVS) within 45 days of the date of the report, 100% of the time.
 - Clear all New Hire reports within 45 days of the date of the report 100% of the time.
 - Clear all Quarterly Issued Integrated Fraud Detection System (IFD440) reports within 45 days of the date of the report 100% of the time.
- Reduce fraud and victimization of Seniors.
 - Send monthly e-mail "alerts" to subscriber service organizations who will "spread the word" within their network to notify the Senior community regarding scams, fraud and financial abuse.
 - Send out brief interim e-mail alerts to subscriber service organizations regarding new scams when information is received.

Maintain Vibrant and Healthy Communities

- Increase or maintain the number of individuals who are able to remain at home by providing services to the senior and disabled population of EDC.
 - Increase the number home delivered meals to 700 for 2008-2009.
 - Applicants not on the waiting list for home delivered meals for more than 14 days.
 - Provide senior day care to at least 130 individuals per year.
 - Maintain maximum participation at Senior Day Care Centers, 60 daily, as allowed by licensing requirements and facilities space limitations.
 - Disburse two media releases monthly regarding Senior Day Care.
 - Conduct one community outreach presentation monthly regarding the Senior Day Care.
 - Provide Multipurpose Senior Services Program to at least 95 individuals per year.
 - Provide Linkages services to at least 125 individuals per year.
 - Public Guardian will re-assess the case plan of each conservatee at least quarterly.
 - In Home Supportive Services will conduct assessments within 30 days, 100% of the time.
 - In Home Supportive Services will conduct re-assessments every 12 months, 100% of the time.
 - Adult Protective Services will conduct timely investigations of all immediate referrals, 100% of the time.
 - Adult Protective Services will conduct timely investigations of all ten day referrals, 100% of the time.
- Promote healthy children through the Women, Infant and Children (WIC) program.
 - Share of infants in the WIC program who are exclusively breastfed will be equal to or greater than 21.6%.
 - Number of WIC participants receiving health and nutrition benefits each month will be equal to or greater than 2,550.
- Provide housing opportunities to keep families together.

HUMAN SERVICES

- Maintain an average of at least 32 families per month successfully united in the Family Unification Program.
- Continue and expand participation in the Family Self-Sufficiency program.
- Protect the children of El Dorado County from abuse and neglect.
 - Emergency Response workers will investigate a minimum of 15.8 cases per month.
 - Court reports will be completed timely, 100% of the time.
 - Immediate referrals will be responded to timely, 100% of the time.
 - Ten day referrals will be responded to timely, 100% of the time.
 - Referrals will be investigated and closed within 30 days, 100% of the time.
 - Social workers will complete and document monthly visits, or exemptions to the monthly visit requirement, 100% of the time.
- Provide public assistance to those in need.
 - Process Food Stamp applications within 30 days.
 - Process CalWORKs applications within 45 days.
 - Process Medi-Cal applications within 45 days.
- Maintain children in their homes or in other local placement.
 - The El Dorado County SB 163 Wraparound "slots" will be filled 100% of the time, serving at least six children and their families continuously.
 - Another 50 children and their families will be served with Wraparound program savings each year.

Safeguard the Environment

- Recycle consumables
- Recycle all paper that can be recycled, including shredded document waste.
- Recycle all ink cartridges

Promote Economic Opportunity

- Increase the percentage of clients participating in Welfare-to-Work (WTW) program activities.
- The rate of all families meeting the federal Work Participation Rate will exceed 50%.

Improve Technology Efficiencies

- Develop an automated bar code based inventory control system.
- Improve filing and records management systems.
- Investigate and implement, as appropriate, an automated tab labeling and control system to improve organizational filing systems.
- Investigate the use of high speed scanning equipment to scan and file documents electronically and implement as appropriate.
- Coordinate with IT to implement County-based electronic records management to reduce amount of storage space required.

Improve External and Internal Communication

HUMAN SERVICES

- Ensure internal communication.
- Hold monthly all staff meetings to ensure ongoing internal communication.
- Publish a department newsletter on a bi-monthly basis.

Maintain Fiscal Efficiency and Stability

- Maintain accounting efficiency thereby conserving department funding.
- Maintain at least 97% accuracy rate on claim vouchers, invoices in compliance with purchasing ordinance, vendor discounts received by processing invoices within the appropriate time frame.
- Managers will provide monthly updates on program or budget maintenance and achievement of goals.
- Conserve department resources by lowering the number of Fair Hearings; resolve at least 50% of issues in-house prior to a Fair Hearing.

Promote Learning and Growth

- Provide quality program training to staff.
- Provide a minimum of 17 training days per year on site by UCD in Social Services Program areas. Children's Protective Services workers will receive appropriate training through UCD's Northern Academy. In-house and other outside source training will be provided as needed regarding new regulation and to address needs identified through quality assurance.
- All Senior Nutrition staff will receive mandated food service safety training and certification within 60 days of hiring; quarterly in-service training relative to health and safety issues (e.g., first aid, CPR).
- All Senior Day Care staff will receive in-service training six times a year relative to health, safety and service issues.

Chief Administrative Office Comments

Fund Type 10 – General Fund - Social Services and Public Guardian

The Proposed Budget represents an increase of \$1,041,196 in revenues and \$845,583 in appropriations compared to the FY 2007-08 budget. As a result, the Net County Cost is decreased by \$195,613. The department's Net County Cost of \$623,587 is associated entirely with the Public Guardian program.

Department efforts to maximize revenues through increased revenue-generating staffing levels, improved response times and efficiencies in administrative operations have resulted in a shift in Social Services funding for Child Welfare Services from State/County to Federal, with an overall increase in estimated revenues of \$1,041,196.

HUMAN SERVICES

The increase in appropriations of \$845,583 is primarily comprised of increased appropriations in client assistance, primarily in Foster Care and IHSS in-home provider salaries and health benefits (\$736,556) and increased administrative costs for rents for the new facility at 3047 Briw Road and the second story at 981 Silver Dollar in South Lake Tahoe.

Fund Type 11 – Community Services and SB 163 Wraparound

The Proposed Budget represents an overall increase of \$3,080,403 in both revenues and appropriations when compared to the FY 2007-08 budget. While there is no Net County Cost in Community Services, the budget for this division does include a large General Fund contribution from Department 15 of \$1,823,620. The General Fund contribution is discretionary except for \$270,664 in Federal/State match for the Area Agency on Aging, \$6,858 Federal match for current Community Development Block Grants (CDBG) and \$195,000 for the SB163 Wraparound program which is a required local match.

The increase in revenues and appropriations results primarily from Affordable Housing grant-related activities, including a State CalHFA HELP \$1.5 million grant to be loaned to Mercy Housing California for development of an affordable rental housing project in Placerville and a potential Federal \$1.4 million CDBG grant to assist with development of a permanent homeless shelter on behalf of United Outreach that will include major capital expenses (\$845,160) to develop and equip the shelter and purchase a vehicle that will be donated to United Outreach to facilitate transport of homeless to and from the shelter. The reduction in the General Fund Contribution results primarily from appropriate reallocation of management staffing resources among department activities and the closure of the Shingle Springs Senior Nutrition site.

Affordable Housing, CDBG and EDBG activities are typically term-limited and/or flow through in nature, generating significant fluctuations in revenues and expenditures from year to year. Required County match for these activities equates to a very low percentage of the revenues received and is met through in-kind staffing and/or a minimal amount of General Fund dollars already dedicated to Affordable Housing activities.

Special Revenue Fund 12 – Board Governed Special Districts

Fund 12 consists of two sub-funds, one for In-Home Support Services (IHSS) Public Authority, and the other for the Public Housing Authority (PHA). The Board of Supervisors acts as the Board of Directors over each of these two separate entities.

The Proposed Budget represents an overall increase of \$362,148 in revenues and appropriations. There is no Net County Cost associated with this Special Revenue Fund; however there is a General Fund contribution of \$76,503 from Department 15 to the IHSS Public Authority. The department was able to decrease the General Fund contribution for the Public Housing Authority (\$13,858 in FY 2007-08) by relocating program staff from the Main Street leased facility to the County-owned Spring Street facility.

Fund 12 has a projected increase to estimated revenues and expenditures of \$362,148 and a decrease to the net County cost of \$13,858. Increased Federal revenues for the Public Housing Authority offset an increase in Housing Assistance payments, and an increase in Federal and State funding offsets increased costs for IHSS in-home Provider health benefits.

HUMAN SERVICES

Special Revenue Fund Summary

The total General Fund contribution to the department (Fund Types 11 and 12) is \$1,900,123 and is distributed as follows:

| Program Description | FY 2007-08 | FY 2008-09 | Change |
|-------------------------------------|--------------------|--------------------|-------------------|
| Administration | \$106,557 | \$4,420 | -\$102,137 |
| Family Services | 33,782 | 55,813 | + 22,031 |
| Special Services | 25,535 | 25,535 | 0 |
| Affordable Housing | 309,822 | 314,208 | + 4,386 |
| Special Needs Transportation | 49 | 747 | + 698 |
| Senior Day Care | 11,706 | 15,552 | + 3,846 |
| EDBG Business Loan (match) | 0 | 0 | 0 |
| CDBG Grants (match) | 17,500 | 6,858 | - 10,642 |
| Area Agency on Aging | 1,106,444 | 1,205,487 | + 99,043 |
| HEART Program | 100,062 | 0 | - 100,062 |
| Wraparound Program (match) | 195,000 | 195,000 | 0 |
| Public Housing Authority | 13,858 | 0 | - 13,858 |
| IHSS Public Authority | 76,503 | 76,503 | 0 |
| | <u>\$1,996,818</u> | <u>\$1,900,123</u> | <u>-\$96,695</u> |

Of the contributions detailed above, it should be noted that the \$314,208 in the Affordable Housing program is 100% attributable to implementation of the General Plan.

The department receives \$195,000 in General Fund contribution for the SB 163 Wraparound program. The program uses a formula requiring local funds to match State foster care dollars of \$130,000. The SB 163 program allows counties to use these dollars in a flexible manner to provide Wraparound services to eligible children and their families as an alternative to group home care.

Staffing

The department is requesting add/deletes for multiple positions in an effort to true up current underfills and reallocate resources that result in an increase of .25 FTE. The department is also requesting the addition of 1.0 FTE Administrative Technician to support the Workforce Investment Act (WIA) and CalWORKs programs, 1.0 FTE Program Manager for Protective Services, 1.0 FTE Staff Services Manager to oversee the department's administrative unit, and the deletion of 1.0 FTE Public Health Nurse. The department was unsuccessful in recruiting for the Public Health Nurse position and is contracting with the Public Health Department to meet their needs. The net change to the department's personnel allocation is an increase of 2.25 FTE bringing the total allocated positions to 340.85.

HUMAN SERVICES

Personnel Allocations

| Classification Titles | 2007-08 Approved Allocation | 2008-09 Dept Request | 2008-09 CAO Recm'd | Diff from Adjusted |
|---|-----------------------------------|----------------------------|--------------------------|-----------------------|
| Account Clerk I/II/III | 6.00 | 7.00 | 7.00 | 1.00 |
| Account Clerk Supervisor I | 1.00 | 1.00 | 1.00 | 0.00 |
| Accountant I/II | 3.00 | 3.00 | 3.00 | 0.00 |
| Accounting Technician | 4.00 | 3.00 | 3.00 | -1.00 |
| Administrative Technician | 4.00 | 6.00 | 6.00 | 2.00 |
| Assistant Director of Human Services | 2.00 | 2.00 | 2.00 | 0.00 |
| Care Management Counselor I/II | 4.00 | 4.00 | 4.00 | 0.00 |
| Care Management Supervisor | 1.00 | 1.00 | 1.00 | 0.00 |
| Chief Fiscal Officer | 1.00 | 1.00 | 1.00 | 0.00 |
| Cook I/II | 2.81 | 2.81 | 2.81 | 0.00 |
| Department Analyst I/II | 2.00 | 2.00 | 2.00 | 0.00 |
| Deputy Public Guardian I/II | 5.00 | 5.00 | 5.00 | 0.00 |
| Director of Human Services | 1.00 | 1.00 | 1.00 | 0.00 |
| Eligibility Supervisor I | 8.00 | 8.00 | 8.00 | 0.00 |
| Eligibility Systems Specialist | 3.00 | 3.00 | 3.00 | 0.00 |
| Eligibility Worker I/II | 40.00 | 40.00 | 40.00 | 0.00 |
| Eligibility Worker III | 14.00 | 14.00 | 14.00 | 0.00 |
| Employment & Training Worker I/II | 20.00 | 20.00 | 20.00 | 0.00 |
| Employment & Training Worker III | 7.50 | 7.50 | 7.50 | 0.00 |
| Employment & Training Worker Supv | 4.00 | 4.00 | 4.00 | 0.00 |
| Energy Weatherization Technician I/II | 2.00 | 2.00 | 2.00 | 0.00 |
| Executive Assistant | 0.00 | 1.00 | 1.00 | 1.00 |
| Executive Secretary | 1.00 | 0.00 | 0.00 | -1.00 |
| Fair Hearing Officer | 1.00 | 1.00 | 1.00 | 0.00 |
| Fiscal Assistant I/II | 1.00 | 1.00 | 1.00 | 0.00 |
| Fiscal Services Supervisor | 1.00 | 1.00 | 1.00 | 0.00 |
| Fiscal Technician | 3.00 | 3.00 | 3.00 | 0.00 |
| Food Services Aide | 1.19 | 1.19 | 1.19 | 0.00 |
| Food Services Supervisor | 1.00 | 1.00 | 1.00 | 0.00 |
| Health Program Manager | 1.00 | 1.00 | 1.00 | 0.00 |
| Homemaker | 2.00 | 1.00 | 1.00 | -1.00 |
| Homemaker Supervisor | 1.00 | 1.00 | 1.00 | 0.00 |
| Housing Program Coordinator | 2.00 | 2.00 | 2.00 | 0.00 |
| Housing Program Specialist I/II | 1.00 | 3.00 | 3.00 | 2.00 |
| IHSS Public Auth Program Manager | 1.00 | 1.00 | 1.00 | 0.00 |
| IHSS Public Auth Registry/Training Specialist | 2.00 | 2.00 | 2.00 | 0.00 |
| Information Systems Coordinator | 1.00 | 1.00 | 1.00 | 0.00 |
| Legal Secretary I/II | 1.00 | 1.00 | 1.00 | 0.00 |
| Long-term Care Ombudsman | 1.00 | 1.00 | 1.00 | 0.00 |
| Mealsite Coordinator | 6.00 | 6.00 | 6.00 | 0.00 |
| Nutrition Services Supervisor | 1.00 | 1.00 | 1.00 | 0.00 |

HUMAN SERVICES

| Classification Titles | 2007-08 Approved Allocation | 2008-09 Dept Request | 2008-09 CAO Recm'd | Diff from Adjusted |
|---------------------------------------|-----------------------------------|----------------------------|--------------------------|-----------------------|
| Nutritionist | 0.60 | 0.60 | 0.60 | 0.00 |
| Office Assistant I/II | 16.00 | 17.00 | 17.00 | 1.00 |
| Office Assistant III | 12.00 | 13.00 | 13.00 | 1.00 |
| Office Assistant Supervisor I/II | 3.00 | 3.00 | 3.00 | 0.00 |
| Paralegal I/II | 2.00 | 2.00 | 2.00 | 0.00 |
| Program Aide | 6.00 | 6.00 | 6.00 | 0.00 |
| Program Assistant | 19.50 | 17.50 | 17.50 | -2.00 |
| Program Coordinator | 6.00 | 6.00 | 6.00 | 0.00 |
| Program Manager - Protective Services | 3.00 | 6.00 | 6.00 | 3.00 |
| Program Manager I | 6.00 | 4.00 | 4.00 | -2.00 |
| Public Health Nurse I/II | 2.00 | 1.00 | 1.00 | -1.00 |
| Secretary | 1.00 | 1.00 | 1.00 | 0.00 |
| Senior Activity Coordinator | 1.00 | 1.00 | 1.00 | 0.00 |
| Senior Citizens Attorney I/II/III | 2.00 | 2.00 | 2.00 | 0.00 |
| Seniors' Daycare Program Supervisor | 1.00 | 1.00 | 1.00 | 0.00 |
| Social Services Aide | 11.00 | 12.00 | 12.00 | 1.00 |
| Social Services Supervisor II | 9.50 | 9.50 | 9.50 | 0.00 |
| Social Worker I/II | 8.00 | 8.00 | 8.00 | 0.00 |
| Social Worker III | 21.55 | 21.55 | 21.55 | 0.00 |
| Social Worker IV-A/IV-B | 22.20 | 22.20 | 22.20 | 0.00 |
| Sr. Accountant | 2.00 | 2.00 | 2.00 | 0.00 |
| Sr. Energy Weatherization Technician | 1.00 | 1.00 | 1.00 | 0.00 |
| Sr. Fiscal Assistant | 2.00 | 2.00 | 2.00 | 0.00 |
| Sr. Office Assistant | 3.75 | 1.00 | 1.00 | -2.75 |
| Sr. Staff Services Analyst | 1.00 | 1.00 | 1.00 | 0.00 |
| Staff Services Analyst I/II | 5.00 | 5.00 | 5.00 | 0.00 |
| Staff Services Manager | 0.00 | 1.00 | 1.00 | 1.00 |
| Supervising Accountant/Auditor | 1.00 | 1.00 | 1.00 | 0.00 |
| Supervising Fraud Investigator | 1.00 | 1.00 | 1.00 | 0.00 |
| Welfare Collections Officer | 1.00 | 1.00 | 1.00 | 0.00 |
| Welfare Investigator I/II | 3.00 | 3.00 | 3.00 | 0.00 |
| Department Total | 338.60 | 340.85 | 340.85 | 2.25 |

HUMAN SERVICES

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 53 HUMAN SERVICES

| | | PRIOR YR ACTUAL | CURRENT YR APPROVED BUDGET | DEPARTMENT REQUEST | CAO RECOMMENDED BUDGET | DIFFERENCE |
|----------------------------|--------------------------------|--------------------|----------------------------------|-----------------------|------------------------------|------------|
| TYPE: R REVENUE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 05 | REV: STATE INTERGOVERNMENTAL | 11,557,436 | 14,860,039 | 12,165,332 | 12,165,332 | -2,694,707 |
| 10 | REV: FEDERAL INTERGOVERNMENTAL | 15,378,748 | 15,151,491 | 18,550,787 | 18,550,787 | 3,399,296 |
| 13 | REV: CHARGE FOR SERVICES | 471,432 | 544,305 | 607,540 | 607,540 | 63,235 |
| 19 | REV: MISCELLANEOUS | 503,157 | 517,300 | 460,300 | 460,300 | -57,000 |
| 20 | REV: OTHER FINANCING SOURCES | 4,888,921 | 4,852,585 | 5,182,957 | 5,182,957 | 330,372 |
| TYPE: R SUBTOTAL | | 32,799,694 | 35,925,720 | 36,966,916 | 36,966,916 | 1,041,196 |
| TYPE: E EXPENDITURE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 30 | SALARY & EMPLOYEE BENEFITS | 14,019,765 | 16,892,274 | 16,740,635 | 16,740,635 | -151,639 |
| 40 | SERVICE & SUPPLIES | 2,723,843 | 3,096,953 | 3,252,522 | 3,252,522 | 155,569 |
| 50 | OTHER CHARGES | 15,909,810 | 16,139,854 | 16,876,410 | 16,876,410 | 736,556 |
| 60 | FIXED ASSETS | 12,923 | 8,000 | 4,650 | 4,650 | -3,350 |
| 70 | OTHER FINANCING USES | 22,689 | 25,000 | 25,000 | 25,000 | 0 |
| 72 | INTRAFUND TRANSFERS | 597,371 | 658,379 | 691,286 | 691,286 | 32,907 |
| 73 | INTRAFUND ABATEMENT | 0 | -75,540 | 0 | 0 | 75,540 |
| 90 | LABOR & COSTS | 18,639,007 | 0 | 0 | 0 | 0 |
| 91 | LABOR & COSTS ABATEMENTS | -18,639,007 | 0 | 0 | 0 | 0 |
| TYPE: E SUBTOTAL | | 33,286,402 | 36,744,920 | 37,590,503 | 37,590,503 | 845,583 |
| FUND TYPE: | 10 SUBTOTAL | 486,707 | 819,200 | 623,587 | 623,587 | -195,613 |

HUMAN SERVICES

Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
DEPARTMENT: 53 HUMAN SERVICES

| | | PRIOR YR ACTUAL | CURRENT YR APPROVED BUDGET | DEPARTMENT REQUEST | CAO RECOMMENDED BUDGET | DIFFERENCE |
|----------------------------|----------------------------------|--------------------|----------------------------------|-----------------------|------------------------------|------------|
| TYPE: R REVENUE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 04 | REV: USE OF MONEY & PROPERTY | 92,411 | 52,443 | 103,154 | 103,154 | 50,711 |
| 05 | REV: STATE INTERGOVERNMENTAL | 734,720 | 798,007 | 2,266,066 | 2,266,066 | 1,468,059 |
| 10 | REV: FEDERAL INTERGOVERNMENTAL | 4,176,399 | 6,145,577 | 7,151,829 | 7,151,829 | 1,006,252 |
| 12 | REV: OTHER GOVERNMENTAL AGENCIES | 2,574 | 0 | 0 | 0 | 0 |
| 13 | REV: CHARGE FOR SERVICES | 1,461,012 | 1,787,278 | 1,720,185 | 1,720,185 | -67,093 |
| 19 | REV: MISCELLANEOUS | 185,039 | 447,076 | 503,606 | 503,606 | 56,530 |
| 20 | REV: OTHER FINANCING SOURCES | 1,663,160 | 1,933,437 | 2,433,224 | 2,433,224 | 499,787 |
| 22 | FUND BALANCE | 0 | 437,799 | 503,956 | 503,956 | 66,157 |
| TYPE: R SUBTOTAL | | 8,315,316 | 11,601,617 | 14,682,020 | 14,682,020 | 3,080,403 |
| TYPE: E EXPENDITURE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 30 | SALARY & EMPLOYEE BENEFITS | 4,918,076 | 6,307,946 | 6,432,692 | 6,432,692 | 124,746 |
| 40 | SERVICE & SUPPLIES | 3,038,058 | 4,790,156 | 6,928,175 | 6,928,175 | 2,138,019 |
| 50 | OTHER CHARGES | 320,840 | 208,667 | 203,746 | 203,746 | -4,921 |
| 60 | FIXED ASSETS | 22,713 | 25,000 | 860,910 | 860,910 | 835,910 |
| 70 | OTHER FINANCING USES | 0 | 22,000 | 46,025 | 46,025 | 24,025 |
| 72 | INTRAFUND TRANSFERS | 144,953 | 699,480 | 645,863 | 645,863 | -53,617 |
| 73 | INTRAFUND ABATEMENT | 0 | -451,632 | -435,391 | -435,391 | 16,241 |
| 90 | LABOR & COSTS | 359,109 | 0 | 0 | 0 | 0 |
| 91 | LABOR & COSTS ABATEMENTS | -359,109 | 0 | 0 | 0 | 0 |
| TYPE: E SUBTOTAL | | 8,444,640 | 11,601,617 | 14,682,020 | 14,682,020 | 3,080,403 |
| FUND TYPE: | 11 SUBTOTAL | 129,325 | 0 | 0 | 0 | 0 |

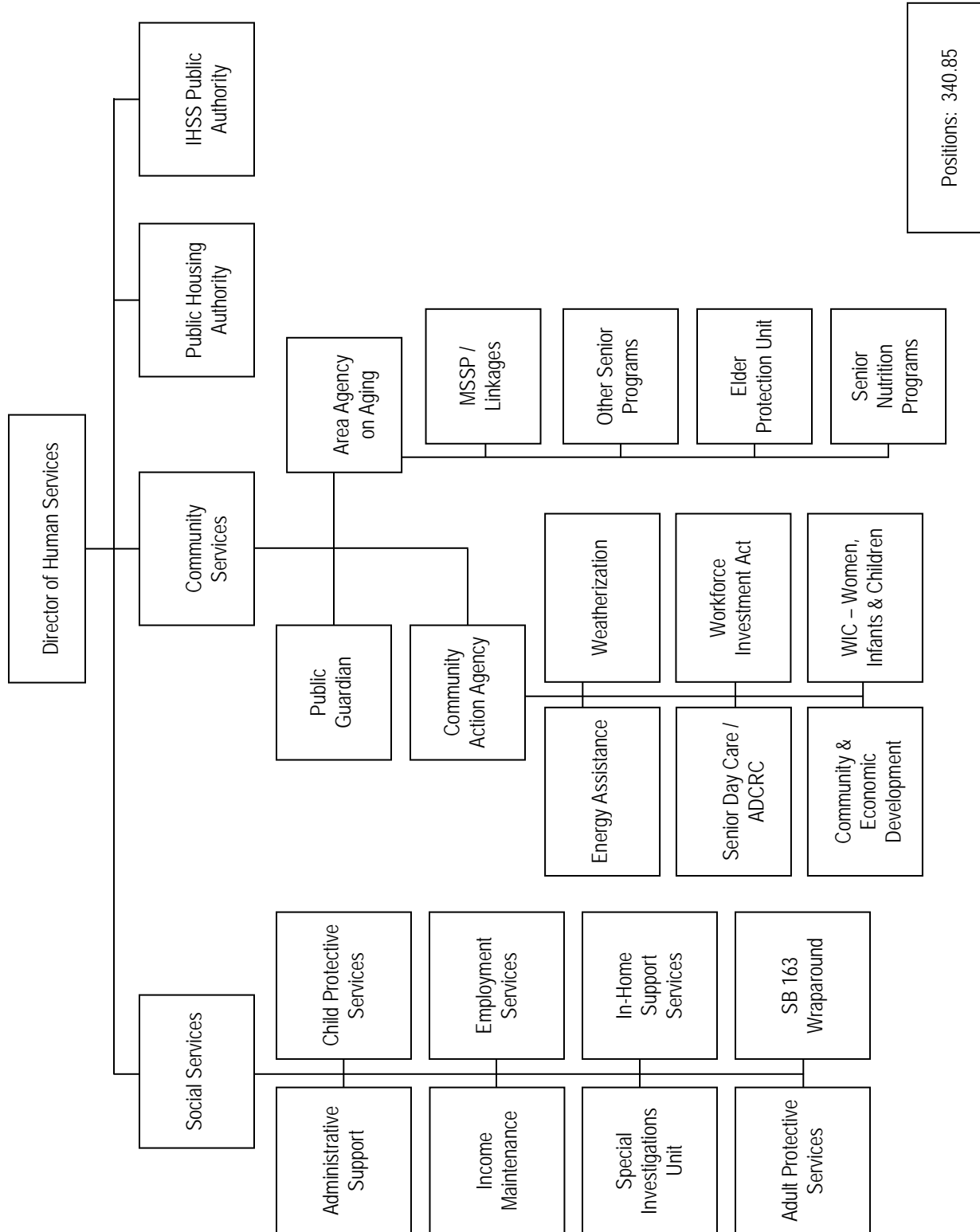
HUMAN SERVICES

Financial Information by Fund Type

FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS
 DEPARTMENT: 53 HUMAN SERVICES

| | | PRIOR YR | CURRENT YR | DEPARTMENT | CAO | |
|----------------------------|----------------------------------|-----------|------------|------------|-------------|------------|
| | | ACTUAL | APPROVED | REQUEST | RECOMMENDED | DIFFERENCE |
| | | | BUDGET | | BUDGET | |
| TYPE: R REVENUE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 04 | REV: USE OF MONEY & PROPERTY | 32,796 | 20,000 | 30,000 | 30,000 | 10,000 |
| 05 | REV: STATE INTERGOVERNMENTAL | 246,245 | 511,010 | 327,007 | 327,007 | -184,003 |
| 10 | REV: FEDERAL INTERGOVERNMENTAL | 2,902,632 | 3,116,008 | 3,631,426 | 3,631,426 | 515,418 |
| 12 | REV: OTHER GOVERNMENTAL AGENCIES | 43,272 | 96,657 | 108,062 | 108,062 | 11,405 |
| 13 | REV: CHARGE FOR SERVICES | 69,180 | 64,000 | 96,000 | 96,000 | 32,000 |
| 19 | REV: MISCELLANEOUS | 0 | 1,000 | 1,000 | 1,000 | 0 |
| 20 | REV: OTHER FINANCING SOURCES | 81,867 | 90,361 | 76,503 | 76,503 | -13,858 |
| 22 | FUND BALANCE | 0 | 56,839 | 48,025 | 48,025 | -8,814 |
| TYPE: R SUBTOTAL | | 3,375,993 | 3,955,875 | 4,318,023 | 4,318,023 | 362,148 |
| TYPE: E EXPENDITURE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 40 | SERVICE & SUPPLIES | 2,434,024 | 420,082 | 446,075 | 446,075 | 25,993 |
| 50 | OTHER CHARGES | 1,028,402 | 3,535,793 | 3,871,948 | 3,871,948 | 336,155 |
| TYPE: E SUBTOTAL | | 3,462,425 | 3,955,875 | 4,318,023 | 4,318,023 | 362,148 |
| FUND TYPE: | 12 SUBTOTAL | 86,433 | 0 | 0 | 0 | 0 |
| DEPARTMENT: | 53 SUBTOTAL | 702,465 | 819,200 | 623,587 | 623,587 | -195,613 |

HUMAN SERVICES



Positions: 340.85

VETERAN AFFAIRS

Mission

To assist veterans with any facet of their military experience and the administration of laws resulting from such service as well as to assist their dependents and survivors through entitlement assistance and successful litigation of claims to the U.S. Government.

Program Summaries

Veteran Affairs
Positions: 5.0 FTE

Total Appropriations: \$464,318
Net County Cost: \$426,498

Staff provides information, benefit counseling, application assistance, case management, intercession and appellate advocacy with any facet of State and Federal law providing for the relief and assistance of persons who served in the military as well as for their dependents and survivors. Assistance may include home loans, pension, compensation, insurance, medical and domiciliary care, education programs, work study, veterans preference, survivors benefits, military retirement benefits, and many others. Staff must be trained and knowledgeable in all aspects of Title 38 United States Code (U.S.C.), much of Title 10 U.S.C., the California Military and Veterans Code and changing legislation. Staff also provides administrative support to the Commission on Veterans Affairs and coordination between the County and the various veterans' communities.

Fiscal Year 2007-08 Major Accomplishments

Develop Collaborative Solutions

- Worked with CAO, Board of Supervisors, Veteran Affairs Commission, and the various Veterans Organizations to finalize a Veterans Memorial Management agreement.

Fiscal Year 2008-09 Goals and Objectives

Maintain Vibrant and Healthy Communities and Maximize Funding Opportunities

- Provide training and resources to meet the needs of returning war veterans from Iraq and Afghanistan
- Promote healthcare management through access to VA Health Care with the added benefit of removing people out of the Medi-Cal system by referring them to Federal sources
- Conduct Veterans Outreach event scheduled for November 8, 2008, to promote all veteran service and support organizations in El Dorado County.
- Successfully recruit volunteer drivers for the VA Van Service in the South Lake Tahoe basin.

VETERAN AFFAIRS

Chief Administrative Office Comments

The Proposed Budget represents a decrease of \$5,131 in revenues and \$4,540 in appropriations resulting in an increase to Net County Cost of \$591 or less than 1% when compared to the FY 2007-08 Final Budget.

The decrease in revenues is primarily due to reduced revenues of \$5,596 from the license plate fund. FY 2007-08 revenues of \$10,446 were budgeted for the purchase of computer equipment. The Proposed Budget for FY 2008-09 includes \$4,850 from this fund for the purchase of a document scanner that will be used to archive and maintain files and for advertising expenses associated with the Veterans Outreach event scheduled for November 2008.

The decrease in appropriations of \$4,540 is comprised of \$12,336 increase in salaries and benefits that reflect the full year cost of the Sr. Veterans Service Representative position that was approved in FY 2007-08 as well as regularly scheduled salary increases and increased retiree health costs; a decrease of \$20,288 in services and supplies for reductions in minor equipment purchases and utility costs; and an increase in fixed assets of \$3,500 for the purchase of a scanner.

Personnel Allocations

| Classification Titles | Adjusted 2007-08 | Reqst'd 2008-09 | Recm'd 2008-09 | Diff from Adjusted |
|--|---------------------|--------------------|-------------------|-----------------------|
| Veterans Service Officer | 1.00 | 1.00 | 1.00 | 0.00 |
| Executive Assistant | 1.00 | 1.00 | 1.00 | 0.00 |
| Senior Veterans Service Representative | 1.00 | 1.00 | 1.00 | 0.00 |
| Veterans Service Representative | 2.00 | 2.00 | 2.00 | 0.00 |
| Department Total | 5.00 | 5.00 | 5.00 | 0.00 |

VETERAN AFFAIRS

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 51 VETERAN AFFAIRS

| | | PRIOR YR ACTUAL | CURRENT YR APPROVED BUDGET | DEPARTMENT REQUEST | CAO RECOMMENDED BUDGET | DIFFERENCE |
|----------------------------|--------------------------------|--------------------|----------------------------------|-----------------------|------------------------------|------------|
| TYPE: R REVENUE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 05 | REV: STATE INTERGOVERNMENTAL | 26,314 | 28,205 | 28,670 | 28,670 | 465 |
| 10 | REV: FEDERAL INTERGOVERNMENTAL | 5,137 | 4,300 | 4,300 | 4,300 | 0 |
| 20 | REV: OTHER FINANCING SOURCES | 1,024 | 10,446 | 4,850 | 4,850 | -5,596 |
| TYPE: R SUBTOTAL | | 32,475 | 42,951 | 37,820 | 37,820 | -5,131 |
| TYPE: E EXPENDITURE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 30 | SALARY & EMPLOYEE BENEFITS | 350,419 | 365,470 | 390,867 | 377,806 | 12,336 |
| 40 | SERVICE & SUPPLIES | 52,204 | 82,033 | 64,644 | 61,745 | -20,288 |
| 50 | OTHER CHARGES | 80 | 353 | 453 | 100 | -253 |
| 60 | FIXED ASSETS | 11,003 | 0 | 0 | 3,500 | 3,500 |
| 72 | INTRAFUND TRANSFERS | 19,951 | 21,002 | 21,057 | 21,167 | 165 |
| TYPE: E SUBTOTAL | | 433,657 | 468,858 | 477,021 | 464,318 | -4,540 |
| FUND TYPE: | 10 SUBTOTAL | 401,181 | 425,907 | 439,201 | 426,498 | 591 |
| DEPARTMENT: | 51 SUBTOTAL | 401,181 | 425,907 | 439,201 | 426,498 | 591 |

VETERAN AFFAIRS

Veteran Affairs

Positions: 5

LIBRARY

Mission

The El Dorado County Library enriches the lives of residents by promoting literacy, lifelong learning and love of reading through its information services, community facilities, public programs and comprehensive collections.

The mission of the El Dorado County Historical Museum is to exhibit and interpret the heritage of the County in a current, accurate, and engaging manner; to be a valuable historical resource to the community through its well organized research facility, historical exhibits and educational programs; to collect, document, and preserve artifacts and records significant to the history of El Dorado County using the highest standards of scholarship and professional museum and archival practices; and to provide a rewarding experience for volunteers and visitors and enhance the Museum's significance to the community.

Program Summaries

Library

Positions: 33.45 FTE

Total Appropriations: \$3,054,624

Net County Cost: \$ 1,646,102

The library loans books and other library materials to adults and children, offers access and instruction to its public computers and databases, provides activities that encourage reading and lifelong learning, assists the public in finding information on a wide variety of topics, and provides accessible public hours at six branch facilities.

Literacy

Positions: 0.0 FTE

Total Appropriations: \$0

Net County Cost: \$0

Library literacy staff train volunteers to tutor adults with low reading, math and computer skills and provide assistance with English as a Second Language.

Law Library

Positions: 0.0 FTE

Total Appropriations: \$32,000

Net County Cost: \$32,000

This division represents the County's contribution to the Law Library. The Board of Supervisors is mandated by law to provide adequate facilities for the Law Library if the Law Library Board of Trustees determines the Law Library Trust Fund does not have sufficient funds to provide for facilities.

Museum

Positions: 1.0 FTE

Total Appropriations: \$131,167

Net County Cost: \$127,167

The El Dorado County Historical Museum is a county owned and operated facility with a large collection of artifacts and documents open to the public six days a week. The Historical Museum operates with one full time staff and 75 volunteers to carry out day-to-day operational tasks and functions. The seven-person Historical Museum

LIBRARY

Commission meets regularly to recommend policy and provide oversight of Museum practices.

Fiscal Year 2007-08 Major Accomplishments

Maintain vibrant and healthy communities/Promote Economic Opportunity

- Provided over 11,500 hours of public library service, checked out over 720,000 items, and added over 18,000 items to the library collection.
- Provided 900 library programs for children and adults at multiple locations including an important World War II commemoration, computer classes, presentations by authors, book discussion groups, children's enrichment programs, homework assistance and early literacy activities.
- Served almost 16,000 visitors to the Museum, using 15,777 volunteer hours.

Improve Technology Efficiencies and Enhance Service

- Implemented email notification of available library requests and notice of due dates, saving hours of staff time and improving service.
- Completed installation of high speed Internet at all branches, and installation of wireless access at four larger branches.
- Improved and enhanced library web page, adding calendars of events, library blog and other features.

Enhance Customer Service and Develop Collaborative Solutions

- Obtained funding from outside agencies to promote the library's goal of promoting early literacy activities for families with young children.
- Completed a Museum project funded by the California State Archives to inventory, re-house, and create a barcode-based locating aid for the collection of archival county court records.

Promote Positive Employee Climate

- Featured library employee of the week on Staff Announcements web page
- Held educational all-staff meeting day

Promote Learning and Growth

- Provided and encouraged cross-training opportunities among all library staff

LIBRARY

Fiscal Year 2008-09 Goals and Objectives

Maintain Vibrant and Healthy Communities

- Provide educational programs for people of all ages.
- Continue to improve professional standards for the care and interpretation of historical artifacts and documents at the Museum.
- Recruit specialized museum volunteers to increase visitation by school groups and tour groups.

Increase Infrastructure Maintenance

- Better utilize existing Museum storage and exhibit space with improvements to interior exhibits.
- Clean Museum yard and made it available for exterior exhibits.

Promote Economic Opportunity

- Work with the community and the Parks and Recreation Commission to explore a site in El Dorado for a regional historical railroad park.
- Participate in an increased number of community-based events such as Placerville's Founders Day, Clarksville History Day and the El Dorado County Fair.
- Publicize the museum using printed brochure and press releases to increase visitation.

Improve Technology Efficiencies and Enhance Services

- Implement Radio Frequency Identification (RFID) self-checkout at Main Library
- Improve research tools available on Museum website.

Develop Collaborative Solutions

- Obtain additional funding from First 5 and other agencies to enhance programs and services to families with young children.

Chief Administrative Office Comments

General Fund (Fund Type 10)

The Proposed Budget represents an overall increase of \$22,172 in revenues and an increase of \$164,105 in appropriations compared to the FY 2007-08 budget. As a result, the Net County Cost is increased by \$141,933.

LIBRARY

The Net County Cost of \$1,805,266 is distributed as follows (after applying the costs of Central Administration across all libraries):

| | |
|--------------------------|-----------|
| Main Library | \$650,939 |
| Cameron Park Library | 345,444 |
| El Dorado Hills Library | 300,186 |
| South Lake Tahoe Library | 174,065 |
| Pollock Pines Library | 67,142 |
| Georgetown Library | 52,103 |
| Bookmobile | 0 |
| Literacy Services | 0 |
| Museum | 172,361 |
| Law Library | 43,026 |

The change in revenues reflects a decrease in State funding from the Public Library Fund and Adult Literacy grant (\$16,928), an increase in charges for services from library fines and fees (\$7,000) and an increase in transfers from the various library zones and the Museum donation fund (\$41,200). The libraries' main source of non-General Fund revenues are the special taxes collected from the various library zones. For FY 2008-09 these taxes are estimated as follows; \$250,000 Cameron Park; \$380,000 El Dorado Hills; \$370,000 South Lake Tahoe; \$75,000 Georgetown and \$0 for Main Library / Pollock Pines.

The overall increase in appropriations is primarily due to the transfer of the Museum program from General Services to the Library (\$131,167). Other changes to appropriations include elimination of the Adult Literacy and Bookmobile programs (1.5 FTEs), transfer of the Wagon Train costs to the County Promotions budget, an increase in building rents for Georgetown Library and the Law Library (\$18,756)

The Library is working to manage reductions in staffing and increases to appropriations without affecting current library hours (with the exception of the Bookmobile).

Staffing

Recommended changes to the department's personnel allocations include the addition of 1.0 FTE Museum Coordinator (transferred from General Services), the deletion of 1.0 FTE Library Assistant (Bookmobile program) and 0.5 FTE Literacy Coordinator (Adult Literacy program) for a net decrease of 0.5 FTE. The department is requesting two add/deletes to replace current allocations with job classifications that more closely fit the needs in the department's administrative unit and the children's program at the Main Library.

Special Revenue Fund (Fund Type 12 – CSA #10 Library Assessments)

The Proposed Budget represents an overall increase of \$33,200 in both revenues and appropriations when compared to the FY 2007-08 final budget and reflects an increase in the use of fund balance in the various library zones.

LIBRARY

Personnel Allocations

| Classification Titles | Adjusted 2007-08 | Reqst'd 2008-09 | Recm'd 2008-09 | Diff from Adjusted |
|---|---------------------|--------------------|-------------------|-----------------------|
| Director of Library Services | 1.00 | 1.00 | 1.00 | 0.00 |
| Administrative Technician | 0.70 | 0.70 | 0.70 | 0.00 |
| Fiscal Assistant I/II | 0.00 | 1.00 | 1.00 | 1.00 |
| Librarian I/II | 5.50 | 6.50 | 6.50 | 1.00 |
| Library Assistant I/II | 13.25 | 11.25 | 11.25 | -2.00 |
| Library Circulation Supervisor | 2.00 | 2.00 | 2.00 | 0.00 |
| Library Technician | 2.00 | 2.00 | 2.00 | 0.00 |
| Literacy Services Coordinator | 0.50 | 0.00 | 0.00 | -0.50 |
| Museum Administrator | 0.00 | 1.00 | 1.00 | 1.00 |
| Sr. Information Technology Dept. Coord. | 1.00 | 1.00 | 1.00 | 0.00 |
| Sr. Library Assistant | 5.00 | 4.00 | 4.00 | -1.00 |
| Supervising Librarian | 2.00 | 2.00 | 2.00 | 0.00 |
| Supervising Library Assistant | 2.00 | 2.00 | 2.00 | 0.00 |
| Department Total | 34.95 | 34.45 | 34.45 | - 0.50 |

LIBRARY

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
DEPARTMENT: 60 LIBRARY

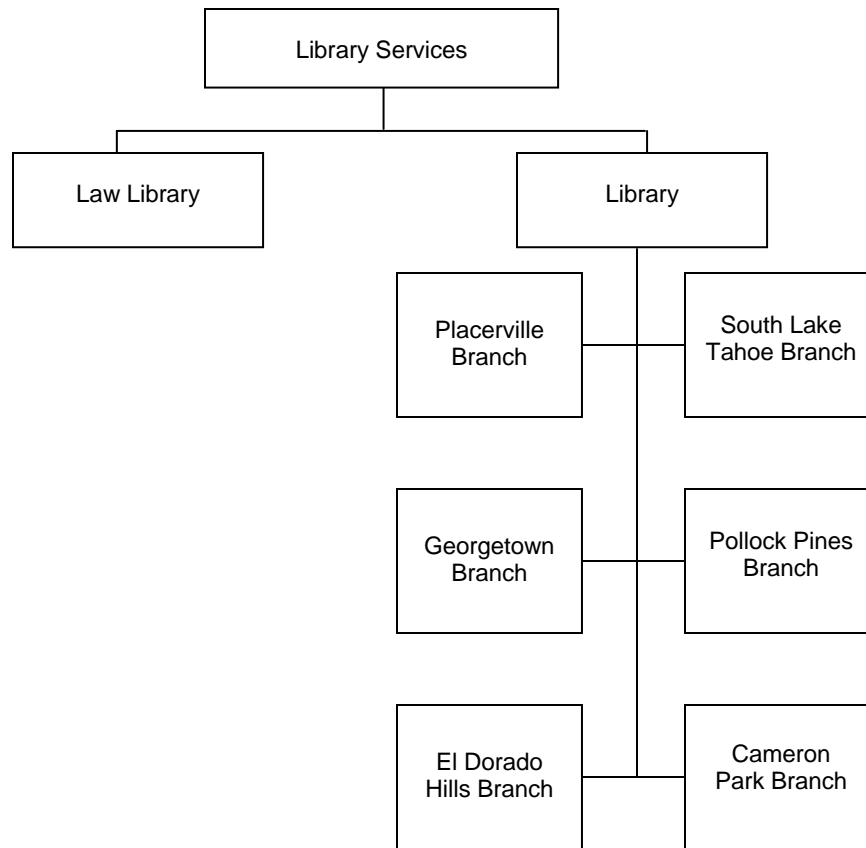
| | | PRIOR YR ACTUAL | CURRENT YR APPROVED BUDGET | DEPARTMENT REQUEST | CAO RECOMMENDED BUDGET | DIFFERENCE |
|----------------------------|--------------------------------|--------------------|----------------------------------|-----------------------|------------------------------|------------|
| TYPE: R REVENUE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 04 | REV: USE OF MONEY & PROPERTY | 5,780 | 4,500 | 3,600 | 3,600 | -900 |
| 05 | REV: STATE INTERGOVERNMENTAL | 134,606 | 80,900 | 63,972 | 63,972 | -16,928 |
| 10 | REV: FEDERAL INTERGOVERNMENTAL | 1,792 | 0 | 0 | 0 | 0 |
| 13 | REV: CHARGE FOR SERVICES | 178,532 | 150,700 | 157,700 | 157,700 | 7,000 |
| 19 | REV: MISCELLANEOUS | 106,577 | 3,200 | 2,000 | 2,000 | -1,200 |
| 20 | REV: OTHER FINANCING SOURCES | 948,972 | 1,151,050 | 1,185,250 | 1,185,250 | 34,200 |
| TYPE: R | SUBTOTAL | 1,376,259 | 1,390,350 | 1,412,522 | 1,412,522 | 22,172 |
| TYPE: E EXPENDITURE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 30 | SALARY & EMPLOYEE BENEFITS | 2,132,373 | 2,332,415 | 2,504,324 | 2,477,565 | 145,150 |
| 40 | SERVICE & SUPPLIES | 684,833 | 615,224 | 645,525 | 626,195 | 10,971 |
| 50 | OTHER CHARGES | 3,890 | 6,670 | 1,200 | 1,200 | -5,470 |
| 60 | FIXED ASSETS | 8,146 | 14,300 | 19,800 | 13,800 | -500 |
| 72 | INTRAFUND TRANSFERS | 103,818 | 85,077 | 99,031 | 99,031 | 13,954 |
| TYPE: E | SUBTOTAL | 2,933,059 | 3,053,686 | 3,269,880 | 3,217,791 | 164,105 |
| FUND TYPE: 10 | SUBTOTAL | 1,556,800 | 1,663,336 | 1,857,358 | 1,805,269 | 141,933 |

Financial Information by Fund Type

FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS
DEPARTMENT: 60 LIBRARY

| | | PRIOR YR ACTUAL | CURRENT YR APPROVED BUDGET | DEPARTMENT REQUEST | CAO RECOMMENDED BUDGET | DIFFERENCE |
|----------------------------|-----------------------------------|--------------------|----------------------------------|-----------------------|------------------------------|------------|
| TYPE: R REVENUE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 01 | REV: TAXES | 810,305 | 825,000 | 825,000 | 825,000 | 0 |
| 03 | REV: FINE, FORFEITURE & PENALTIES | 4,555 | 0 | 0 | 0 | 0 |
| 04 | REV: USE OF MONEY & PROPERTY | 47,597 | 0 | 0 | 0 | 0 |
| 13 | REV: CHARGE FOR SERVICES | 249,897 | 250,000 | 250,000 | 250,000 | 0 |
| 22 | FUND BALANCE | 0 | 61,050 | 94,250 | 94,250 | 33,200 |
| TYPE: R | SUBTOTAL | 1,112,354 | 1,136,050 | 1,169,250 | 1,169,250 | 33,200 |
| TYPE: E EXPENDITURE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 50 | OTHER CHARGES | 15 | 0 | 0 | 0 | 0 |
| 70 | OTHER FINANCING USES | 910,790 | 1,136,050 | 1,169,250 | 1,169,250 | 33,200 |
| TYPE: E | SUBTOTAL | 910,805 | 1,136,050 | 1,169,250 | 1,169,250 | 33,200 |
| FUND TYPE: 12 | SUBTOTAL | -201,549 | 0 | 0 | 0 | 0 |
| DEPARTMENT: 60 | SUBTOTAL | 1,355,252 | 1,663,336 | 1,857,358 | 1,805,269 | 141,933 |

LIBRARY



Positions: 34.45

CHILD SUPPORT SERVICES

Mission

The mission of the California Child Support Program is to promote the well being of children and the self sufficiency of families by assisting both parents in meeting the financial, medical and emotional needs of their children through the delivery of quality child support establishment, collection and distribution services. El Dorado County Child Support Services meets the State's mission by providing County residents the opportunity to receive services in the Placerville and South Lake Tahoe offices.

Program Summaries

Child Support Services
Positions: 56

Total Appropriations: \$4,927,142
Net County Cost: \$0

The Child Support Program is a Federal/State/local mandated partnership aimed at establishing paternity and enforcement of child support and medical support. The Federal Child Support Enforcement Program was established in 1975 nationwide. A restructuring of the child support program in 2000 through State reform legislation allows counties to independently operate under the State Department of Child Support Services. The goals of this program are to promote the well being of children and self sufficiency of families. Services are provided at no cost to the clients.

Fiscal Year 2007-08 Major Accomplishments

Maintain Vibrant and Healthy Communities

- Collections for FY 2006-07 were \$13,573,166. These collections reimburse welfare funds and, more importantly, go to families.
- The department ranked 14th in the State of California for performance in FY 2006-07.

Improve Technology Efficiencies and Enhance Services

- Successfully led California's effort in conversion to California's first statewide automation system, Child Support Enforcement (CSE). El Dorado County participated as a pilot and the effort was successful. El Dorado County has been up and running on CSE since May 2007.
- Members of the Child Support Services Department participate on several El Dorado County committees such as the IT Steering Committee and the Website Improvement Committee.

Develop Collaborative Solutions

- Increased outreach contacts to include the Miwok Tribe, El Dorado County High School District Health Teachers, St Patrick's Unwed Mother Home, Charter Community School Teen Mom program and Pregnancy Counsel of El Dorado County.
- Contributed to the School Attendance Review Board through outreach and community involvements.

CHILD SUPPORT SERVICES

Improve External and Internal Communication

- Met with Court commissioners monthly to assess our performance and effectiveness in court and with the interactions we have with the courts and need for improvement.
- Published a quarterly department newsletter for staff to communicate performance, opportunities, and future developments.

Fiscal Year 2008-09 Goals and Objectives

Maintain Vibrant and Healthy Communities

- Increase collections for all children in need. Initiate new and innovative tools that produce more aggressive enforcement, more customer friendly case opening and communication with staff, and better locate opportunities.

Develop Collaborative Solutions

- Increase outreach opportunities. Visit more of the El Dorado County High Schools and Charter Schools. Increase outreach to Head start programs and pregnancy counsel.

Improve Technology Efficiencies and Enhance Services

- Improve efficiency by making services more streamlined and accessible via technology improvements.
- Use technology improvements to provide the most cost effective services.

Improve External and Internal Communication

- Improve communication with staff and stakeholders. Implement new user friendly case opening process with improved email communication built in.
- Increase awareness of consequences for failing to pay support for children. Work with the District Attorney to publish and aggressively pursue non custodial parents with warrants for failure to pay.

Promote Positive Employee Climate

- Keep staff informed on issues and events that effect their clientele or economics.
- Encourage promotion and educational opportunities.

Chief Administrative Office Comments

The Proposed Budget represents an overall decrease of \$149,974 in appropriations when compared to the FY 2007-08 Final Budget. There is no Net County Cost associated with this department.

CHILD SUPPORT SERVICES

Due to reductions in State funding and increasing costs, the department is eliminating one vacant Child Support Specialist I/II position. The most significant cost reduction for the department is in Intrafund Transfers for Countywide A87 charges. These costs went from \$331,031 in FY 2007-08 to \$97,515 in FY 2008-09. The reduction of \$233,516 is primarily associated with IT related costs that have decreased due to the department's transfer from the County mainframe system to the new California Statewide Automated Child Support System.

Personnel Allocations

| Classification Titles | Adjusted 2007-08 | Reqst'd 2008-09 | Recm'd 2008-09 | Diff from Adjusted |
|---|---------------------|--------------------|-------------------|-----------------------|
| Director of Child Support Services | 1.00 | 1.00 | 1.00 | 0.00 |
| Accounting Technician | 5.00 | 5.00 | 5.00 | 0.00 |
| Child Support Attorney I-IV | 3.00 | 3.00 | 3.00 | 0.00 |
| Child Support Investigator I/II | 2.00 | 2.00 | 2.00 | 0.00 |
| Child Support Specialist I/II | 23.00 | 22.00 | 22.00 | -1.00 |
| Child Support Specialist III | 4.00 | 4.00 | 4.00 | 0.00 |
| Child Support Supervisor | 5.00 | 5.00 | 5.00 | 0.00 |
| Deputy Director of Child Support Services | 1.00 | 1.00 | 1.00 | 0.00 |
| Legal Clerk I/II | 8.00 | 8.00 | 8.00 | 0.00 |
| Legal Clerk III | 1.00 | 1.00 | 1.00 | 0.00 |
| Personnel Assistant | 1.00 | 1.00 | 1.00 | 0.00 |
| Program Manager | 1.00 | 1.00 | 1.00 | 0.00 |
| Staff Services Manager | 1.00 | 1.00 | 1.00 | 0.00 |
| Sr. Information Technology Dept Coord | 1.00 | 1.00 | 1.00 | 0.00 |
| Department Total | 57.00 | 56.00 | 56.00 | -1.00 |

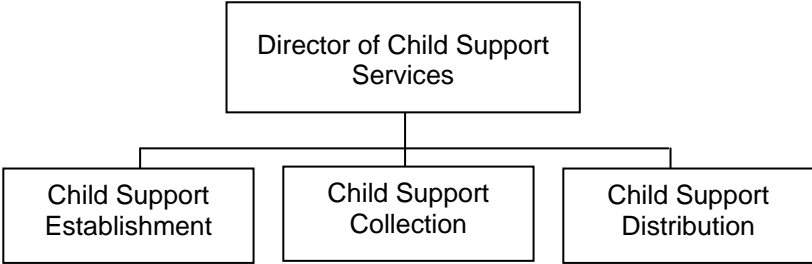
CHILD SUPPORT SERVICES

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 79 CHILD SUPPORT SERVICES

| | | PRIOR YR ACTUAL | CURRENT YR APPROVED BUDGET | DEPARTMENT REQUEST | CAO RECOMMENDED BUDGET | DIFFERENCE |
|----------------------------|------------------------------|--------------------|----------------------------------|-----------------------|------------------------------|------------|
| TYPE: R REVENUE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 04 | REV: USE OF MONEY & PROPERTY | 97,783 | 15,000 | 0 | 0 | -15,000 |
| 05 | REV: STATE INTERGOVERNMENTAL | 53,014 | 99,569 | 99,569 | 99,569 | 0 |
| 20 | REV: OTHER FINANCING SOURCES | 4,570,109 | 4,962,547 | 4,827,573 | 4,827,573 | -134,974 |
| TYPE: R SUBTOTAL | | 4,720,906 | 5,077,116 | 4,927,142 | 4,927,142 | -149,974 |
| TYPE: E EXPENDITURE | | | | | | |
| CLASS | CLASS TITLE | | | | | |
| 30 | SALARY & EMPLOYEE BENEFITS | 3,674,318 | 4,089,779 | 4,143,375 | 4,143,375 | 53,596 |
| 40 | SERVICE & SUPPLIES | 564,612 | 464,460 | 536,104 | 536,104 | 71,644 |
| 50 | OTHER CHARGES | 1,166 | 3,958 | 0 | 0 | -3,958 |
| 60 | FIXED ASSETS | 119,059 | 4,566 | 0 | 0 | -4,566 |
| 72 | INTRAFUND TRANSFERS | 418,991 | 514,353 | 247,663 | 247,663 | -266,690 |
| TYPE: E SUBTOTAL | | 4,778,147 | 5,077,116 | 4,927,142 | 4,927,142 | -149,974 |
| FUND TYPE: | 10 SUBTOTAL | 57,240 | 0 | 0 | 0 | 0 |
| DEPARTMENT: | 79 SUBTOTAL | 57,240 | 0 | 0 | 0 | 0 |

CHILD SUPPORT SERVICES



Positions: 56

Proposed Budget Fixed Assets FY 2008-09

| Department | Dept | Fund | Sub-Obj | Item No. | Units | Department Requested Item Description | Unit Cost | Dept. Request | CAO Recm'd | BOS Apprv'd | | |
|-------------------------------|------|------|---------|----------|-------------------------|---------------------------------------|--|---------------------|-------------------------|-------------------|-------------------|-------------------|
| Fund Type 10 | | | | | | | | | | | | |
| Information Technology | 10 | 10 | 6040 | 1 | 1 | PBX Switch Upgrades | \$ 60,000 | \$ 60,000 | \$ 60,000 | | | |
| | | | | 6042 | 2 | 1 | Brocade Silkworm 200e FC Switch | \$ 15,000 | \$ 15,000 | \$ 15,000 | | |
| | | | | | 3 | 1 | Server and Power Vault storage device for archive files and daily disk to disk back-ups of email | \$ 11,000 | \$ 11,000 | \$ 11,000 | | |
| | | | | | 4 | 2 | 4 port serial interfaces for installation in core routers. | \$ 5,500 | \$ 11,000 | \$ 11,000 | | |
| | | | | | 5 | 10 | Cisco 3650 48 port POE Switches SLT | \$ 6,250 | \$ 62,500 | \$ 62,500 | | |
| | | | | | 6 | 3 | Cisco 2800 Routers | \$ 5,500 | \$ 16,500 | \$ 16,500 | | |
| | | | | | 7 | 2 | Two additional Fiber Channel tape drives for tape sub-system | \$ 9,500 | \$ 19,000 | \$ 19,000 | | |
| | | | | | 8 | 1 | Tape sub-system array trays | \$ 4,200 | \$ 4,200 | \$ 4,200 | | |
| | | | | | 9 | 6 | Laptop Computers/Level 2/3 Desktop Computers | \$ 1,800 | \$ 10,800 | \$ 10,800 | | |
| | | | | | 10 | 5 | Network Switch Infrastructure Upgrades to Placerville Campus | \$ 5,000 | \$ 25,000 | \$ 25,000 | | |
| | | | | | 11 | 2 | ASA 5520, Firewall, VPN Concentrator | \$ 11,000 | \$ 22,000 | \$ 22,000 | | |
| | | | | | 12 | 1 | 1 lot, Routers/Switches to support Building moves | \$ 25,000 | \$ 25,000 | \$ 25,000 | | |
| | | | | | | | | | Department Total | \$ 159,750 | \$ 282,000 | \$ 282,000 |
| Surveyor | 12 | 10 | 6042 | 13 | 3 | DESKTOP PCs | \$ 2,365 | \$ 7,095 | \$ 7,095 | | | |
| | | | | | 14 | 1 | Replace NT Server | \$ 8,000 | \$ 8,600 | \$ 8,600 | | |
| | | | | | 15 | 1 | 36" Plotter | \$ 11,825 | \$ 11,825 | \$ 11,825 | | |
| | | | | | | | Department Total | \$ 22,190 | \$ 27,520 | \$ 27,520 | | |
| General Services | 14 | 10 | 6040 | 16 | 1 | Fertigation Systems | \$ 4,500 | \$ 4,500 | \$ 4,500 | | | |
| | | | | | 17 | 1 | Dump trailer | \$ 4,500 | \$ 4,500 | \$ 4,500 | | |
| | | | | | | | Department Total | \$ 9,000 | \$ 9,000 | \$ 9,000 | | |
| District Attorney | 22 | 10 | 6042 | 18 | 1 | Dell File Server | \$ 9,000 | \$ 9,000 | \$ 9,000 | | | |
| | | | | | 19 | 3 | Laptops | \$ 2,333 | \$ 7,000 | \$ 7,000 | | |
| | | | | | 20 | 1 | Laptops | \$ 2,600 | \$ 2,600 | \$ 2,600 | | |
| | | | | | | | Department Total | \$ 13,933 | \$ 18,600 | \$ 18,600 | | |
| Public Defender | 23 | 10 | 6042 | 21 | 1 | Dell Server | \$ 2,700 | \$ 2,700 | \$ 2,700 | | | |
| | | | | | Department Total | \$ 2,700 | \$ 2,700 | \$ 2,700 | | | | |
| Sheriff | 24 | 10 | 6040 | 22 | 4 | Vang Comp 12 guage shotguns | \$ 2,000 | \$ 8,000 | \$ 8,000 | | | |
| | | | | | 23 | 2 | Lockable rifle/shotgun storage raks | \$ 1,600 | \$ 3,200 | \$ 3,200 | | |
| | | | | | 24 | 16 | Overhead Lightbars-patrol sedans | \$ 2,000 | \$ 32,000 | \$ 32,000 | | |
| | | | | | 25 | 5 | Overhead Lightbars-4x4 units | \$ 2,000 | \$ 10,000 | \$ 10,000 | | |
| | | | | | 26 | 1 | K9 Partition Unit | \$ 2,000 | \$ 2,000 | \$ 2,000 | | |
| | | | | | 27 | 1 | Prisoner Transport Insert | \$ 15,500 | \$ 15,500 | \$ 15,500 | | |
| | | | | | 28 | 1 | Large capacity vacumn sealer | \$ 3,300 | \$ 3,300 | \$ 3,300 | | |
| | | | | | 29 | 1 | Sniper Rifle | \$ 2,500 | \$ 2,500 | \$ 2,500 | | |
| | | | | | 30 | 2 | Trimax Tactical Ballisdtic Vest/Body armor | \$ 2,000 | \$ 4,000 | \$ 4,000 | | |
| | | | | | 31 | 1 | Total station Model 530R | \$ 6,950 | \$ 6,950 | \$ 6,950 | | |
| | | | | | 32 | 1 | Total station data collector | \$ 2,895 | \$ 2,895 | \$ 2,895 | | |
| | | | | | 33 | 2 | Floor sinks and faucets | \$ 2,000 | \$ 4,000 | \$ 4,000 | | |
| | | | | | 34 | 5 | Drying racks for PV Jail kitchen | \$ 1,224 | \$ 6,120 | \$ 6,120 | | |
| | | | | | 35 | 1 | Garbage Disposal | \$ 3,000 | \$ 3,000 | \$ 3,000 | | |
| | | | | | 36 | 1 | Swamp Cooler Bronze Blower Wheel | \$ 2,000 | \$ 2,000 | \$ 2,000 | | |
| | | | | | 37 | 1 | Milnor Washer | \$ 13,300 | \$ 13,300 | \$ - | | |
| | | | | | 38 | 1 | Cissell CHD 75 Cloths Dryer | \$ 10,700 | \$ 10,700 | \$ - | | |
| | | | | | 39 | 1 | Training Mat | \$ 6,230 | \$ 6,230 | \$ 6,230 | | |
| | | | | | 40 | 1 | Refrigerator shelving unit | \$ 8,200 | \$ 8,200 | \$ 8,200 | | |
| | | | | | 41 | 1 | Wrestling mat | \$ 4,300 | \$ 4,300 | \$ 4,300 | | |
| | | | | | 42 | 1 | Ford F20 Pickup Truck | \$ 28,000 | \$ 28,000 | \$ 28,000 | | |
| | | | | | 43 | 1 | Remote Control device for robot | \$ 55,000 | \$ 55,000 | \$ 55,000 | | |
| | | | | | 6042 | 44 | 2 | Laptop Computers | \$ 2,000 | \$ 4,000 | \$ 4,000 | |
| | | | | | | 45 | 5 | Laptop Computers | \$ 2,000 | \$ 10,000 | \$ 10,000 | |
| | | | | | | 46 | 3 | Network Switches | \$ 4,000 | \$ 12,000 | \$ 12,000 | |
| | | | | | | 47 | 1 | Main Network Router | \$ 40,000 | \$ 40,000 | \$ 40,000 | |
| | | | | | | 48 | 1 | ID Badge System | \$ 10,000 | \$ 10,000 | \$ 10,000 | |

| Department | Dept | Fund | Sub-Obj | Item No. | Units | Department Requested Item Description | Unit Cost | Dept. Request | CAO Recm'd | BOS Apprv'd |
|---------------------------------|------|------|---------|-------------------------|-------|---|---------------------|---------------------|---------------------|-------------|
| | | | | 49 | 2 | Email Server | \$ 7,200 | \$ 14,400 | \$ 14,400 | |
| | | | | 50 | 6 | Servers | \$ 4,500 | \$ 27,000 | \$ 27,000 | |
| | | | | 51 | 40 | Mobile Date Computer | \$ 7,000 | \$ 280,000 | \$ 280,000 | |
| | | | | 52 | 4 | Mobile Date Computer | \$ 7,000 | \$ 28,000 | \$ 28,000 | |
| | | | | 53 | 4 | AVL equipment | \$ 1,000 | \$ 4,000 | \$ 4,000 | |
| | | | | 54 | 4 | Incar video | \$ 7,000 | \$ 28,000 | \$ 28,000 | |
| | | | | 55 | 1 | Livescan Palm Reader | \$ 24,000 | \$ 24,000 | \$ 24,000 | |
| | | | | 56 | 1 | Livescan Fingerprint | \$ 30,000 | \$ 30,000 | \$ 30,000 | |
| | | | | 57 | 60 | 1 lot of Panasonic Toughbook laptops for fire districts | \$ 2,239 | \$ 134,326 | \$ 134,326 | |
| | | | | Department Total | | | \$ 230,939 | \$ 806,221 | \$ 782,221 | |
| Probation | 25 | 10 | 6042 | 58 | 1 | Audio Visual Projection System | \$ 6,000 | \$ 6,000 | \$ 6,000 | |
| | | | | 59 | 1 | Laserjet Printer | \$ 1,500 | \$ 1,500 | \$ 1,500 | |
| | | | | 60 | 1 | Server | \$ 5,000 | \$ 5,000 | \$ - | |
| | | | | 61 | 1 | Laserjet Printer | \$ 1,500 | \$ 1,500 | \$ 1,500 | |
| | | | | Department Total | | | \$ 14,000 | \$ 14,000 | \$ 9,000 | |
| Recorder Clerk-Elections | 28 | 10 | 6042 | 62 | 3 | High Speed High Volume Printers | \$ 4,500 | \$ 13,500 | \$ 13,500 | |
| | | | | Department Total | | | \$ 4,500 | \$ 13,500 | \$ 13,500 | |
| Public Health | 40 | 10 | 6040 | 63 | 1 | Horse Trailer | \$ 12,000 | \$ 12,000 | \$ 12,000 | |
| | | | | Department Total | | | \$ 12,000 | \$ 12,000 | \$ 12,000 | |
| Veterans | 51 | 10 | 6040 | 64 | 1 | Document Scanner | \$ 3,500 | \$ 3,500 | \$ 3,500 | |
| | | | | Department Total | | | \$ 3,500 | \$ 3,500 | \$ 3,500 | |
| Human Services | 53 | 10 | 6040 | 65 | 1 | New Mailing System | \$ 2,500 | \$ 2,500 | \$ 2,500 | |
| | | | 6042 | 66 | 1 | New card printer for Placerville reception | \$ 2,150 | \$ 2,150 | \$ 2,150 | |
| | | | | Department Total | | | \$ 4,650 | \$ 4,650 | \$ 4,650 | |
| Library | 60 | 10 | 6040 | 67 | 2 | Fireproof filing cabinets | \$ 2,400 | \$ 4,800 | \$ 4,800 | |
| | | | 6042 | 68 | 2 | DNS/Active Directory Servers | \$ 2,500 | \$ 5,000 | \$ 5,000 | |
| | | | | 69 | 1 | Cisco Firewall | \$ 4,000 | \$ 4,000 | \$ 4,000 | |
| | | | | Department Total | | | \$ 8,900 | \$ 13,800 | \$ 13,800 | |
| Fund Type 10 Total | | | | | | | \$ 486,062 | \$ 1,207,491 | \$ 1,178,491 | |
| Fund Type 11 | | | | | | | | | | |
| Transportation | 30 | 11 | 6040 | 70 | 1 | Cleaning unit for diesel particulate filters | \$ 34,435 | \$ 34,435 | \$ 34,435 | |
| | | | | 71 | 1 | Cleaning unit for diesel particulate filters | \$ 34,435 | \$ 34,435 | \$ 34,435 | |
| | | | | 72 | 2 | New Engines | \$ 33,856 | \$ 67,712 | \$ 67,712 | |
| | | | | 73 | 2 | New Engines | \$ 24,822 | \$ 49,644 | \$ 49,644 | |
| | | | | 74 | 2 | New Engines | \$ 20,020 | \$ 40,040 | \$ 40,040 | |
| | | | | 75 | 1 | New Engines | \$ 33,855 | \$ 33,855 | \$ 33,855 | |
| | | | | 76 | 2 | Snowblower Front Engine | \$ 59,000 | \$ 118,000 | \$ 118,000 | |
| | | | | 77 | 2 | Snowblower Rear Engine | \$ 67,500 | \$ 135,000 | \$ 135,000 | |
| | | | | 78 | 2 | Grader | \$ 222,866 | \$ 445,732 | \$ 445,732 | |
| | | | | 79 | 1 | Rubber tire loader | \$ 163,615 | \$ 163,615 | \$ 163,615 | |
| | | | | 80 | 1 | Peterbuilt - lowbed hauler | \$ 120,000 | \$ 120,000 | \$ 120,000 | |
| | | | | 81 | 1 | Sweeper | \$ 300,000 | \$ 300,000 | \$ 300,000 | |
| | | | | 82 | 1 | Backhoe | \$ 79,317 | \$ 79,317 | \$ 79,317 | |
| | | | | 83 | 1 | Power Auger | \$ 3,500 | \$ 3,500 | \$ 3,500 | |
| | | | | 84 | 1 | Sand Equivalent Shaker | \$ 3,000 | \$ 3,000 | \$ 3,000 | |
| | | | 6042 | 85 | 4 | CADD Stations/Computers | \$ 2,000 | \$ 8,000 | \$ 8,000 | |
| | | | | 86 | 5 | Laptops & Docking Stations with 21" Monitors | \$ 2,500 | \$ 12,500 | \$ 12,500 | |
| | | | | 87 | 2 | Laser Printers | \$ 3,000 | \$ 6,000 | \$ 6,000 | |
| | | | | 88 | 1 | Color Laser Printer | \$ 4,000 | \$ 4,000 | \$ 4,000 | |
| | | | | 89 | 2 | Blade Servers | \$ 9,000 | \$ 18,000 | \$ 18,000 | |
| | | | | 90 | 1 | Laser Printer | \$ 3,000 | \$ 3,000 | \$ 3,000 | |
| | | | | Department Total | | | \$ 1,223,721 | \$ 1,679,785 | \$ 1,679,785 | |
| Public Health | 40 | 11 | 6040 | 91 | 1 | Office Furniture | \$ 15,000 | \$ 15,000 | \$ 15,000 | |
| | | | | 92 | 1 | Office Furniture | \$ 3,000 | \$ 3,000 | \$ 3,000 | |
| | | | 6041 | 93 | 1 | Cal OMS and Medi-Cal System | \$ 100,000 | \$ 100,000 | \$ 100,000 | |

| Department | Dept | Fund | Sub-Obj | Item No. | Units | Department Requested Item Description | Unit Cost | Dept. Request | CAO Recm'd | BOS Apprv'd |
|---------------------------|------|------|---------|----------|-------|--|---------------------|---------------------|---------------------|-------------|
| | | | 6042 | 94 | 5 | Laptop Computers | \$ 1,800 | \$ 9,000 | \$ 9,000 | |
| | | | | 95 | 1 | Admin Domain Controller | \$ 5,000 | \$ 5,000 | \$ 5,000 | |
| | | | | 96 | 1 | Fail-Over Server | \$ 25,000 | \$ 25,000 | \$ 25,000 | |
| | | | | 97 | 1 | KVM Switch | \$ 2,000 | \$ 2,000 | \$ 2,000 | |
| | | | | 98 | 1 | Video Conference System Expansion to added sites | \$ 50,000 | \$ 50,000 | \$ 50,000 | |
| | | | | 99 | 1 | Laptop Computer | \$ 1,800 | \$ 1,800 | \$ 1,800 | |
| | | | | 100 | 1 | Laptop Computer | \$ 1,800 | \$ 1,800 | \$ 1,800 | |
| | | | | 101 | 1 | Laptop Computer | \$ 1,800 | \$ 1,800 | \$ 1,800 | |
| | | | | 102 | 1 | Digital Projector | \$ 2,000 | \$ 2,000 | \$ 2,000 | |
| | | | | | | Department Total | \$ 209,200 | \$ 216,400 | \$ 216,400 | |
| Mental Health | 41 | 11 | 6040 | 103 | 1 | Air Conditioner for SLT Server Room | \$ 2,200 | \$ 2,200 | \$ 2,200 | |
| | | | | 104 | 1 | Medical records rolling filing system | \$ 21,000 | \$ 21,000 | \$ 21,000 | |
| | | | | 105 | 1 | Additional medical records rolling filing cabinet and new track for the system | \$ 6,000 | \$ 6,000 | \$ 6,000 | |
| | | | 6042 | 106 | 1 | Computer Server | \$ 2,500 | \$ 2,500 | \$ 2,500 | |
| | | | | 107 | 1 | Network Router and hardware for SLT | \$ 1,500 | \$ 1,500 | \$ 1,500 | |
| | | | | | | Department Total | \$ 33,200 | \$ 33,200 | \$ 33,200 | |
| Human Services | 53 | 11 | 6040 | 108 | 1 | Photo ID System with color printer | \$ 2,150 | \$ 2,150 | \$ 2,150 | |
| | | | | 109 | 1 | Washer | \$ 1,500 | \$ 1,500 | \$ 1,500 | |
| | | | | 110 | 1 | Dryer | \$ 1,500 | \$ 1,500 | \$ 1,500 | |
| | | | | 111 | 1 | Video monitoring system | \$ 2,500 | \$ 2,500 | \$ 2,500 | |
| | | | | 112 | 1 | Under-counter Dishwasher/Placerville | \$ 5,000 | \$ 5,000 | \$ 5,000 | |
| | | | | 113 | 1 | Fire Safe | \$ 3,100 | \$ 3,100 | \$ 3,100 | |
| | | | | 114 | 1 | Commerical Kitchen Equipment for Homeless Shelter | \$ 13,000 | \$ 13,000 | \$ 13,000 | |
| | | | | | | Department Total | \$ 28,750 | \$ 28,750 | \$ 28,750 | |
| Fund Type 11 Total | | | | | | | \$ 1,494,871 | \$ 1,958,135 | \$ 1,958,135 | |
| Fund Type 12 | | | | | | | | | | |
| General Services | 14 | 12 | 6040 | 115 | 1 | Cemetery Shed | \$ 4,000 | \$ 4,000 | \$ 4,000 | |
| | | | | | | Department Total | \$ 4,000 | \$ 4,000 | \$ 4,000 | |
| Env Management | 42 | 12 | 6040 | 116 | 1 | Snow V-Blade attachment for Bobcat S-220 | \$ 4,000 | \$ 4,000 | \$ 4,000 | |
| | | | | 117 | 9 | Sludge Bins | \$ 4,444 | \$ 40,000 | \$ 40,000 | |
| | | | | 118 | 1 | Treatment Plant Filtering System | \$ 60,000 | \$ 60,000 | \$ 60,000 | |
| | | | | 119 | 1 | Treatment Plant Disinfection System | \$ 70,000 | \$ 70,000 | \$ 70,000 | |
| | | | | 120 | NA | Treatment Plant Decanting Pumps & Piping | | \$ 40,000 | \$ 40,000 | |
| | | | | 121 | NA | Treatment Plant Pump Pads | | \$ 40,000 | \$ 40,000 | |
| | | | | 122 | NA | Treatment Plant Flow Meters | | \$ 20,000 | \$ 20,000 | |
| | | | | 123 | 1 | Landfill Gas Microturbine Load Bank | \$ 15,000 | \$ 15,000 | \$ 15,000 | |
| | | | | 124 | NA | Effluent Facility | | \$ 150,000 | \$ 150,000 | |
| | | | | 125 | NA | Treatment Plant Decanting Pumps & Piping | | \$ 40,000 | \$ 40,000 | |
| | | | | 126 | 1 | Household Hazardous Waste Dumpster | \$ 1,500 | \$ 1,500 | \$ 1,500 | |
| | | | | 127 | 1 | Six Drum Hazardous Waste Storage Unit for Rubicon Trail Head | \$ 8,740 | \$ 8,740 | \$ 8,740 | |
| | | | | 128 | 1 | Shelving and Storage Racks for HHW Facility Expansion Area | \$ 2,700 | \$ 2,700 | \$ 2,700 | |
| | | | | | | Department Total | \$ 166,385 | \$ 491,940 | \$ 491,940 | |
| Fund Type 12 Total | | | | | | | \$ 170,385 | \$ 495,940 | \$ 495,940 | |
| Fund Type 31 | | | | | | | | | | |
| General Services | 14 | 32 | 6040 | 129 | 1 | Mohawk Vehicle Lift | \$ 7,063 | \$ 7,063 | \$ 7,063 | |
| | | | | | | Department Total | \$ 7,063 | \$ 7,063 | \$ 7,063 | |
| Fund Type 31 Total | | | | | | | \$ 7,063 | \$ 7,063 | \$ 7,063 | |
| TOTAL | | | | | | | \$ 2,158,381 | \$ 3,668,629 | \$ 3,639,629 | |

Memberships FY 2008-09

| Department | Membership | Amount Legislative 4221 | Amount Other 4220 | Funding Source |
|---|--|--|-------------------------|---------------------------|
| Agriculture | Regional Council of Rural Counties | \$ 11,875 | | General Fund |
| | Regional Council of Rural Counties/Schools | \$ 1,480 | | General Fund |
| | CA Agricultural Commissioners and Sealer Association | | \$ 3,500 | General Fund |
| | Sacramento Valley Deputy AG Commissioner Association | | \$ 20 | General Fund |
| | Sacramento Valley Ag Commissioners and Sealers | | \$ 50 | General Fund |
| | Nat'l Conference of Weights & Measures | | \$ 195 | General Fund |
| | Western Weights & Measures | | \$ 50 | General Fund |
| | California Invasive Plant Council | | \$ 50 | General Fund |
| | Pesticide Applicators Professional Association | | \$ 280 | General Fund |
| | California Department of Food and Agriculture State Licenses | | \$ 750 | General Fund |
| | Agriculture Total | \$ 13,355 | \$ 4,895 | |
| Assessor | California Assessor's Association | \$ 520 | | General Fund |
| | El Dorado County Association of Realtors | | \$ 80 | General Fund |
| | Northern California Assessor's Association | | \$ 35 | General Fund |
| | Society of Auditor-Appraisers | | \$ 120 | General Fund |
| | Assessor Total | \$ 520 | \$ 235 | |
| Auditor | State Assn of County Auditors | \$ 450 | | General Fund |
| | American Institute of Certified Public Accountants (AICPA) | | \$ 380 | General Fund |
| | Assn of Governmental Auditors (AGA) | | \$ 285 | General Fund |
| | CA Society Certified Public Accountants (CalCPA) | | \$ 750 | General Fund |
| | Auditor Total | \$ 450 | \$ 1,415 | |
| Board of Supervisors | CA Clerks of the BOS Assn | \$ 175 | | General Fund |
| | CA Assn of Clerks & Elected Officials | | \$ 225 | General Fund |
| | High Sierra Resource Conservation & Development CNCL | | \$ 250 | General Fund |
| | SAC Mother Lode Regional Assn of Supervisors | | \$ 185 | General Fund |
| | Board of Supervisors Total | \$ 175 | \$ 660 | |
| CAO-Administration | National Assn of Counties | \$ 3,078 | | General Fund |
| | County Admin Officers Assn of CA | \$ 1,150 | | General Fund |
| | Gov't Finance Officers Assn | | \$ 1,240 | General Fund |
| | CA Assn of Public Info Officials | | \$ 175 | General Fund |
| | City County Communications | | \$ 350 | General Fund |
| CAO-Economic Development | CALED (Ca Assn for Local Economic Development | | \$ 670 | General Fund |
| | IEDC (Int'l Economic Development Council | | \$ 345 | General Fund |
| | Sacramento Metropolitan Chamber of Commerce | | \$ 373 | General Fund |
| | Sacramento Area Marketing Group | | \$ 1,000 | General Fund |
| | SACTO (Sacramento Area Commerce & Trade Organization | | | General Fund |
| | El Dorado County Farm Bureau | | \$ 75 | General Fund |
| | CAO-Purchasing | CAPPO (Ca Assoc of Pub Purchasing Officers) | | \$ 520 |
| NIGP (Nat'l Institute of Government Purchasing) | | \$ 330 | General Fund | |
| CAO Total | \$ 4,228 | \$ 5,078 | | |
| Child Support | Notary Assn | | \$ 260 | State Child Support Funds |
| | CA State Bar | | \$ 1,200 | State Child Support Funds |
| | Nat'l Child Support Enforcement Assn | | \$ 95 | State Child Support Funds |
| | Child Support Director's Assn | | \$ 10,015 | State Child Support Funds |
| | Child Support Total | \$ - | \$ 11,570 | |
| County Counsel | California Bar Assn | | \$ 4,800 | General Fund |

| Department | Membership | Amount Legislative 4221 | Amount Other 4220 | Funding Source |
|--|--|-------------------------------|-------------------------|-----------------------|
| | County Counsels' Assn | | \$ 5,500 | General Fund |
| | CSAC | \$ 1,933 | | General Fund |
| | El Dorado County Bar Assn | | \$ 90 | General Fund |
| | County Counsel Total | \$ 1,933 | \$ 10,390 | |
| Development Services - Building | SVABO: Sacramento Valley Assn of Building Officials | | \$ 300 | Fees and General Fund |
| | SAGE: Surveyors, Architects, Geologists and Engineers | | \$ 180 | Fees and General Fund |
| | EDC Fire Chiefs: El Dorado County Fire Chiefs Assn | | \$ 40 | Fees and General Fund |
| | EDC FPO: El Dorado County Fire Prevention Officers Assn | | \$ 25 | Fees and General Fund |
| | CALBO: California Building Officials | \$ 250 | | Fees and General Fund |
| | CBOAC: County Building Officials Assn of California | \$ 125 | | Fees and General Fund |
| | ICC: International Code Council | \$ 280 | | Fees and General Fund |
| | NFPA: National Fire Protection Assn | \$ 175 | | Fees and General Fund |
| | CACEO: California Assn of Code Enforcement Officers | \$ 150 | | Fees and General Fund |
| | SEAOC: Structural Engineers Assn of Central California | \$ 160 | | Fees and General Fund |
| | American Society of Civil Engineers | \$ 230 | | Fees and General Fund |
| | American Planning Assn | \$ 360 | | Fees and General Fund |
| | American Institute of Certified Planners | \$ 150 | | Fees and General Fund |
| | California County Planning Directors Assn. | \$ 150 | | Fees and General Fund |
| | California County Planning Commissioners Assn. | \$ 150 | | Fees and General Fund |
| | Development Services-Buiding | \$ 2,180 | \$ 545 | |
| District Attorney | Assn of Certified Fraud Specialists | | \$ 150 | Trust |
| | CA District Attorney's Assoc. (CDAA)- Member Dues \$1,350, and Educational Assessment \$5,000-- | | \$ 6,350 | General Fund |
| | CA District Attorney's Assn | | \$ 2,500 | General Fund |
| | CA District Attorney's Investigators Assn | | \$ 480 | General Fund |
| | CA Financial Crimes Invest. Assn | | \$ 500 | General Fund |
| | CA Narcotics Officers Assn | | \$ 75 | General Fund |
| | CA Victim and Witness Coordinating Council | | \$ 100 | General Fund |
| | California National Childrens Alliance | | \$ 50 | General Fund |
| | California State Division of the Int'l Assn for Identification | | \$ 40 | Grant |
| | High Tech Crime Investigators Assn | | \$ 50 | General Fund |
| | Internantional Assn of Financial Crimes Investigators | | \$ 75 | General Fund |
| | International Assn for Identification | | \$ 60 | Grant |
| | National Childrens Alliance annual membership- Warchol | | \$ 150 | General Fund |
| | National District Attorney's Assn | | \$ 315 | General Fund |
| | Northern CA Fraud Investigators Assn | | \$ 80 | Grant/General Fund |
| | State Bar of CA | | \$ 9,750 | General Fund |
| | District Attorney Total | \$ - | \$ 20,725 | |
| Environmental Management | California Department of Health Services | \$175 | | Cost Recovery |
| | National Environmental Health Association (NEHA) | | \$95 | Cost Recovery |
| | California Conference of Director's of Environmental Health (CCDEH) | \$790 | | User Fees |
| | California Environmental Health Assosication (CEHA) | | \$59 | Cost Recovery |
| | American Public Health Association (APHA) | | \$150 | Cost Recovery |
| | American Water Works Assn. (AWWA) | | \$173 | User Fees |
| | Surveyors, Architects, Geologists & Engineers (SAGE) | | \$60 | User Fees |
| | Ca. Onsite Water Assoc. (COWA) | | \$300 | User Fees |
| | CA Environmental Health Assoc (CEHA) | | \$472 | User Fees |
| | CA Conference of Director's of Environmental Health (CDEH) | \$290 | | User Fees |
| | CA Dept of Hlth Srvc | \$1,225 | | User Fees |
| | National Environmental Health Assoc (NEHA) | | \$95 | User Fees |

| Department | Membership | Amount Legislative 4221 | Amount Other 4220 | Funding Source |
|--------------------------------------|--|-------------------------------|-------------------------|--------------------------|
| | American Water Works Assn. (AWWA) | | \$173 | User Fees |
| | National Environmental Health Assoc (NEHA) | | \$95 | User Fees |
| | CA Environmental Health Assoc (CEHA) | | \$177 | User Fees |
| | California Department of Health Services | | \$30 | User Fees |
| | CAPCOA (CA Air Pollution Control) | \$800 | | AQMD |
| | Mosquito & Vector Control Assoc of CA (MVAC) | \$4,000 | | CSA 3 |
| | CA Dept of Health Services | | \$175 | CSA 3 |
| | Solid Waste Association of North America | | \$199 | CSA 10 |
| | Rural Council of Rural Counties (JPA) | \$7,000 | | CSA 10 |
| | CA State Water Resource Control Board | | \$510 | CSA 10 |
| | Ca. Water Environment Association | | \$550 | CSA 10 |
| | Northern American Hazardous Materials Association | | \$50 | CSA 10 |
| | Ca Dept of Hlth Srvc | \$175 | | CSA 10 |
| | | \$ 14,455 | \$ 3,363 | |
| General Fund Other Operations | American River Authority | | \$ 5,000 | General Fund |
| | General Fund Other Operations Total | \$ - | \$ 5,000 | |
| General Services | American Public Works Associations | | \$ 132 | General Fund |
| | American Public Works Associations | | \$ 132 | General Fund |
| | CA County Facilities Manager Association | | \$ 200 | General Fund |
| | CA County Facilities Manager Association | | \$ 200 | General Fund |
| | CA County General Services Assoc. | | \$ 150 | General Fund |
| | California Association of Public Cemeteries | | \$ 100 | General Fund |
| | Public Equipment Managers Association | | \$ 100 | General Fund |
| | SAGE | | \$ 80 | General Fund |
| | SAGE | | \$ 80 | General Fund |
| | State of California Architect License | | \$ 200 | General Fund |
| | California Counties Fleet Managers Association | | \$ 350 | Fleet Fund |
| | National Association Fleet Administrators | | \$ 830 | Fleet Fund |
| | California Parks & Recreation Society | | \$ 415 | General Fund |
| | Tahoe Coalition of Recreation Providers | | \$ 140 | General Fund |
| | River Management Society | | \$ 50 | General Fund |
| | National Association County Parks & Rec Officials | | \$ 70 | General Fund |
| | Pesticide Applicators Professional Association | | \$ 210 | River Mgmt SRF-user fees |
| | International Society of Arboriculture | | \$ 150 | General Fund |
| | American Society of Landscape Architects | | \$ 350 | General Fund |
| | General Services Total | \$ - | \$ 3,939 | |
| Grand Jury | Grand Jury Assn Dues | | \$ 35 | General Fund |
| | Grand Jury Total | \$ - | \$ 35 | |
| Human Resources | California Public Employers Labor Relations Association (CalPELRA) | | \$ 1,360 | General Fund |
| | International Public Managers Association (IPMA) | | \$ 1,150 | General Fund |
| | IPMA Local Chapter | | \$ 100 | General Fund |
| | Gold Country Consortium - Libert Cassidy | | \$ 4,785 | General Fund |
| | CHIA | | \$ 150 | |
| | HCCA | | \$ 350 | |
| Human Resources-Risk | Public Risk Management Association | | \$ 500 | Internal Service |
| | Public Risk Management Association - CA | | \$ 150 | Internal Service |
| | California Safety Officers Association | | \$ 200 | Internal Service |
| | California State Association of Counties | \$ 30,000 | | Internal Service |
| | Public Agency Risk Management Association | | \$ 500 | Internal Service |

| Department | Membership | Amount Legislative 4221 | Amount Other 4220 | Funding Source |
|-----------------------|--|-------------------------------|-------------------------|------------------------|
| | Disability Management Association | | \$ 500 | Internal Service |
| | Association of Workers Compensation Professionals | | \$300 | Internal Service |
| | Human Resources Total | \$ 30,000 | \$ 10,045 | |
| Human Services | County Welfare Directors Association | \$ 29,530 | | Fed/State/GF |
| | National Notary Association | | \$ 52 | Fed/State/GF |
| | California Revenue Officer's Association | | \$ 75 | Fed/State/GF |
| | California Welfare Fraud Investigator's Association (CWFIA) | | \$ 120 | Fed/State/GF |
| | California Association of Adoption Agencies (CAAA) | | \$ 100 | Fed/State/GF |
| | National Adult Protective Services Association | | \$ 300 | Fed/State/GF |
| | National Association of Social Workers (NASW) | | \$ 250 | Fed/State/GF |
| | Northern California Independent Living Program Coordinators Council | | \$ 50 | Fed/State/GF |
| | California Nevada Community Action Association | | \$ 700 | Federal |
| | American Dietetic Association | | \$ 420 | Federal |
| | California WIC Association | | \$ 200 | Federal |
| | Commission on Dietetic Registration | | \$ 100 | Federal |
| | National WIC Association | | \$ 50 | Federal |
| | Alzheimer's Foundation of America | | \$ 250 | SDC Fees |
| | California Association of Adult Day Services | | \$ 2,285 | SDC Fees |
| | California Department of Social Services | | \$ 550 | SDC Fees |
| | California Workforce Association | \$ 250 | | Federal |
| | California Housing Authorities Association | \$ 250 | | Federal |
| | Northern California Nevada Executive Directors Association (NCNEDA) | \$ 300 | | Federal |
| | California Association for Micro-enterprise Opportunity | \$ 250 | | Federal |
| | Sierra Business Council | | \$ 200 | Federal |
| | AIRS Alliance of Information & Referral Systems | | \$ 250 | Fed/State/GF |
| | American Dietetic Association | | \$ 210 | Fed/State/GF |
| | California Association of Area Agencies on Aging (C4-A) | | \$ 2,600 | Fed/State/Donations/GF |
| | California Association of Nutrition Directors for the Elderly (CANDE) | | \$ 100 | Federal |
| | California Long Term Care Ombudsman Association | | \$ 75 | Fed/State/GF |
| | California State Bar | | \$ 800 | Fed/State/GF |
| | National Association of Area Agencies on Aging | | \$ 1,400 | Fed/State/Donations/GF |
| | National Notary Association | | \$ 104 | Fed/State/GF |
| | MAA/TCM Participation Fees | | \$ 12,000 | Federal |
| | American Society on Aging | | \$ 425 | State |
| | Multipurpose Senior Services Program Site Association (MSA) | | \$ 525 | Fed/State |
| | California State Association of Public Administrators, Public Guardians, and Public Conservators | | \$ 675 | Fed/GF/Fees |
| | California Association of Public Authorities (CAPA) | | \$ 2,363 | Fed/State/GF |
| | Human Services Total | \$ 30,580 | \$ 27,229 | |
| Information | California County Information Systems Directors Association (CCISDA) | | \$ 30 | General Fund |
| Technology | National Association of Government WebMasters | | \$ 75 | General Fund |
| | AIIM/Enterprise Content Management Association | | \$ 125 | General Fund |
| | Computer Security Institute (CSI) | | \$ 100 | General Fund |
| | Microsoft Project Association | | \$ 100 | General Fund |
| | Information Technology Total | \$ - | \$ 430 | |
| Library | CA Library Assn | \$ 750 | \$ 645 | General Fund |
| | American Library Assn | \$ 160 | | General Fund |

| Department | Membership | Amount Legislative 4221 | Amount Other 4220 | Funding Source |
|------------------------|--|-------------------------------|-------------------------|--|
| | Mountain Valley Library System | | \$ 5,034 | General Fund |
| | Sirsi Users Group | | \$ 100 | General Fund |
| | El Dorado County Chamber of Commerce | | \$ 135 | General Fund |
| | CA County Librarians Assn | | \$ 35 | General Fund |
| | CA Assn Museums | | \$ 100 | General Fund |
| | American Assn for State & Local History | | \$ 150 | General Fund |
| | Library Total | \$ 910 | \$ 6,199 | |
| Mental Health | California Mental Health Director's Associations (CMHDA) - Annual Membership Fee | \$ 4,100 | | Medi-Cal Admin funds and Realignment |
| | National Association of County Behavioral Health and Development (NACBHD) | \$ 750 | | Medi-Cal Admin funds and Realignment |
| | California Local Mental Health Boards and Commissions (CALMHB-C) | \$ 500 | | Medi-Cal Admin funds and Realignment |
| | CA Mental Health Director's Associations (CMHDA) - MHSA Special Assessment | | \$ 685 | MHSA funds |
| | National Council for Community Behavioral Healthcare | \$ 2,900 | | MHSA funds |
| | The Grantsmanship Center | | \$ 250 | MHSA funds |
| | Mental Health Total | \$ 8,250 | \$ 935 | |
| Probation | Chief Probation Officers of California (CPOC) | \$ 1,375 | | General Fund |
| | Chief Probation Officers of California (Consortium) | \$ 2,400 | | General Fund |
| | California Probation, Parole & Correctional Assn | | \$ 192 | General Fund |
| | Probation Information Technology Managers' Assn | | \$ 50 | General Fund |
| | California Assn of Probation Services Administrators | | \$ 300 | General Fund |
| | California Assn of Probation Institution Administrators | | \$ 100 | General Fund |
| | National Notary Assn | | \$ 135 | General Fund |
| | California League of Alternative Sentencing | | \$ 90 | General Fund |
| | National Assn of Drug Court Professionals | | \$ 180 | General Fund |
| | Probation Total | \$ 3,775 | \$ 1,047 | |
| Public Defender | CA State Bar Assn | | \$ 5,800 | General Fund |
| | CA Public Defender's Assn | | \$ 980 | General Fund |
| | Public Defender Total | \$ - | \$ 6,780 | |
| Public Health | California Conference of Local Health Officers - CCLHO | - | 600 | Realignment |
| | California State Rural Health Assn - CSRHA | - | 100 | Realignment |
| | County Health Executive Assn of California - CHEAC | 2,700 | - | Realignment |
| | Physician License Renewal | - | 850 | Realignment |
| | Sierra Sacramento Valley Medical Society and California Medical Assn - SSVMS-CMA | 500 | - | Realignment |
| | California Conference of Local AIDS Directors - CCLAD | 150 | - | AIDS Block Grant |
| | California Conference of Local Directors of Maternal, Child and Adolescent Health - CCLDMCAH | 1,100 | - | State & Federal MCAH funding and Realignment |
| | American Public Health Assn - APHA | 250 | - | Realignment |
| | Board of Registered Nursing - Cont. Education Unit License - BRN-CEU | 300 | - | Realignment |
| | California Conference of Local Health Department Nursing Directors - CCLHDND | 400 | - | Realignment |
| | Assn of Public Health Laboratories - APHL | 500 | - | Fees for Lab Svcs and Realignment |
| | California Assn of Public Health Laboratory Directors - CAPHL (Index:403210) | 500 | - | Fees for Lab Svcs and Realignment |
| | Local Lead Agency Project Director's Association - LLAPDA | - | 500 | State: AB 75 Tobacco |
| | National Tuberculosis Controllers Assn, Inc. - NTCA | - | 150 | Realignment |

| Department | Membership | Amount Legislative 4221 | Amount Other 4220 | Funding Source |
|-----------------------------------|--|-------------------------------|-------------------------|---|
| | Emergency Medical Director's Assn of California - EMDAC | - | 225 | General Fund |
| | El Dorado County Fire Chiefs Assn | - | 25 | General Fund |
| | National Assn of EMS Physicians (NAEMSP) | - | 275 | General Fund |
| | EMS Administrator's Assn of California (EMSAAC) | - | 350 | General Fund |
| | California Alcohol and Drug Program Administrator's Assn of California - CADPAAC | 3,200 | - | State & Federal ADP Funding |
| | California Assn of Drug Court Professionals - CADCP | - | 150 | State & Federal ADP Funding |
| | Breining Institute - Substance Abuse Certification Register of Addition Specialists | - | 215 | State & Federal ADP Funding |
| | California Assn of Addiction Recovery Resources - Certificated Addiction Specialists (CAS) | - | 245 | State & Federal ADP Funding |
| | Breining Institute - Substance Abuse Certification Register of Addition Specialists | - | 215 | State & Federal ADP Funding |
| | American Academy of Health Care Providers - Certificated Addiction Specialists (CAS) | - | 325 | State & Federal ADP Funding |
| | Breining Institute - Substance Abuse Certification Register of Addition Specialist | - | 215 | State & Federal ADP Funding |
| | California Assn of Addiction Recovery Resources | - | 175 | State & Federal ADP Funding |
| | Breining Institute - Substance Abuse Certification Register of Addition Specialists | - | 215 | State & Federal ADP Funding |
| | Breining Institute - Substance Abuse Certification Register of Addition Specialists | - | 430 | State & Federal ADP Funding |
| | American Humane Assn - AHA | 120 | - | Various Fees for Animal Control Services & General Fund |
| | California Animal Control Director's Assn - CACDA | 200 | - | Various Fees for Animal Control Services & General Fund |
| | Humane Society of the United States - HSUS | 25 | - | Various Fees for Animal Control Services & General Fund |
| | National Animal Control Assn - NACA | - | 125 | Various Fees for Animal Control Services & General Fund |
| | Sierra Wildlife Rescue | - | 100 | Various Fees for Animal Control Services & General Fund |
| | Society of Animal Welfare Administrators - SAWA | - | 200 | Various Fees for Animal Control Services & General Fund |
| | State Humane Assn of California - SHAC | 100 | - | Various Fees for Animal Control Services & General Fund |
| | Society of Animal Welfare Administrators - SAWA | - | 175 | Various Fees for Animal Control Services & General Fund |
| | Public Health Information Coalition | 100 | | CDC- Bioterrorism State and Federal Grant Funding |
| | Public Health Total | 10,145 | 5,860 | |
| Recorder-Clerk / Elections | CA Assn of Clerks & Election Officials (CACEO) | \$ 625 | | General Fund |
| | County Recorders Assn of CA | \$ 750 | | General Fund |
| | Assn Imaging Information Management | | \$ 220 | General Fund |
| | Recorder-Clerk / Elections Total | \$ 1,375 | \$ 220 | |

| Department | Membership | Amount Legislative 4221 | Amount Other 4220 | Funding Source |
|---|--|-------------------------------|-------------------------|----------------|
| Sheriff | Western States Sheriff's Assoc | | \$ 100 | General Fund |
| | CA Peace Officer's Assoc | | \$ 1,150 | General Fund |
| | CA State Coroner's Assoc | | \$ 300 | General Fund |
| | American Leadership Forum | | \$ 250 | General Fund |
| | CA Assoc of PA; PG AND PC | | \$ 150 | General Fund |
| | CA State Sheriff's Assoc | \$ 5,000 | | General Fund |
| | National Notary Association | | \$ 200 | General Fund |
| | National Notary Association | | \$ 200 | General Fund |
| | CA Law Enf Record's Super Assoc | | \$ 120 | General Fund |
| | Warrant Association | | \$ 50 | General Fund |
| | CA Tactical Dispatcher's Assoc | | \$ 126 | General Fund |
| | No. Cal Crime and Intel Analyst Assoc | | \$ 40 | General Fund |
| | National Assoc of Search & Rescue | | \$ 165 | General Fund |
| | CA Emergency Services Assoc | | \$ 165 | General Fund |
| | Hi-Tech Crimes Association | | \$ 100 | General Fund |
| | CA Homicide Investigator's Assoc | | \$ 400 | General Fund |
| | Law Enf. Intelligence Unit | | \$ 500 | General Fund |
| | International Assoc of Crime Analysts | | \$ 150 | General Fund |
| | Sexual Assault Association | | \$ 35 | General Fund |
| | CA Fraud Investigator's Assoc | | \$ 100 | General Fund |
| | Robbery Investigator's Assoc | | \$ 40 | General Fund |
| | Burglary Investigator's Assoc | | \$ 50 | General Fund |
| | National Technical Investigator's Assoc | | \$ 50 | General Fund |
| | FBI National Academy | | \$ 75 | General Fund |
| | CA Tactical Officer's Assoc | | \$ 30 | General Fund |
| | National Tactical Officer's Assoc | | \$ 35 | General Fund |
| | National Technical Investigator's Assoc | | \$ 75 | General Fund |
| | CA District Attorney's Assoc | | \$ 25 | General Fund |
| | International Assoc of Bomb Techs | | \$ 375 | General Fund |
| | CA Assoc of Property & Evidence | | \$ 55 | General Fund |
| | International Assoc of Property & Evidence | | \$ 50 | General Fund |
| | CA State Coroner's Assoc | | \$ 300 | General Fund |
| | CA Homicide Investigator's Assoc | | \$ 40 | General Fund |
| | CA Assoc of PA: PG and PC's | | \$ 100 | General Fund |
| | CA Peace Officer's Assoc | | \$ 210 | General Fund |
| | FBI National Academy | | \$ 75 | General Fund |
| | National Tactical Officer's Assoc | | \$ 150 | General Fund |
| | CA Tactical Officer's Assoc | | \$ 150 | General Fund |
| | American Sniper Assoc | | \$ 100 | General Fund |
| | CA Narcotic K9 Assoc | | \$ 300 | General Fund |
| | Western States K9 Assoc | | \$ 175 | General Fund |
| | CA Assoc of Hostage Negotiators | | \$ 350 | General Fund |
| National Tactical Officer's Assoc | | \$ 125 | General Fund | |
| National Assoc of School Resource Officer's | | \$ 90 | General Fund | |
| FBI National Academy | | \$ 75 | General Fund | |
| Western States K9 Assoc | | \$ 75 | General Fund | |
| American Correctional Food Assoc | | \$ 50 | General Fund | |
| No. CA Corrections Assoc | | \$ 45 | General Fund | |
| American Jail Assoc | | \$ 150 | General Fund | |
| CA State Sheriff's Assoc | \$ 75 | | General Fund | |
| CA Peace Officer's Assoc | | \$ 80 | General Fund | |
| FBI National Academy | | \$ 90 | General Fund | |
| CA Jail Programs | | \$ 100 | General Fund | |
| Correctional Education Assoc | | \$ 85 | General Fund | |
| National Notary Assoc | | \$ 45 | General Fund | |
| NCCA | | \$ 15 | General Fund | |

| Department | Membership | Amount Legislative 4221 | Amount Other 4220 | Funding Source |
|-----------------------|---|-------------------------------|-------------------------|----------------|
| | CA Gang Investigator's Assoc | | \$ 100 | General Fund |
| | No CA Gang Association | | \$ 175 | General Fund |
| | International Latino Gang Intelligence Assoc | | \$ 100 | General Fund |
| | Biker's Investigator's No CA Assoc | | \$ 80 | General Fund |
| | CA Prison Gang Assoc | | \$ 200 | General Fund |
| | American Jail Assoc | | \$ 50 | General Fund |
| | American Culinary Food Svc Assoc | | \$ 125 | General Fund |
| | American Jail Assoc | | \$ 300 | General Fund |
| | FBI National Academy | | \$ 100 | General Fund |
| | CA League of Alternative Sentencing | | \$ 150 | General Fund |
| | Fire Chief's Assoc | | \$ 100 | General Fund |
| | CA Boating Safety Officer's Assoc | | \$ 50 | General Fund |
| | Medic Alert | | \$ 100 | General Fund |
| | PADI | | \$ 450 | General Fund |
| | Northern CA Gang Intelligence Assoc | | \$ 125 | General Fund |
| | Biker's Investigator's No CA Assoc | | \$ 125 | General Fund |
| | International Latino Gang Intell Assoc | | \$ 125 | General Fund |
| | Sheriff Total | \$ 5,075 | \$ 10,591 | |
| Surveyor | CA. Land Surveyors Assn State Membership | | \$ 160 | General Fund |
| | CA. Land Surveyors Assn Capital Membership | | \$ 40 | General Fund |
| | CA. Land Surveyors Assn Gold Country Chapter Memebership | | \$ 160 | General Fund |
| | National Assn of County Surveyors | | \$ 50 | General Fund |
| | National Society of Professional Surveyors with Geographic Land | | \$ 255 | General Fund |
| | Surveyors, Architects, Geologists Engineers of El Dorado | | \$ 60 | General Fund |
| | CA. Geographic Information Assn | | \$ 80 | General Fund |
| | Urban Regional Information Systems Assn National | | \$ 160 | General Fund |
| | Urban Regional Information Systems Assn | | \$ 80 | General Fund |
| | Department of Fish & Game | | \$ 200 | General Fund |
| | Surveyor Total | \$ - | \$ 1,245 | |
| Transportation | American Planning Association | | \$ 1,400 | Road Fund |
| | American Public Works Association | | \$ 1,650 | Road Fund |
| | American Society of Civil Engineers | | \$ 5,500 | Road Fund |
| | Association of Environmental Professionals | | \$ 450 | Road Fund |
| | California Association of Public Purchasing Officers Inc. | | \$ 150 | Road Fund |
| | California Board for Professional Engineers and Land Surveyors | | \$ 4,125 | Road Fund |
| | California Land Surveyors Association -REG | | \$ 525 | Road Fund |
| | California Land Surveyors Association - Assoc | | \$ 125 | Road Fund |
| | California Stormwater Quality Association | | \$ 420 | Road Fund |
| | Certified Planner in Erosion and Sediment Control | | \$ 100 | Road Fund |
| | County Engineers Association of California | \$ 2,100 | | Road Fund |
| | Drug & Alcohol Program Consortium | | \$ 250 | Road Fund |
| | Institute of Transportation Engineers | | \$ 2,760 | Road Fund |
| | International Erosion Control Association | | \$ 400 | Road Fund |
| | International Right of Way Association | | \$ 1,150 | Road Fund |
| | International Signal Municipal Association | | \$ 100 | Road Fund |
| | National Association of County Engineers | | \$ 280 | Road Fund |
| | National Contract Management Association | | \$ 120 | Road Fund |
| | National Notary Association | | \$ 300 | Road Fund |
| | Pesticide Applicator Renewals | | \$ 750 | Road Fund |
| | Pesticide Applicators Professional Association | | \$ 250 | Road Fund |
| | Public Equipment Managers Association | | \$ 60 | Road Fund |
| | Sacramento Area Council of Governments | \$ 21,000 | | Road Fund |

| Department | Membership | Amount Legislative 4221 | Amount Other 4220 | Funding Source |
|-------------------------|---|-------------------------------|-------------------------|----------------|
| | Safety Center Membership | | \$ 200 | Road Fund |
| | Society for Protective Coating | | \$ 110 | Road Fund |
| | Society of Women Engineers | | \$ 300 | Road Fund |
| | Structural Engineer's Association of California | | \$ 230 | Road Fund |
| | Surveyors, Architects, Geologists, & Engineers | | \$ 525 | Road Fund |
| | The Construction Specifications Institute | | \$ 300 | Road Fund |
| | Record Managers Association of California | | \$ 30 | Road Fund |
| | American Association of Airport Executives | | \$ 5,400 | Airport Fund |
| | Transportation Total | \$ 23,100 | \$ 27,960 | |
| Treasurer-Tax | National Association of County Treasurers & Finance Officers | | \$ 175 | General Fund |
| | California Association of Collectors | | \$ 275 | General Fund |
| | Association of Government Accountants | | \$ 50 | General Fund |
| | El Dorado County Chamber of Commerce | | \$ 105 | General Fund |
| | California Dept of Consumer Affairs | | \$ 400 | General Fund |
| | California Society of Certified Public Accountants | | \$ 350 | General Fund |
| | CPA Education Foundation | | \$ 1,085 | General Fund |
| | California Revenue Officers Association | | \$ 75 | General Fund |
| | California Association of County Treasurers & Tax Collectors | \$ 300 | | General Fund |
| | Treasurer-Tax Total | \$ 300 | \$ 2,515 | |
| UCCE | 4-H | | \$ 250 | General Fund |
| | UCCE Total | \$ - | \$ 250 | |
| Veteran Services | California Association of County Veteran Services Officers (CACVSO) | | \$ 1,000 | General Fund |
| | National County Veteran Services Officers (NACVSO) | | \$ 90 | General Fund |
| | Veteran Services Total | \$ - | \$ 1,090 | |
| | Grand Total | \$ 150,806 | \$ 170,246 | |

El Dorado County Department of Transportation
Work Program - Budgeted Costs
2008-2009 Fiscal Year

COST CENTER 306

| <i>Project Number/Description</i> | <i>Labor</i> | <i>Services and Supplies</i> | <i>Other Charges</i> | <i>Fixed Assets</i> | <i>Vehicle Use</i> | <i>Indirect</i> | <i>Intra-Fund Transfers</i> | <i>Operating Transfers Out</i> | <i>Total Expense</i> | <i>Revenue Source</i> | <i>Revenue Amount</i> |
|--|--------------|------------------------------|----------------------|---------------------|--------------------|-----------------|-----------------------------|--------------------------------|----------------------|-----------------------|-----------------------|
| <u>Vehicle & Shop Operation Costs</u> | | | | | | | | | | | |
| 12100 | 0 | 65,750 | 0 | 0 | 0 | 0 | 0 | 0 | 65,750 | Discretionary | 65,750 |
| Shop - Overhead/ DOT Equipment Only | | | | | | | | | | | |
| 13000 | 859,826 | 1,695,777 | 0 | 0 | 14,700 | 900,989 | 0 | 0 | 3,471,292 | Discretionary | 3,471,292 |
| Shop - Direct Vehicle Repair | | | | | | | | | | | |
| 13723 | 0 | 0 | 1,982 | 0 | 0 | 0 | 0 | 0 | 1,982 | Discretionary | 1,982 |
| Lease Payment-04/05 Capital Warranties | | | | | | | | | | | |
| Total Vehicle & Shop Operation | 859,826 | 1,761,527 | 1,982 | 0 | 14,700 | 900,989 | 0 | 0 | 3,539,024 | | 3,539,024 |
| | | | | | | | | | | | |
| Allocated to Projects as Vehicle Usage | (859,826) | (1,761,527) | (1,982) | 0 | (14,700) | (900,989) | 0 | 0 | (3,539,024) | | |
| | | | | | | | | | | | |
| <i>Adj Category Total</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| <u>Overhead & Indirect Costs</u> | | | | | | | | | | | |
| 20000 | 285,894 | 32,945 | 0 | 0 | 0 | 0 | 0 | 0 | 318,839 | Discretionary | 318,839 |
| Directors Office - Administration | | | | | | | | | | | |
| 21000 | 1,303,184 | 11,550 | 0 | 0 | 0 | 0 | 0 | 0 | 1,314,734 | Discretionary | 1,314,734 |
| Administration | | | | | | | | | | | |
| 21100 | 442,831 | 201,368 | 10,000 | 0 | 0 | 0 | 0 | 0 | 654,199 | Discretionary | 624,199 |
| Computer Services and Support | | | | | | | | | | | |
| | | | | | | | | | | ST: Other | 30,000 |
| 22000 | 560,050 | 46,990 | 42,430 | 0 | 0 | 0 | 0 | 0 | 649,470 | Discretionary | 649,470 |
| Maintenance - Indirect Charges | | | | | | | | | | | |

El Dorado County Department of Transportation
Work Program - Budgeted Costs
2008-2009 Fiscal Year

COST CENTER 306

| <i>Project Number/Description</i> | <i>Labor</i> | <i>Services and Supplies</i> | <i>Other Charges</i> | <i>Fixed Assets</i> | <i>Vehicle Use</i> | <i>Indirect</i> | <i>Intra-Fund Transfers</i> | <i>Operating Transfers Out</i> | <i>Total Expense</i> | <i>Revenue Source</i> | <i>Revenue Amount</i> |
|---|--------------|------------------------------|----------------------|---------------------|--------------------|-----------------|-----------------------------|--------------------------------|----------------------|-----------------------|-----------------------|
| Overhead & Indirect Costs | | | | | | | | | | | |
| 22001 Maintenance/Shop Job Training | 47,063 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47,063 | Discretionary | 47,063 |
| 22220 Maintenance - West Slope Road Maintenance | 16,623 | 81,360 | 0 | 0 | 0 | 0 | 0 | 0 | 97,983 | Discretionary | 97,983 |
| 22320 Maintenance - Tahoe Road Maintenance | 1,000 | 32,525 | 0 | 0 | 0 | 0 | 0 | 0 | 33,525 | Discretionary | 33,525 |
| 22400 Maintenance - Traffic Indirect Charges | 144,389 | 16,955 | 0 | 0 | 0 | 0 | 0 | 0 | 161,344 | Discretionary | 161,344 |
| 22500 Maintenance - Shop Operations Support | 137,058 | 5,260 | 0 | 0 | 0 | 0 | 0 | 0 | 142,318 | Discretionary | 142,318 |
| 22510 Maintenance - Shop Operations West Slope | 294,893 | 49,290 | 1,330 | 0 | 420 | 0 | 0 | 0 | 345,933 | Discretionary | 345,933 |
| 22520 Maintenance - Shop Operations Tahoe Basin | 105,267 | 73,925 | 0 | 0 | 0 | 0 | 0 | 0 | 179,192 | Discretionary | 179,192 |
| 23000 Engineering - Indirect Charges | 375,069 | 10,530 | 1,200 | 0 | 0 | 0 | 0 | 0 | 386,799 | Discretionary | 386,799 |
| 23500 Design/CADD/Survey Administration - Indirect | 158,897 | 5,055 | 0 | 0 | 0 | 0 | 0 | 0 | 163,952 | Discretionary | 163,952 |
| 23510 CADD - Indirect Charges | 95,206 | 9,700 | 0 | 0 | 0 | 0 | 0 | 0 | 104,906 | Discretionary | 104,906 |
| 23520 Design - Indirect Charges | 58,661 | 8,855 | 0 | 0 | 0 | 0 | 0 | 0 | 67,516 | Discretionary | 67,516 |

El Dorado County Department of Transportation
Work Program - Budgeted Costs
2008-2009 Fiscal Year

COST CENTER 306

| <i>Project Number/Description</i> | <i>Labor</i> | <i>Services and Supplies</i> | <i>Other Charges</i> | <i>Fixed Assets</i> | <i>Vehicle Use</i> | <i>Indirect</i> | <i>Intra-Fund Transfers</i> | <i>Operating Transfers Out</i> | <i>Total Expense</i> | <i>Revenue Source</i> | <i>Revenue Amount</i> |
|--|--------------|------------------------------|----------------------|---------------------|--------------------|-----------------|-----------------------------|--------------------------------|----------------------|-----------------------|-----------------------|
| Overhead & Indirect Costs | | | | | | | | | | | |
| 23530 Survey - Indirect Charges | 75,507 | 17,225 | 0 | 0 | 0 | 0 | 0 | 0 | 92,732 | Discretionary | 92,732 |
| 23600 West Slope Unit 2 | 160,349 | 16,325 | 0 | 0 | 0 | 0 | 0 | 0 | 176,674 | Discretionary | 176,674 |
| 23700 West Slope Right of Way Ind | 137,550 | 15,950 | 0 | 0 | 0 | 0 | 0 | 0 | 153,500 | Discretionary | 153,500 |
| 24100 Transportation Planning - Administration/Indirect | 482,167 | 16,960 | 200 | 0 | 0 | 0 | 0 | 0 | 499,327 | Discretionary | 499,327 |
| 24200 TP & LD Planning - Indirect Charges | 66,405 | 18,300 | 250 | 0 | 200 | 0 | 0 | 0 | 85,155 | Discretionary | 85,155 |
| 24210 TP & LD General Plan | 100,503 | 25,955 | 850 | 0 | 0 | 0 | 0 | 0 | 127,308 | Discretionary | 127,308 |
| 24220 TP & LD Discr Rev | 188,891 | 24,875 | 5,000 | 0 | 0 | 0 | 0 | 0 | 218,766 | Discretionary | 218,766 |
| 24400 Development Services - Engineering Indirect | 321,374 | 79,262 | 1,500 | 0 | 2,200 | 0 | 0 | 0 | 404,336 | Discretionary | 404,336 |

El Dorado County Department of Transportation
Work Program - Budgeted Costs
2008-2009 Fiscal Year

COST CENTER 306

| <i>Project Number/Description</i> | <i>Labor</i> | <i>Services and Supplies</i> | <i>Other Charges</i> | <i>Fixed Assets</i> | <i>Vehicle Use</i> | <i>Indirect</i> | <i>Intra-Fund Transfers</i> | <i>Operating Transfers Out</i> | <i>Total Expense</i> | <i>Revenue Source</i> | <i>Revenue Amount</i> |
|---|--------------|------------------------------|----------------------|---------------------|--------------------|-----------------|-----------------------------|--------------------------------|----------------------|--|-----------------------|
| <u>Overhead & Indirect Costs</u> | | | | | | | | | | | |
| 25009 Drug and Alcohol Testing/Maintenance | 0 | 3,150 | 0 | 0 | 0 | 0 | 0 | 0 | 3,150 | Discretionary | 3,150 |
| 25011 Administration - Human Resources | 0 | 10,000 | 0 | 0 | 0 | 0 | 4,000 | 0 | 14,000 | Discretionary | 14,000 |
| 25013 Public Outreach Program | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | Discretionary | 1,000 |
| 27100 Admin: Tahoe Engr & WS Constr | 368,204 | 28,790 | 0 | 0 | 0 | 0 | 0 | 0 | 396,994 | Discretionary | 396,994 |
| 27200 Office Eng Indirect Charges | 602,237 | 36,310 | 200 | 0 | 2,345 | 0 | (622,992) | 0 | 18,100 | Discretionary | 10,040 |
| | | | | | | | | | | Interfnd Rev: Service Between Fund Types | 3,818 |
| | | | | | | | | | | Interfnd Rev: County Engineer | 4,242 |
| 27300 Tahoe Eng | 518,572 | 324,349 | 775 | 0 | 0 | 0 | 0 | 0 | 843,696 | Discretionary | 843,696 |
| 27400 Construction Ind Chrgs | 423,813 | 57,039 | 1,000 | 0 | 2,950 | 0 | 0 | 0 | 484,802 | Discretionary | 484,802 |
| 29000 El Dorado Hills Eng Indirect Charges | 615,851 | 18,119 | 250 | 0 | 0 | 0 | 0 | 0 | 634,220 | Discretionary | 634,220 |

El Dorado County Department of Transportation
Work Program - Budgeted Costs
2008-2009 Fiscal Year

COST CENTER 306

| <i>Project Number/Description</i> | <i>Labor</i> | <i>Services and Supplies</i> | <i>Other Charges</i> | <i>Fixed Assets</i> | <i>Vehicle Use</i> | <i>Indirect</i> | <i>Intra-Fund Transfers</i> | <i>Operating Transfers Out</i> | <i>Total Expense</i> | <i>Revenue Source</i> | <i>Revenue Amount</i> |
|---|--------------|------------------------------|----------------------|---------------------|--------------------|-----------------|-----------------------------|--------------------------------|----------------------|--|---------------------------|
| Overhead & Indirect Costs | | | | | | | | | | | |
| Total Overhead & Indirect Costs | 8,110,945 | 2,210,816 | 2,059,954 | 0 | 8,115 | 0 | (602,805) | 0 | 11,787,025 | | 11,787,025 |
| Allocated to Projects as Overhead Chgs | (6,396,703) | (1,743,562) | (1,624,584) | 0 | (6,400) | 0 | 475,403 | 0 | (9,295,847) | | |
| <i>Adj Category Total</i> | 1,714,242 | 467,254 | 435,370 | 0 | 1,715 | 0 | (127,402) | 0 | 2,491,178 | | |
| Undistributed Engineering | | | | | | | | | | | |
| 31107 Mello Roos - Serrano Acquisition Reports | 3,750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,750 | Charges For Services | 3,750 |
| 31108 Mello Roos - Promontory Acquisition Reports | 11,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,250 | Charges For Services | 11,250 |
| 31109 MC and FP (Master Circulation & Funding) | 5,664 | 75,000 | 0 | 0 | 0 | 3,935 | 0 | 0 | 84,599 | Discretionary Charges For Services | (918) 85,517 |
| 31111 Bass Lake Hills Specific Plan Administration | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 | Operating Transfers In | 15,000 |
| 31115 SACOG JPA Contribution for connector | 0 | 0 | 40,000 | 0 | 0 | 0 | 0 | 0 | 40,000 | Discretionary | 40,000 |
| 31200 Bridge Preventative Maintenance Program | 6,238 | 0 | 0 | 0 | 0 | 4,354 | 0 | 0 | 10,592 | Discretionary FED: Hbrd - Highway Bridges Charges For Services | (1,011) 5,160 6,443 |

El Dorado County Department of Transportation
Work Program - Budgeted Costs
2008-2009 Fiscal Year

COST CENTER 306

| Project Number/Description | Labor | Services and Supplies | Other Charges | Fixed Assets | Vehicle Use | Indirect | Intra-Fund Transfers | Operating Transfers Out | Total Expense | Revenue Source | Revenue Amount |
|---|--------------|------------------------------|----------------------|---------------------|--------------------|-----------------|-----------------------------|--------------------------------|----------------------|-------------------------|-----------------------|
| Undistributed Engineering | | | | | | | | | | | |
| 33000 | 109,230 | 0 | 0 | 0 | 250 | 58,663 | 0 | 0 | 168,143 | Discretionary | 168,143 |
| Undistributed Engineering | | | | | | | | | | | |
| 33002 | 22,056 | 0 | 0 | 0 | 0 | 18,432 | 0 | 0 | 40,488 | Discretionary | 40,488 |
| Utility Undergrounding Program | | | | | | | | | | | |
| 33003 | 10,200 | 0 | 0 | 0 | 0 | 7,160 | 0 | 0 | 17,360 | Discretionary | 17,360 |
| Utility Coordination | | | | | | | | | | | |
| 33004 | 9,062 | 0 | 0 | 0 | 0 | 6,361 | 0 | 0 | 15,423 | Discretionary | 15,423 |
| Project Construction Bid Specifications | | | | | | | | | | | |
| 33005 | 9,465 | 0 | 0 | 0 | 0 | 6,575 | 0 | 0 | 16,040 | Discretionary | 16,040 |
| HBRR Program Review | | | | | | | | | | | |
| 33101 | 12,000 | 0 | 0 | 0 | 300 | 9,561 | 0 | 0 | 21,861 | Discretionary | 21,861 |
| Complaints | | | | | | | | | | | |
| 33225 | 15,200 | 0 | 0 | 0 | 2,024 | 12,770 | 0 | 0 | 29,994 | Discretionary | 26,137 |
| Abandonment Of Easement - General | | | | | | | | | | | |
| | | | | | | | | | | Abandonment Of Easement | 3,857 |
| 33235 | 16,100 | 0 | 0 | 0 | 2,024 | 13,487 | 0 | 0 | 31,611 | Discretionary | 27,754 |
| IOD (Irrevocable Offer of Dedication) | | | | | | | | | | | |
| | | | | | | | | | | Abandonment Of Easement | 3,857 |
| 33402 | 43,000 | 25,000 | 0 | 0 | 0 | 42,070 | 0 | 0 | 110,070 | Discretionary | 110,070 |
| Public Improvements Design Manual | | | | | | | | | | | |
| 33510 | 12,489 | 0 | 0 | 0 | 0 | 11,937 | 0 | 0 | 24,426 | Discretionary | 24,426 |
| Undistributed Engineering - CADD Unit | | | | | | | | | | | |

El Dorado County Department of Transportation
Work Program - Budgeted Costs
2008-2009 Fiscal Year

COST CENTER 306

| <i>Project Number/Description</i> | <i>Labor</i> | <i>Services and Supplies</i> | <i>Other Charges</i> | <i>Fixed Assets</i> | <i>Vehicle Use</i> | <i>Indirect</i> | <i>Intra-Fund Transfers</i> | <i>Operating Transfers Out</i> | <i>Total Expense</i> | <i>Revenue Source</i> | <i>Revenue Amount</i> |
|---|--------------|------------------------------|----------------------|---------------------|--------------------|-----------------|-----------------------------|--------------------------------|----------------------|--|-----------------------|
| Undistributed Engineering | | | | | | | | | | | |
| 34000 Tran Planning & Land DVLP Undistributed | 111,812 | 50,000 | 0 | 0 | 100 | 96,913 | 0 | 0 | 258,825 | Discretionary | 258,825 |
| 34001 Geological Information System (GIS) - Smart | 0 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 100,000 | Discretionary | 100,000 |
| 34002 Undistributed Engineering - CIP | 44,051 | 0 | 0 | 0 | 0 | 17,691 | 0 | 0 | 61,742 | Discretionary | 61,742 |
| 34003 Undistributed Engineering - General | 31,500 | 100,000 | 0 | 0 | 0 | 30,818 | 0 | 0 | 162,318 | Discretionary | 162,318 |
| 34007 General Plan Transportation Impact | 36,512 | 25,000 | 0 | 0 | 0 | 30,818 | 0 | 0 | 92,330 | Discretionary | (5,108) |
| | | | | | | | | | | Operating Transfer In: Silva Valley Interchange | 11,590 |
| | | | | | | | | | | Operating Transfer In: County TIM | 36,101 |
| | | | | | | | | | | Operating Transfer In: Interim HWY 50 TIM | 22,703 |
| | | | | | | | | | | Operating Transfers In: RIF | 27,044 |
| 34008 General Plan Implementation | 65,185 | 75,000 | 0 | 0 | 0 | 63,775 | 0 | 0 | 203,960 | Discretionary | 203,960 |
| 34009 General Plan Implementation (General | 53,780 | 25,000 | 0 | 0 | 0 | 52,616 | 0 | 0 | 131,396 | Discretionary | (8,721) |
| | | | | | | | | | | Operating Transfers In | 140,117 |
| 34012 Design Manual Update - General Fund | 28,500 | 0 | 0 | 0 | 0 | 22,708 | 0 | 0 | 51,208 | Operating Transfers In | 51,208 |

El Dorado County Department of Transportation
Work Program - Budgeted Costs
2008-2009 Fiscal Year

COST CENTER 306

| <i>Project Number/Description</i> | <i>Labor</i> | <i>Services and Supplies</i> | <i>Other Charges</i> | <i>Fixed Assets</i> | <i>Vehicle Use</i> | <i>Indirect</i> | <i>Intra-Fund Transfers</i> | <i>Operating Transfers Out</i> | <i>Total Expense</i> | <i>Revenue Source</i> | <i>Revenue Amount</i> |
|---|--------------|------------------------------|----------------------|---------------------|--------------------|-----------------|-----------------------------|--------------------------------|----------------------|--|-----------------------|
| Undistributed Engineering | | | | | | | | | | | |
| 34110 Culvert Inventory | 33,000 | 0 | 0 | 0 | 5,400 | 26,293 | 0 | 0 | 64,693 | Discretionary | 64,693 |
| 34115 Traffic Engineering - Average Annual Daily | 58,396 | 1,500 | 0 | 0 | 3,040 | 35,433 | 0 | 0 | 98,369 | Discretionary | 98,369 |
| 34119 Missouri Flat Circulation Study | 5,630 | 0 | 0 | 0 | 0 | 4,041 | 0 | 0 | 9,671 | Discretionary | 9,671 |
| 34400 Undistributed Engineering - | 116,200 | 0 | 0 | 0 | 300 | 92,584 | 0 | 0 | 209,084 | Discretionary | 209,084 |
| 34500 Federal Grant Applications/ Compliance | 132,389 | 0 | 0 | 0 | 0 | 93,991 | 0 | 0 | 226,380 | Discretionary | 226,380 |
| 35000 Services Support - Operating | 0 | 0 | 250,000 | 0 | 0 | 0 | 0 | 0 | 250,000 | Discretionary | 250,000 |
| 36000 Encroachments - Operating | 89,608 | 0 | 0 | 0 | 4,000 | 71,397 | 0 | 0 | 165,005 | Discretionary Permit: Road Privileges | 64,517 100,488 |
| 36003 Encroachments - Road Closures/Parade Permits | 5,500 | 0 | 0 | 0 | 0 | 4,382 | 0 | 0 | 9,882 | Discretionary | 9,882 |
| 36200 Fax Oversize Load Permits | 44,525 | 0 | 0 | 0 | 0 | 35,476 | 0 | 0 | 80,001 | Discretionary Permit: Road Privileges | 44,831 35,170 |
| 37000 Undistributed Engineering - South Lake | 68,681 | 0 | 0 | 0 | 5,370 | 55,109 | 0 | 0 | 129,160 | Discretionary | 129,160 |

El Dorado County Department of Transportation
Work Program - Budgeted Costs
2008-2009 Fiscal Year

COST CENTER 306

| <i>Project Number/Description</i> | <i>Labor</i> | <i>Services and Supplies</i> | <i>Other Charges</i> | <i>Fixed Assets</i> | <i>Vehicle Use</i> | <i>Indirect</i> | <i>Intra-Fund Transfers</i> | <i>Operating Transfers Out</i> | <i>Total Expense</i> | <i>Revenue Source</i> | <i>Revenue Amount</i> |
|--|------------------|------------------------------|----------------------|---------------------|--------------------|------------------|-----------------------------|--------------------------------|----------------------|-----------------------|-----------------------|
| Undistributed Engineering | | | | | | | | | | | |
| 38000 Traffic Engineering - Operating | 214,170 | 0 | 0 | 0 | 6,425 | 86,989 | 0 | 0 | 307,584 | Discretionary | 307,584 |
| 39100 CQIP: Oversight | 8,054 | 0 | 0 | 0 | 0 | 7,970 | 0 | 0 | 16,024 | Discretionary | 16,024 |
| 39101 CQIP: Consistency in QA/QC for PS&E | 5,670 | 0 | 0 | 0 | 480 | 5,293 | 0 | 0 | 11,443 | Discretionary | 11,443 |
| 39102 CQIP: Update Standard Plans/Design Manual | 32,366 | 0 | 0 | 0 | 0 | 26,597 | 0 | 0 | 58,963 | Discretionary | 58,963 |
| Total Undistributed Engineering | 1,486,233 | 376,500 | 390,000 | 0 | 29,713 | 1,056,199 | 0 | 0 | 3,338,645 | | 3,338,645 |
| Road Maintenance Projects | | | | | | | | | | | |
| 41100 Traffic Signal and Lighting Maintenance - | 44,699 | 200,000 | 0 | 0 | 70,000 | 18,155 | 0 | 0 | 332,854 | Discretionary | 332,854 |
| 41101 Traffic Signal Maintenance - Tahoe | 0 | 7,500 | 0 | 0 | 0 | 0 | 0 | 0 | 7,500 | Discretionary | 7,500 |
| 42297 Force Account/Roadside Litter Pickup | 0 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 100,000 | Discretionary | 100,000 |
| 43100 Install New Sign, Strip and Safety | 90,597 | 11,000 | 0 | 0 | 18,119 | 36,797 | 0 | 0 | 156,513 | Discretionary | 156,513 |
| 43101 Install New Sign, Strip and Safety | 4,530 | 3,000 | 0 | 0 | 906 | 1,840 | 0 | 0 | 10,276 | Discretionary | 10,276 |

El Dorado County Department of Transportation
Work Program - Budgeted Costs
2008-2009 Fiscal Year

COST CENTER 306

| <i>Project Number/Description</i> | <i>Labor</i> | <i>Services and Supplies</i> | <i>Other Charges</i> | <i>Fixed Assets</i> | <i>Vehicle Use</i> | <i>Indirect</i> | <i>Intra-Fund Transfers</i> | <i>Operating Transfers Out</i> | <i>Total Expense</i> | <i>Revenue Source</i> | <i>Revenue Amount</i> |
|--|--------------|------------------------------|----------------------|---------------------|--------------------|-----------------|-----------------------------|--------------------------------|----------------------|--------------------------------------|-----------------------|
| Road Maintenance Projects | | | | | | | | | | | |
| 48110 Routine Maintenance - Sweeping | 154,244 | 9,600 | 0 | 0 | 160,000 | 36,610 | 0 | 0 | 360,454 | Discretionary | 360,454 |
| 48111 Routine Maintenance - Clean and Repair Culvert | 531,725 | 36,000 | 0 | 0 | 211,699 | 130,306 | 0 | 0 | 909,730 | Discretionary | 909,730 |
| 48113 Routine Maintenance - Fence, Guardrail, Barrier | 72,751 | 40,000 | 0 | 0 | 25,000 | 17,889 | 0 | 0 | 155,640 | Discretionary | 155,640 |
| 48114 Routine Maintenance - Sign Maintenance - West | 253,264 | 27,500 | 0 | 0 | 24,348 | 99,705 | 0 | 0 | 404,817 | Discretionary Misc: Reimbursement | 384,817 20,000 |
| 48115 Routine Maintenance - Centerline and Marker | 284,227 | 159,400 | 0 | 0 | 107,018 | 115,443 | 0 | 0 | 666,088 | Discretionary | 666,088 |
| 48116 Routine Maintenance - Dead Animal Removal | 0 | 15,000 | 65,000 | 0 | 0 | 0 | 0 | 0 | 80,000 | Discretionary | 80,000 |
| 48118 Routine Maintenance - Bridge Maintenance - | 136,408 | 34,000 | 0 | 0 | 37,000 | 33,542 | 0 | 0 | 240,950 | Discretionary | 240,950 |
| 48119 Building and Yard Maintenance | 80,660 | 68,650 | 0 | 0 | 17,000 | 19,698 | 0 | 0 | 186,008 | Discretionary | 186,008 |
| 48120 Somerset Mine Maintenance | 0 | 4,300 | 0 | 0 | 0 | 0 | 0 | 0 | 4,300 | Discretionary | 4,300 |
| 48122 Routine Maintenance - Erosion Control | 15,818 | 0 | 0 | 0 | 9,000 | 3,617 | 0 | 0 | 28,435 | Discretionary | 28,435 |

El Dorado County Department of Transportation
Work Program - Budgeted Costs
2008-2009 Fiscal Year

COST CENTER 306

| <i>Project Number/Description</i> | <i>Labor</i> | <i>Services and Supplies</i> | <i>Other Charges</i> | <i>Fixed Assets</i> | <i>Vehicle Use</i> | <i>Indirect</i> | <i>Intra-Fund Transfers</i> | <i>Operating Transfers Out</i> | <i>Total Expense</i> | <i>Revenue Source</i> | <i>Revenue Amount</i> |
|---|--------------|------------------------------|----------------------|---------------------|--------------------|-----------------|-----------------------------|--------------------------------|----------------------|-----------------------|-----------------------|
| <u>Road Maintenance Projects</u> | | | | | | | | | | | |
| 48123 Emergency Response | 17,562 | 0 | 0 | 0 | 4,018 | 5,093 | 0 | 0 | 26,673 | Discretionary | 26,673 |
| 48124 Routine Maintenance - Spraying | 132,516 | 64,000 | 0 | 0 | 33,000 | 32,585 | 0 | 0 | 262,101 | Discretionary | 262,101 |
| 48126 Routine Maintenance - Landscape Maintenance | 3,638 | 0 | 0 | 0 | 728 | 894 | 0 | 0 | 5,260 | Discretionary | 5,260 |
| 48127 Routine Maintenance - Durapatching | 242,441 | 78,000 | 0 | 0 | 107,000 | 59,615 | 0 | 0 | 487,056 | Discretionary | 487,056 |
| 48128 Hazard - Tree Removal | 18,188 | 13,000 | 0 | 0 | 3,638 | 4,472 | 0 | 0 | 39,298 | Discretionary | 39,298 |
| 48131 Routine Maintenance - Sign Maintenance - | 12,325 | 7,000 | 0 | 0 | 1,501 | 5,006 | 0 | 0 | 25,832 | Discretionary | 25,832 |
| 48132 Routine Maintenance - Centerline Maintenance - | 46,752 | 36,100 | 0 | 0 | 20,675 | 18,731 | 0 | 0 | 122,258 | Discretionary | 122,258 |
| 48134 Routine Maintenance - Fence, Guardrail, Barrier | 67,475 | 0 | 0 | 0 | 14,141 | 16,370 | 0 | 0 | 97,986 | Discretionary | 97,986 |
| 48135 Routine Maintenance - Bridge Maintenance - | 3,037 | 0 | 0 | 0 | 4,000 | 747 | 0 | 0 | 7,784 | Discretionary | 7,784 |
| 48137 Routine Maintenance - Mosquito Bridge only | 63,657 | 7,000 | 0 | 0 | 15,278 | 15,653 | 0 | 0 | 101,588 | Discretionary | 101,588 |
| 48140 Routine Maintenance - Remove Graffiti from | 5,456 | 0 | 0 | 0 | 873 | 1,342 | 0 | 0 | 7,671 | Discretionary | 7,671 |

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2008-2009 Fiscal Year**

COST CENTER 306

| Project Number/Description | Labor | Services and Supplies | Other Charges | Fixed Assets | Vehicle Use | Indirect | Intra-Fund Transfers | Operating Transfers Out | Total Expense | Revenue Source | Revenue Amount |
|--|--------------|------------------------------|----------------------|---------------------|--------------------|-----------------|-----------------------------|--------------------------------|----------------------|------------------------|-----------------------|
| Road Maintenance Projects | | | | | | | | | | | |
| 48141 Greenwood Maintenance Yard Recovery | 3,638 | 0 | 0 | 0 | 0 | 894 | 0 | 0 | 4,532 | Discretionary | 4,532 |
| 49100 Snow Removal/West Slope | 527,693 | 46,500 | 0 | 0 | 259,401 | 137,442 | 0 | 0 | 971,036 | Discretionary | 971,036 |
| 49101 Snow Removal/Tahoe Basin | 1,006,980 | 112,700 | 481 | 0 | 727,044 | 268,699 | 0 | 0 | 2,115,904 | Discretionary | 2,115,904 |
| 49250 Ridgeview Village Unit 5A | 18,090 | 25,424 | 0 | 0 | 7,416 | 4,341 | 0 | 0 | 55,271 | Operating Transfers In | 55,271 |
| 49251 Barnett Business Park Maintain improvements | 17,759 | 24,652 | 0 | 0 | 7,280 | 4,567 | 0 | 0 | 54,258 | Operating Transfers In | 54,258 |
| 49252 Cameron Highlands Unit 6 | 1,173 | 410 | 0 | 0 | 481 | 283 | 0 | 0 | 2,347 | Operating Transfers In | 2,347 |
| 49253 Tahoma Tahoe Storm Drain & Erosion control | 14,032 | 2,022 | 0 | 0 | 2,396 | 3,136 | 0 | 0 | 21,586 | Operating Transfers In | 21,586 |
| 49254 Cameron Park No 5 | 2,812 | 985 | 0 | 0 | 1,153 | 675 | 0 | 0 | 5,625 | Operating Transfers In | 5,625 |
| 49255 Country Club Estates | 473 | 167 | 0 | 0 | 194 | 113 | 0 | 0 | 947 | Operating Transfers In | 947 |
| 49256 Glenridge Park No 2 | 2,342 | 819 | 0 | 0 | 960 | 562 | 0 | 0 | 4,683 | Operating Transfers In | 4,683 |
| 49257 Royal Heights | 4,247 | 1,485 | 0 | 0 | 1,743 | 1,002 | 0 | 0 | 8,477 | Operating Transfers In | 8,477 |

El Dorado County Department of Transportation
Work Program - Budgeted Costs
2008-2009 Fiscal Year

COST CENTER 306

| <u>Project Number/Description</u> | <u>Labor</u> | <u>Services and Supplies</u> | <u>Other Charges</u> | <u>Fixed Assets</u> | <u>Vehicle Use</u> | <u>Indirect</u> | <u>Intra-Fund Transfers</u> | <u>Operating Transfers Out</u> | <u>Total Expense</u> | <u>Revenue Source</u> | <u>Revenue Amount</u> |
|--|--------------|------------------------------|----------------------|---------------------|--------------------|-----------------|-----------------------------|--------------------------------|----------------------|---------------------------------------|-----------------------|
| <u>Road Maintenance Projects</u> | | | | | | | | | | | |
| 49258 Sly Park Hills | 2,842 | 994 | 0 | 0 | 1,165 | 683 | 0 | 0 | 5,684 | Operating Transfers In | 5,684 |
| 49259 Tahoe Broder | 1,453 | 509 | 0 | 0 | 597 | 348 | 0 | 0 | 2,907 | Operating Transfers In | 2,907 |
| 49260 Tahoe Paradise No 30 & 31 | 1,041 | 364 | 0 | 0 | 448 | 250 | 0 | 0 | 2,103 | Operating Transfers In | 2,103 |
| 49261 Tahoe Paradise No 46 & 47 | 4,176 | 1,461 | 0 | 0 | 1,714 | 1,002 | 0 | 0 | 8,353 | Operating Transfers In | 8,353 |
| 49269 Maintenance Erosion Control - Air Projects | 6,032 | 0 | 0 | 0 | 604 | 864 | 0 | 0 | 7,500 | TRPA - Tahoe Regional Planning Agency | 7,500 |
| 49271 Maintenance Erosion Control - Water Projects | 6,032 | 0 | 0 | 0 | 604 | 864 | 0 | 0 | 7,500 | TRPA - Tahoe Regional Planning Agency | 7,500 |
| 49294 Maint. - Pioneer Trail Bike Path(SLT City limits) | 12,241 | 0 | 0 | 0 | 3,550 | 2,799 | 0 | 0 | 18,590 | Discretionary | 18,590 |
| 49296 City of Pville Asphalt Emulsions | 0 | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | Other Sales | 20,000 |
| 49299 Rubicon Trail Maintenance | 5,456 | 10,000 | 0 | 0 | 1,277 | 1,341 | 0 | 0 | 18,074 | Discretionary | (56) |
| | | | | | | | | | | Misc: Revenue | 18,130 |

El Dorado County Department of Transportation
Work Program - Budgeted Costs
2008-2009 Fiscal Year

COST CENTER 306

| <i>Project Number/Description</i> | <i>Labor</i> | <i>Services and Supplies</i> | <i>Other Charges</i> | <i>Fixed Assets</i> | <i>Vehicle Use</i> | <i>Indirect</i> | <i>Intra-Fund Transfers</i> | <i>Operating Transfers Out</i> | <i>Total Expense</i> | <i>Revenue Source</i> | <i>Revenue Amount</i> |
|---|--------------|------------------------------|----------------------|---------------------|--------------------|-----------------|-----------------------------|--------------------------------|----------------------|--------------------------------|-----------------------|
| Fixed Assets | | | | | | | | | | | |
| 81154 FA: Gas Pump @ Headington | 0 | 0 | 0 | 25,000 | 0 | 0 | 0 | 0 | 25,000 | Discretionary | 25,000 |
| 81923 Fixed Asset - Roof Replacement Somerset | 0 | 0 | 0 | 40,000 | 0 | 0 | 0 | 0 | 40,000 | Discretionary | 40,000 |
| 82102 Fixed Asset - Snow Grader With V Plow | 0 | 0 | 0 | 445,732 | 0 | 0 | 0 | 0 | 445,732 | Discretionary Misc: Revenue | 247,732 198,000 |
| 82125 Fixed Asset - Vactor Culvert Cleaner | 0 | 0 | 16,276 | 0 | 0 | 0 | 0 | 0 | 16,276 | Discretionary | 16,276 |
| 82126 Fixed Asset - (2) 10- Wheel Dump Trucks | 0 | 0 | 35,669 | 0 | 0 | 0 | 0 | 0 | 35,669 | Discretionary | 35,669 |
| 82127 Fixed Asset - Backhoe | 0 | 0 | 10,308 | 79,317 | 0 | 0 | 0 | 0 | 89,625 | Discretionary Misc: Revenue | 57,898 31,727 |
| 82128 Fixed Asset - PB Patcher | 0 | 0 | 17,579 | 0 | 0 | 0 | 0 | 0 | 17,579 | Discretionary | 17,579 |
| 82129 Fixed Asset - Cab & Chassis - Bridge Truck | 0 | 0 | 4,581 | 0 | 0 | 0 | 0 | 0 | 4,581 | Discretionary | 4,581 |
| 82130 Fixed Asset - Cab & Chassis - Stencil Truck | 0 | 0 | 4,581 | 0 | 0 | 0 | 0 | 0 | 4,581 | Discretionary | 4,581 |
| 82131 Fixed Asset - Cab & Chassis - Service Truck | 0 | 0 | 5,084 | 0 | 0 | 0 | 0 | 0 | 5,084 | Discretionary | 5,084 |

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
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COST CENTER 306

| <i>Project Number/Description</i> | <i>Labor</i> | <i>Services and Supplies</i> | <i>Other Charges</i> | <i>Fixed Assets</i> | <i>Vehicle Use</i> | <i>Indirect</i> | <i>Intra-Fund Transfers</i> | <i>Operating Transfers Out</i> | <i>Total Expense</i> | <i>Revenue Source</i> | <i>Revenue Amount</i> |
|------------------------------------|--------------|------------------------------|----------------------|---------------------|--------------------|-----------------|-----------------------------|--------------------------------|----------------------|--|-----------------------|
| Fixed Assets | | | | | | | | | | | |
| 82132 | 0 | 0 | 4,628 | 0 | 0 | 0 | 0 | 0 | 4,628 | Discretionary | 4,628 |
| Fixed Asset - Crack Filler Machine | | | | | | | | | | | |
| 82133 | 0 | 0 | 2,945 | 0 | 0 | 0 | 0 | 0 | 2,945 | Discretionary | 2,945 |
| Fixed Asset - Boot Pot, 500 gal | | | | | | | | | | | |
| 82134 | 0 | 0 | 25,235 | 0 | 0 | 0 | 0 | 0 | 25,235 | Discretionary | 25,235 |
| Fixed Asset - Chip Spreader | | | | | | | | | | | |
| 82161 | 0 | 424,546 | 0 | 513,121 | 0 | 0 | 0 | 0 | 937,667 | Discretionary | 280,745 |
| FA: DIESEL RETROFIT | | | | | | | | | | Interfnd Rev: Service Between Fund Types | 186,233 |
| | | | | | | | | | | Misc: Revenue | 470,689 |
| 82165 | 0 | 0 | 63,366 | 0 | 0 | 0 | 0 | 0 | 63,366 | Discretionary | 63,366 |
| ASPHALT MILLING MACHINE | | | | | | | | | | | |
| 82167 | 0 | 0 | 12,548 | 0 | 0 | 0 | 0 | 0 | 12,548 | Discretionary | 12,548 |
| FA: Asphalt Spray Trailer | | | | | | | | | | | |
| 82168 | 0 | 0 | 0 | 163,615 | 0 | 0 | 0 | 0 | 163,615 | Discretionary | 96,615 |
| FA: Rubber tire loader | | | | | | | | | | Misc: Revenue | 67,000 |
| 82169 | 0 | 0 | 0 | 120,000 | 0 | 0 | 0 | 0 | 120,000 | Discretionary | 24,000 |
| FA: Peterbuilt-lowbed hauler | | | | | | | | | | Misc: Revenue | 96,000 |

El Dorado County Department of Transportation
Work Program - Budgeted Costs
2008-2009 Fiscal Year

COST CENTER 306

| <i>Project Number/Description</i> | <i>Labor</i> | <i>Services and Supplies</i> | <i>Other Charges</i> | <i>Fixed Assets</i> | <i>Vehicle Use</i> | <i>Indirect</i> | <i>Intra-Fund Transfers</i> | <i>Operating Transfers Out</i> | <i>Total Expense</i> | <i>Revenue Source</i> | <i>Revenue Amount</i> |
|---|--------------|------------------------------|----------------------|---------------------|--------------------|-----------------|-----------------------------|--------------------------------|----------------------|--|-----------------------|
| Fixed Assets | | | | | | | | | | | |
| 82170 FA: Sweeper | 0 | 0 | 0 | 300,000 | 0 | 0 | 0 | 0 | 300,000 | Discretionary | 60,000 |
| | | | | | | | | | | Interfnd Rev: Service Between Fund Types | 240,000 |
| 83070 Fixed Asset - Computers and Printers | 0 | 0 | 0 | 51,500 | 0 | 0 | 0 | 0 | 51,500 | Discretionary | 51,500 |
| 83083 Fixed Asset - Sand Equivalent Shaker | 0 | 0 | 0 | 3,000 | 0 | 0 | 0 | 0 | 3,000 | Discretionary | 3,000 |
| 83104 FA: EXTENDED MILEAGE VEHICLES | 0 | 0 | 0 | 2,000 | 0 | 0 | 0 | 0 | 2,000 | Discretionary | 2,000 |
| 83110 FA: Power Auger | 0 | 0 | 0 | 3,500 | 0 | 0 | 0 | 0 | 3,500 | Discretionary | 3,500 |
| 88104 Capital Leases 04-05 | 0 | 0 | 0 | 150,000 | 0 | 0 | 0 | 0 | 150,000 | Capital Lease Proceeds | 150,000 |
| Total Fixed Assets | 0 | 424,546 | 202,800 | 2,504,785 | 0 | 0 | 0 | 0 | 3,132,131 | | 3,132,131 |

Support to Other County Departments

| | | | | | | | | | | | |
|-----------------------------------|-------|---|---|---|-----|-------|---|---|-------|--|---------|
| 91100 South Lake Tahoe Transit | 4,624 | 0 | 0 | 0 | 100 | 4,448 | 0 | 0 | 9,172 | Discretionary | (1,395) |
| | | | | | | | | | | Interfnd Rev: Service Between Fund Types | 10,567 |

El Dorado County Department of Transportation
Work Program - Budgeted Costs
2008-2009 Fiscal Year

COST CENTER 306

| <i>Project Number/Description</i> | <i>Labor</i> | <i>Services and Supplies</i> | <i>Other Charges</i> | <i>Fixed Assets</i> | <i>Vehicle Use</i> | <i>Indirect</i> | <i>Intra-Fund Transfers</i> | <i>Operating Transfers Out</i> | <i>Total Expense</i> | <i>Revenue Source</i> | <i>Revenue Amount</i> |
|--|--------------|------------------------------|----------------------|---------------------|--------------------|-----------------|-----------------------------|--------------------------------|----------------------|---|-----------------------|
| <u>Support to Other County Departments</u> | | | | | | | | | | | |
| 91200 South Lake Tahoe Planning to Include | 9,890 | 0 | 0 | 0 | 75 | 9,233 | 0 | 0 | 19,198 | Discretionary Operating Transfer In: Utility Franchise Fees | (1,603) 20,801 |
| 92000 Fleet Management - Vehicle Maintenance | 11,036 | 0 | 0 | 0 | 0 | 11,453 | 0 | 0 | 22,489 | Discretionary Interfnd Rev: Service Between Fund Types | (2,656) 25,145 |
| 93000 Airport - Activity Applicable to both | 10,084 | 0 | 0 | 0 | 0 | 8,472 | 0 | 0 | 18,556 | Discretionary Interfnd Rev: Service Between Fund Types | (1,634) 20,190 |
| 95000 Erosion Control Roll Up | 1,213,939 | 0 | 0 | 0 | 21,816 | 1,111,825 | (2,395,179) | 0 | (47,599) | Discretionary Misc: Revenue | (72,599) 25,000 |
| 96000 County Engineer - Misc | 794,469 | 0 | 0 | 0 | 48,900 | 715,173 | 0 | 0 | 1,558,542 | Discretionary Interfnd Rev: County Engineer | (28,037) 1,586,579 |
| 97676 2007 ANGORA FIRE ZONE A | 11,330 | 21,500 | 0 | 0 | 0 | 10,577 | 0 | 0 | 43,407 | Discretionary ST: Ca Tahoe Conservancy | (1,838) 45,245 |
| 97677 2007 ANGORA FIRE ZONE B | 11,778 | 20,500 | 0 | 0 | 0 | 10,995 | 0 | 0 | 43,273 | Discretionary ST: Ca Tahoe Conservancy | (1,910) 45,183 |

El Dorado County Department of Transportation
Work Program - Budgeted Costs
2008-2009 Fiscal Year

COST CENTER 306

| <i>Project Number/Description</i> | <i>Labor</i> | <i>Services and Supplies</i> | <i>Other Charges</i> | <i>Fixed Assets</i> | <i>Vehicle Use</i> | <i>Indirect</i> | <i>Intra-Fund Transfers</i> | <i>Operating Transfers Out</i> | <i>Total Expense</i> | <i>Revenue Source</i> | <i>Revenue Amount</i> |
|--|--------------|------------------------------|----------------------|---------------------|--------------------|-----------------|-----------------------------|--------------------------------|----------------------|--|--------------------------------|
| <u>Support to Other County Departments</u> | | | | | | | | | | | |
| 97678 2007 ANGORA FIRE ZONE C | 11,330 | 21,500 | 0 | 0 | 0 | 10,577 | 0 | 0 | 43,407 | Discretionary ST: Ca Tahoe Conservancy | (1,838) 45,245 |
| 97679 2007 ANGORA FIRE ZONE D | 10,345 | 18,000 | 0 | 0 | 0 | 9,658 | 0 | 0 | 38,003 | Discretionary ST: Ca Tahoe Conservancy | (1,677) 39,680 |
| 98000 Special Districts - Drainage Zones | 261,686 | 0 | 0 | 0 | 18,561 | 79,304 | 0 | 0 | 359,551 | Discretionary Interfnd Rev: Special Districts | (1,186) 360,737 |
| 99230 NPDES- SLT (National Pollutant Discharge | 37,227 | 371,816 | 6,000 | 0 | 118 | 34,753 | 0 | 0 | 449,914 | Discretionary Interfnd Rev: County Engineer Operating Transfer In: Utility Franchise Fees | (6,036) 227,975 227,975 |
| 99240 NPDES-WS | 102,770 | 219,000 | 7,000 | 0 | 0 | 126,733 | 0 | 0 | 455,503 | Discretionary Interfnd Rev: County Engineer Operating Transfer In: Utility Franchise Fees | (16,665) 236,084 236,084 |
| 99550 Environmental Management - Billings | 737 | 0 | 0 | 0 | 0 | 745 | 0 | 0 | 1,482 | Interfnd Rev: Service Between Fund Types | 1,482 |

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2008-2009 Fiscal Year**

COST CENTER 306

| Project Number/Description | Labor | Services and Supplies | Other Charges | Fixed Assets | Vehicle Use | Indirect | Intra-Fund Transfers | Operating Transfers Out | Total Expense | Revenue Source | Revenue Amount |
|---|--------------------|------------------------------|----------------------|---------------------|--------------------|------------------|-----------------------------|--------------------------------|----------------------|--|-----------------------|
| <u>Support to Other County Departments</u> | | | | | | | | | | | |
| 99558 | 0 | 6,395 | 0 | 0 | 0 | 0 | 0 | 0 | 6,395 | Interfnd Rev: Service Between Fund Types | 6,395 |
| General Svcs - ROW Acquisition Bass Lake | | | | | | | | | | | |
| Total Support to Other County | 2,491,245 | 678,711 | 13,000 | 0 | 89,570 | 2,143,946 | (2,395,179) | 0 | 3,021,293 | | 3,021,293 |
| Subtotal | 24,015,354 | 8,099,642 | 2,833,217 | 2,504,785 | 3,539,024 | 9,295,847 | (11,167,080) | 0 | 39,120,789 | | 39,120,789 |
| Total Allocated Costs | (7,256,529) | (3,505,089) | (1,626,566) | 0 | (21,100) | (900,989) | 475,403 | 0 | (12,834,871) | | (12,834,871) |
| Total | 16,758,825 | 4,594,553 | 1,206,651 | 2,504,785 | 3,517,924 | 8,394,858 | (10,691,677) | 0 | 26,285,918 | | 26,285,918 |
| | | | | | | | | | | Intrafnd: Erosion Control | 20,000 |
| | | | | | | | | | | Intrfnd Abatement: CIP | 8,731,528 |
| | | | | | | | | | | Intrfnd Abatement: Erosion Control | 2,475,739 |
| | | | | | | | | | | Adjusted Total | 37,473,185 |

GLOSSARY OF BUDGET TERMS

A87 – Federal Office of Management and Budget (OMB) Circular that establishes principles and standards for determining costs for Federal awards carried out through grants, cost reimbursement contracts, and other agreements with State and local governments and federally-recognized Indian tribal governments (governmental units).

A-87 COST ALLOCATION PLAN – This plan, established under Federal guidelines, identifies, distributes, and allows the County to be reimbursed for the costs of services by support groups (such as Purchasing, Human Resources, CAO, County Counsel) to those departments performing functions supported by Federal/State funds.

A-87 COSTS – Those costs allocated to County departments under the Countywide Cost Allocation Plan to cover central administrative and overhead expenses.

AB – California State Assembly Bill.

APS – Adult Protective Services.

ACCRUAL BASIS - A basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent.

ACCUMULATIVE CAPITAL OUTLAY (ACO) FUND – A fund created to account for financial resources to be used for the acquisition or construction of major capital facilities.

APPROPRIATION - An authorization granted by the Board of Supervisors to make expenditures and to incur obligations for specific purposes. An appropriation expires at the end of the fiscal year.

APPROPRIATIONS FOR CONTINGENCIES - A budgetary amount, not to exceed 15% of specified appropriations of the fund in which it is appropriated, that is set aside to meet unforeseen expenditure requirements.

AVAILABLE FINANCING - All the components of financing a budget; primarily fund balance available, revenues, equity transfers, and reductions of reserves.

AVAILABLE FUND BALANCE - The amount of funding available at year-end to finance the next year's budget after deducting encumbrances and reserves.

BALANCED BUDGET – Funding sources available for appropriation shall be at least equal to recommended funding uses. As a general rule, the year-end undesignated General Fund fund balance should not be used to fund on-going operations, but could be used to fund designations, reserves and General Fund contingency. Both the recommended and adopted budgets must be balanced.

BASELINE BUDGET - Baseline is generally considered to be the financial and staff resources needed to provide the same level of ongoing services included in the prior year's budget.

BUDGET – A financial plan consisting of an estimate of proposed expenditures, their purpose for a given period of time, and the proposed means of financing them.

BUDGETARY CONTROL – The control or management of a government or enterprise in accordance with an approved budget to keep expenditures within the limitations of available appropriations and available revenues.

CalWORKS – California Work Opportunity and Responsibility to Kids. A social services program operated by counties that gives cash aid and services to eligible needy families.

CAPITAL IMPROVEMENT PROGRAM (CIP) – A multi-year plan for revenues and appropriations related to acquisition, expansion or rehabilitation to meet capital asset needs (e.g. land, buildings, and roads).

CAPITAL LEASE – An agreement that conveys the right to use property, plant or equipment, usually for a stated period of time.

CAPITAL PROJECT – Any project having assets of significant value and a useful life of five years or more. Capital projects include the purchase of land, design, engineering, and construction of buildings and infrastructure such as roads, bridges, drainage, street lighting, waste management systems, etc.

CDBG – Community Development Block Grant.

CEQA – California Environmental Quality Act.

CHARACTER - A major category of appropriation. Example: "Salaries and Employees Benefits" (Character 30) and "Services and Supplies" (Character 40).

CIP – Capital Improvement Program. A multi-year plan for revenues and appropriations related to acquisition, expansion or rehabilitation to meet capital asset needs (e.g. land, buildings, and roads).

CMSP – County Medical Services Program.

CONTINGENCY - An amount not to exceed 15% of specified appropriations of the fund in which it is allocated; appropriated for unforeseen expenditure requirements.

COST ALLOCATION – A methodology for identifying and allocating overhead (indirect) costs incurred by central services departments to direct cost programs.

COUNTYWIDE FUNDS - The main operating funds of the County accounting for expenditures and revenues for countywide activities.

COUNTYWIDE PROGRAMS – Programs that provide services to all areas of the County, both within and outside city boundaries (i.e. Public Health Services, Social Services, County Jail).

CPS – Child Protective Services.

DEBT SERVICE FUND - A fund established to finance and account for the payment of interest and principal on all general obligation debt, other than that payable exclusively from special assessments and revenue debt issued for and serviced by a governmental enterprise.

DEPARTMENT – The portion of the total County organization reporting to one individual who has overall management, appointing authority and budgetary responsibility for a specified group of programs and services.

DELINQUENT TAXES – Taxes remaining unpaid on or after the date on which a penalty for nonpayment is attached.

DEPRECIATION – A reduction in value over time of capital assets, attributable to wear and tear, deterioration, action of the physical elements, inadequacy or obsolescence.

DESIGNATED FUND BALANCE – A portion of unreserved fund balance that has been “earmarked” by the legislative body for specified purposes.

DESIGNATION - For governmental fund types, a segregation of a portion of the unreserved fund balance to indicate tentative plans for financial resource utilization in a future period, such as for general contingencies, equipment replacement, financing receivables, etc.

DISCRETIONARY REVENUE - Monies that are not legally earmarked by the State or Federal government for a specified program or use. Included in this category are sales and use taxes, business license and utility user taxes, and property taxes.

DIVISION – As used in the County budget, the division is a subset of a department's or agency's budget that is comprised of activities, programs, and services with common objectives but which as a whole are distinct from other groups of activities, programs, and services that the department or agency provides.

DOT – Department of Transportation.

EMPLOYEE BENEFITS - Amounts paid on behalf of employees; these amounts are not included in the gross salary. They are fringe benefit payments, and, while not paid directly to employees, they are nevertheless a part of the cost of salaries and benefits. Examples are group health or life insurance payments, contributions to employee retirement, Social Security taxes, workers' compensation payments, and unemployment insurance payments.

EIR/S – Environmental Impact Report/Statement.

ENCUMBRANCES - An obligation in the form of a purchase order, contract, or other commitment that is chargeable to an appropriation. Available appropriations and fund balance are reduced by the amount of outstanding encumbrances.

ENTERPRISE FUND - A fund established to account for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the government body is that the costs of providing goods or services to the general public on a continuing basis is financed or recovered primarily through user charges.

EXPENDITURES – Use of appropriation to purchase goods and services necessary to carry out the responsibilities of a department or organization.

ERAF – Education Revenue Augmentation Fund. Property tax allocated to fund school districts.

EXTRA HELP POSITION – A non-regular, temporary position created to meet a peak workload or other unusual work situation; can include seasonal or recurrent intermittent employment.

FEMA – Federal Emergency Management Agency. Provides federal funding for disaster relief.

FISCAL YEAR – A twelve-month period used for budgeting and accounting purposes. For El Dorado County, the fiscal year is from July 1 to June 30.

FIXED ASSETS – Long-lived tangible assets obtained or controlled as a result of past transactions, events or circumstances. Fixed assets include land, buildings, improvements and equipment.

FULL-TIME EQUIVALENT POSITION (FTE) – A full or part-time position converted to a decimal equivalent of a full-time position based on 2,080 hours per year (40 hour work week). An employee budgeted to work six months (1,040) would equal 0.5 of a full-time position (FTE).

FUNCTION/FUNCTIONAL AREAS - A group of related activities aimed at accomplishing a major service for which a governmental unit is responsible. Example: "Public Protection" and "Health and Human Services" are examples of functions or functional areas in State reporting and budget groupings, respectively. Functions are prescribed by the State Controller for reporting uniformity.

FUND - A legal entity that provides for the segregation of monies or other revenue sources for specific restrictions, or limitations. A separate set of accounts must be maintained for each fund to show its assets, liabilities, reserves, and surplus (fund balance), as well as its income and expenditures. The assets of a fund may also be placed into separate accounts to provide for limitations on specified fund income or expenditures.

FUND BALANCE - The excess of assets of a fund over its liabilities. A portion of this balance may be available to finance the succeeding year's budget.

FUND TYPE – Categories into which all funds used in governmental accounting are classified. Fund types are *Governmental*, consisting of a General Fund, Special Revenue Funds, Capital Project Funds and Debt Service Funds; *Proprietary*, consisting of Enterprise Funds and Internal Service Funds; and *Fiduciary*, consisting of Trust Funds and Agency Funds. These funds are accounting segregations of financial resources. The measured focus in these fund types is on the determination of financial position and changes in financial position (sources, uses, balances of financial resources), rather than on net income determination.

GAAP - Generally Accepted Accounting Principles. Uniform minimum standards for financial accounting and recording, encompassing the conventions, rules, and procedures that define accepted accounting principles.

GENERAL FUND - The fund used to account for all countywide operations except those required to be accounted for in another fund.

GIS – Geographic Information System. A technology that enables the analysis of data from a geographical perspective.

GOVERNMENTAL ACCOUNTING – The composite activity of analyzing, recording, summarizing, reporting and interpreting the financial transactions of governments.

GOVERNMENTAL ACCOUNTING STANDARDS BOARD (GASB) – The authoritative accounting and financial reporting standard-setting body for government entities.

GRANT - A contribution from one governmental unit to another usually made for a specific purpose and time period.

HIPAA – Health Insurance Portability and Accountability Act. Offers protections for millions of American workers that improve portability and continuity of health insurance coverage.

HOTEL/MOTEL (TRANSIENT) OCCUPANCY TAX - A tax collected by a motel/hotel operator for a percentage of the room rent paid by each transient, which is then due the County. This is sometimes referred to as T.O.T.

IHSS – In Home Supportive Services. A State program that pays for support services so that recipients (blind, disables or over 65 years of age) may safely remain in their homes.

INFRASTRUCTURE - The physical assets of the County (e.g., roads, public buildings and parks).

INTERFUND TRANSFERS – A transfer of monies between two different funds.

INTRAFUND TRAFERS – A transfer of monies between divisions or departments in the same fund.

INTERGOVERNMENTAL REVENUE - Funds received from Federal, State and other local government sources in the form of grants, shared revenues, and payments in lieu of taxes.

INTERNAL SERVICE FUND – A fund used to account for the financing of goods or services provided by one department or agency to other departments or agency of a government, or to other governments, on a cost-reimbursement basis.

IT – Information Technologies (a County department).

JPA – Joint Powers Authority.

LAFCO – Local Agency Formation Commission. LAFCO is a State-mandated independent entity responsible for the formation and modification of the boundaries of local agencies. The Commission is tasked to observe these basic statutory purposes: (a) the promotion of orderly development; (b) the discouragement of urban sprawl; (c) the preservation of open-space and prime agricultural lands; and (d) the extension of governmental services.

LOCAL TAX REVENUES (USE OF) – Discretionary, general-purpose revenues received by the General Fund. The largest components of local tax revenue are property tax revenue, sales tax revenue, and motor vehicle fees collected by the State and distributed to counties in lieu of local property taxes.

MAINTENANCE OF EFFORT – A Federal and/or State requirement that the County provide a certain level of financial support for a program from local tax revenues. The amount of support is referred to as the Maintenance of Effort (MOE) level.

MANDATED PROGRAMS - Mandated programs are those programs and services that the County is required to provide by specific State and/or Federal law.

MATCH - The term "match" refers to the percentage of local discretionary County monies in the General Fund, which, by law, must be used to match a certain amount of State and/or Federal funds. For example, for the majority of welfare aid payments, the County must match every 95 State dollars they receive, with 5 dollars from the County's General Fund.

MEDI-CAL – Federal-State health insurance program for low income people; like Medicare.

MISSION STATEMENT – A succinct description of the scope/purpose of a County department.

MODIFIED ACCRUAL BASIS - The accrual basis of accounting adapted to the governmental fund-type measurement focus. Under it, revenues and other financial resource increments are recognized when they become susceptible to accrual, which is when they become both “measurable” and “available” to finance expenditures of the current period. All governmental funds, expendable trust funds and agency funds are accounted for using the modified accrual basis of accounting.

NET COUNTY COST - The amount of the operation financed by discretionary sources, principally property taxes.

OBJECT - A subcategory of a Character. Example: "Salaries" (Object 300) and "Retirement" (Object 302) are Objects under the "Salaries and Benefits" Character (Character 30).

OPERATING TRANSFERS - Interfund and intrafund transfers, other than residual equity transfers, legally authorized from a fund receiving revenue to the fund through which the resources are to be expended.

OTHER CHARGES - An object of expenditure that reflects costs not directly associated with the daily expenses of running an operation. Includes such things as interest and principal charges, taxes and assessments from other governmental agencies, and litigation settlements.

OTHER FINANCING SOURCES – Long-term debt proceeds, proceeds from the sale of general fixed assets, and operating transfers in from another governmental fund.

OTHER FINANCING USES - Operating transfers out from one governmental fund to another.

PERFORMANCE MEASURE – Annual indicator of achievement or measures of prediction for a program or work unit as defined in the organization in the budget.

PERMANENT POSITION – See Regular Position.

POSITION - A position is an employment slot, an approved job for a person or persons working full-time or part-time. A position is usually listed in terms of its classification.

POSITION ALLOCATION - Documentation depicting the number and classification of regular full-time, regular part-time and limited term positions in the County, by department, as authorized by the Board of Supervisors.

PROGRAM REALIGNMENT – Also known simply as “Realignment”, refers to a circa 1990 transfer of program funding between the State and the counties to more accurately reflect responsibilities. Realigned programs include mental health, indigent health, foster care, social services, In-Home Supportive Services, certain juvenile justice programs, and other miscellaneous programs. Revenue from increased vehicle license fees and sales taxes finances the increased County program shares.

PROGRAMS – Desired output-oriented activities that can be measured and achieved within a given time frame. Achievements of the programs advance the projects and the organization toward a corresponding solution to a need or a problem.

PROGRAM BUDGET – A budget wherein expenditures are based primarily on programs of work and secondarily on character and object class and performance.

PROPOSED BUDGET - The County budget for a fiscal year as proposed by the Chief Administrative Officer to the Board of Supervisors. Once approved, the Proposed Budget acts as the operating budget beginning July 1 and stays in effect until the Board adopts a final budget.

PROPOSITION 13 - A tax limitation initiative approved by the voters in 1978. Proposition 13 provided for: 1) a 1 percent tax limit exclusive of tax rates to repay existing voter-approved bonded indebtedness, 2) assessment restrictions establishing 1975 level values for all property with allowable increase of 2 percent annually and reappraisal to current value upon change in ownership and new construction, 3) a two-thirds vote requirement to increase State taxes, and 4) a two-thirds vote of the electorate for local agencies to impose "special taxes".

PROPOSITION 63 – Passed by the voters in November 2004, established a State personal income tax surcharge of 1% on taxpayers with annual taxable incomes of more than \$1 million. Funds resulting from the surcharge are to be used to expand County Mental Health programs.

PROPOSITION 172 – Passed in November 1996, this measure established a one-half cent sales tax whose proceeds are used to fund eligible public safety activities.

PROPRIETARY FUND TYPES – The classification used to account for a government’s ongoing organizations and activities that are similar to those often found in the private sector (i.e. enterprise and internal service funds). Sometimes referred to as income determination or commercial-type funds.

REAL PROPERTY - Land and the structures attached to it.

REGULAR POSITION – Any permanent position in the classified service that is required to be filled through certification, or by provisional appointment.

RESERVE - An account used to earmark a portion of fund equity that is legally or contractually restricted for future use or not available for expenditure.

RESERVED FUND BALANCE – Those portions of fund balance that are not appropriable for expenditure or that are legally segregated for a specific future use.

REVENUE - Money received to finance ongoing County services. Examples: property taxes, sales taxes, fees, and State and Federal grants.

SALES TAX - A tax levied on the sale of goods or services to the consumer.

SB – California State Senate Bill.

SECURED TAXES - Taxes levied on real properties in the County, which are "secured" by a lien on the properties.

SERVICES AND SUPPLIES – A Character of expenditure reflecting the County's costs for services and supplies necessary for the operations of County departments and programs.

SPECIAL ASSESSMENTS - Fees that are charged to property owners in certain geographical areas for public improvements. A fee is levied only to those property owners who receive a direct benefit.

SPECIAL DISTRICTS - An independent unit of local government established to perform a single specified service. The Special Districts listed in this document are governed by the Board of Supervisors.

SPECIAL REVENUE FUND - A revenue fund used to account for the proceeds of specific revenue sources (other than special assessments, or for major capital projects) that are legally restricted to expenditure for specified purposes. The Road Fund is an example of a special revenue fund. GAAP only requires the use of special revenue funds when legally mandated.

SUB-OBJECT – A subcategory of appropriations sometimes referred to as a "line item". Examples of Sub-Objects in the "Salaries and Benefits" Character (Character 30) include "Permanent Positions" (Sub-Object 3000), "Extra-Help" (Sub-Object 3001), and "Overtime" (Sub-Object 3002).

SUBVENTION - Payments by an outside agency (usually from a higher governmental unit) for costs that originate in the County (i.e., Federal/State payments to County to offset the cost of providing Health and Welfare services).

SUPPLEMENTAL TAX ROLL - The Supplemental Property Tax Roll is a result of legislation enacted in 1983 and requires an assessment of property when change to the status of the property occurs, rather than once a year, as was previously the case.

TAXES - Compulsory charges levied by a governmental unit for the purpose of financing services performed for the common benefit.

TCM – Targeted Case Management. Enables an individual eligible for Medi-Cal to gain access to needed medical, social, educational and other services.

TEMPORARY POSITION – See Extra Help.

TRUST FUNDS – Funds used to account for assets held by a government in a trustee capacity for individuals, private organizations, or other governments/funds.

TRANSFERS IN/OUT - Amounts transferred from one fund to another to assist in financing the services for the recipient fund.

UNDESIGNATED/UNRESERVED FUND BALANCE - The portion of a fund's balance that is available for spending or appropriation, not "earmarked" for specified purposes by the legislative body.

UNINCORPORATED AREA – Those geographic portions of the County that are not within incorporated city limits.

UNSECURED TAX - A tax on properties such as office furniture, equipment, and boats that are not secured by real property owned by the assessed.

USER DEPARTMENT – A department that receives services, which it pays for, from another County department, with payment made through intra or inter-fund transfers.

WIA – Workforce Investment Act. Purpose is to consolidate, coordinate, and improve employment training, literacy, and vocational rehabilitation programs in the United States.

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